



REGULAR MEETING OF THE FINANCE COMMITTEE
TUESDAY DECEMBER 30, 2014 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. 2-9 7. CHECK AUDIT REPORT FOR OCTOBER 2014
- Pg. 10-16 7. CHECK AUDIT REPORT FOR NOVEMBER 2014
8. STAFF REPORT
9. 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 November 25, 2014
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 4:03 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

Consultants: Paul Kaymark, Auditor – Charles Z. Fedak & Company

Guests: None

3. DETERMINATION OF QUORUM

4. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the November 25, 2014 Regular Meeting of the Finance Committee.

5. PUBLIC COMMENT

None.

6. 13-14 FINANCIAL REPORT (AUDIT) REVIEW

MSC/Johnson/Fuller 2/0 received 13-14 Financial Report.

7. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETINGS

MSC/Johnson/Fuller 2/0 to approve the minutes of September 29, 2014.

8. CHECK AUDIT REPORTS FOR SEPTEMBER 2014

MSC/Johnson/Fuller 2/0 received Check Audit reports for September 2014

9. FIRST QUARTER FINANCIAL REPORT

MSC/Johnson/Fuller 2/0 received First Quarter Financial Report.

10. DISCUSSION OF SAMPLE PROJECT REPORTS

11. STAFF REPORT

None.

12. ADJOURNMENT

MSC/Johnson/Fuller 2/0 adjourned the meeting at 5:41 PM

Respectfully submitted;

Susan Greer, Controller



Joshua Basin Water District

***Check Report JBWD**

By Check Number

Date Range: 10/01/2014 - 10/31/2014

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						
001004 <u>BA1014</u>	BUSINESS CARD Invoice	10/01/2014	10/01/2014 Regular CROSS CONNECTION/PUBLIC INFO/OFFIC	0.00 0.00	2,454.79 2,454.79	55259
001005 <u>BA1014</u>	BANK OF AMERICA Invoice	10/01/2014	10/01/2014 Regular TRAINING EXPENSES	0.00 0.00	324.40 324.40	55260
000137 <u>448796</u>	PROVIDENCE PUBLICATIONS, LLC Invoice	10/01/2014	10/01/2014 Regular CAL-OSHA SUBSCRIPTION	0.00 0.00	395.00 395.00	55261
001528 <u>CC0814</u>	CARPI & CLAY, INC Invoice	10/01/2014	10/01/2014 Regular LOBBYIST - AUG 14	0.00 0.00	1,750.00 1,750.00	55262
001550 <u>PL69634</u> <u>PQ68029</u>	CDW GOVERNMENT, INC Invoice Invoice	10/01/2014 10/01/2014	10/01/2014 Regular SCANNER FOR ACCOUNTS RECEIVABLE DE RECHARGE MONITORING & BOARD ROO	0.00 0.00	1,502.23 219.42 1,282.81	55263
000230 <u>CF0914</u>	CHARLES Z. FEDAK & COMPANY, CPA'S Invoice	10/01/2014	10/01/2014 Regular FINANCIAL AUDIT 13/14	0.00 0.00	6,500.00 6,500.00	55264
001595 <u>JBWD177</u>	CHEM-TECH INTERNATIONAL, INC. Invoice	10/01/2014	10/01/2014 Regular WATER TREATMENT EXPENSE	0.00 0.00	1,125.30 1,125.30	55265
000237 <u>3990561-090561</u>	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN Invoice	10/01/2014	10/01/2014 Regular EE LIFE INSURANCE - SEPT 14	0.00 0.00	729.46 729.46	55266
000330 <u>CS100114</u>	CURT SAUER Invoice	10/01/2014	10/01/2014 Regular REIMB: SEPTEMBER MONTHLY MILEAGE	0.00 0.00	272.16 272.16	55267
010956 <u>90280966</u>	DOI-USGS Invoice	10/01/2014	10/01/2014 Regular NITRATE STUDY	0.00 0.00	97,969.37 97,969.37	55268
002565 <u>20143792</u> <u>20144058</u>	DUDEK AND ASSOCIATES, INC Invoice Invoice	10/01/2014 10/01/2014	10/01/2014 Regular ENG SERV: MULTIPLE PROJECTS ENG SERV: MULTIPLE PROJECTS	0.00 0.00	10,970.00 2,730.00 8,240.00	55269
000229 <u>1532</u> <u>1557</u>	C & S ELECTRIC Invoice Invoice	10/01/2014 10/01/2014	10/01/2014 Regular PUMPING PLANT EMERGENCY REPAIRS PUMPING PLANT EMERGENCY REPAIRS	0.00 0.00	2,051.00 903.50 1,147.50	55270
006200 <u>5942B</u>	MCALLISTERS JANITORIAL SERV. Invoice	10/01/2014	10/01/2014 Regular JANITORIAL SERVICES - SEPT 14	0.00 0.00	580.00 580.00	55271
004720 <u>267398</u> <u>267423</u> <u>267424</u>	INLAND WATER WORKS Credit Memo Invoice Invoice	10/01/2014 10/01/2014 10/01/2014	10/01/2014 Regular RETURNED: MAINLINE/LEAK REPAIR SUPP INVENTORY/SMALL TOOLS MAINLINE/LEAK REPAIR/INVENTORY/MET	0.00 0.00 0.00	5,163.71 -540.00 2,246.40 3,457.31	55272
009054 <u>142109-37</u> <u>142109-37A</u>	KATHLEEN J. RADNICH Invoice Invoice	10/01/2014 10/01/2014	10/01/2014 Regular PUBLIC RELATIONS SERVICES REIMB: PUBLIC RELATIONS SUPPLIES	0.00 0.00	629.66 619.20 10.46	55273
003505 <u>10178</u> <u>10193</u> <u>10195</u> <u>10230</u>	GARRYS TIRES Invoice Invoice Invoice Invoice	10/01/2014 10/01/2014 10/01/2014 10/01/2014	10/01/2014 Regular VEHICLE REPAIR VEHICLE MAINTENANCE VEHICLE REPAIR JD 710G TIRE REPAIR	0.00 0.00 0.00 0.00	873.89 19.00 113.49 691.40 50.00	55274
000156	FORSHOCK	10/01/2014	10/01/2014 Regular	0.00	2,451.71	55275

