



REGULAR MEETING OF THE FINANCE COMMITTEE
MONDAY, FEBRUARY 23, 2015 4:00 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. 2-7 7. CHECK AUDIT REPORT FOR JANUARY 2015
8. DISCUSSION OF THE CALPERS UNFUNDED LIABILITY
Recommend that the Committee provide Staff direction.
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
Monday, February 2, 2015
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 4:00 PM

2. PLEDGE OF ALLEGIANCE

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

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

Guests: 5

3. DETERMINATION OF QUORUM

4. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the February 2, 2015 Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT

None.

6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETINGS

MSC/Johnson/Fuller 2/0 to approve the minutes of December 30, 2014

7. CHECK AUDIT REPORTS FOR DECEMBER 2014

Check Audit for December 2014 was received.

8. UNRESOLVED RATE STUDY ISSUES

Susan presented discussion.

- Staff direction ensured.

9. DISCUSS RISING COSTS OF AND POSSIBLE FUTURE CHANGES TO EMPLOYEE HEALTH CARE BENEFITS

Susan presented, discussion and staff direction ensued.

10. STAFF REPORT

Auditor moved to new firm.

11. ADJOURNMENT

MSC/Johnson/Fuller 2/0 adjourned the meeting at 5:10 PM

Respectfully submitted;

Susan Greer, Controller



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 01/01/2015 - 01/31/2015

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						
VEN01335	KIDD, APRIL A	01/05/2015	Regular	0.00	87.84	55607
<u>INV0000347</u>	Invoice	01/05/2015	KIDD, APRIL A	0.00	87.84	
VEN01337	PASOS, RUSSELL	01/05/2015	Regular	0.00	47.99	55608
<u>INV0000349</u>	Invoice	01/05/2015	PASOS, RUSSELL	0.00	47.99	
VEN01334	PLAZA REALTORS 29 PALMS	01/05/2015	Regular	0.00	48.95	55609
<u>INV0000346</u>	Invoice	01/05/2015	PLAZA REALTORS 29 PALMS	0.00	48.95	
VEN01336	SPIRES, RANDY W	01/05/2015	Regular	0.00	31.78	55610
<u>INV0000348</u>	Invoice	01/05/2015	SPIRES, RANDY W	0.00	31.78	
