



REGULAR MEETING OF THE FINANCE COMMITTEE
MONDAY MARCH 31, 2014 3:00 PM
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. PUBLIC COMMENT
- Pg. 1 5. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
- Pg. 2-8 6. CHECK AUDIT REVIEW FOR FEBRUARY 2014
7. FINANCE DEPARTMENT OVERVIEW PRESENTATION
8. STAFF REPORT
9. ADJOURNMENT

INFORMATION

During "Public Comment", please use the podium microphone. State your name and have your information prepared and be ready to provide your comments. The District is interested and appreciates your comments. A 3-minute time limit will be imposed. Thank you. Any person with a disability who requires accommodation in order to participate in this meeting should telephone Joshua Basin Water District at (760) 366-8438, at least 48 hours prior to the meeting in order to make a request for a disability-related modification or accommodation.

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

JOSHUA BASIN WATER DISTRICT
Minutes of the
REGULAR MEETING OF THE FINANCE COMMITTEE
Tuesday, February 24, 2014
61750 Chollita Road, Joshua Tree, CA 92252

1. CALL TO ORDER 3:00 PM

2. PLEDGE OF ALLEGIANCE

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

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

Guests: 1

3. APPROVAL OF AGENDA

MSC/Johnson/Fuller 2/0 to approve the agenda for the February 24, 2014 Special Meeting of the Finance Committee

4. PUBLIC COMMENT

None.

5. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING

MSC/Johnson/Fuller 2/0 to approve the minutes of January 27, 2014

6. CHECK AUDIT REVIEW FOR JANUARY 2014

Reviewed

7. FINANCIAL REPORT FOR DECEMBER 2013

Reviewed

8. DISCUSS COMMITTEE MEETING SCHEDULE AND MEETING TOPICS

Discussed monthly meeting to discuss check audit report and list of future educational topics to share with Committee

9. STAFF REPORT

11. ADJOURNMENT

MSC//Johnson/Fuller 2/0 to adjourn the meeting at 4:07 PM.

Respectfully submitted;