*Check Report JBWD

Date Range: 10/01/2014 - 10/31/2014

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>20140613-625</u>	Invoice	10/01/2014	D-3-1 BOOSTER ADDONS	0.00	2,363.95	
<u>20140916-667</u>	Invoice	10/01/2014	PUMPING PLANT: SCADA	0.00	87.76	
000193	MORONGO BASIN CONSERVATION ASSOCIATIC	10/01/2014	Regular	0.00	300.00	55276
<u>MBCA092514</u>	Invoice	10/01/2014	DOCENT EDUCATION	0.00	300.00	
008102	OFFICEMAX CONTRACT INC.	10/01/2014	Regular	0.00	192.82	55277
<u>475077</u>	Credit Memo	10/01/2014	REBATE: OFFICE SUPPLIES	0.00	-27.06	
<u>513549</u>	Invoice	10/01/2014	OFFICE SUPPLIES/SHOP EXPENSE	0.00	231.67	
<u>553125</u>	Credit Memo	10/01/2014	CREDIT: OFFICE SUPPLIES	0.00	-11.79	
008415	PRUDENTIAL OVERALL SPLY.	10/01/2014	Regular	0.00	141.60	55278
<u>20929416</u>	Invoice	10/01/2014	SHOP EXPENSE	0.00	141.60	
004172	HILL'S TOWING	10/01/2014	Regular	0.00	130.00	55279
<u>64036</u>	Invoice	10/01/2014	TOWING SERVICES	0.00	130.00	
009878	SOUTHERN CALIFORNIA EDISON	10/01/2014	Regular	0.00	20,877.30	55280
<u>SCE0914</u>	Invoice	10/01/2014	POWER FOR PUMPING - SEPT 14	0.00	20,877.30	
009920	STANDARD INSURANCE CO	10/01/2014	Regular	0.00	792.15	55281
<u>ST1014</u>	Invoice	10/01/2014	EE LIFE INSURANCE - OCT 14	0.00	792.15	
011101	VAGABOND WELDING SUPPLY	10/01/2014	Regular	0.00	86.40	55282
<u>92888</u>	Invoice	10/01/2014	RECHARGE POND SUPPLIES	0.00	86.40	
010690	TYLER TECHNOLOGIES	10/01/2014	Regular	0.00	185.00	55283
<u>025-105739</u>	Invoice	10/01/2014	ONLINE PRODUCTS - OCT 14	0.00	185.00	
000023	ULTIMATE MOTORS, INC.	10/01/2014	Regular	0.00	7,993.85	55284
<u>14346</u>	Invoice	10/01/2014	VEHICLE REPAIRS	0.00	5,289.80	
<u>14397</u>	Invoice	10/01/2014	VEHCILE REPAIRS	0.00	2,704.05	
010990	UTILIQUEST L.L.C.	10/01/2014	Regular	0.00	570.82	55285
<u>212763-Q</u>	Invoice	10/01/2014	CONTRACT LOCATING EXPENSE	0.00	107.34	
<u>213004-Q</u>	Invoice	10/01/2014	CONTRACT LOCATING EXPENSE	0.00	463.48	
	Void	10/01/2014	Regular	0.00	0.00	55286
	Void	10/01/2014	Regular	0.00	0.00	55287
012020	XEROX CORPORATION	10/01/2014	Regular	0.00	395.32	55288
<u>075925626</u>	Invoice	10/01/2014	OFFICE EXPENSE 8/15/14-9/11/14	0.00	395.32	
000233	NAPA AUTO PARTS	10/01/2014	Regular	0.00	320.82	55289
<u>080855</u>	Invoice	10/01/2014	VEHICLE MAINTENANCE SUPPLIES	0.00	143.02	
<u>081342</u>	Invoice	10/01/2014	VACUUM REPAIR SUPPLIES/SHOP EXP/GE	0.00	145.68	
<u>081343</u>	Invoice	10/01/2014	SHOP EXPENSE	0.00	23.75	
<u>081344</u>	Invoice	10/01/2014	VACUUM REPAIR SUPPLIES	0.00	8.37	
VEN01240	THOMPSON, JOSHUA A	10/06/2014	Regular	0.00	24.28	55290
<u>INV0000266</u>	Invoice	10/06/2014	THOMPSON, JOSHUA A	0.00	24.28	
000236	PAYPRO ADMINISTRATORS	10/07/2014	Regular	0.00	118.74	55291
<u>PPE100314</u>	Invoice	10/07/2014	EE FSA DEDUCTIONS 10-10-14	0.00	118.74	
000290	TFI RESOURCES, INC.	10/07/2014	Regular	0.00	474.26	55292
<u>NK692787</u>	Invoice	10/07/2014	TEMPORARY LABOR	0.00	474.26	
003605	VERIZON CALIFORNIA	10/07/2014	Regular	0.00	155.57	55293
<u>V1014</u>	Invoice	10/07/2014	HDMC WWTP - TELEPHONE	0.00	155.57	
VEN01250	BERUMEN, DAVID A	10/08/2014	Regular	0.00	30.16	55294
<u>INV0000276</u>	Invoice	10/08/2014	BERUMEN, DAVID A	0.00	30.16	
VEN01253	COLE, BERNIE C.	10/08/2014	Regular	0.00	134.76	55295
<u>INV0000279</u>	Invoice	10/08/2014	COLE, BERNIE C.	0.00	134.76	

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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	
VEN01249	COLE, SAMANTHA R	10/08/2014	Regular	0.00	117.68	55296
<u>INV0000275</u>	Invoice	10/08/2014	COLE, SAMANTHA R	0.00	117.68	
VEN01241	EZRA, CHARLOTTE A	10/08/2014	Regular	0.00	44.23	55297
<u>INV0000267</u>	Invoice	10/08/2014	EZRA, CHARLOTTE A	0.00	44.23	
VEN01242	FOX, SUSAN C	10/08/2014	Regular	0.00	40.83	55298
<u>INV0000268</u>	Invoice	10/08/2014	FOX, SUSAN C	0.00	40.83	
VEN01251	LAURSEN, JEPPE B	10/08/2014	Regular	0.00	20.28	55299
<u>INV0000277</u>	Invoice	10/08/2014	LAURSEN, JEPPE B	0.00	20.28	
VEN01244	MEIER, JANE G	10/08/2014	Regular	0.00	31.52	55300
<u>INV0000270</u>	Invoice	10/08/2014	MEIER, JANE G	0.00	31.52	
VEN01245	PETERSON, DEBORAH	10/08/2014	Regular	0.00	93.39	55301
<u>INV0000271</u>	Invoice	10/08/2014	PETERSON, DEBORAH	0.00	93.39	
VEN01243	POPE, IRENE	10/08/2014	Regular	0.00	40.14	55302
<u>INV0000269</u>	Invoice	10/08/2014	POPE, IRENE	0.00	40.14	
VEN01248	STOVALL, JOAN C	10/08/2014	Regular	0.00	61.23	55303
<u>INV0000274</u>	Invoice	10/08/2014	STOVALL, JOAN C	0.00	61.23	
VEN01246	STROHSAHL, WILLIAM G	10/08/2014	Regular	0.00	8.42	55304
<u>INV0000272</u>	Invoice	10/08/2014	STROHSAHL, WILLIAM G	0.00	8.42	
VEN01252	SUTHERLAND, RICHARD	10/08/2014	Regular	0.00	40.94	55305
<u>INV0000278</u>	Invoice	10/08/2014	SUTHERLAND, RICHARD	0.00	40.94	
VEN01247	VASPER, JULIANNA M	10/08/2014	Regular	0.00	37.45	55306
<u>INV0000273</u>	Invoice	10/08/2014	VASPER, JULIANNA M	0.00	37.45	
VEN01255	CAMP, KATIE A	10/14/2014	Regular	0.00	155.56	55307
<u>INV0000281</u>	Invoice	10/14/2014	CAMP, KATIE A	0.00	155.56	
VEN01256	IRWIN, ALISON T	10/14/2014	Regular	0.00	87.04	55308
<u>INV0000282</u>	Invoice	10/14/2014	IRWIN, ALISON T	0.00	87.04	
VEN01254	LEWIS, VERONICA L	10/14/2014	Regular	0.00	29.89	55309
<u>INV0000280</u>	Invoice	10/14/2014	LEWIS, VERONICA L	0.00	29.89	
000501	ACWA/JPIA	10/15/2014	Regular	0.00	24,057.07	55310
<u>0313817</u>	Invoice	10/15/2014	EE HEALTH BENEFIT & EAP NOV 14	0.00	12,793.71	
<u>JPIA093014</u>	Invoice	10/15/2014	WORKERS COMP JUL - SEPT 14	0.00	11,263.36	
000501	ACWA/JPIA	10/15/2014	Regular	0.00	-24,057.07	55310
001630	AT&T MOBILITY	10/15/2014	Regular	0.00	1,690.83	55311
<u>829480028X1005</u>	Invoice	10/15/2014	COMMUNICATIONS - SEPT 14	0.00	1,690.83	
004110	BURRTEC WASTE & RECYCLING SVCS	10/15/2014	Regular	0.00	408.45	55312
<u>BW1014</u>	Invoice	10/15/2014	RECYCLING - OCT 14	0.00	58.99	
<u>BW1014B</u>	Invoice	10/15/2014	TRASH REMOVAL - OCT 14	0.00	264.53	
<u>BW1014C</u>	Invoice	10/15/2014	TRASH REMOVAL - OCT 14	0.00	84.93	
001555	CENTRTEL	10/15/2014	Regular	0.00	309.78	55313
<u>141003192101</u>	Invoice	10/15/2014	DISPATCH SERVICES - SEPT 14	0.00	309.78	
001850	CLINICAL LAB OF S.B. INC	10/15/2014	Regular	0.00	1,765.00	55314
<u>938851</u>	Invoice	10/15/2014	SAMPLING - SEPT 14	0.00	540.00	
<u>938852</u>	Invoice	10/15/2014	HDMC WWTP SAMPLING- SEPT 14	0.00	1,225.00	
001865	COMPUTER GALLERY	10/15/2014	Regular	0.00	131.71	55315
<u>308726CW</u>	Invoice	10/15/2014	PRINTER MAINTENANCE - OCT 14	0.00	75.81	
<u>308729CW</u>	Invoice	10/15/2014	PRINTER MAINT SHOP - OCT 14	0.00	55.90	