VEN01340	BILLINGS, JANA	01/06/2015	Regular	0.00	11.67	55611
<u>INV0000352</u>	Invoice	01/06/2015	BILLINGS, JANA	0.00	11.67	
VEN01343	DONNELLAN, JAMON S	01/06/2015	Regular	0.00	24.31	55612
<u>INV0000355</u>	Invoice	01/06/2015	DONNELLAN, JAMON S	0.00	24.31	
VEN01341	GRAHAM, BRIANNA M	01/06/2015	Regular	0.00	33.27	55613
<u>INV0000353</u>	Invoice	01/06/2015	GRAHAM, BRIANNA M	0.00	33.27	
VEN01342	HARRIS, AUDREY J	01/06/2015	Regular	0.00	7.66	55614
<u>INV0000354</u>	Invoice	01/06/2015	HARRIS, AUDREY J	0.00	7.66	
VEN01339	ISHIDA, KIYOE	01/06/2015	Regular	0.00	103.08	55615
<u>INV0000351</u>	Invoice	01/06/2015	ISHIDA, KIYOE	0.00	103.08	
VEN01338	MONTOYA, ADITA L	01/06/2015	Regular	0.00	36.48	55616
<u>INV0000350</u>	Invoice	01/06/2015	MONTOYA, ADITA L	0.00	36.48	
VEN01344	SHEPPARD, SONIA P	01/06/2015	Regular	0.00	35.00	55617
<u>INV0000356</u>	Invoice	01/06/2015	SHEPPARD, SONIA P	0.00	35.00	
VEN01349	BASKIN, JAMES F	01/13/2015	Regular	0.00	21.27	55618
<u>INV0000361</u>	Invoice	01/13/2015	BASKIN, JAMES F	0.00	21.27	
VEN01347	CLARK, JR RONALD L	01/13/2015	Regular	0.00	2.42	55619
<u>INV0000359</u>	Invoice	01/13/2015	CLARK, JR RONALD L	0.00	2.42	
VEN01352	DESERT REALTY GROUP	01/13/2015	Regular	0.00	57.99	55620
<u>INV0000364</u>	Invoice	01/13/2015	DESERT REALTY GROUP	0.00	57.99	
VEN01346	KELLY, MARYANN	01/13/2015	Regular	0.00	102.02	55621
<u>INV0000358</u>	Invoice	01/13/2015	KELLY, MARYANN	0.00	102.02	
VEN01351	KINKEL, ELISABETH	01/13/2015	Regular	0.00	61.91	55622
<u>INV0000363</u>	Invoice	01/13/2015	KINKEL, ELISABETH	0.00	61.91	
VEN01345	LUNA, JULIO F	01/13/2015	Regular	0.00	62.73	55623
<u>INV0000357</u>	Invoice	01/13/2015	LUNA, JULIO F	0.00	62.73	
VEN01353	MACIAS, FERNANDO	01/13/2015	Regular	0.00	43.72	55624
<u>INV0000365</u>	Invoice	01/13/2015	MACIAS, FERNANDO	0.00	43.72	
VEN01348	PENA, MIGUEL J	01/13/2015	Regular	0.00	28.14	55625
<u>INV0000360</u>	Invoice	01/13/2015	PENA, MIGUEL J	0.00	28.14	
VEN01350	PURCELL, DARLENE	01/13/2015	Regular	0.00	50.70	55626