Susan Greer, Acting General Manager/Controller



Joshua Basin Water District

*Check Report

By Check Number

Date Range: 02/01/2014 - 02/28/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP-AP Cash						
1	CUSTOMER REFUNDS (MISC.)	02/07/2014	Regular	0.00	57.73	54304
000201402042375	Invoice	02/07/2014	DOCKINGS, AARON M :US REFUND	0.00	57.73	
1	CUSTOMER REFUNDS (MISC.)	02/07/2014	Regular	0.00	50.61	54305
000201402042376	Invoice	02/07/2014	HIGGINS, AMANDA R :US REFUND	0.00	50.61	
1	CUSTOMER REFUNDS (MISC.)	02/07/2014	Regular	0.00	58.29	54306
000201402042377	Invoice	02/07/2014	COLVIN, JOHN D :US REFUND	0.00	58.29	
1	CUSTOMER REFUNDS (MISC.)	02/07/2014	Regular	0.00	129.72	54307
000201402042378	Invoice	02/07/2014	SCHINDLER, PENNY :US REFUND	0.00	129.72	
1	CUSTOMER REFUNDS (MISC.)	02/07/2014	Regular	0.00	42.66	54308
000201402042379	Invoice	02/07/2014	HAMMIDI, TANIA N :US REFUND	0.00	42.66	
1	CUSTOMER REFUNDS (MISC.)	02/07/2014	Regular	0.00	51.84	54309
000201402042380	Invoice	02/07/2014	NPICDC :US REFUND	0.00	51.84	
1	CUSTOMER REFUNDS (MISC.)	02/07/2014	Regular	0.00	113.46	54310
000201402042381	Invoice	02/07/2014	WOODS, ANDY D :US REFUND	0.00	113.46	
1	CUSTOMER REFUNDS (MISC.)	02/07/2014	Regular	0.00	0.16	54311
000201402042382	Invoice	02/07/2014	SALVERDA, CLYDE W :US REFUND	0.00	0.16	
1	CUSTOMER REFUNDS (MISC.)	02/07/2014	Regular	0.00	71.42	54312
000201402042383	Invoice	02/07/2014	CANYON AUTO SERVICES:US REFUND	0.00	71.42	
1	CUSTOMER REFUNDS (MISC.)	02/07/2014	Regular	0.00	250.00	54313
000201402042384	Invoice	02/07/2014	MATICH CORPORATION :US REFUND	0.00	250.00	
001004	BUSINESS CARD	02/07/2014	Regular	0.00	1,608.44	54314
BA0214	Invoice	02/07/2014	SUBSCRIPT/OFF SUPPLYS/TRAINING	0.00	1,608.44	
001560	CENTURY FORMS, INC.	02/07/2014	Regular	0.00	3,778.69	54315
190192	Invoice	02/07/2014	REPLY ENVELOPES	0.00	3,778.69	
003505	LORI PARKER	02/07/2014	Regular	0.00	316.91	54316
9343	Invoice	02/07/2014	VEHICLE MAINTENANCE	0.00	316.91	
004190	HI-WAY SAFETY INC	02/07/2014	Regular	0.00	1,462.32	54317
13394	Invoice	02/07/2014	28" CONES FOR TRAFFIC SAFETY	0.00	1,462.32	
004720	INLAND WATER WORKS	02/07/2014	Regular	0.00	758.70	54318
259672	Invoice	02/07/2014	PUMPING PLANT SUPPLIES	0.00	340.20	
259673	Invoice	02/07/2014	MAINLINE/LEAK REPAIR SUPPLIES	0.00	418.50	
006504	MC CALL'S METERS, INC.	02/07/2014	Regular	0.00	517.91	54319
24967	Invoice	02/07/2014	CERTIFIED FLOW TESTS	0.00	517.91	
006200	HELEN A. MCALLISTER	02/07/2014	Regular	0.00	580.00	54320
5868B	Invoice	02/07/2014	JANITORIAL SERVICES - JAN 14	0.00	580.00	
006507	McMASTER-CARR SUPPLY COMPANY	02/07/2014	Regular	0.00	441.29	54321
70874363	Invoice	02/07/2014	PUMPING PLANT SUPPLIES	0.00	282.84	
71155111	Invoice	02/07/2014	PUMPING PLANT SUPPLIES	0.00	158.45	
006790	MOBILE MINI, LLC - CA	02/07/2014	Regular	0.00	227.18	54322
217010689	Invoice	02/07/2014	23' RECORD STORAGE RENTAL	0.00	227.18	

