



PO Box 675 • 61750 Chollita Road • Joshua Tree CA 92252  
Phone (760) 366-8438 • Fax (760) 366-9528 • [www.jbwd.com](http://www.jbwd.com)  
An Equal Opportunity Provider

JOSHUA BASIN WATER DISTRICT  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
WEDNESDAY JULY 16, 2014 7:00 PM  
61750 CHOLLITA ROAD, JOSHUA TREE, CALIFORNIA 92252  
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM

4. APPROVAL OF AGENDA

5. PUBLIC COMMENTS:

This public comment portion of this agenda provides an opportunity for the public to address the Board of Directors on items not listed on the agenda that *are of interest to the public at large* and are within the subject matter jurisdiction of this Board. The Board of Directors is prohibited by law from taking action on matters discussed that are not on the agenda, and no adverse conclusions should be drawn if the Board does not respond to public comments at this time. Comments that concern individual customer accounts are welcome, however we encourage doing so only after other administrative avenues for redress have been fully exhausted. In all cases, your concerns will be referred to the General Manager for review and a timely response.

Comments are to be limited to three minutes per speaker and shall not exceed a total of 20 minutes. All comments are to be directed to the Board of Directors and shall not consist of any personal attacks. Members of the public are expected to maintain a professional, courteous decorum during their comments. Public input may be offered on an agenda item when the item comes up for discussion and/or action. Members of the public who wish to speak shall proceed to the podium when called by the President of the Board. Please state your name and community of residence for the record.

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

- A. Check Audit Report for March 2014
- B. Check Audit Report for April 2014
- C. Check Audit Report for May 2014
- D. Recommend that the Board Adopt Resolution #14-920 Establishing the Appropriation Limit for Fiscal Year 2014/2015
- E. Approve Investment Policy

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7. PUBLIC HEARING TO CONSIDER THE WATER AVAILABILITY (STANDBY) CHARGES FOR FISCAL YEAR 2014/2015.

Recommend that the Board adopt Resolution 14-919, establishing water availability charges for 14/15 and authorizing collection by San Bernardino County.

- A. Hearing opened by Presiding Officer
- B. Staff presentation
- C. Questions of Staff by Board
- D. Public testimony Hearing closed
- E. Question by Board
- F. Discussion by Board
- G. Action by Board

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8. CONSIDER A RESOLUTION ADOPTING THE FINAL 2014 MOJAVE REGION INTEGRATED REGIONAL WATER MANAGEMENT PLAN

Recommend that the Board consider a Resolution 14-921 adopting the Final 2014 Mojave Regional Integrated Regional Water Management Plan (“IRWM Plan”).

9. COMMITTEE REPORTS:

AD HOC:

- A. HOSPITAL WASTEWATER PROJECT: Director Luckman and President Fuller – no meeting/no report
- B. MOJAVE WATER AGENCY INTEGRATED REGIONAL WATER MANAGEMENT PLAN COMMITTEE: Director Luckman and President Fuller – no meeting/no report
- C. TANK RESTORATION PROJECT: Director Wilson and Director Johnson – no meeting/no report
- D. SOLAR PROJECT REVIEW COMMITTEE: President Fuller and Director Luckman – no meeting/no report

10. STANDING:

- A. PUBLIC INFORMATION COMMITTEE: Director Luckman and President Fuller: Kathleen Radnich, Public Outreach Consultant to report.
- B. FINANCE COMMITTEE: President Fuller and Director Johnson

11. PUBLIC COMMENT

At this time, any member of the public may address the Board on matters within the Board’s jurisdiction that are not listed on the agenda. Please use the podium microphone. The Board may not discuss at length or take action on items not on the agenda.

12. DISTRICT GENERAL COUNSEL REPORT

13. GENERAL MANAGER REPORT

14. FUTURE DIRECTOR MEETINGS AND TRAINING OPPORTUNITIES

Association of San Bernardino County Special Districts on July 21, 2014

15. INDIVIDUAL DIRECTOR REPORTS ON MEETINGS ATTENDED

16. DIRECTORS COMMENTS/REPORTS

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17. FUTURE AGENDA ITEMS
18. ADJOURNMENT

INFORMATION

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

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

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

*This meeting is scheduled to be broadcast on Time Warner Cable Channel 10 on July 23 at 7:00 pm and July 30 at 7:00 pm.*  
*DVD recordings of Joshua Basin Water District Board meetings are available at the District office and at the Joshua Tree Library*