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Date Range: 01/01/2015 - 01/31/2015

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>INV0000362</u>	Invoice	01/13/2015	PURCELL, DARLENE	0.00	50.70	
000095	AIR RESOURCES BOARD (ARB / PERP)	01/16/2015	Regular	0.00	1,140.00	55627
<u>P-5839-0315</u>	Invoice	01/15/2015	PERP RENEWAL FOR 2 ENGINES	0.00	1,140.00	
000650	AKLUFU AND WYSOCKI	01/16/2015	Regular	0.00	131.25	55628
<u>AK1214</u>	Invoice	01/15/2015	LEGAL SERVICES - DEC 14	0.00	131.25	
000502	ASSOCIATION OF CALIFORNIA	01/16/2015	Regular	0.00	11,045.00	55629
<u>AG15</u>	Invoice	01/15/2015	AGENCY DUES 2015	0.00	11,045.00	
001630	AT&T MOBILITY	01/16/2015	Regular	0.00	1,692.38	55630
<u>829480028X0105</u>	Invoice	01/15/2015	COMMUNICATIONS - DEC 14	0.00	1,692.38	
004110	BURRTEC WASTE & RECYCLING SVCS	01/16/2015	Regular	0.00	408.45	55631
<u>BW0115</u>	Invoice	01/15/2015	RECYCLING - JAN 15	0.00	58.99	
<u>BW0115B</u>	Invoice	01/15/2015	TRASH REMOVAL - JAN 15	0.00	264.53	
<u>BW0115C</u>	Invoice	01/15/2015	TRASH REMOVAL - JAN 15	0.00	84.93	
001005	BANK OF AMERICA	01/16/2015	Regular	0.00	678.91	55632
<u>BA0115</u>	Invoice	01/15/2015	EE TRAINING/BUSINESS EXPENSE/OFFICE	0.00	678.91	
001004	BUSINESS CARD	01/16/2015	Regular	0.00	3,161.51	55633
<u>BA0115</u>	Invoice	01/15/2015	DIRECTOR TRAINING/UNIFORMS/MAINLI	0.00	3,161.51	
001555	CENTRATEL	01/16/2015	Regular	0.00	249.23	55634
<u>150103192101</u>	Invoice	01/15/2015	DISPATCH SERVICES - DEC 14	0.00	249.23	
000230	CHARLES Z. FEDAK & COMPANY, CPA'S	01/16/2015	Regular	0.00	450.00	55635
<u>CF1214</u>	Invoice	01/15/2015	FINANCIAL AUDIT 13/14	0.00	450.00	
010645	TROPHY EXPRESS	01/16/2015	Regular	0.00	23.27	55636
<u>871387</u>	Invoice	01/15/2015	NAME BADGE	0.00	23.27	
010956	DOI-USGS	01/16/2015	Regular	0.00	25,033.37	55637
<u>90310530</u>	Invoice	01/15/2015	NITRATE STUDY	0.00	25,033.37	
000058	GARDA CL WEST, INC.	01/16/2015	Regular	0.00	546.06	55638
<u>10062624</u>	Invoice	01/15/2015	COURIER FEES - DEC 14	0.00	533.98	
<u>70011161</u>	Invoice	01/15/2015	EVENXCHANGE FEES - DEC 14	0.00	12.08	
006200	MCALLISTERS JANITORIAL SERV.	01/16/2015	Regular	0.00	580.00	55639
<u>5967B</u>	Invoice	01/15/2015	JANITORIAL SERVICES - DEC 14	0.00	580.00	
000188	IAN McGAHUEY	01/16/2015	Regular	0.00	1,189.15	55640
<u>1678</u>	Invoice	01/15/2015	UNIFORMS	0.00	1,189.15	
004720	INLAND WATER WORKS	01/16/2015	Regular	0.00	10,377.94	55641
<u>270343</u>	Invoice	01/15/2015	PRESSURE RELIEF VALVE SUPPLIES	0.00	10,377.94	
009054	KATHLEEN J. RADNICH	01/16/2015	Regular	0.00	1,054.80	55642
<u>142812-52</u>	Invoice	01/15/2015	PUBLIC RELATIONS SERVICES	0.00	1,054.80	
009072	LAW OFFICES REDWINE AND SHERRILL	01/16/2015	Regular	0.00	3,605.50	55643
<u>RS1214</u>	Invoice	01/15/2015	LEGAL SERVICES - DEC 14	0.00	3,605.50	
006029	LIEBERT CASSIDY WHITMORE	01/16/2015	Regular	0.00	2,400.10	55644
<u>1396439</u>	Invoice	01/15/2015	LEGAL SERVICES - MOU NEGOTIATIONS	0.00	1,332.50	
<u>1396440</u>	Invoice	01/15/2015	LEGAL SERVICES - EE MATTERS	0.00	1,067.60	
003505	GARRYS TIRES	01/16/2015	Regular	0.00	586.12	55645
<u>10541</u>	Invoice	01/15/2015	VEHICLE REPAIRS	0.00	20.00	
<u>10544</u>	Invoice	01/15/2015	VEHICLE REPAIRS	0.00	566.12	
006507	McMASTER-CARR SUPPLY COMPANY	01/16/2015	Regular	0.00	95.22	55646
<u>19116113</u>	Invoice	01/15/2015	METER REPAIR SUPPLIES	0.00	95.22	