*Check Report

Date Range: 02/01/2014 - 02/28/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
006810	MOJAVE DESERT AQMD	02/07/2014	02/07/2014 Regular	0.00	550.68	54323
MD2751	Invoice	02/07/2014	PERMIT FEE- HDMC GENERATORS	0.00	550.68	
000072	MULTI W SYSTEMS, INC.	02/07/2014	02/07/2014 Regular	0.00	507.38	54324
31430219	Invoice	02/07/2014	BOOSTER REPAIR	0.00	507.38	
000233	YUCCA VALLEY AUTO PARTS, INC.	02/07/2014	02/07/2014 Regular	0.00	45.86	54325
051963	Credit Memo	02/07/2014	BATTERY CORE RETURN	0.00	-16.20	
054222	Invoice	02/07/2014	VEHICLE SUPPLIES	0.00	52.88	
054286	Invoice	02/07/2014	VACUUM SUPPLIES	0.00	9.18	
000159	OASIS OFFICE SUPPLY	02/07/2014	02/07/2014 Regular	0.00	7.86	54326
52278	Invoice	02/07/2014	SHOP EXPENSE	0.00	7.86	
008150	PETTY CASH, SUSAN GREER	02/07/2014	02/07/2014 Regular	0.00	325.24	54327
PC013114	Invoice	02/07/2014	PETTY CASH REIMBURSEMENT	0.00	325.24	
008405	PRECISION ASSEMBLY	02/07/2014	02/07/2014 Regular	0.00	416.79	54328
15888	Invoice	02/07/2014	DEC WATER BILLING & PUBL INFO	0.00	416.79	
008414	ROBERT L. STEPHENSON	02/07/2014	02/07/2014 Regular	0.00	200.00	54329
1389	Invoice	02/07/2014	VIDEO TAPING BD MEETINGS - JAN	0.00	200.00	
008415	PRUDENTIAL OVERALL SPLY.	02/07/2014	02/07/2014 Regular	0.00	142.82	54330
20812789	Invoice	02/07/2014	SHOP EXPENSE	0.00	142.82	
009072	LAW OFFICES REDWINE AND SHERRILL	02/07/2014	02/07/2014 Regular	0.00	11,163.00	54331
RS0114	Invoice	02/07/2014	LEGAL SERVICES - JAN 14	0.00	11,163.00	
009878	SOUTHERN CALIFORNIA EDISON	02/07/2014	02/07/2014 Regular	0.00	22,295.58	54332
SCE0114	Invoice	02/07/2014	POWER FOR PUMPING - JAN 14	0.00	22,295.58	
000290	TFI RESOURCES, INC.	02/07/2014	02/07/2014 Regular	0.00	434.20	54333
NK614198	Invoice	02/07/2014	TEMPORARY LABOR	0.00	434.20	
009898	THE GAS COMPANY	02/07/2014	02/07/2014 Regular	0.00	563.52	54334
GAS0114	Invoice	02/07/2014	HEAT FOR SHOP - DEC 13/JAN 14	0.00	563.52	
010635	TOPS N BARRICADES	02/07/2014	02/07/2014 Regular	0.00	465.75	54335
1037381	Invoice	02/07/2014	SAFETY EXPENSE	0.00	465.75	
010690	TYLER TECHNOLOGIES	02/07/2014	02/07/2014 Regular	0.00	310.00	54336
025-86368	Invoice	02/07/2014	INCODE VERSION X MIGRATION	0.00	125.00	
025-87266	Invoice	02/07/2014	ONLINE PRODUCTS - FEB 14	0.00	185.00	
010990	UTILIQUEST L.L.C.	02/07/2014	02/07/2014 Regular	0.00	486.83	54337
204470-Q	Invoice	02/07/2014	CONTRACT LOCATING EXPENSE	0.00	396.91	
204709-Q	Invoice	02/07/2014	CONTRACT LOCATING EXPENSE	0.00	89.92	
011101	VAGABOND WELDING SUPPLY	02/07/2014	02/07/2014 Regular	0.00	1,058.40	54338
90811	Invoice	02/07/2014	SMALL TOOLS	0.00	1,058.40	
003605	VERIZON CALIFORNIA	02/07/2014	02/07/2014 Regular	0.00	52.68	54339
V0214	Invoice	02/07/2014	TELEPHONE- HDMC WASTE WATER	0.00	52.68	
012955	YUCCA RENTALS	02/07/2014	02/07/2014 Regular	0.00	330.00	54341
91268	Invoice	02/07/2014	EQUIPMENT RENTAL	0.00	330.00	
000329	SHARON J LEWIS	02/07/2014	02/07/2014 Regular	0.00	884.67	54342
SLO20414	Invoice	02/07/2014	REFUND: OVERPAYMENT DAMAGE	0.00	884.67	
1	CUSTOMER REFUNDS (MISC.)	02/14/2014	02/14/2014 Regular	0.00	19.84	54343
000201402112386	Invoice	02/14/2014	VITTATOE, LUIGI :US REFUND	0.00	19.84	
1	CUSTOMER REFUNDS (MISC.)	02/14/2014	02/14/2014 Regular	0.00	53.56	54344