# \*Check Report JBWD

By Check Number

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



Joshua Basin Water District

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

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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>SB022714</u>	Invoice	03/07/2014	RELEASE OF 2 LIENS	0.00	28.00	
<u>SB030314</u>	Invoice	03/07/2014	RELEASE OF A LIEN	0.00	14.00	
009920	STANDARD INSURANCE CO	03/07/2014	Regular	0.00	741.90	54425
<u>ST0314</u>	Invoice	03/07/2014	EE LIFE INSURANCE - MAR 14	0.00	741.90	
000290	TFI RESOURCES, INC.	03/07/2014	Regular	0.00	347.36	54426
<u>NK622356</u>	Invoice	03/07/2014	TEMPORARY LABOR	0.00	347.36	
009898	THE GAS COMPANY	03/07/2014	Regular	0.00	514.62	54427
<u>GAS0214</u>	Invoice	03/07/2014	HEAT FOR SHOP - JAN/FEB 14	0.00	514.62	
000328	TOASTMASTERS INTERNATIONAL	03/07/2014	Regular	0.00	230.40	54428
<u>TIO30414</u>	Invoice	03/07/2014	MEMBERSHIP FEES	0.00	230.40	
010645	TROPHY EXPRESS	03/07/2014	Regular	0.00	41.96	54429
<u>870916</u>	Invoice	03/07/2014	NAME BADGES	0.00	41.96	
010690	TYLER TECHNOLOGIES	03/07/2014	Regular	0.00	185.00	54430
<u>025-89302</u>	Invoice	03/07/2014	ONLINE PRODUCTS - MAR 14	0.00	185.00	
123	ULTIMATE MOTORS, INC.	03/07/2014	Regular	0.00	527.17	54431
<u>12265</u>	Invoice	03/07/2014	VEHICLE REPAIRS	0.00	527.17	
901353	UNIQUE GARDEN CENTER	03/07/2014	Regular	0.00	790.00	54432
<u>UGC021014</u>	Invoice	03/07/2014	DEMO GRDN/BLD MAINT DEC&JAN 14	0.00	790.00	
010990	UTILIQUEST L.L.C.	03/07/2014	Regular	0.00	375.71	54433
<u>205456-Q</u>	Invoice	03/07/2014	CONTRACT LOCATING EXPENSE	0.00	373.46	
<u>205697-Q</u>	Invoice	03/07/2014	CONTRACT LOCATING EXPENSE	0.00	2.25	
012020	XEROX CORPORATION	03/07/2014	Regular	0.00	429.75	54434
<u>072603865</u>	Invoice	03/07/2014	OFFICE EXPENSE 12/30 - 1/30/14	0.00	429.75	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	23.82	54435
<u>00020140307240</u>	Invoice	03/14/2014	MENDEZ, JENNIFER M :US REFUND	0.00	23.82	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	250.00	54436
<u>00020140307240</u>	Invoice	03/14/2014	ROSENDIN ELECTRIC :US REFUND	0.00	250.00	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	89.68	54437
<u>00020140311240</u>	Invoice	03/14/2014	JURDAN, CURTIS N :US REFUND	0.00	89.68	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	27.99	54438
<u>00020140311240</u>	Invoice	03/14/2014	FREDRICKSON, TRACY A:US REFUND	0.00	27.99	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	51.96	54439
<u>00020140311240</u>	Invoice	03/14/2014	WILSON, JUSTIN A :US REFUND	0.00	51.96	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	49.18	54440
<u>00020140311240</u>	Invoice	03/14/2014	PREFERRED GROUP PROP:US REFUND	0.00	49.18	
1	CUSTOMER REFUNDS (MISC.)	03/14/2014	Regular	0.00	64.78	54441
<u>00020140311240</u>	Invoice	03/14/2014	BARRERO, CESAR A :US REFUND	0.00	64.78	

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

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

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

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

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



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

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

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

Vendor Number	Vendor DBA Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable # <u>0004211-001</u>	Invoice	03/28/2014	OFFICE SUPPLIES	0.00	194.38	
000205 <u>LH030114</u>	LORI HERBEL Invoice	03/28/2014	03/28/2014 Regular PUBLIC INFO/FARMER'S MARKET	0.00	100.00	54525
003930 <u>3140070</u>	NBS Invoice	03/28/2014	03/28/2014 Regular CMM ADMIN FEES - 2ND QTR 14	0.00	2,049.76	54526
008102 <u>012310</u> <u>063849</u> <u>072852</u>	OFFICEMAX CONTRACT INC. Invoice Invoice Invoice	03/28/2014 03/28/2014 03/28/2014	03/28/2014 Regular OFFICE SUPPLIES SHOP EXPENSE OFFICE SUPPLIES	0.00 0.00 0.00	221.52 33.42 31.09 157.01	54527
000236 <u>PPE032814</u>	PAYPRO ADMINISTRATORS Invoice	03/28/2014	03/28/2014 Regular EE FSA DEDUCTIONS 3-28-14	0.00	470.81	54528
009880 <u>SCE0314</u>	SOUTHERN CALIFORNIA EDISON CO Invoice	03/28/2014	03/28/2014 Regular POWER TO BLDGS & GEN - MAR 14	0.00	2,460.22	54529
VEN01020 <u>14-3030SC</u>	SOUTHWEST NETWORKS, INC. Invoice	03/28/2014	03/28/2014 Regular IT SERVICES - 4/14 - 6/14	0.00	14,945.00	54530
009920 <u>ST0414</u>	STANDARD INSURANCE CO Invoice	03/28/2014	03/28/2014 Regular EE LIFE INSURANCE - APR 14	0.00	792.15	54531
000290 <u>NK628757</u>	TFI RESOURCES, INC. Invoice	03/28/2014	03/28/2014 Regular TEMPORARY LABOR	0.00	434.20	54532
009898 <u>GAS0314</u>	THE GAS COMPANY Invoice	03/28/2014	03/28/2014 Regular HEAT FOR SHOP - FEB/MAR 14	0.00	192.42	54533
000510 <u>TW0314</u>	TIME WARNER CABLE Invoice	03/28/2014	03/28/2014 Regular CABLE & INTERNET - MAR 14	0.00	399.83	54534
003600 <u>V0314</u>	VERIZON CALIFORNIA Invoice	03/28/2014	03/28/2014 Regular TELEPHONE (OFFICE) - MAR 14	0.00	784.44	54535
009500 <u>USDA 03/14 LN #</u>	USDA RURAL DEVELOPMENT Invoice	03/02/2014	03/02/2014 Regular CMM INT. - LOAN #02	0.00	75,812.35	900419
001517 <u>PPE 3-7-14</u>	CalPERS Invoice	03/13/2014	03/13/2014 Regular PAY PERIOD ENDING 3/7/14	0.00	8,894.85	900421
000248 <u>218659</u>	PAYCHEX Invoice	03/14/2014	03/14/2014 Manual PAYROLL PROCESSING FEE	0.00	305.11	900422
001517 <u>PPE 3-21-14</u>	CalPERS Invoice	03/25/2014	03/26/2014 Manual PAY PERIOD ENDING 3/21/14	0.00	8,913.23	900423
000248 <u>219596</u>	PAYCHEX Invoice	03/28/2014	03/28/2014 Manual PAYROLL PROCESSING FEE	0.00	312.37	900424
000025	ICMA RC	03/31/2014	Manual	0.00	1,801.10	900425