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000156	FORSHOCK	01/16/2015	Regular	0.00	2,561.30	55647
<u>1400005</u>	Invoice	01/15/2015	PUMPING PLANT MAINTENANCE	0.00	2,140.10	
<u>1400009</u>	Invoice	01/15/2015	PUMPING PLANT MAINTENANCE	0.00	421.20	
006790	MOBILE MINI, LLC - CA	01/16/2015	Regular	0.00	227.18	55648
<u>217016554</u>	Invoice	01/15/2015	23' RECORD STORAGE RENTAL	0.00	227.18	
003930	NBS	01/16/2015	Regular	0.00	2,078.40	55649
<u>111400174</u>	Invoice	01/15/2015	CMM ADMIN FEES - 1ST QTR 15	0.00	2,078.40	
007500	NORTHAMERICAN TRANSPORTATION	01/16/2015	Regular	0.00	75.85	55650
<u>25004</u>	Invoice	01/15/2015	DRUG & ALCOHOL TESTING - 1ST QTR 15	0.00	75.85	
008102	OFFICEMAX CONTRACT INC.	01/16/2015	Regular	0.00	32.47	55651
<u>686680</u>	Invoice	01/15/2015	OFFICE SUPPLIES	0.00	54.28	
<u>701175</u>	Credit Memo	01/15/2015	CREDIT: OFFICE SUPPLIES	0.00	-21.81	
000070	ONLINE INFORMATION SERVICES, INC.	01/16/2015	Regular	0.00	256.80	55652
<u>621548</u>	Invoice	01/15/2015	ID VERIF. SERV. THRU 12/31/14	0.00	256.80	
000236	PAYPRO ADMINISTRATORS	01/16/2015	Regular	0.00	118.74	55653
<u>PPE010915</u>	Invoice	01/15/2015	EE FSA DEDUCTIONS 1-16-15	0.00	118.74	
008300	POSTMASTER	01/16/2015	Regular	0.00	3,000.00	55654
<u>SD011315</u>	Invoice	01/15/2015	POSTAGE FOR WATER BILLING	0.00	3,000.00	
008405	PRECISION ASSEMBLY	01/16/2015	Regular	0.00	412.46	55655
<u>16521</u>	Invoice	01/15/2015	DEC WATER BILLING	0.00	412.46	
008415	PRUDENTIAL OVERALL SPLY.	01/16/2015	Regular	0.00	320.22	55656
<u>20960531</u>	Invoice	01/15/2015	SHOP EXPENSE	0.00	18.60	
<u>20967586</u>	Invoice	01/15/2015	SHOP EXPENSE	0.00	18.60	
<u>20974580</u>	Invoice	01/15/2015	SHOP EXPENSE	0.00	18.60	
<u>20978405</u>	Invoice	01/15/2015	SHOP EXPENSE	0.00	154.87	
<u>20985715</u>	Invoice	01/15/2015	SHOP EXPENSE	0.00	109.55	
008414	PROVIDEO	01/16/2015	Regular	0.00	100.00	55657
<u>1488</u>	Invoice	01/15/2015	VIDEO TAPING BD MEETINGS - DEC	0.00	100.00	
000042	ROMAN, ANNE	01/16/2015	Regular	0.00	99.00	55658
<u>AR011515</u>	Invoice	01/15/2015	REIMB: LIVE SCAN FEES	0.00	99.00	
000091	SAN BERNARDINO COUNTY RECORDER	01/16/2015	Regular	0.00	21.00	55659
<u>SB010615</u>	Invoice	01/15/2015	RELEASE OF A LIEN	0.00	21.00	
000091	SAN BERNARDINO COUNTY RECORDER	01/16/2015	Regular	0.00	21.00	55660
<u>SB122314</u>	Invoice	01/15/2015	RELEASE OF A LIEN	0.00	21.00	
000091	SAN BERNARDINO COUNTY RECORDER	01/16/2015	Regular	0.00	21.00	55661
<u>SB010615A</u>	Invoice	01/15/2015	RELEASE OF A LIEN	0.00	21.00	
004201	SCOTT HUDSON	01/16/2015	Regular	0.00	134.40	55662
<u>SH010715</u>	Invoice	01/15/2015	REIMB: MILES: DECEMBER 2014	0.00	134.40	
009878	SOUTHERN CALIFORNIA EDISON	01/16/2015	Regular	0.00	24,090.25	55663
<u>SCE1214</u>	Invoice	01/15/2015	POWER FOR PUMPING - DEC 14	0.00	24,090.25	
009920	STANDARD INSURANCE CO	01/16/2015	Regular	0.00	792.15	55664
<u>ST0115</u>	Invoice	01/15/2015	EE LIFE INSURANCE - DEC 14	0.00	792.15	
011101	VAGABOND WELDING SUPPLY	01/16/2015	Regular	0.00	7,126.92	55665
<u>93622</u>	Invoice	01/15/2015	SHOP EXPENSE	0.00	31.32	
<u>93706</u>	Invoice	01/15/2015	SMALL TOOLS	0.00	7,095.60	
000290	TFI RESOURCES, INC.	01/16/2015	Regular	0.00	245.91	55666