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Date Range: 10/01/2014 - 10/31/2014

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	
001932	COUNTY OF SAN BERNARDINO	10/15/2014	Regular	0.00	4.00	55316
<u>106344</u>	Invoice	10/15/2014	MAP REVISIONS - SEPT 14	0.00	4.00	
000330	CURT SAUER	10/15/2014	Regular	0.00	25.00	55317
<u>CS100914</u>	Invoice	10/15/2014	REIMB: DINNER: PELICAN CLUB	0.00	25.00	
001461	BOLLINGER CONSULTING GROUP	10/15/2014	Regular	0.00	3,100.00	55318
<u>604</u>	Invoice	10/15/2014	WATER CONSERVATION - SEPT 14	0.00	2,500.00	
<u>604A</u>	Invoice	10/15/2014	NON-CONTRACT CONSERVATION - SEPT 1	0.00	600.00	
002565	DUDEK AND ASSOCIATES, INC	10/15/2014	Regular	0.00	275.00	55319
<u>20143603</u>	Invoice	10/15/2014	HDMC WW: CONST MGMT	0.00	275.00	
000058	GARDA CL WEST, INC.	10/15/2014	Regular	0.00	501.18	55320
<u>10037203</u>	Invoice	10/15/2014	COURIER FEES - OCT 14	0.00	494.42	
<u>70005651</u>	Invoice	10/15/2014	EVENXCHANGE FEES - SEPT 14	0.00	6.76	
004195	HOME DEPOT CREDIT SERVICES	10/15/2014	Regular	0.00	644.64	55321
<u>HD1014</u>	Invoice	10/15/2014	PUMPING PLANT/SHOP EXP/RECHARGE/S	0.00	644.64	
004720	INLAND WATER WORKS	10/15/2014	Regular	0.00	616.68	55322
<u>267901</u>	Invoice	10/15/2014	INVENTORY	0.00	616.68	
000084	JOHNSON POWER SYSTEMS	10/15/2014	Regular	0.00	1,852.72	55323
<u>SW030127072</u>	Invoice	10/15/2014	GENERATOR MAINTENANCE	0.00	1,852.72	
009054	KATHLEEN J. RADNICH	10/15/2014	Regular	0.00	1,600.10	55324
<u>140510-39</u>	Invoice	10/15/2014	PUBLIC RELATIONS SERVICES	0.00	874.80	
<u>140510-39A</u>	Invoice	10/15/2014	REIMB: PUBLIC RELATIONS SUPPLIES	0.00	49.71	
<u>142809-38</u>	Invoice	10/15/2014	PUBLIC RELATIONS SERVICES	0.00	640.80	
<u>142809-38A</u>	Invoice	10/15/2014	REIMB: PUBLIC RELATIONS SUPPLIES	0.00	34.79	
000134	KENNEDY/JENKS CONSULTANTS, INC.	10/15/2014	Regular	0.00	1,267.50	55325
<u>86452</u>	Invoice	10/15/2014	CONSULTING: 2010 URBAN MGMT PLN U	0.00	1,267.50	
009072	LAW OFFICES REDWINE AND SHERRILL	10/15/2014	Regular	0.00	8,513.99	55326
<u>RS0914</u>	Invoice	10/15/2014	LEGAL SERVICES - SEPT 14	0.00	8,513.99	
VEN01091	THE MARY ORTON COMPANY, LLC	10/15/2014	Regular	0.00	624.00	55327
<u>14-852</u>	Invoice	10/15/2014	CONSULTING: PLAN & ORGANIZE DEVELO	0.00	624.00	
006790	MOBILE MINI, LLC - CA	10/15/2014	Regular	0.00	227.18	55328
<u>217015112</u>	Invoice	10/15/2014	23' RECORD STORAGE RENTAL	0.00	227.18	
008102	OFFICEMAX CONTRACT INC.	10/15/2014	Regular	0.00	287.24	55329
<u>834520</u>	Invoice	10/15/2014	OFFICE SUPPLIES	0.00	287.24	
000070	ONLINE INFORMATION SERVICES, INC.	10/15/2014	Regular	0.00	216.30	55330
<u>604807</u>	Invoice	10/15/2014	ID VERIF. SERV. THRU 09/30/14	0.00	216.30	
008405	PRECISION ASSEMBLY	10/15/2014	Regular	0.00	1,811.84	55331
<u>16363</u>	Invoice	10/15/2014	SEPT WATER BILLING & PUBLIC INFO	0.00	1,811.84	
008415	PRUDENTIAL OVERALL SPLY.	10/15/2014	Regular	0.00	204.16	55332
<u>20923090</u>	Invoice	10/15/2014	SHOP EXPENSE	0.00	102.08	
<u>20936385</u>	Invoice	10/15/2014	SHOP EXPENSE	0.00	102.08	
008414	PROVIDEO	10/15/2014	Regular	0.00	200.00	55333
<u>1462</u>	Invoice	10/15/2014	VIDEO TAPING BD MEETINGS - SEPT	0.00	200.00	
000091	SAN BERNARDINO COUNTY RECORDER	10/15/2014	Regular	0.00	42.00	55334
<u>SB100814</u>	Invoice	10/15/2014	RELEASE OF 2 LIENS	0.00	42.00	
000089	SEMS TECHNOLOGIES, LLC	10/15/2014	Regular	0.00	6,090.00	55335
<u>A-5693</u>	Invoice	10/15/2014	SEMS 12 MONTH RENEWAL	0.00	6,090.00	