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

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

Bank Code AP Summary

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

**JOSHUA BASIN WATER DISTRICT**

**MARCH 2014**

**DIRECTOR PAY**

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

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

**TOTAL 1,809.10**



Joshua Basin Water District

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By Check Number

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

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

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

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

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

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Date Range: 04/01/2014 - 04/30/21

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



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

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

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

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

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

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

Bank Code AP Summary

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

**JOSHUA BASIN WATER DISTRICT**

**APRIL 2014**

**DIRECTOR PAY**

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

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



Joshua Basin Water District

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By Check Number

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

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

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

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

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



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

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

\*Check Report JBWD

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

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

\*Check Report JBWD

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

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

Bank Code AP Summary

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

**JOSHUA BASIN WATER DISTRICT**

**MAY 2014**

**DIRECTOR PAY**

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


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

JOSHUA BASIN WATER DISTRICT  
MEETING AGENDA REPORT

Meeting of the Board of Directors

July 16, 2013

Report to: President and Members of the Board

Prepared by: Susan Greer 

TOPIC:

CONSIDER ADOPTION OF RESOLUTION #14-920, ESTABLISHING THE APPROPRIATION LIMIT FOR FISCAL YEAR 2014/2015.

RECOMMENDATION:

Adopt Resolution #14-920

ANALYSIS:

The appropriation limit calculation for fiscal year 14/15 is attached. This is another routine matter, requiring annual calculation, posting and approval by the governing body. We posted the calculation as required by law at least 15 days prior to tonight's consideration for adoption. The appropriation limit is also reviewed annually in conjunction with the audit.

The appropriation limit (also known as the Gann Limit) was enacted in 1980. The purpose of the Limit is to place an annual limit or restriction on the growth of tax-funded programs and services. The Limit provides for an annual increase no greater than the increase in the cost of living, plus the increase in population. The proceeds of taxes in excess of appropriations must be designated for purposes exempt from limitation or returned to taxpayers. Proceeds of taxes have been generally interpreted to include general tax revenues, proceeds from investment of tax revenue, revenue from user fees and charges that exceed the cost of providing the service and state/federal grant revenue unrestricted as to use. The cost of living increase this year is -0.23%, compared to 5.12% last year, while the population for unincorporated portions of San Bernardino County, which applies to us, increased from .65% to .69%.

The District anticipates approximately \$400,000 in general tax revenues (the "free" portion of the 1% property tax) plus approximately \$9,000 in interest revenue this year which is subject to the Limit. All other revenues, such as for debt service or user fees (because they do not exceed the cost of service) are not subject to the Limit. The total of these subject revenues, \$409,000 is significantly below the 13/14 limit of \$1,464,507.

STRATEGIC PLAN ITEM:

N/A

FISCAL IMPACT:

N/A



P.O. BOX 675 • 61750 CHOLLITA ROAD • JOSHUA TREE • CALIFORNIA 92252  
 TELEPHONE (760) 366-8438 FAX (760) 366-9528 E-mail: customerservice@jbwd.com  
[www.jbwd.com](http://www.jbwd.com)

**2014/2015 APPROPRIATION LIMIT CALCULATION**

PER CAPITA INCOME FACTOR CHANGE: -0.23%  
 POPULATION FACTOR CHANGE: 0.69%  
 (unincorporated San Bernardino County)

Per Capita Conversion to Ratio:  $-0.23 + 100 / 100 = 0.9977$   
 Population Conversion to Ratio:  $0.69 + 100 / 100 = 1.0069$

CHANGE FACTOR CALCULATION:  $0.9977 \times 1.0069 = 1.0046$  0.458 %

2013/2014 LIMIT		\$	1,457,801
2014/2015 CHANGE FACTOR	x		<u>0.46%</u>

2014/2015 CHANGE LIMIT		\$	<u>6,706</u>
------------------------	--	----	--------------

2013/2014 APPROPRIATION LIMIT		\$	1,457,801
2014/2015 CHANGE LIMIT	+		<u>6,706</u>

<b>2014/2015 APPROPRIATION LIMIT</b>		<b>\$</b>	<b><u><u>1,464,507</u></u></b>
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Posted July 1, 2014

RESOLUTION 14-920

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE JOSHUA BASIN WATER DISTRICT  
ESTABLISHING THE APPROPRIATION LIMIT OF  
THE DISTRICT FOR THE FISCAL YEAR 2014/15

BE IT RESOLVED by the Board of Directors of the Joshua Basin Water District as follows:

1. That in accordance with Article XIIB of the California Constitution and Section 7910 of the Government Code of this State, the appropriation limit for this District is established at \$1,464,507.
2. The Board of Directors selects the per capita personal income as the cost-of-living factor to compute the appropriation limit.
3. That documentation used in the determination of such appropriation limit has been available to the public at least fifteen days prior to this meeting of the Board of Directors.
4. This resolution is effective July 16, 2014

ADOPTED this 16<sup>th</sup> day of July, 2014.