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Date Range: 01/01/2015 - 01/31/2015

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>NK725175</u>	Invoice	01/15/2015	TEMPORARY LABOR	0.00	245.91	
010690	TYLER TECHNOLOGIES	01/16/2015	Regular	0.00	2,367.35	55667
<u>025-113474</u>	Invoice	01/15/2015	INSITE TRANS FEES: OCT-DEC 14	0.00	133.60	
<u>025-113576</u>	Invoice	01/15/2015	INSITE TRANS FEES: OCT-DEC 14	0.00	2,233.75	
010850	UNDERGROUND SERVICE ALERT	01/16/2015	Regular	0.00	51.00	55668
<u>1220140333</u>	Invoice	01/15/2015	TICKET DELIVERY SERVICE - DEC	0.00	51.00	
000247	UNITED STATES PLASTIC CORP	01/16/2015	Regular	0.00	626.21	55669
<u>4345344</u>	Invoice	01/15/2015	PUMPING PLANT SUPPLIES	0.00	626.21	
010990	UTILIQUEST L.L.C.	01/16/2015	Regular	0.00	554.90	55670
<u>216275-Q</u>	Invoice	01/15/2015	CONTRACT LOCATING EXPENSE	0.00	10.75	
<u>216512-Q</u>	Invoice	01/15/2015	CONTRACT LOCATING EXPENSE	0.00	179.03	
<u>216807-Q</u>	Invoice	01/15/2015	CONTRACT LOCATING EXPENSE	0.00	365.12	
003595	VERIZON CALIFORNIA	01/16/2015	Regular	0.00	223.71	55671
<u>V1214</u>	Invoice	01/15/2015	TELEPHONE (SHOP) - DEC 14	0.00	223.71	
003605	VERIZON CALIFORNIA	01/16/2015	Regular	0.00	155.81	55672
<u>V0115</u>	Invoice	01/15/2015	HDMC WWTP - TELEPHONE	0.00	155.81	
012020	XEROX CORPORATION	01/16/2015	Regular	0.00	258.06	55673
<u>077618387</u>	Invoice	01/15/2015	OFFICE EXPENSE 12/04/14-12/29/14	0.00	258.06	
000233	NAPA AUTO PARTS	01/16/2015	Regular	0.00	287.47	55674
<u>089688</u>	Credit Memo	01/15/2015	PUMPING PLANT MAINTENANCE	0.00	-24.30	
<u>091922</u>	Invoice	01/15/2015	VEHICLE MAINTENANCE	0.00	38.30	
<u>092861</u>	Invoice	01/15/2015	VEHICLE REPAIRS	0.00	104.28	
<u>092877</u>	Invoice	01/15/2015	VEHICLE REPAIRS	0.00	5.05	
<u>092939</u>	Invoice	01/15/2015	VEHICLE REPAIRS	0.00	164.14	
VEN01360	CHERIE MILLER & ASSOCIATES	01/20/2015	Regular	0.00	49.76	55675
<u>INV0000368</u>	Invoice	01/20/2015	CHERIE MILLER & ASSOCIATES	0.00	49.76	
VEN01358	HUDSON, ROBIN L	01/20/2015	Regular	0.00	50.83	55676
<u>INV0000366</u>	Invoice	01/20/2015	HUDSON, ROBIN L	0.00	50.83	
VEN01359	STILES, BETHANY L	01/20/2015	Regular	0.00	70.02	55677
<u>INV0000367</u>	Invoice	01/20/2015	STILES, BETHANY L	0.00	70.02	
000501	ACWA/JPIA	01/21/2015	Regular	0.00	9,564.20	55678
<u>JPIA123114</u>	Invoice	01/21/2015	WORKERS COMP OCT - DEC 14	0.00	9,564.20	
000501	ACWA/JPIA	01/21/2015	Regular	0.00	10,721.32	55679
<u>0331338</u>	Invoice	01/21/2015	EE HEALTH BENEFIT & EAP FEB 15	0.00	10,721.32	
001528	CARPI & CLAY, INC	01/21/2015	Regular	0.00	3,500.00	55680
<u>CC1214</u>	Invoice	01/21/2015	LOBBYIST - DEC 14	0.00	3,500.00	
001865	COMPUTER GALLERY	01/21/2015	Regular	0.00	139.11	55681
<u>308891CW</u>	Invoice	01/21/2015	PRINTER MAINTENANCE - DEC 14	0.00	84.64	
<u>308895CW</u>	Invoice	01/21/2015	PRINTER MAINT SHOP - DEC 14	0.00	54.47	
001461	BOLLINGER CONSULTING GROUP	01/21/2015	Regular	0.00	2,575.00	55682
<u>616</u>	Invoice	01/21/2015	WATER CONSERVATION - DEC 14	0.00	2,500.00	
<u>616A</u>	Invoice	01/21/2015	NON-CONTRACT CONSERVATION - DEC 14	0.00	75.00	
002205	DESERT FIRE EXT. CO. INC	01/21/2015	Regular	0.00	523.47	55683
<u>229339</u>	Invoice	01/21/2015	FIRE EXTINGUISHER SERVICE - SHOP	0.00	468.44	
<u>229340</u>	Invoice	01/21/2015	FIRE EXTINGUISHER SERVICE - OFFICE	0.00	55.03	
003596	DEX MEDIA	01/21/2015	Regular	0.00	23.00	55684
<u>DM0115</u>	Invoice	01/21/2015	MORONGO BASIN ADVERT - JAN 15	0.00	23.00	