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VEN01020	SOUTHWEST NETWORKS, INC.	10/15/2014	Regular	0.00	1,054.08	55336
<u>14-9559</u>	Invoice	10/15/2014	RAM UPGRADE- FINANCE COMPUTER	0.00	82.08	
<u>14-9560</u>	Invoice	10/15/2014	SQL SERVER EXPANSION	0.00	972.00	
000290	TFI RESOURCES, INC.	10/15/2014	Regular	0.00	468.40	55337
<u>NK695986</u>	Invoice	10/15/2014	TEMPORARY LABOR	0.00	468.40	
010690	TYLER TECHNOLOGIES	10/15/2014	Regular	0.00	2,281.35	55338
<u>025-106961</u>	Invoice	10/15/2014	INSITE TRANS FEES: JUL-SEPT	0.00	2,181.25	
<u>025-107084</u>	Invoice	10/15/2014	AUTOMATED BILL NOTIFICATION CALLS	0.00	100.10	
010850	UNDERGROUND SERVICE ALERT	10/15/2014	Regular	0.00	52.50	55339
<u>920140341</u>	Invoice	10/15/2014	TICKET DELIVERY SERVICE - SEPT	0.00	52.50	
000247	UNITED STATES PLASTIC CORP	10/15/2014	Regular	0.00	390.96	55340
<u>4255490</u>	Invoice	10/15/2014	PUMPING PLANT SUPPLIES	0.00	390.96	
010990	UTILIQUEST L.L.C.	10/15/2014	Regular	0.00	193.56	55341
<u>213239-Q</u>	Invoice	10/15/2014	CONTRACT LOCATING EXPENSE	0.00	99.60	
<u>213526-Q</u>	Invoice	10/15/2014	CONTRACT LOCATING EXPENSE	0.00	93.96	
003595	VERIZON CALIFORNIA	10/15/2014	Regular	0.00	223.90	55342
<u>V0914</u>	Invoice	10/15/2014	TELEPHONE (SHOP) - SEPT 14	0.00	223.90	
000327	WATER QUALITY SPECIALISTS	10/15/2014	Regular	0.00	6,620.00	55343
<u>3804</u>	Invoice	10/15/2014	HDMC WWTP: OPERATION & MAINT - JU	0.00	3,310.00	
<u>3880</u>	Invoice	10/15/2014	HDMC WWTP: OPERATION & MAINT - SE	0.00	3,310.00	
000233	NAPA AUTO PARTS	10/15/2014	Regular	0.00	286.36	55344
<u>080882</u>	Invoice	10/15/2014	VEHICLE REPAIR SUPPLIES	0.00	129.56	
<u>080883</u>	Invoice	10/15/2014	VEHICLE REPAIR SUPPLIES	0.00	28.68	
<u>082179</u>	Invoice	10/15/2014	VEHICLE REPAIR SUPPLIES	0.00	40.23	
<u>082201</u>	Invoice	10/15/2014	VACUUM REPAIR SUPPLIES	0.00	26.73	
<u>082237</u>	Credit Memo	10/15/2014	RETURN: VEHICLE REPAIR SUPPLIES	0.00	-40.23	
<u>082291</u>	Invoice	10/15/2014	VEHICLE REPAIR SUPPLIES	0.00	5.36	
<u>082524</u>	Invoice	10/15/2014	VEHICLE MAINTENANCE SUPPLIES	0.00	96.03	
000501	ACWA/JPIA	10/15/2014	Regular	0.00	11,263.36	55345
<u>JPIA093014A</u>	Invoice	10/15/2014	WORKERS COMP JUL - SEPT 14	0.00	11,263.36	
000501	ACWA/JPIA	10/15/2014	Regular	0.00	12,793.71	55346
<u>0313817A</u>	Invoice	10/15/2014	EE HEALTH BENEFIT & EAP NOV 14	0.00	12,793.71	
VEN01262	CHACON, LAUREN R	10/23/2014	Regular	0.00	74.23	55347
<u>INV0000285</u>	Invoice	10/23/2014	CHACON, LAUREN R	0.00	74.23	
VEN01260	FLORES, VIANNEY R	10/23/2014	Regular	0.00	40.69	55348
<u>INV0000283</u>	Invoice	10/23/2014	FLORES, VIANNEY R	0.00	40.69	
VEN01261	HAMILTON, ELIZABETH M	10/23/2014	Regular	0.00	40.52	55349
<u>INV0000284</u>	Invoice	10/23/2014	HAMILTON, ELIZABETH M	0.00	40.52	
000575	AFSCME LOCAL 1902	10/23/2014	Regular	0.00	546.00	55350
<u>AFSCME1014</u>	Invoice	10/23/2014	EE UNION DUES - OCT 14	0.00	546.00	
003596	DEX MEDIA	10/23/2014	Regular	0.00	22.75	55351
<u>DM1014</u>	Invoice	10/23/2014	MORONGO BASIN ADVERT - OCT 14	0.00	22.75	
000223	DITCH WITCH CENTRAL CALIFORNIA	10/23/2014	Regular	0.00	1,119.27	55352
<u>P88849</u>	Invoice	10/23/2014	UTILITY HYDRO VACUUM SUPPLIES	0.00	697.89	
<u>P88851</u>	Invoice	10/23/2014	UTILITY HYDRO VACUUM SUPPLIES	0.00	421.38	
VEN01259	FRANK GRIER	10/23/2014	Regular	0.00	9,849.65	55353
<u>FG101614</u>	Invoice	10/23/2014	REFUND OVERPAYMENT: 2182 NEPTUNE	0.00	9,849.65	
004700	I-10 TOYOTA	10/23/2014	Regular	0.00	29,151.31	55354

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Date Range: 10/01/2014 - 10/31/2014

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>TOYTAC14A</u>	Invoice	10/23/2014	2014 TOYOTA TACOMA 4X4 V30	0.00	29,151.31	
VEN01263	JAIME QUEEN	10/23/2014	10/23/2014 Regular	0.00	10,282.79	55355
<u>JQ101614</u>	Invoice	10/23/2014	REFUND OVERPAYMENT: 61565 CALLE DE	0.00	10,282.79	
009054	KATHLEEN J. RADNICH	10/23/2014	10/23/2014 Regular	0.00	2,518.28	55356
<u>141210-40</u>	Invoice	10/23/2014	PUBLIC RELATIONS SERVICES	0.00	1,440.00	
<u>141210-40A</u>	Invoice	10/23/2014	REIMB: PUBLIC RELATIONS SUPPLIES	0.00	318.68	
<u>141910-41</u>	Invoice	10/23/2014	PUBLIC RELATIONS SERVICES	0.00	759.60	
000205	LORI G. HERBEL	10/23/2014	10/23/2014 Regular	0.00	125.00	55357
<u>LH100114</u>	Invoice	10/23/2014	PUBLIC INFO/FARMER'S MARKET	0.00	125.00	
003505	GARRYS TIRES	10/23/2014	10/23/2014 Regular	0.00	207.41	55358
<u>10255</u>	Invoice	10/23/2014	VEHICLE REPAIRS	0.00	207.41	
000236	PAYPRO ADMINISTRATORS	10/23/2014	10/23/2014 Regular	0.00	50.00	55359
<u>50923</u>	Invoice	10/23/2014	FSA ADMIN FEES - SEPT 14	0.00	50.00	
000236	PAYPRO ADMINISTRATORS	10/23/2014	10/23/2014 Regular	0.00	118.74	55360
<u>PPE101714</u>	Invoice	10/23/2014	EE FSA DEDUCTIONS 10-24-14	0.00	118.74	
008200	PITNEY BOWES INC.	10/23/2014	10/23/2014 Regular	0.00	294.71	55361
<u>1285502-OT14</u>	Invoice	10/23/2014	LEASING CHARGES - 4TH QTR 14	0.00	294.71	
009880	SOUTHERN CALIFORNIA EDISON CO	10/23/2014	10/23/2014 Regular	0.00	2,468.76	55362
<u>SCE1014</u>	Invoice	10/23/2014	POWER TO BLDGS & GEN - OCT 14	0.00	2,468.76	
000290	TFI RESOURCES, INC.	10/23/2014	10/23/2014 Regular	0.00	468.40	55363
<u>NK697837</u>	Invoice	10/23/2014	TEMPORARY LABOR	0.00	468.40	
009898	THE GAS COMPANY	10/23/2014	10/23/2014 Regular	0.00	21.12	55364
<u>GAS1014</u>	Invoice	10/23/2014	HEAT FOR SHOP - SEPT/OCT 14	0.00	21.12	
000510	TIME WARNER CABLE	10/23/2014	10/23/2014 Regular	0.00	402.23	55365
<u>TW1014</u>	Invoice	10/23/2014	CABLE & INTERNET - OCT 14	0.00	402.23	
012020	XEROX CORPORATION	10/23/2014	10/23/2014 Regular	0.00	364.29	55366
<u>076392431</u>	Invoice	10/23/2014	OFFICE EXPENSE 9/11/14-10/08/14	0.00	364.29	
VEN01264	KAHRL, MARK T	10/23/2014	10/23/2014 Regular	0.00	24.31	55367
<u>INV0000286</u>	Invoice	10/23/2014	KAHRL, MARK T	0.00	24.31	
VEN01265	LIBBY'S REALTY	10/23/2014	10/23/2014 Regular	0.00	59.07	55368
<u>INV0000287</u>	Invoice	10/23/2014	LIBBY'S REALTY	0.00	59.07	
VEN01266	SUTHERLAND, RICHARD	10/23/2014	10/23/2014 Regular	0.00	21.79	55369
<u>INV0000288</u>	Invoice	10/23/2014	SUTHERLAND, RICHARD	0.00	21.79	
VEN01268	EMRICK, ELIZABETH J	10/28/2014	10/28/2014 Regular	0.00	4.87	55370
<u>INV0000290</u>	Invoice	10/28/2014	EMRICK, ELIZABETH J	0.00	4.87	
VEN01269	KERSEY, JOHN D	10/28/2014	10/28/2014 Regular	0.00	52.49	55371
<u>INV0000291</u>	Invoice	10/28/2014	KERSEY, JOHN D	0.00	52.49	
VEN01267	LEWIS, BOBBY L	10/28/2014	10/28/2014 Regular	0.00	55.96	55372
<u>INV0000289</u>	Invoice	10/28/2014	LEWIS, BOBBY L	0.00	55.96	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, IN	10/29/2014	10/29/2014 Regular	0.00	729.46	55373
<u>3990561-100559</u>	Invoice	10/29/2014	EE LIFE INSURANCE - OCT 14	0.00	729.46	
005621	KENNY STRICKLAND, INC	10/29/2014	10/29/2014 Regular	0.00	5,683.85	55374
<u>10157541</u>	Invoice	10/29/2014	FUEL FOR VEHICLES	0.00	4,355.24	
<u>10157542</u>	Invoice	10/29/2014	FUEL FOR VEHICLES	0.00	1,328.61	
003600	VERIZON CALIFORNIA	10/29/2014	10/29/2014 Regular	0.00	735.05	55375