By \_\_\_\_\_  
Victoria Fuller, President

Attest \_\_\_\_\_  
Curt Sauer, Board Secretary



JOSHUA BASIN WATER DISTRICT  
MEETING AGENDA REPORT

Meeting of the Board of Directors

July 16, 2014

Report to: President and Members of the Board

Prepared by: Susan Greer



TOPIC:  
APPROVE INVESTMENT POLICY

RECOMMENDATION:  
Approve the Investment Policy

ANALYSIS:

This is a routine matter, requiring the District to annually re-approve the investment policy as required by the Government Code. The Code also requires the preparation of a quarterly investment report, which details the District's investments and earnings. Both requirements were enacted in response to the Orange County bankruptcy matter many years ago in which the County Board of Supervisors was unaware of the shaky investments made by the County Treasurer. The Government Code declares that each person, treasurer, or governing body authorized to make investment decisions act with care, skill, prudence and diligence when handling funds. Further, the primary objective of any person investing public funds is to safeguard principal; secondly to meet liquidity needs; and lastly, to achieve a return or yield on invested funds.

No changes from the last investment policy have been proposed. At this time, all investments are maintained at LAIF (the state of California Local Agency Investment Fund).

STRATEGIC PLAN ITEM:  
N/A

FISCAL IMPACT:  
None

**ARTICLE 8**  
**INVESTMENT POLICY**

**8.01** The Board of Directors of the Joshua Basin Water District hereby adopt an Investment Policy as follows. Any surplus funds or funds held for any length of time for special projects shall only be invested in the following with reputable institutions.

**8.01.01** Direct and general obligations (including obligations issued or held in book entry form on the books of the Department of the Treasury of the United States of America) of the United States of America, or obligations that are unconditionally guaranteed as to principal and interest by the United States of America, including (in the case of direct and general obligations of the United States of America) evidences of ownership of proportionate interests of such obligations. Investments in such proportionate interests must be limited to circumstances wherein;

(a) a bank or trust company acts as custodian and holds the underlying United States obligations;

(b) the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor of the underlying United States obligations and is a corporation rated A or better by Standard & Poors Corporation (S&P) or the equivalent rating by another recognized rating agency; and

(c) the underlying United States obligations are held in a special account, segregated from the custodian's general assets and are not available to satisfy any claim of the custodian, any person claiming through the custodian, or any person to whom the custodian may be obligated (the obligations described in this paragraph are referred to herein as "United States Obligations").

**8.01.02** Obligations issued or guaranteed by the following instrumentalities or agencies of the United States of America:

- (a) Federal Home Loan Bank system;
- (b) Export-Import Bank of the United States;
- (c) Federal Financing Bank;
- (d) Government National Mortgage Association;
- (e) Farmers Home Administration;
- (f) Federal Home Loan Mortgage Company;
- (g) Federal Housing Administration;

- (h) Private Export Funding Corp;
- (i) Federal National Mortgage Association;
- (j) Federal Farm Credit Bank;
- (k) Maritime Administration; and
- (l) Public Housing Corporation.

**8.01.03** Pre-refunded municipal obligations meeting the following conditions:

(a) the bonds are

(i) not to be redeemed prior to maturity or the applicable trustee has been given irrevocable instructions concerning their calling and redemption, and

(ii) the applicable issuer has covenanted not to redeem such bonds other than as set forth in such instructions;

(b) the bonds are secured by cash or United States Obligations that may be applied only to interest, principal, and premium payments of such bonds;

(c) the principal of and interest on the United States Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the bonds;

(d) The United States Obligations serving as security for the bonds are held by an escrow agent or trustee that has a combined capital and surplus of not less than \$50,000,000 and is either subject to supervision or examination by federal or state authority or that is rated A or better by S&P or the equivalent rating by another recognized rating agency;

(e) the United States Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(f) the municipal obligations are rated AAA by S&P or the equivalent rating by another recognized agency.

**8.01.04** Direct and general long-term obligations of any state, to the payment of which the full faith and credit of the state is pledged and that are rated in any of the three highest rating categories by S&P or the equivalent rating by another recognized rating agency.

**8.01.05** Direct and general short-term obligations of any state, to the payment of which the full faith and credit of the state is pledged and that are rated in any of the three highest rating categories by S&P or the equivalent rating by another recognized rating agency.

**8.01.06** Interest-bearing demand or time deposits or interests in money market portfolios issued by state banks or trust companies or national banking associations that are members of the Federal Deposit Insurance Corporation (FDIC). These deposits or interests must be continuously and fully insured by FDIC and with banks that are rated at least A or better by S&P or the equivalent rating by another recognized rating agency.

**8.01.07** Long-term and medium-term corporate debt guaranteed by any corporation that is rated by S&P or the equivalent rating by another recognized rating agency in its three highest rating categories.

**8.01.08** Repurchase agreements, the maturities of which are 30 days or less, entered into with financial institutions such as banks or trust companies organized under state law or national banking associations, insurance companies or government bond dealers reporting to, trading with, and recognized as primary dealers by the Federal Reserve Bank of New York and members of the Security Investors Protection Corporation or with dealers or parent holding companies. The financial institutions, dealers, or parent holding companies must be rated at least A or better by S&P or the equivalent rating by another recognized rating agency. If it is a parent holding company that has the required S&P rating or the equivalent rating by another recognized rating agency, then the counterparty must have combined capital and surplus not less than \$50,000,000. If the counterparty is a parent holding company, then the agreement must be unconditionally guaranteed by a financial institution subsidiary with a combined capital and surplus not less than \$50,000,000. The repurchase agreement must be secured by United States Obligations. The United States Obligations must have a fair market value, exclusive of accrued interest, at least equal to the amount invested in the repurchase agreements. The Trustee (who shall not be the provider of the collateral) must have a perfected first lien in, and retain possession of, the collateral. The obligations serving as collateral must be free from all third party liens.