000201402112387	Invoice	02/14/2014	BUTTINELLI, KARIN :US REFUND	0.00	53.56	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1	CUSTOMER REFUNDS (MISC.)	02/14/2014	Regular	0.00	10.28	54345
000201402112388	Invoice	02/14/2014	LARICK, COLE M. :US REFUND	0.00	10.28	
1	CUSTOMER REFUNDS (MISC.)	02/14/2014	Regular	0.00	96.82	54346
000201402112389	Invoice	02/14/2014	ALKIRE, JEFF T :US REFUND	0.00	96.82	
1	CUSTOMER REFUNDS (MISC.)	02/14/2014	Regular	0.00	94.44	54347
000201402112390	Invoice	02/14/2014	MARKLEY, DANIEL P :US REFUND	0.00	94.44	
001630	AT&T MOBILITY	02/14/2014	Regular	0.00	1,617.49	54348
829480028X0205..	Invoice	02/14/2014	COMMUNICATIONS - JAN 14	0.00	1,617.49	
001461	DEBORAH BOLLINGER	02/14/2014	Regular	0.00	2,931.25	54349
579	Invoice	02/14/2014	WATER CONSERVATION - JAN 14	0.00	2,500.00	
579A	Invoice	02/14/2014	NON-CONTRACT CONSERVATN-JAN 14	0.00	75.00	
580	Invoice	02/14/2014	RECHARGE BASIN CONSULT- JAN 14	0.00	356.25	
001555	CENTRA TEL	02/14/2014	Regular	0.00	273.03	54350
140203192101	Invoice	02/14/2014	DISPATCH SERVICES - JAN 14	0.00	273.03	
000070	ONLINE INFORMATION SERVICES, INC.	02/14/2014	Regular	0.00	213.60	54351
556093	Invoice	02/14/2014	ID VERIF. SERV. THRU 01/31/14	0.00	213.60	
000236	PAYPRO ADMINISTRATORS	02/14/2014	Regular	0.00	470.81	54352
PP021414	Invoice	02/14/2014	EE FSA DEDUCTIONS 2-14-14	0.00	470.81	
000091	SAN BERNARDINO COUNTY RECORDER	02/14/2014	Regular	0.00	14.00	54353
SB020714	Invoice	02/14/2014	RELEASE OF A LIEN	0.00	14.00	
000290	TFI RESOURCES, INC.	02/14/2014	Regular	0.00	412.49	54354
NK616092	Invoice	02/14/2014	TEMPORARY LABOR	0.00	412.49	
000327	WATER QUALITY SPECIALISTS	02/14/2014	Regular	0.00	8,040.25	54355
3690 REV	Invoice	02/14/2014	OP, MAINT, SAMPLE & TEST @HDMC	0.00	4,730.25	
3691A	Invoice	02/14/2014	OPERATION & MAINT @ HDMC WWTP	0.00	3,310.00	
000500	ACE ALTERNATORS-	02/21/2014	Regular	0.00	167.57	54356
86740	Invoice	02/21/2014	VEHICLE REPAIR	0.00	167.57	
000501	ACWA/JPIA	02/21/2014	Regular	0.00	12,116.67	54357
ACWA0314	Invoice	02/21/2014	EE HEALTH BENEFIT & EAP MAR 14	0.00	12,116.67	
000575	AFSCME LOCAL 1902	02/21/2014	Regular	0.00	546.00	54358
AFSCME0214	Invoice	02/21/2014	EE UNION DUES - FEB 14	0.00	546.00	
000215	AW DIRECT	02/21/2014	Regular	0.00	1,535.88	54359
1019977869	Invoice	02/21/2014	LIGHT BAR FOR TRUCK	0.00	1,535.88	
001528	CARPI & CLAY, INC	02/21/2014	Regular	0.00	1,750.00	54360
CC0114	Invoice	02/21/2014	LOBBYIST - JAN 14	0.00	1,750.00	
001560	CENTURY FORMS, INC.	02/21/2014	Regular	0.00	4,332.84	54361
190230	Invoice	02/21/2014	WINDOW ENVELOPES	0.00	4,332.84	
001595	CHEM-TECH INTERNATIONAL, INC.	02/21/2014	Regular	0.00	1,215.32	54362
JBWD170	Invoice	02/21/2014	WATER TREATMENT EXPENSE	0.00	1,215.32	
001850	CLINICAL LAB OF S.B. INC	02/21/2014	Regular	0.00	1,420.00	54363
933726	Invoice	02/21/2014	SAMPLING - JAN 14	0.00	663.00	
933727	Invoice	02/21/2014	HDMC WWTP SAMPLING- JAN 14	0.00	757.00	
001865	COMPUTER GALLERY	02/21/2014	Regular	0.00	19,687.31	54364
308116	Invoice	02/21/2014	INCODE VERSION X FILE SERVERS	0.00	15,259.79	
308246CW	Invoice	02/21/2014	PRINTER MAINTENANCE - FEB 14	0.00	62.41	
308249CW	Invoice	02/21/2014	PRINTER MAINT SHOP - FEB 14	0.00	43.11	
308274CW	Invoice	02/21/2014	PLAT. MAINTENANCE - MAR 14	0.00	3,312.00	