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004195	HOME DEPOT CREDIT SERVICES	01/21/2015	Regular	0.00	1,089.91	55685
<u>HD0115</u>	Invoice	01/21/2015	MAINLINE/LEAK RPR/CHLORINE ANALYZE	0.00	1,089.91	
009054	KATHLEEN J. RADNICH	01/21/2015	Regular	0.00	784.80	55686
<u>15-0111-1</u>	Invoice	01/21/2015	PUBLIC RELATIONS SERVICES	0.00	367.20	
<u>15-0118-2</u>	Invoice	01/21/2015	PUBLIC RELATIONS SERVICES	0.00	417.60	
005621	KENNY STRICKLAND, INC	01/21/2015	Regular	0.00	3,845.66	55687
<u>1167217</u>	Invoice	01/21/2015	FUEL FOR VEHICLES	0.00	2,361.07	
<u>1167218</u>	Invoice	01/21/2015	FUEL FOR VEHICLES	0.00	1,484.59	
006507	McMASTER-CARR SUPPLY COMPANY	01/21/2015	Regular	0.00	512.37	55688
<u>20309600</u>	Invoice	01/21/2015	CHLORINE ANALYZERS/SMALL TOOLS/SAF	0.00	512.37	
000156	FORSHOCK	01/21/2015	Regular	0.00	4,021.14	55689
<u>1500003</u>	Invoice	01/21/2015	REPLACE RASCAL TO PLC: C3 TANK	0.00	1,762.13	
<u>1500004</u>	Invoice	01/21/2015	REPLACE RASCAL TO PLC: WELL 15	0.00	2,259.01	
000236	PAYPRO ADMINISTRATORS	01/21/2015	Regular	0.00	50.00	55690
<u>51989</u>	Invoice	01/21/2015	FSA ADMIN FEES - DEC 14	0.00	50.00	
VEN01357	PETER SPURR	01/21/2015	Regular	0.00	150.00	55691
<u>PS123114</u>	Invoice	01/21/2015	TOILET REBATE PROGRAM	0.00	150.00	
008200	PITNEY BOWES INC.	01/21/2015	Regular	0.00	294.71	55692
<u>1285502-JA15</u>	Invoice	01/21/2015	LEASING CHARGES - 1ST QTR 15	0.00	294.71	
VEN01356	ROSEMARIE BENSON, TRUSTEE	01/21/2015	Regular	0.00	300.00	55693
<u>RB011315</u>	Invoice	01/21/2015	TOILET REBATE PROGRAM	0.00	300.00	
009659	SENSUS METERING SYSTEMS	01/21/2015	Regular	0.00	1,633.15	55694
<u>ZA15013117</u>	Invoice	01/21/2015	ANN'L SUPPORT THRU 3/30/16	0.00	1,633.15	
009880	SOUTHERN CALIFORNIA EDISON CO	01/21/2015	Regular	0.00	2,495.23	55695
<u>SCE0115</u>	Invoice	01/21/2015	POWER TO BLDGS & GEN - JAN 15	0.00	2,495.23	
000063	ACS DIGITAL MEDIA	01/21/2015	Regular	0.00	180.00	55696
<u>1863</u>	Invoice	01/21/2015	ANNUAL WEBSITE HOSTING	0.00	180.00	
000290	TFI RESOURCES, INC.	01/21/2015	Regular	0.00	474.26	55697
<u>NK727573</u>	Invoice	01/21/2015	TEMPORARY LABOR	0.00	474.26	
000510	TIME WARNER CABLE	01/21/2015	Regular	0.00	402.23	55698
<u>TW0115</u>	Invoice	01/21/2015	CABLE & INTERNET - JAN 15	0.00	402.23	
003600	VERIZON CALIFORNIA	01/21/2015	Regular	0.00	728.75	55699
<u>V0115</u>	Invoice	01/21/2015	TELEPHONE (OFFICE) - JAN 15	0.00	728.75	
VEN01362	AUSTIN, RICHARD D	01/27/2015	Regular	0.00	43.31	55700
<u>INV0000369</u>	Invoice	01/27/2015	AUSTIN, RICHARD D	0.00	43.31	
VEN01365	DAIRY STATE BANK	01/27/2015	Regular	0.00	45.71	55701
<u>INV0000372</u>	Invoice	01/27/2015	DAIRY STATE BANK	0.00	45.71	
VEN01363	HALE, BRANDI	01/27/2015	Regular	0.00	137.45	55702
<u>INV0000370</u>	Invoice	01/27/2015	HALE, BRANDI	0.00	137.45	
VEN01364	HEUSSER, GLORIA L	01/27/2015	Regular	0.00	42.86	55703
<u>INV0000371</u>	Invoice	01/27/2015	HEUSSER, GLORIA L	0.00	42.86	
000575	AFSCME LOCAL 1902	01/28/2015	Regular	0.00	546.00	55704
<u>AFSCME0115</u>	Invoice	01/28/2015	EE UNION DUES - JAN 15	0.00	546.00	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	01/28/2015	Regular	0.00	729.46	55705
<u>3990561-010548</u>	Invoice	01/28/2015	EE LIFE INSURANCE - JAN 15	0.00	729.46	
003025	FEDEX	01/28/2015	Regular	0.00	13.55	55706