**8.01.09** Prime commercial paper of a United States corporation, finance company or banking institution rated in any of the two highest rating categories of S&P or the equivalent rating by another recognized rating agency.

**8.01.10** Public housing bonds issued by public agencies. Such bonds must be fully secured by a pledge of annual contributions under a contract with the United States government; temporary notes, preliminary

loan notes or project notes secured by a requisition or payment agreement with the United States; or state or public agency or municipality obligations; provided that all of the above investments are rated in the three highest rating categories by S&P or the equivalent rating by another recognized rating agency.

**8.01.11** Shares of a diversified open-end management investment company (as defined in the Investment Company Act of 1940) or shares in a regulated investment company (as defined in Section 851(a) of the Internal Revenue Code of 1986, as amended) that is (A) a money market fund that has been rated in the highest rating category by S&P or the equivalent rating by another recognized rating agency, or (B) a money market account of the Trustee or any state or federal bank that is rated A or better by S&P or the equivalent rating by another recognized rating agency or that has a combined capital and surplus of not less than \$50,000,000.

**8.01.12** Units of a money market portfolio rated Am or Am-g by S&P or the equivalent rating by another recognized rating agency composed solely of obligations rated Am-g or better by S&P or the equivalent rating by another recognized rating agency having a federal income tax exclusion.

**8.01.13** Tax-exempt obligations rated in any of the three highest rating categories by S&P or the equivalent rating by another recognized rating agency.

**8.01.14** Units of a taxable government money market portfolio rated at least Am or Am-g by S&P or the equivalent rating by another recognized rating agency composed solely of obligations issued or guaranteed as to payment of principal and interest by the full faith and credit of the United States Government or repurchase agreements collateralized by such obligations.

**8.01.15** Certificates of deposit issued by commercial banks, savings and loan associations and mutual savings banks rated A or better by S&P or the equivalent rating by another recognized rating agency and properly secured at all times by collateral security described in paragraphs (1) and (2) above.

**8.01.16** The following investments fully insured by the Federal Deposit Insurance Corporation: (a) certificate of deposit, (b) savings accounts, (c) deposit accounts, (d) depository receipts of banks.

**8.01.17** Local Agency Investment Fund


Investment Policy Approved September 1, 2010.

JOSHUA BASIN WATER DISTRICT  
AGENDA REPORT

Meeting of the Board of Directors

July 16, 2014

Report to: President and Members of the Board

From: Susan Greer 

TOPIC:

PUBLIC HEARING TO CONSIDER THE WATER AVAILABILITY (STANDBY) CHARGES FOR FISCAL YEAR 2014/2015.

RECOMMENDATION:

Adopt Resolution 14-919, establishing water availability charges for 14/15 and authorizing collection by San Bernardino County.

ANALYSIS:

The public hearing is a legal requirement, necessary each year whether or not there is a rate change. The proposed rates are unchanged since 1996 and authorized by the Uniform Standby Charge Procedures Act (Government Code 54984 et seq.).

The public hearing should be conducted as follows:

1. Receive Staff Report
2. Board Questions
3. Open Public Hearing; receive public comments
4. Close Public Hearing
5. Board Discussion and action

As required, the updated Engineer's Report from John Egan is attached for 2014/2015. Although no change to the standby charges is proposed, the District is legally required to advertise and hold a public hearing and adopt a resolution setting the rates annually.

Water availability charges, also called standby charges, are levied annually on all non-exempt parcels within the District, whether or not there is water service to the parcel. Since 1992, the Board of Directors has directed the standby assessments primarily for the Morongo Basin Pipeline expenses. Remaining water availability charge revenues will be used exclusively for other lawful purposes of the District, such as capital costs and operation and maintenance expenses of the District's water facilities benefiting the properties assessed or other debt service payments.

To the extent that identified expenses exceed revenues they will be paid from water revenues. To the extent revenues exceed expenses, they will be used for other lawful purposes of the District. As always, some numbers are estimated at the time of the report.

Notice of the public hearing was published in the Hi-Desert Star. Individual mailed notification is not required since we are proposing no change to the rate or methodology. Any written protests will be counted at the hearing and the data included to "fill in the blank" of Resolution 14-919.

**STRATEGIC PLAN ITEM:**

N/A

**FISCAL IMPACT:**

Standby Revenues of \$1,150,845 will be billed as a result of this approval.

RESOLUTION 14-919

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE JOSHUA BASIN WATER DISTRICT ESTABLISHING A WATER AVAILABILITY CHARGE FOR FISCAL 2014-2015 AND AUTHORIZING THE COLLECTION THEREOF BY THE COUNTY OF SAN BERNARDINO

WHEREAS, the Board of Directors of the District has found and determined that the availability of a dependable supply of high quality water for domestic uses and purposes is a benefit conferred upon the lands proposed to be charged and, conversely, that the lack of such a supply diminishes the value of such lands; and

WHEREAS, that as a result of steadily-increasing overdraft of its groundwater supplies and in anticipation of the need for a supplemental source of water, the voters approved the formation of assessment districts and the issuance of bonds for the purpose of financing the construction of a supplemental water supply project, thereby obligating the District to repay the bonded indebtedness incurred thereunder; and

WHEREAS, in 1996, the Board of Directors engaged the services of a qualified engineer for the purpose of establishing a schedule of water availability charges varying according to land uses and benefit derived or to be derived from the use and availability of facilities to provide potable water for domestic uses and purposes, which schedule was the subject of a published and mailed notice of hearing and a public protest hearing; and

WHEREAS, the water availability charge for fiscal year 2014-2015 is proposed to be continued at the same rate and in the same manner, and pursuant to the same methodology as established in 1996, and which has been continued from year-to-year since then; and

WHEREAS, pursuant to Section 54984.7 of the Uniform Standby Charge Procedures Act, the Board of Directors conducted a public hearing pursuant to published notice in order to hear any and all objections to the proposed renewal of the water availability charge for fiscal year 2014-2015; and

WHEREAS, the written protests received represent less than \_\_\_\_\_ percent of the parcels subject to the water availability charge.