*Check Report

Date Range: 02/01/2014 - 02/28/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
308287CW	Invoice	02/21/2014	BDR BACKUP SERVICE - MAR 14	0.00	1,010.00	
002565	DUDEK AND ASSOCIATES, INC	02/21/2014	Regular	0.00	8,025.00	54365
20135450	Invoice	02/21/2014	ENG SERV: MULTIPLE PROJECTS	0.00	8,025.00	
003025	FEDEX	02/21/2014	Regular	0.00	214.89	54366
2-559-25274	Invoice	02/21/2014	SHIPPING: LARGE METER TESTING	0.00	214.89	
000058	GARDA CL WEST, INC.	02/21/2014	Regular	0.00	494.42	54367
196-750914	Invoice	02/21/2014	COURIER FEES - FEB 14	0.00	494.42	
000205	LORI HERBEL	02/21/2014	Regular	0.00	125.00	54368
LH021114	Invoice	02/21/2014	PUBLIC INFO/FARMER'S MARKET	0.00	125.00	
004195	HOME DEPOT CREDIT SERVICES	02/21/2014	Regular	0.00	1,238.45	54369
HD0214	Invoice	02/21/2014	SML TLS/SHOP EXP/PUMPING PLANT	0.00	1,238.45	
004201	SCOTT HUDSON	02/21/2014	Regular	0.00	270.00	54370
SH020614	Invoice	02/21/2014	REIMB: MILES: DECEMBER 2013	0.00	135.60	
SH020614A	Invoice	02/21/2014	REIMB: MILES: JANUARY 2014	0.00	134.40	
005621	KENNY STRICKLAND, INC	02/21/2014	Regular	0.00	4,030.10	54371
2130916	Invoice	02/21/2014	FUEL FOR VEHICLES	0.00	1,074.21	
2130917	Invoice	02/21/2014	FUEL FOR VEHICLES	0.00	2,955.89	
000323	KANEKO AND KRAMMER CORP	02/21/2014	Regular	0.00	1,000.00	54372
1992	Invoice	02/21/2014	GENERAL MANAGER RECRUITMENT	0.00	1,000.00	
000282	LABOR COMPLIANCE PROVIDERS, INC.	02/21/2014	Regular	0.00	5,503.75	54373
101-001-RP-4-0114	Invoice	02/21/2014	RECHARGE: LABOR COMPLIANCE	0.00	5,503.75	
000286	LEGACY OFFICE PRODUCTS	02/21/2014	Regular	0.00	486.04	54374
0003748-001	Invoice	02/21/2014	OFFICE SUPPLIES/SHOP EXPENSE	0.00	475.25	
0003749-001	Invoice	02/21/2014	OFFICE SUPPLIES	0.00	10.79	
006029	LIEBERT CASSIDY WHITMORE	02/21/2014	Regular	0.00	802.50	54375
176177	Invoice	02/21/2014	LEGAL SERVICES - JAN 14	0.00	382.50	
176178	Invoice	02/21/2014	LEGAL SERVICES-MOU NEGOTIATION	0.00	420.00	
000236	PAYPRO ADMINISTRATORS	02/21/2014	Regular	0.00	520.81	54376
38166	Invoice	02/21/2014	FSA ADMIN FEES - JAN 14	0.00	50.00	
PP022814	Invoice	02/21/2014	EE FSA DEDUCTIONS 2-28-14	0.00	470.81	
008405	PRECISION ASSEMBLY	02/21/2014	Regular	0.00	1,828.76	54377
15947	Invoice	02/21/2014	JAN WATER BILLING & PUBL INFO	0.00	1,828.76	
008415	PRUDENTIAL OVERALL SPLY.	02/21/2014	Regular	0.00	100.36	54378
20819614	Invoice	02/21/2014	SHOP EXPENSE	0.00	100.36	
009054	KATHLEEN J. RADNICH	02/21/2014	Regular	0.00	1,072.48	54379
140126-04	Invoice	02/21/2014	PUBLIC RELATIONS SERVICES	0.00	270.00	
140202-05	Invoice	02/21/2014	PUBLIC RELATIONS SERVICES	0.00	356.40	
140202-05A	Invoice	02/21/2014	REIMB: PUBLIC RELATION SUPPLYS	0.00	24.88	
140209-06	Invoice	02/21/2014	PUBLIC RELATIONS SERVICES	0.00	421.20	
000042	ROMAN, ANNE	02/21/2014	Regular	0.00	111.79	54380
AR013114	Invoice	02/21/2014	REIMB: OFFICE SUPPLIES	0.00	111.79	
001932	COUNTY OF SAN BERNARDINO	02/21/2014	Regular	0.00	2.00	54381
105944	Invoice	02/21/2014	MAP REVISIONS - JAN 14	0.00	2.00	
000089	SEMS TECHNOLOGIES, LLC	02/21/2014	Regular	0.00	420.00	54382
1840	Invoice	02/21/2014	2 SEMS HOSTED (WEB BASED)USERS	0.00	420.00	
009880	SOUTHERN CALIFORNIA EDISON CO	02/21/2014	Regular	0.00	2,540.76	54383