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Date Range: 10/01/2014 - 10/31/2014

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>V1014</u>	Invoice	10/29/2014	TELEPHONE (OFFICE) - OCT 14	0.00	735.05	
001517	CalPERS	10/08/2014	Manual	0.00	8,705.33	900466
<u>PPF 10-3-14</u>	Invoice	10/09/2014	PAY PERIOD ENDING 10/3/14	0.00	8,705.33	
000248	PAYCHEX	10/10/2014	Manual	0.00	306.15	900467
<u>235808</u>	Invoice	10/10/2014	PAYROLL PROCESSING FEE	0.00	306.15	
000501	ACWA/JPIA	10/15/2014	Regular	0.00	-24,057.07	900468
000501	ACWA/JPIA	10/15/2014	Manual	0.00	24,057.07	900468
<u>0313817</u>	Invoice	10/15/2014	EE HEALTH BENEFIT & EAP NOV 14	0.00	12,793.71	
<u>JPIA093014</u>	Invoice	10/15/2014	WORKERS COMP JUL - SEPT 14	0.00	11,263.36	
001517	CalPERS	10/23/2014	Manual	0.00	8,746.26	900469
<u>PPF 10-17-14</u>	Invoice	10/23/2014	PAY PERIOD ENDING 10/17/14	0.00	8,746.26	
000248	PAYCHEX	10/24/2014	Manual	0.00	302.78	900470
<u>237081</u>	Invoice	10/24/2014	PAYROLL PROCESSING FEE	0.00	302.78	
000025	ICMA RC	10/31/2014	Manual	0.00	1,781.10	900471
<u>900471</u>	Invoice	10/31/2014	457 REMITTANCE - OCT 14	0.00	1,781.10	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	157	115	0.00	327,102.68
Manual Checks	7	6	0.00	43,898.69
Voided Checks	0	4	0.00	-48,114.14
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	164	125	0.00	322,887.23

JOSHUA BASIN WATER DISTRICT**OCTOBER 2014****DIRECTOR PAY****PAY PERIODS: 09/20/2014 - 10/17/2014**

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	09/29/2014	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
VICTORIA J FULLER	10/01/2014	Director Pay	173.63	JBWD BOARD MEETING
VICTORIA J FULLER	10/15/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
ROBERT JOHNSON	09/29/2014	UNPAID DIRECTOR	0.00	FINANCE COMMITTEE MEETING
ROBERT JOHNSON	10/01/2014	Director Pay	173.63	JBWD BOARD MEETING
ROBERT JOHNSON	10/15/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICKEY C LUCKMAN	10/01/2014	Director Pay	173.63	JBWD BOARD MEETING
MICKEY C LUCKMAN	10/15/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
MICHAEL P REYNOLDS	10/01/2014	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	10/01/2014	Meals/Lodging	21.55	MEAL: JBWD BOARD MEETING
MICHAEL P REYNOLDS	10/15/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>368.81</u>	
GARY L WILSON	10/01/2014	Director Pay	173.63	JBWD BOARD MEETING
GARY L WILSON	10/15/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>347.26</u>	
		TOTAL	<u>1,757.85</u>	



Joshua Basin Water District

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By Check Number

Date Range: 11/01/2014 - 11/30/2014

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							
VEN01270 <u>INV0000292</u>	ARROYO, DYLAN K Invoice	11/05/2014	11/05/2014 ARROYO, DYLAN K	Regular	0.00 0.00	33.95 33.95	55376
VEN01277 <u>INV0000299</u>	BELTRAN, RAQUELIA Invoice	11/05/2014	11/05/2014 BELTRAN, RAQUELIA	Regular	0.00 0.00	95.14 95.14	55377
VEN01275 <u>INV0000297</u>	FIRST CHOICE PROPERTY MGMT Invoice	11/05/2014	11/05/2014 FIRST CHOICE PROPERTY MGMT	Regular	0.00 0.00	44.90 44.90	55378
VEN01276 <u>INV0000298</u>	FIRST CHOICE REALTY Invoice	11/05/2014	11/05/2014 FIRST CHOICE REALTY	Regular	0.00 0.00	56.24 56.24	55379
VEN01278 <u>INV0000300</u>	MOORE, MIKELL P Invoice	11/05/2014	11/05/2014 MOORE, MIKELL P	Regular	0.00 0.00	61.66 61.66	55380
VEN01271 <u>INV0000293</u>	OBEE, JEFFREY M Invoice	11/05/2014	11/05/2014 OBEE, JEFFREY M	Regular	0.00 0.00	29.35 29.35	55381
VEN01274 <u>INV0000296</u>	RDC JERSON LLC Invoice	11/05/2014	11/05/2014 RDC JERSON LLC	Regular	0.00 0.00	113.15 113.15	55382
VEN01279 <u>INV0000301</u>	SMITH, PHILLIP K III Invoice	11/05/2014	11/05/2014 SMITH, PHILLIP K III	Regular	0.00 0.00	5.27 5.27	55383
VEN01273 <u>INV0000295</u>	TURNER, MONICA L Invoice	11/05/2014	11/05/2014 TURNER, MONICA L	Regular	0.00 0.00	65.97 65.97	55384
VEN01272 <u>INV0000294</u>	WHITNEY, COSMO GARRY Invoice	11/05/2014	11/05/2014 WHITNEY, COSMO GARRY	Regular	0.00 0.00	85.54 85.54	55385
000501 <u>0319319</u>	ACWA/JPIA Invoice	11/10/2014	11/10/2014 EE HEALTH BENEFIT & EAP DEC 14	Regular	0.00 0.00	12,793.71 12,793.71	55386
001015 <u>688754</u>	BAVCO Invoice	11/10/2014	11/10/2014 CALIBRATION CHECK TEST KIT	Regular	0.00 0.00	95.90 95.90	55387
004110 <u>BW1114</u> <u>BW1114B</u> <u>BW1114C</u>	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice Invoice	11/10/2014 11/10/2014 11/10/2014	11/10/2014 RECYCLING - NOV 14 TRASH REMOVAL - NOV 14 TRASH REMOVAL - NOV 14	Regular	0.00 0.00 0.00	408.45 58.99 264.53 84.93	55388
001005 <u>BA1114</u>	BANK OF AMERICA Invoice	11/10/2014	11/10/2014 EE & DIRECTOR TRAINING/RECHARGE	Regular	0.00 0.00	2,121.21 2,121.21	55389
001004 <u>BA1114</u>	BUSINESS CARD Invoice	11/10/2014	11/10/2014 UNIFORMS/OFFICE SUPPLY/PUMP PLNT/	Regular	0.00 0.00	4,987.98 4,987.98	55390
001528 <u>CC0914</u>	CARPI & CLAY, INC Invoice	11/10/2014	11/10/2014 LOBBYIST - SEPT 14	Regular	0.00 0.00	1,750.00 1,750.00	55391
001555 <u>141103192101</u>	CENTRATEL Invoice	11/10/2014	11/10/2014 DISPATCH SERVICES - OCT 14	Regular	0.00 0.00	279.21 279.21	55392
001560 <u>190739</u>	CENTURY FORMS, INC. Invoice	11/10/2014	11/10/2014 WATER BILL	Regular	0.00 0.00	2,518.94 2,518.94	55393
000230 <u>CF1014</u>	CHARLES Z. FEDAK & COMPANY, CPA'S Invoice	11/10/2014	11/10/2014 FINANCIAL AUDIT 13/14	Regular	0.00 0.00	2,130.00 2,130.00	55394

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Date Range: 11/01/2014 - 11/30/2014