NOW, THEREFORE, the Board of Directors of the Joshua Basin Water District hereby resolves as follows:

1. District Zones of Benefit. There is hereby established within the District four Zones of Benefit:

ZONE 1: Any size parcel served by one or more meters.

RESOLUTION 14-919



ZONE 2: Any size parcel within a half mile of a water mainline and in the same pressure zone as the mainline.

ZONE 3: Any size parcel within one mile of a water main and within one pressure zone of the mainline.

ZONE 4: All other parcels.

2. Adoption of Water Availability Charge. That there shall be adopted, for each parcel in the District, for fiscal year 2014-2015, a water availability charge established in accordance with the benefit conferred and in the amount as determined by the applicable District Zone of Benefit and the land use zoning adopted by the County of San Bernardino, which charge is more specifically shown on Exhibit "A" attached hereto and made a part hereof.

3. Rate and Methodology. The rate and methodology of the water availability charge adopted herein is the same and remains unchanged for this Fiscal Year, and that such charge is reasonable and necessary, and does not exceed the actual cost to the District of providing the service.

4. Dedication and Use of Revenue. The revenue generated by the water availability charge is hereby dedicated and shall be used to finance the capital costs of the District's water system, to repay bonded indebtedness incurred by the voters and operation and maintenance of the District's water facilities benefiting the properties assessed.

5. Exemptions. The water availability charge established hereunder is exempt from the California Environmental Quality Act in accordance with Section 21080 (b) (8) of the Public Resources Code, because the revenue generated by such charge shall be used for the repayment of debt related to capital projects necessary to maintain water service, and is also exempt from Article XIID of the California Constitution because (a) the charge was in existence prior to November 6, 1996, (b) because the rate and methodology used to establish the schedule of charges is the same as in previous years, and (c) because the charges are imposed to finance the capital cost of the District's water system and to repay bonded indebtedness. If and to the extent any charge is higher than in previous years, such increase is attributable solely to events other than an increased rate or revised methodology, such as a change in the density, intensity or nature of use of land, or consent of the landowner.

6. Water Service to Exempt Property. No new connection to the District's water system shall be allowed to any parcel which has been exempted from the water availability charge unless the applicant for water service pays an in-lieu water availability fee calculated as the total amount of water availability charges which would have been assessed against that parcel had it not been exempt, and unless the applicant agrees that the parcel will be subject to the water availability charge from that date forward.

RESOLUTION 14-919

interest at the rate of 1/2 of 1 percent per month for each month of non-payment, become a lien on the property when a certificate is recorded in the office of the San Bernardino County Recorder pursuant to Government Code, Section 54984.9 (b) which lien shall have the force, effect and priority of a judgment lien.

8. Collection by the County. The water availability charge shall be collected on the San Bernardino County Tax Roll in the same manner, and by the same persons and at the same time as, together with and not separately from, the District's general taxes. The Secretary of the District is hereby authorized and directed to forthwith file a certified copy of this Resolution in the office of the Auditor of the County of San Bernardino on or before August 10, 2014.

9. Effective Date. The effective date of this Resolution is the 30th day following the date of its adoption.

PASSED AND ADOPTED this 16th day of July, 2014 pursuant to the following votes:

AYES:

NOES:

ABSTAIN:

ABSENT:

JOSHUA BASIN WATER DISTRICT

By \_\_\_\_\_  
Victoria Fuller  
President, Board of Directors

Attest \_\_\_\_\_  
Curt Sauer  
Secretary, Board of Directors

**EXHIBIT A**  
**JOSHUA BASIN WATER DISTRICT**  
**WATER AVAILABILITY (STANDBY) CHARGES**

**SCHEDULE A**  
**MINIMUM PER PARCEL UP TO 1.25 ACRES**

COUNTY ZONE	District Zone 1	District Zone 2	District Zone 3	District Zone 4
20MRM40M	\$30.00	\$50.00		
3MRM	\$40.00	\$60.00		
4MRM	\$40.00	\$60.00	\$50.00	
RS8M	\$30.00	\$50.00		
RS10M	\$30.00	\$50.00		
RS18M	\$30.00	\$50.00		
RS20M	\$30.00	\$50.00		
RC40	\$40.00	\$60.00	\$40.00	\$40.00
RL20	\$30.00	\$50.00	\$40.00	\$40.00
RL10	\$30.00	\$50.00	\$40.00	\$40.00
RL5	\$30.00	\$50.00	\$40.00	\$40.00
RL2.5	\$30.00	\$50.00	\$40.00	\$40.00
COMMERCIAL / INDUSTRIAL / OTHER	\$40.00	\$60.00	\$50.00	
RS1	\$40.00	\$60.00	\$50.00	