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
SCE0214	Invoice	02/21/2014	POWER TO BLDGS & GEN - FEB 14	0.00	2,540.76	
003596	SUPERMEDIA LLC	02/21/2014	Regular	0.00	22.75	54384
SM0214	Invoice	02/21/2014	MORONGO BASIN ADVERT - FEB 14	0.00	22.75	
000290	TFI RESOURCES, INC.	02/21/2014	Regular	0.00	868.40	54385
NK617918	Invoice	02/21/2014	TEMPORARY LABOR	0.00	434.20	
NK620651	Invoice	02/21/2014	TEMPORARY LABOR	0.00	434.20	
000510	TIME WARNER CABLE	02/21/2014	Regular	0.00	399.83	54386
TW0214	Invoice	02/21/2014	CABLE & INTERNET - FEB 14	0.00	399.83	
010850	UNDERGROUND SERVICE ALERT	02/21/2014	Regular	0.00	30.00	54387
120140329	Invoice	02/21/2014	TICKET DELIVERY SERVICE - JAN	0.00	30.00	
010990	UTILIQUEST L.L.C.	02/21/2014	Regular	0.00	87.70	54388
204974-Q	Invoice	02/21/2014	CONTRACT LOCATING EXPENSE	0.00	43.85	
205214-Q	Invoice	02/21/2014	CONTRACT LOCATING EXPENSE	0.00	43.85	
011101	VAGABOND WELDING SUPPLY	02/21/2014	Regular	0.00	212.22	54389
90685	Invoice	02/21/2014	PUMPING PLANT SUPPLIES	0.00	212.22	
003595	VERIZON CALIFORNIA	02/21/2014	Regular	0.00	253.47	54390
V0114	Invoice	02/21/2014	TELEPHONE (SHOP) - JAN 14	0.00	253.47	
003600	VERIZON CALIFORNIA	02/21/2014	Regular	0.00	769.02	54391
V0214	Invoice	02/21/2014	TELEPHONE (OFFICE) - FEB 14	0.00	769.02	
011615	WESTERN EXTERMINATOR CO.	02/21/2014	Regular	0.00	1,268.25	54392
WE OFFICE 2014	Invoice	02/21/2014	EXTERMINATOR - JAN - DEC 14	0.00	387.60	
WE SHOP 2014	Invoice	02/21/2014	EXTERMINATOR - JAN - DEC 14	0.00	880.65	
1	CUSTOMER REFUNDS (MISC.)	02/28/2014	Regular	0.00	58.40	54393
000201402252391	Invoice	02/28/2014	PALCER, CHASE W :US REFUND	0.00	58.40	
1	CUSTOMER REFUNDS (MISC.)	02/28/2014	Regular	0.00	51.26	54394
000201402252392	Invoice	02/28/2014	DOOLEY, BRANDI N :US REFUND	0.00	51.26	
1	CUSTOMER REFUNDS (MISC.)	02/28/2014	Regular	0.00	28.63	54395
000201402252393	Invoice	02/28/2014	FIRST CHOICE REALTY :US REFUND	0.00	28.63	
1	CUSTOMER REFUNDS (MISC.)	02/28/2014	Regular	0.00	36.08	54396
000201402252394	Invoice	02/28/2014	BLATT, MARIANNE :US REFUND	0.00	36.08	
1	CUSTOMER REFUNDS (MISC.)	02/28/2014	Regular	0.00	57.37	54397
000201402252395	Invoice	02/28/2014	HARRIS, ROBERT W :US REFUND	0.00	57.37	
1	CUSTOMER REFUNDS (MISC.)	02/28/2014	Regular	0.00	11.54	54398
000201402252396	Invoice	02/28/2014	STEWART, BRYAN R :US REFUND	0.00	11.54	
1	CUSTOMER REFUNDS (MISC.)	02/28/2014	Regular	0.00	145.61	54399
000201402252397	Invoice	02/28/2014	HOUSE, AMANDA R :US REFUND	0.00	145.61	
1	CUSTOMER REFUNDS (MISC.)	02/28/2014	Regular	0.00	63.65	54400
000201402252398	Invoice	02/28/2014	RAMIREZ, RAUL C :US REFUND	0.00	63.65	
1	CUSTOMER REFUNDS (MISC.)	02/28/2014	Regular	0.00	58.16	54401
000201402252399	Invoice	02/28/2014	WILSON, ROBIN L :US REFUND	0.00	58.16	
1	CUSTOMER REFUNDS (MISC.)	02/28/2014	Regular	0.00	53.33	54402
000201402252400	Invoice	02/28/2014	BRULEY, JULIANNE C :US REFUND	0.00	53.33	
001517	CalPERS	02/14/2014	Regular	0.00	8,476.02	900414
PPE 2-7-14	Invoice	02/14/2014	PAY PERIOD ENDING 2/7/14	0.00	8,476.02	
000248	PAYCHEX	02/14/2014	Regular	0.00	290.89	900415