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	
001595	CHEM-TECH INTERNATIONAL, INC.	11/10/2014	Regular	0.00	1,381.05	55395
<u>JBWD178</u>	Invoice	11/10/2014	WATER TREATMENT EXPENSE	0.00	1,381.05	
001932	COUNTY OF SAN BERNARDINO	11/10/2014	Regular	0.00	10.00	55396
<u>106376</u>	Invoice	11/10/2014	MAP REVISIONS - OCT 14	0.00	10.00	
000330	CURT SAUER	11/10/2014	Regular	0.00	222.88	55397
<u>CS110314</u>	Invoice	11/10/2014	REIMB: OCTOBER MONTHLY MILEAGE	0.00	222.88	
002565	DUDEK AND ASSOCIATES, INC	11/10/2014	Regular	0.00	5,735.38	55398
<u>20143923</u>	Invoice	11/10/2014	CONST MGMT: D-3-1 BOOSTER STATION	0.00	1,100.00	
<u>201446545</u>	Invoice	11/10/2014	CONST MGMT: D-3-1 BOOSTER STATION	0.00	330.00	
<u>20144849</u>	Invoice	11/10/2014	ENG SERV: MULTIPLE PROJECTS	0.00	4,305.38	
VEN01280	C & S ELECTRICAL MATERIALS	11/10/2014	Regular	0.00	1,452.79	55399
<u>17481</u>	Invoice	11/10/2014	WELL 14 LIGHTENING REPAIR	0.00	1,009.35	
<u>17486</u>	Invoice	11/10/2014	PUMPING PLANT SUPPLIES	0.00	259.52	
<u>17491</u>	Invoice	11/10/2014	D1-1 BOOSTER REPAIR	0.00	183.92	
000058	GARDA CL WEST, INC.	11/10/2014	Regular	0.00	513.85	55400
<u>10044484</u>	Invoice	11/10/2014	COURIER FEES - NOV 14	0.00	533.98	
<u>70001469</u>	Credit Memo	11/10/2014	CREDIT: EVENXCHANGE FEES	0.00	-20.13	
006200	MCALLISTERS JANITORIAL SERV.	11/10/2014	Regular	0.00	580.00	55401
<u>5950B</u>	Invoice	11/10/2014	JANITORIAL SERVICES - OCT 14	0.00	580.00	
004720	INLAND WATER WORKS	11/10/2014	Regular	0.00	1,997.94	55402
<u>268365</u>	Invoice	11/10/2014	INVENTORY	0.00	550.74	
<u>268599</u>	Invoice	11/10/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	48.60	
<u>269076</u>	Invoice	11/10/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	1,398.60	
009054	KATHLEEN J. RADNICH	11/10/2014	Regular	0.00	1,177.20	55403
<u>140211-43</u>	Invoice	11/10/2014	PUBLIC RELATIONS SERVICES	0.00	525.60	
<u>142610-42</u>	Invoice	11/10/2014	PUBLIC RELATIONS SERVICES	0.00	651.60	
009952	KELLY STEWART	11/10/2014	Regular	0.00	459.51	55404
<u>KS110414</u>	Invoice	11/10/2014	REIMB: CROSS-CONNECT TRAINING EXPE	0.00	459.51	
009072	LAW OFFICES REDWINE AND SHERRILL	11/10/2014	Regular	0.00	6,362.00	55405
<u>RS1014</u>	Invoice	11/10/2014	LEGAL SERVICES - OCT 14	0.00	6,362.00	
006029	LIEBERT CASSIDY WHITMORE	11/10/2014	Regular	0.00	2,740.30	55406
<u>1393658</u>	Invoice	11/10/2014	LEGAL SERVICES-MOU NEGOTIATION	0.00	1,072.50	
<u>1393659</u>	Invoice	11/10/2014	LEGAL SERVICES - EE MATTERS	0.00	1,667.80	
003505	GARRYS TIRES	11/10/2014	Regular	0.00	802.78	55407
<u>10293</u>	Invoice	11/10/2014	VEHICLE REPAIRS	0.00	22.00	
<u>10295</u>	Invoice	11/10/2014	VEHICLE REPAIRS	0.00	780.78	
VEN01091	THE MARY ORTON COMPANY, LLC	11/10/2014	Regular	0.00	413.33	55408
<u>14-857</u>	Invoice	11/10/2014	CONSULTING: PLAN & ORGANIZE DEVELO	0.00	413.33	
000156	FORSHOCK	11/10/2014	Regular	0.00	7,300.00	55409
<u>20140708-636</u>	Invoice	11/10/2014	RECHARGE: SCADA	0.00	7,300.00	
006790	MOBILE MINI, LLC - CA	11/10/2014	Regular	0.00	227.18	55410
<u>217015609</u>	Invoice	11/10/2014	23' RECORD STORAGE RENTAL	0.00	227.18	
006810	MOJAVE DESERT AQMD	11/10/2014	Regular	0.00	1,372.46	55411
<u>MD3859</u>	Invoice	11/10/2014	PERMIT FEE - PARK BLVD	0.00	271.10	
<u>MD3860</u>	Invoice	11/10/2014	PERMIT RENEWAL FEES - VARIOUS LOCAT	0.00	826.02	
<u>MD3861</u>	Invoice	11/10/2014	PERMIT RENEWAL FEE - CHOLLITA	0.00	275.34	
006800	MOJAVE WATER AGENCY	11/10/2014	Regular	0.00	111,390.00	55412
<u>MWA110114</u>	Invoice	11/10/2014	WATER RECHARGE PURCHASE	0.00	111,390.00	

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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	
VEN01220 <u>11633</u>	MONJARAS AND WISMEYER GROUP, INC. Invoice	11/10/2014 11/10/2014	Regular LEGAL SERVICES - EE MATTERS	0.00 0.00	2,188.70 2,188.70	55413
003930 <u>101400026</u>	NBS Invoice	11/10/2014 11/10/2014	Regular CMM ADMIN- ANNUAL REPORTING	0.00 0.00	1,295.00 1,295.00	55414
000159 <u>87536</u>	OASIS OFFICE SUPPLY Invoice	11/10/2014 11/10/2014	Regular MAINLINE EXPENSE	0.00 0.00	31.96 31.96	55415
000070 <u>610648</u>	ONLINE INFORMATION SERVICES, INC. Invoice	11/10/2014 11/10/2014	Regular ID VERIF. SERV. THRU 10/31/14	0.00 0.00	246.00 246.00	55416
000236 <u>PPE103114</u>	PAYPRO ADMINISTRATORS Invoice	11/10/2014 11/10/2014	Regular EE FSA DEDUCTIONS 11-07-14	0.00 0.00	118.74 118.74	55417
008300 <u>SD110414</u>	POSTMASTER Invoice	11/10/2014 11/10/2014	Regular POSTAGE FOR WATER BILLING	0.00 0.00	3,000.00 3,000.00	55418
008405 <u>16420</u>	PRECISION ASSEMBLY Invoice	11/10/2014 11/10/2014	Regular OCT WATER BILLING	0.00 0.00	412.55 412.55	55419
008415 <u>20943264</u> <u>20950189</u>	PRUDENTIAL OVERALL SPLY. Invoice Invoice	11/10/2014 11/10/2014 11/10/2014	Regular SHOP EXPENSE SHOP EXPENSE	0.00 0.00 0.00	225.69 102.08 123.61	55420
008414 <u>1474</u>	PROVIDEO Invoice	11/10/2014 11/10/2014	Regular VIDEO TAPING BD MEETINGS - OCT	0.00 0.00	200.00 200.00	55421
VEN01166 <u>13874</u>	ROW TRAFFIC SAFETY INC. Invoice	11/10/2014 11/10/2014	Regular UNIFORMS/SAFETY EXPENSE	0.00 0.00	391.18 391.18	55422
001912 <u>IN0100952</u>	SAN BERNARDINO COUNTY FIRE PROTECTION I Invoice	11/10/2014 11/10/2014	Regular HAZMAT CUPA PERMIT TO 11/30/15	0.00 0.00	1,009.00 1,009.00	55423
000091 <u>SB102814</u> <u>SB110514</u>	SAN BERNARDINO COUNTY RECORDER Invoice Invoice	11/10/2014 11/10/2014 11/10/2014	Regular RELEASE OF 2 LIENS RELEASE OF A LIEN	0.00 0.00 0.00	63.00 42.00 21.00	55424
001460 <u>SB103114</u>	SHIRLEY BOLHA Invoice	11/10/2014 11/10/2014	Regular REIMBURSE MILEAGE	0.00 0.00	51.69 51.69	55425
009878 <u>SCE1014</u>	SOUTHERN CALIFORNIA EDISON Invoice	11/10/2014 11/10/2014	Regular POWER FOR PUMPING - OCT 14	0.00 0.00	32,025.67 32,025.67	55426
009920 <u>ST1114</u>	STANDARD INSURANCE CO Invoice	11/10/2014 11/10/2014	Regular EE LIFE INSURANCE - NOV 14	0.00 0.00	792.15 792.15	55427
001006 <u>SG110314</u>	SUSAN GREER Invoice	11/10/2014 11/10/2014	Regular MILEAGE REIMBURSEMENT	0.00 0.00	100.80 100.80	55428
000290 <u>NK691139</u> <u>NK700485</u> <u>NK705222</u>	TFI RESOURCES, INC. Invoice Invoice Invoice	11/10/2014 11/10/2014 11/10/2014 11/10/2014	Regular TEMPORARY LABOR TEMPORARY LABOR TEMPORARY LABOR	0.00 0.00 0.00 0.00	1,334.94 503.53 468.40 363.01	55429
010690 <u>025-108527</u>	TYLER TECHNOLOGIES Invoice	11/10/2014 11/10/2014	Regular ONLINE PRODUCTS - NOV 14	0.00 0.00	185.00 185.00	55430
010850 <u>1020140338</u>	UNDERGROUND SERVICE ALERT Invoice	11/10/2014 11/10/2014	Regular TICKET DELIVERY SERVICE - OCT	0.00 0.00	91.50 91.50	55431
010990 <u>213764-Q</u> <u>214012-Q</u> <u>214248-Q</u>	UTILIQUEST L.L.C. Invoice Invoice Invoice	11/10/2014 11/10/2014 11/10/2014 11/10/2014	Regular CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE CONTRACT LOCATING EXPENSE	0.00 0.00 0.00 0.00	1,111.92 463.64 143.86 504.42	55432