*Check Report JBWD

Date Range: 01/01/2015 - 01/31/2015

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>2-916-35164</u>	Invoice	01/28/2015	SHIPPING: METER REPAIR	0.00	13.55	
002213	DESERT IMAGES	01/28/2015	Regular	0.00	421.89	55707
<u>22232</u>	Invoice	01/28/2015	EQUIPMENT REPAIRS	0.00	120.00	
<u>22272</u>	Invoice	01/28/2015	EQUIPMENT REPAIRS	0.00	301.89	
008102	OFFICEMAX CONTRACT INC.	01/28/2015	Regular	0.00	350.38	55708
<u>430213</u>	Invoice	01/28/2015	OFFICE SUPPLIES	0.00	35.69	
<u>976186</u>	Invoice	01/28/2015	OFFICE SUPPLIES	0.00	106.60	
<u>981461</u>	Invoice	01/28/2015	OFFICE SUPPLIES	0.00	35.72	
<u>985284</u>	Invoice	01/28/2015	OFFICE SUPPLIES	0.00	172.37	
009920	STANDARD INSURANCE CO	01/28/2015	Regular	0.00	806.87	55709
<u>ST0215</u>	Invoice	01/28/2015	EE LIFE INSURANCE - MAR 15	0.00	806.87	
000290	TFI RESOURCES, INC.	01/28/2015	Regular	0.00	304.46	55710
<u>NK729501</u>	Invoice	01/28/2015	TEMPORARY LABOR	0.00	304.46	
000248	PAYCHEX	01/02/2015	Manual	0.00	541.90	900485
<u>243064</u>	Invoice	01/02/2015	PAYROLL PROCESSING FEE	0.00	541.90	
001517	CalPERS	01/06/2015	Manual	0.00	9,061.35	900486
<u>PPE 12-26-14</u>	Invoice	01/06/2015	PAY PERIOD ENDING 12/26/14	0.00	9,061.35	
VEN01075	CALIFORNIA STATE BOARD OF EQUALIZATION	01/06/2015	Manual	0.00	14.00	900487
<u>BOE010515</u>	Invoice	01/06/2015	SALES TAX REMITTANCE	0.00	14.00	
000248	PAYCHEX	01/16/2015	Manual	0.00	324.30	900488
<u>12556137</u>	Invoice	01/16/2015	TIME & LABOR ONLINE USAGE FEE	0.00	35.00	
<u>244285</u>	Invoice	01/16/2015	PAYROLL PROCESSING FEE	0.00	289.30	
001517	CalPERS	01/22/2015	Manual	0.00	8,779.48	900489
<u>PPE 1-9-15</u>	Invoice	01/22/2015	PAY PERIOD ENDING 1/9/15	0.00	8,779.48	
001517	CalPERS	01/29/2015	Manual	0.00	8,788.58	900490
<u>PPE 1-23-15</u>	Invoice	01/29/2015	PAY PERIOD ENDING 1/23/15	0.00	8,788.58	
000248	PAYCHEX	01/30/2015	Manual	0.00	302.78	900491
<u>245299</u>	Invoice	01/30/2015	PAYROLL PROCESSING FEE	0.00	302.78	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	133	104	0.00	159,227.61
Manual Checks	8	7	0.00	27,812.39
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	141	111	0.00	187,040.00