*Check Report

Date Range: 02/01/2014 - 02/28/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
216367	Invoice	02/14/2014	PAYROLL PROCESSING FEE	0.00	290.89	
001517	CalPERS	02/26/2014	Regular	0.00	8,600.51	900416
PPE 2-21-14	Invoice	02/26/2014	PAY PERIOD ENDING 2/28/14	0.00	8,600.51	
000025	ICMA RC	02/28/2014	Regular	0.00	1,781.10	900417
900417	Invoice	02/28/2014	457 REMITTANCE - FEB 14	0.00	1,781.10	
000237	COLONIAL LIFE & ACCIDENT INSURANCE CO, INC.	02/28/2014	Regular	0.00	680.20	900418
3990561-0205981	Invoice	02/28/2014	EE LIFE INSURANCE- FEB 14	0.00	680.20	
000248	PAYCHEX	02/28/2014	Regular	0.00	290.89	900420
217394	Invoice	02/28/2014	PAYROLL PROCESSING FEE	0.00	290.89	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	129	104	0.00	161,160.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	129	104	0.00	161,160.43

Authorization Signatures

CONTROLLER/ASSISTANT GM

I HAVE REVIEWED AND APPROVE THE ITEMS CONTAINED HEREWITH FOR PAYMENT.

SUSAN GREER, CONTROLLER/AGM