**SCHEDULE B**  
**COST PER ACRE FOR PARCELS OVER 1.25 ACRES**

District Zone 1	District Zone 2	District Zone 3	District Zone 4	ACREAGE
\$20.00	\$30.00			0+ Acres
\$20.00	\$30.00			0-40 Acres
	\$25.00			41+ Acres
\$20.00	\$35.00	\$25.00		0-40 Acres
	\$25.00	\$15.00		41+ Acres
\$20.00	\$30.00			0+ Acres
\$20.00	\$35.00			0-40 Acres
\$15.00	\$25.00			41-80 Acres
\$10.00	\$15.00			81-160 Acres
	\$10.00			161-320 Acres
	\$1.00			321+ Acres
\$20.00	\$30.00			0-40 Acres
	\$25.00			41+ Acres
\$20.00	\$30.00			0+ Acres
\$15.00	\$25.00	\$15.00	\$15.00	0-40 Acres
	\$12.00	\$10.00	\$8.00	41-160 Acres
	\$5.00	\$4.00	\$3.00	161-320 Acres
	\$1.00	\$1.00	\$1.00	321+ Acres
\$20.00	\$30.00	\$20.00	\$15.00	0+ Acres
\$20.00	\$30.00	\$20.00	\$15.00	0-40 Acres
\$15.00				41+ Acres
\$20.00	\$30.00	\$20.00	\$15.00	0-40 Acres
\$12.00	\$25.00	\$15.00	\$12.00	41-80 Acres
\$8.00	\$10.00	\$8.00	\$8.00	81-160 Acres
\$4.00	\$5.00	\$4.00	\$3.00	161-320 Acres
\$1.00	\$1.00	\$1.00	\$1.00	321+ Acres
\$20.00	\$30.00	\$20.00	\$15.00	0-40 Acres
\$15.00	\$25.00	\$15.00	\$12.00	41-80 Acres
\$10.00	\$15.00	\$10.00	\$10.00	81-160 Acres
\$5.00	\$8.00	\$5.00	\$4.00	161-320 Acres
\$1.00	\$1.00	\$1.00	\$1.00	321+ Acres
\$25.00	\$35.00	\$25.00		0-40 Acres
	\$25.00			41+ Acres
\$20.00	\$30.00	\$20.00		0-40 Acres
	\$25.00			41+ Acres

**EXHIBIT A**

**JOSHUA BASIN WATER DISTRICT  
Water Availability (Standby) Zoning Descriptions**

**DISTRICT ZONE DESCRIPTIONS**

- ZONE 1 Any size parcel served by one or more meters
- ZONE 2 Any size parcel within 1/2 mile of a water mainline and in the same pressure zone as the mainline
- ZONE 3 Any size parcel within one mile of a water mainline and within one pressure zone of the mainline
- ZONE 4 All other parcels

**COUNTY ZONE DESCRIPTIONS**

- 3MRM Residential, multi-family, 3,000 sq. ft. per unit, 14.5 units per acre
- 4MRM Residential, multi-family, 4,000 sq.ft. per unit, 10.8 units per acre
- 20MRM40M Residential, multi-family, 20,000 sq. ft. per unit, 2.18 units per acre
  
- RS1 Residential, single family, 1 unit per acre
- RS8M Residential, single family, 8,000 sq.ft. per unit, 5.4 units per acre
- RS10M Residential, single family, 10,000 sq. ft. per unit, 4.3 units per acre
- RS18M Residential, single family, 18,000 sq. ft. per unit, 2.4 units per acre
- RS20M Residential, single family, 20,000 sq. ft. per unit, 2.1 units per acre
  
- RL2.5 Rural Living, one residence per 2.5 acres
- RL5 Rural Living, one residence per 5 acres
- RL10 Rural Living, one residence per 10 acres
- RL20 Rural Living, one residence per 20 acres
  
- RC40 Resource Conservation, one residence per 40 acres
- CS, CC, CG, Commercial Properties
- CO, CN Commercial Properties
- IC Industrial Properties

JOSHUA BASIN WATER DISTRICT  
MEETING AGENDA REPORT

Meeting of the Board of Directors

July 16, 2014

Report to: President and Members of the Board

Prepared by: Curt Sauei *CS*

TOPIC:

CONSIDER A RESOLUTION ADOPTING THE FINAL 2014 MOJAVE REGION  
INTEGRATED REGIONAL WATER MANAGEMENT PLAN

RECOMMENDATION:

Staff requests that the Commission consider a resolution adopting the Final 2014  
Mojave Region Integrated Regional Water Management Plan ("IRWM Plan").

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BACKGROUND

Discussions began in 2011 regarding the need to prepare a full update to the IRWM Plan which was last updated in 2004. This update is intended to bring the IRWMP into compliance with new State laws, to meet conditions of Proposition 84 grant agreements, and to position the Mojave IRWM Region for the next 10-plus years of water management activities and potential grants to fund those activities. A work plan was developed with input from the Technical Advisory Committee (TAC) and MWA Board. Mojave Water Agency retained Kennedy/Jenks consultants to prepare the Plan update, with a work plan that included three major tasks:

1. Meetings & Stakeholder Outreach
2. Salt/Nutrient Management Plan (SNMP)
3. Plan Update (write the chapters of the IRWMP) The SNMP has since been decoupled from the IRWM Plan due to timing issues and because it covers a smaller geography than the IRWM Region.

ANALYSIS:

Plan development began at the March 2013 TAC meeting, where the consultant team was introduced and an overview of the update process & timeline was presented. Stakeholder involvement and input has been an important component of this Plan throughout its development. Some of the major milestones achieved during Plan development are listed below:

- Dec 2012-Mar 2013: Selected a consultant, kickoff Plan development.
- April 2013: Established the "Regional Water Management Group" for the Mojave Region via Memorandum of Understanding between five local organizations in accordance with State policy.