*Check Report JBWD

Date Range: 11/01/2014 - 11/30/2014

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	
003605 <u>V1114</u>	VERIZON CALIFORNIA Invoice	11/10/2014	11/10/2014 Regular HDMC WWTP - TELEPHONE	0.00	155.81	55433
000327 <u>3908</u>	WATER QUALITY SPECIALISTS Invoice	11/10/2014	11/10/2014 Regular HDMC WWTP: OPERATION & MAINT	0.00	3,310.00	55434
012020 <u>076719024</u>	XEROX CORPORATION Invoice	11/10/2014	11/10/2014 Regular OFFICE EXPENSE 10/08/14-10/30/14	0.00	251.81	55435
000233 <u>084128</u> <u>084373</u>	NAPA AUTO PARTS Invoice Invoice	11/10/2014 11/10/2014	11/10/2014 Regular VEHICLE REPAIR SUPPLIES SMALL TOOLS	0.00 0.00	338.83 288.63 50.20	55436
VEN01286 <u>INV0000307</u>	BARONA, JOHN F Invoice	11/18/2014	11/18/2014 Regular BARONA, JOHN F	0.00 0.00	133.36 133.36	55437
VEN01288 <u>INV0000309</u>	BERRY, HAL Invoice	11/18/2014	11/18/2014 Regular BERRY, HAL	0.00 0.00	52.45 52.45	55438
VEN01292 <u>INV0000313</u>	GRAFF, WENDY L Invoice	11/18/2014	11/18/2014 Regular GRAFF, WENDY L	0.00 0.00	57.37 57.37	55439
VEN01282 <u>INV0000303</u>	HORN, BILLIE J Invoice	11/18/2014	11/18/2014 Regular HORN, BILLIE J	0.00 0.00	45.21 45.21	55440
VEN01285 <u>INV0000306</u>	PARSLEY, MICHAEL Invoice	11/18/2014	11/18/2014 Regular PARSLEY, MICHAEL	0.00 0.00	44.74 44.74	55441
VEN01284 <u>INV0000305</u>	PENUEL PROPERTIES LLC Invoice	11/18/2014	11/18/2014 Regular PENUEL PROPERTIES LLC	0.00 0.00	67.72 67.72	55442
VEN01281 <u>INV0000302</u>	ROBERTS, STANLEY G Invoice	11/18/2014	11/18/2014 Regular ROBERTS, STANLEY G	0.00 0.00	31.44 31.44	55443
VEN01291 <u>INV0000312</u>	SAFEGUARD PROPERTIES Invoice	11/18/2014	11/18/2014 Regular SAFEGUARD PROPERTIES	0.00 0.00	62.73 62.73	55444
VEN01289 <u>INV0000310</u>	SIMPSON, SARAH D Invoice	11/18/2014	11/18/2014 Regular SIMPSON, SARAH D	0.00 0.00	12.98 12.98	55445
VEN01290 <u>INV0000311</u>	SMITH, MADELEINE Invoice	11/18/2014	11/18/2014 Regular SMITH, MADELEINE	0.00 0.00	20.52 20.52	55446
VEN01287 <u>INV0000308</u>	WIEDERHOLD, KIM Invoice	11/18/2014	11/18/2014 Regular WIEDERHOLD, KIM	0.00 0.00	36.51 36.51	55447
VEN01283 <u>INV0000304</u>	ZAMORA, EDISSON D Invoice	11/18/2014	11/18/2014 Regular ZAMORA, EDISSON D	0.00 0.00	102.93 102.93	55448
001630 <u>829480028X1105</u>	AT&T MOBILITY Invoice	11/19/2014	11/19/2014 Regular COMMUNICATIONS - OCT 14	0.00 0.00	1,694.51 1,694.51	55449
000261 <u>101466</u>	BONTERRA PSOMAS Invoice	11/19/2014	11/19/2014 Regular RECHARGE PIPE CONSULT SERVICES	0.00 0.00	505.00 505.00	55450
001528 <u>CC1014</u>	CARPI & CLAY, INC Invoice	11/19/2014	11/19/2014 Regular LOBBYIST - OCT 14	0.00 0.00	1,750.00 1,750.00	55451
001850 <u>939484</u> <u>939485</u>	CLINICAL LAB OF S.B. INC Invoice Invoice	11/19/2014 11/19/2014	11/19/2014 Regular SAMPLING - OCT 14 HDMC WWTP SAMPLING- OCT 14	0.00 0.00	1,861.00 708.00 1,153.00	55452
001865 <u>308766CW</u> <u>308770CW</u>	COMPUTER GALLERY Invoice Invoice	11/19/2014 11/19/2014	11/19/2014 Regular PRINTER MAINTENANCE - NOV 14 PRINTER MAINT SHOP - NOV 14	0.00 0.00	166.62 103.45 63.17	55453
001461	BOLLINGER CONSULTING GROUP	11/19/2014	11/19/2014 Regular	0.00	2,575.00	55454

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Date Range: 11/01/2014 - 11/30/2014