- June 2013: Held eight public workshops throughout the IRWM Planning Region to solicit public input on Plan development. Input at these workshops helped identify water-related challenges and opportunities.
- August 2013: Adopted and prioritized Plan Objectives.
- November 2013: Approved expanding the IRWM Region to include the 29 Palms, Afton Canyon, Lake Arrowhead and Wrightwood areas.
- February 2014: Finalized the prioritized list of projects to be included in the Plan (total of 73 projects).
- May 2014: Reached agreement among stakeholders on governance for Plan implementation. Released the Final Draft IRWM Plan.
- June 2014: Released the Complete Final Draft IRWM Plan for consideration of Adoption.

The Final IRWM Plan was completed on-schedule and is ready for adoption. The five members of the Regional Water Management Group will be considering adoption of the Plan at their board meetings during June and July 2014.

STRATEGIC PLAN ITEM:  
N/A

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**FISCAL IMPACT**  
No Fiscal Impact

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**RESOLUTION 14-921**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE JOSHUA BASIN WATER DISTRICT  
ADOPTING THE MOJAVE INTEGRATED REGIONAL WATER MANAGEMENT PLAN  
PURSUANT TO THE SAFE DRINKING WATER, WATER QUALITY AND SUPPLY,  
FLOOD CONTROL, RIVER AND COASTAL PROTECTION BOND ACT OF 2006**

WHEREAS, the Joshua Basin Water District has participated in the process to update the Integrated Regional Water Management Plan for the Mojave Region; and

WHEREAS, those leading the efforts to update the Mojave IRWM Plan took into account Proposition 84 guidelines and legislation, relevant sections of the California Water Code, watershed and resources data within and adjacent to the Mojave Region, proposed projects and priorities of stakeholders interested in the Mojave Region, and strategies to implement the IRWM Plan; and

WHEREAS, the Mojave IRWM Plan has been updated through a collaborative process including participation of the Coordinating Committee on behalf of the Governing Boards of the Regional Water Management Group, a Project Team, and other interested stakeholders; and

WHEREAS, there were many public meetings and opportunities for stakeholders to participate and engage in the Mojave IRWM Plan update process; and

WHEREAS, the Mojave IRWM Plan was developed to meet all current state guidelines and requirements and is expected to be accepted by the California Department of Water Resources as a complying IRWM Plan for current purposes; and

WHEREAS, the Joshua Basin Water District's staff reviewed the Final Draft Mojave IRWM Plan as part of the public review process prior to Board approval; and

WHEREAS, the Joshua Basin Water District's Board considers the Mojave IRWM Plan to accurately reflect the resource data, information, and water management objectives and priorities for the Mojave Region as of June 16, 2014.

NOW THEREFORE, BE IT RESOLVED, that the June 2014 Mojave IRWM Plan is hereby adopted by the Joshua Basin Water District Board.

Approved and Adopted on the 16th day of July, 2014. I, the undersigned, hereby certify that the foregoing Resolution was duly adopted by Joshua Basin Water District following a vote:

Director Victoria Fuller \_\_\_\_\_

Director Bob Johnson \_\_\_\_\_

Director Mickey Luckman \_\_\_\_\_

Director Mike Reynolds \_\_\_\_\_

Director Gary Wilson \_\_\_\_\_

By \_\_\_\_\_  
Victoria Fuller, Board President

By \_\_\_\_\_  
Curt Sauer, General Manager and Board Secretary



ASBCSD  
P.O. Box 1613  
Helendale, CA  
92342

P 760-985-2787

President:  
Steve Copelan

Vice President:  
Sarann Graham

Director:  
Kathy Tiegs

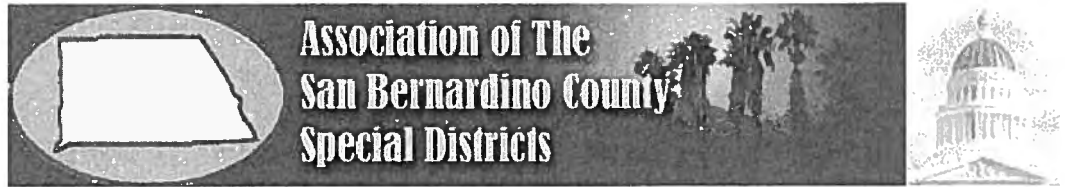
Director:  
Earl Tillman

Director:  
Rebekah Swanson

Director:  
Richard Hall

Director:  
Vacant

Administrative  
Secretary:  
Cheryl Vermette



The Association of the San Bernardino County Special Districts  
July 21, 2014 Membership Meeting will be held at:

**COCO'S**

4360 Mills Circle, Ontario, CA 91761

**Social Hour:**

Begins at 6:00 pm with a call to order at 6:45 pm.

**Dinner Choices:**

Bacon Cheddar Burger w/Fries  
Parmesan Crusted Chicken w/Salad and Mashed Potatoes  
Sam Adams Beer Battered Fish & Chips

**Dessert Choices:**

Fresh Strawberry Chocolate Harvest Pie  
Banana Cream  
Apple Pie

**Program:**

Larry Truman, PLS – Cost/Impact Reducing Technologies

**Cost:**

\$29 per person

**RSVP:**

Cheryl Vermette – 760-985-2787 or email [cherylvermette@gmail.com](mailto:cherylvermette@gmail.com)

**OUR MAILING ADDRESS HAS CHANGED**

**Make checks payable to ASBCSD and send to:**

Attention: Cheryl Vermette  
PO BOX 1613  
Helendale, CA 92342

District/Associate Attendee: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Reminder: There is a \$2 surcharge for reservations made after the deadline date, as well as for coming to dinner with no reservations. You will also be billed for the dinner if your cancellation is not received prior to the deadline.**