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>608</u>	Invoice	11/19/2014	WATER CONSERVATION - OCT 14	0.00	2,500.00	
<u>608A</u>	Invoice	11/19/2014	NON-CONTRACT CONSERVATION - OCT 1	0.00	75.00	
003596	DEX MEDIA	11/19/2014	Regular	0.00	23.00	55455
<u>DM1114</u>	Invoice	11/19/2014	MORONGO BASIN ADVERT - NOV 14	0.00	23.00	
003025	FEDEX	11/19/2014	Regular	0.00	61.19	55456
<u>2-845-20453</u>	Invoice	11/19/2014	SHIPPING	0.00	61.19	
000058	GARDA CL WEST, INC.	11/19/2014	Regular	0.00	7.27	55457
<u>70006508</u>	Invoice	11/19/2014	EVENXCHANGE FEES - OCT 14	0.00	7.27	
004195	HOME DEPOT CREDIT SERVICES	11/19/2014	Regular	0.00	582.89	55458
<u>HD1114</u>	Invoice	11/19/2014	SHOP EXP/MAINLINE RPR/RECHARGE PO	0.00	582.89	
009054	KATHLEEN J. RADNICH	11/19/2014	Regular	0.00	1,076.40	55459
<u>140911-44</u>	Invoice	11/19/2014	PUBLIC RELATIONS SERVICES	0.00	590.40	
<u>141611-45</u>	Invoice	11/19/2014	PUBLIC RELATIONS SERVICES	0.00	486.00	
000282	LABOR COMPLIANCE PROVIDERS, INC.	11/19/2014	Regular	0.00	403.75	55460
<u>101-001-RP-11-1</u>	Invoice	11/19/2014	RECHARGE: LABOR COMPLIANCE	0.00	403.75	
003505	GARRYS TIRES	11/19/2014	Regular	0.00	227.10	55461
<u>10343</u>	Invoice	11/19/2014	VEHICLE REPAIRS	0.00	227.10	
003930	NBS	11/19/2014	Regular	0.00	2,063.16	55462
<u>91400045</u>	Invoice	11/19/2014	CMM ADMIN FEES - 4TH QTR 14	0.00	2,063.16	
000283	OCCU-MED, LTD.	11/19/2014	Regular	0.00	5.05	55463
<u>1114772FFD</u>	Invoice	11/19/2014	MEDICAL SERVICES	0.00	5.05	
008102	OFFICEMAX CONTRACT INC.	11/19/2014	Regular	0.00	321.38	55464
<u>244572</u>	Invoice	11/19/2014	OFFICE SUPPLIES	0.00	337.49	
<u>245744</u>	Invoice	11/19/2014	OFFICE SUPPLIES	0.00	3.33	
<u>282323</u>	Credit Memo	11/19/2014	CREDIT: OFFICE SUPPLIES	0.00	-19.44	
000236	PAYPRO ADMINISTRATORS	11/19/2014	Regular	0.00	118.74	55465
<u>PPE111414</u>	Invoice	11/19/2014	EE FSA DEDUCTIONS 11-21-14	0.00	118.74	
000236	PAYPRO ADMINISTRATORS	11/19/2014	Regular	0.00	50.00	55466
<u>51109</u>	Invoice	11/19/2014	FSA ADMIN FEES - OCT 14	0.00	50.00	
008415	PRUDENTIAL OVERALL SPLY.	11/19/2014	Regular	0.00	128.15	55467
<u>20953636</u>	Invoice	11/19/2014	SHOP EXPENSE	0.00	18.60	
<u>20957047</u>	Invoice	11/19/2014	SHOP EXPENSE	0.00	109.55	
008201	PURCHASE POWER	11/19/2014	Regular	0.00	500.00	55468
<u>PB111214</u>	Invoice	11/19/2014	POSTAGE REFILL FOR METER	0.00	500.00	
VEN01293	SARGENT COMMUNICATIONS	11/19/2014	Regular	0.00	95.00	55469
<u>1072</u>	Invoice	11/19/2014	OFFICE PHONE REPAIRS	0.00	95.00	
009880	SOUTHERN CALIFORNIA EDISON CO	11/19/2014	Regular	0.00	1,588.53	55470
<u>SCE1114</u>	Invoice	11/19/2014	POWER TO BLDGS & GEN - NOV 14	0.00	1,588.53	
VEN01020	SOUTHWEST NETWORKS, INC.	11/19/2014	Regular	0.00	213.75	55471
<u>14-10102</u>	Invoice	11/19/2014	SUPPLEMENTAL IT SERVICES (ACM) - OCT	0.00	213.75	
009980	SWRCB FEES	11/19/2014	Regular	0.00	2,088.00	55472
<u>WD-0103434</u>	Invoice	11/19/2014	ANNUAL DISCHARGE PERMIT FEE	0.00	2,088.00	
000290	TFI RESOURCES, INC.	11/19/2014	Regular	0.00	468.40	55473
<u>NK707482</u>	Invoice	11/19/2014	TEMPORARY LABOR	0.00	468.40	
009898	THE GAS COMPANY	11/19/2014	Regular	0.00	263.09	55474
<u>GAS1114</u>	Invoice	11/19/2014	HEAT FOR SHOP - OCT/NOV 14	0.00	263.09	

*Check Report JBWD

Date Range: 11/01/2014 - 11/30/2014

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	
010690	TYLER TECHNOLOGIES	11/19/2014	Regular	0.00	185.00	55475
<u>025-110905</u>	Invoice	11/19/2014	ONLINE PRODUCTS - DEC 14	0.00	185.00	
010990	UTILIQUEST L.L.C.	11/19/2014	Regular	0.00	539.42	55476
<u>214501-Q</u>	Invoice	11/19/2014	CONTRACT LOCATING EXPENSE	0.00	62.64	
<u>214777-Q</u>	Invoice	11/19/2014	CONTRACT LOCATING EXPENSE	0.00	476.78	
003600	VERIZON CALIFORNIA	11/19/2014	Regular	0.00	885.50	55477
<u>V1114</u>	Invoice	11/19/2014	TELEPHONE (OFFICE) - NOV 14	0.00	885.50	
003595	VERIZON CALIFORNIA	11/19/2014	Regular	0.00	223.06	55478
<u>V1014</u>	Invoice	11/19/2014	TELEPHONE (SHOP) - OCT 14	0.00	223.06	
000248	PAYCHEX	11/07/2014	Manual	0.00	282.56	900472
<u>238070</u>	Invoice	11/07/2014	PAYROLL PROCESSING FEE	0.00	282.56	
001517	CaPERS	11/13/2014	Manual	0.00	8,693.50	900473
<u>PPE 10-31-14</u>	Invoice	11/13/2014	PAY PERIOD ENDING 10/31/14	0.00	8,693.50	
000248	PAYCHEX	11/14/2014	Manual	0.00	70.00	900474
<u>12312849</u>	Invoice	11/14/2014	TIME & LABOR ONLINE USAGE FEE	0.00	70.00	
001517	CaPERS	11/21/2014	Manual	0.00	8,647.49	900475
<u>PPE 11-14-14</u>	Invoice	11/21/2014	PAY PERIOD ENDING 11/14/14	0.00	8,647.49	
000248	PAYCHEX	11/21/2014	Manual	0.00	299.41	900476
<u>239272</u>	Invoice	11/21/2014	PAYROLL PROCESSING FEE	0.00	299.41	
000025	ICMA RC	11/30/2014	Manual	0.00	1,881.10	900477
<u>900477</u>	Invoice	11/30/2014	457 REMITTANCE - NOV 14	0.00	1,881.10	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	132	103	0.00	242,085.08
Manual Checks	6	6	0.00	19,874.06
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	138	109	0.00	261,959.14

JOSHUA BASIN WATER DISTRICT

NOVEMBER 2014

DIRECTOR PAY

PAY PERIODS: 10/18/2014 - 11/14/2014

Director	Date	Type	Amount	Notes
VICTORIA J FULLER	11/05/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
ROBERT JOHNSON	11/05/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
MICKEY C LUCKMAN	11/01/2014	UNPAID DIRECTOR	0.00	9/25/14 MWA BOARD MEETING
MICKEY C LUCKMAN	11/01/2014	Mileage/Vehicle Expense	72.80	9/25/14 MILES: MWA BOARD MEETING
MICKEY C LUCKMAN	11/01/2014	UNPAID DIRECTOR	0.00	10/23/14 MWA BOARD MEETING
MICKEY C LUCKMAN	11/01/2014	Mileage/Vehicle Expense	72.80	10/23/14 MILES: MWA BOARD MEETING
MICKEY C LUCKMAN	11/05/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>319.23</u>	
MICHAEL P REYNOLDS	11/01/2014	Director Pay	173.63	10/9/14 JBWD RECHARGE
MICHAEL P REYNOLDS	11/01/2014	Director Pay	173.63	10/20/14 SPECIAL DISTRICTS MEETING
MICHAEL P REYNOLDS	11/01/2014	Mileage/Vehicle Expense	86.80	10/20/14 MILES: SPECIAL DISTRICTS MEETING
MICHAEL P REYNOLDS	11/01/2014	Director Pay	173.63	10/23/14 MWA MEETING
MICHAEL P REYNOLDS	11/01/2014	Mileage/Vehicle Expense	81.76	10/23/14 MILES: MWA MEETING
MICHAEL P REYNOLDS	11/05/2014	Director Pay	173.63	JBWD BOARD MEETING
MICHAEL P REYNOLDS	11/05/2014	Meals/Lodging	21.55	MEALS: JBWD BOARD MEETING
			<u>260.43</u>	
GARY L WILSON	11/05/2014	Director Pay	173.63	JBWD BOARD MEETING
			<u>173.63</u>	
TOTAL			<u>1,100.55</u>	