



REGULAR MEETING OF THE FINANCE COMMITTEE  
MONDAY, MARCH 28, 2016 10:00 AM  
61750 CHOLLITA ROAD, JOSHUA TREE, CA 92252  
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DETERMINATION OF QUORUM
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT
- Pg. 1 6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING
- Pgs. 2-7 7. REVIEW FEBRUARY CHECK REGISTER
8. GENERAL DISCUSSION ON 2016/18 BUDGET FORMULATION, FUNDING TO IMPLEMENT CAPITAL IMPROVEMENT PLAN, AS WELL AS CHROMIUM 6 COMPLIANCE
9. STAFF REPORT
10. ADJOURNMENT

INFORMATION

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

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

JOSHUA BASIN WATER DISTRICT  
Minutes of the  
REGULAR MEETING OF THE FINANCE COMMITTEE  
Monday, February 29, 2016  
61750 Chollita Road, Joshua Tree, CA 92252

**1. CALL TO ORDER** 10:00 AM

**2. PLEDGE OF ALLEGIANCE**

Committee Members Present: Victoria Fuller, President  
Bob Johnson, Director

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

Guests: 3

**3. DETERMINATION OF QUORUM**

A quorum is present.

**4. APPROVAL OF AGENDA**

MSC/Johnson/Fuller 2/0 to approve the agenda for the February 29, 2016 Regular Meeting of the Finance Committee.

**5. PUBLIC COMMENT**

None.

**6. APPROVE MINUTES OF THE PRIOR COMMITTEE MEETING**

MSC/Johnson/Fuller 2/0 to approve minutes of the January 25, 2016 Regular Meeting of the Finance Committee.

**7. REVIEW JANUARY CHECK REGISTER**

Accepted for information only.

**8. 2<sup>ND</sup> QUARTER FINANCIAL REPORT**

Accepted for information only.

**9. PRESENTATION AND DISCUSSION OF DRAFT CAPITAL IMPROVEMENT PLAN**

Accepted for information and discussion only.

**10. STAFF REPORT**

Staff report included the following topics: Year to date metered water sales revenue, BLM appeal denial, inactive meter update, Chromium VI Planning Grant, Grant Revenue in Budget.

**11. ADJOURNMENT**

MSC/Johnson/Fuller 2/0 adjourned the meeting at 11:11 AM

Respectfully submitted:

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Susan Greer, Assistant General Manager/Controller



Joshua Basin Water District

**\*Check Report JBWD**

By Check Number

Date Range: 02/01/2016 - 02/29/2016

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>						
000495 <u>44913900</u>	ACCOUNTEMPS Invoice	02/03/2016	02/03/2016 Regular TEMPORARY LABOR	0.00 0.00	819.20 819.20	57095
000210 <u>261530</u>	AMERICAN CASTING & MANUFACTURING CORP Invoice	02/03/2016	02/03/2016 Regular METER LOCKING DEVICES	0.00 0.00	1,143.25 1,143.25	57096
013213 <u>4207</u>	STELLAR CONSULTING Invoice	02/03/2016	02/03/2016 Regular MAINLINE & LEAK REPAIR SUPPLIES	0.00 0.00	1,435.43 1,435.43	57097
004110 <u>BW0216</u> <u>BW0216B</u> <u>BW0216C</u>	BURRTEC WASTE & RECYCLING SVCS Invoice Invoice Invoice	02/03/2016 02/03/2016 02/03/2016 02/03/2016	02/03/2016 Regular RECYCLING - FEB 16 TRASH REMOVAL - FEB 16 TRASH REMOVAL - FEB 16	0.00 0.00 0.00 0.00	412.54 59.58 267.18 85.78	57098
001007 <u>BA0216</u>	BUSINESS CARD Invoice	02/03/2016	02/03/2016 Regular BUILDING MAINT/SHOP EXP	0.00 0.00	1,718.21 1,718.21	57099
001004 <u>BA0216</u>	BUSINESS CARD Invoice	02/03/2016	02/03/2016 Regular OFFICE SUPPLIES/BUSINESS EXPENSE	0.00 0.00	180.71 180.71	57100
000252 <u>201123</u>	DEBORAH S. MALLANTS Invoice	02/03/2016	02/03/2016 Regular TEMPORARY LABOR	0.00 0.00	635.50 635.50	57101
000058 <u>10177682</u>	GARDA CL WEST, INC. Invoice	02/03/2016	02/03/2016 Regular COURIER FEES - FEB 16	0.00 0.00	593.31 593.31	57102
006200 <u>6071B</u>	MCALLISTERS JANITORIAL SERV. Invoice	02/03/2016	02/03/2016 Regular JANITORIAL SERVICES - JAN 16	0.00 0.00	580.00 580.00	57103
004720 <u>281086</u>	INLAND WATER WORKS Invoice	02/03/2016	02/03/2016 Regular MAINLINE & LEAK REPAIR SUPPLIES	0.00 0.00	94.88 94.88	57104
013197 <u>83381</u>	INTER VALLEY POOL SUPPLY, INC. Invoice	02/03/2016	02/03/2016 Regular WATER TREATMENT EXPENSE	0.00 0.00	521.50 521.50	57105
005042 <u>19741</u>	JOHN MAHANY PLUMBING Invoice	02/03/2016	02/03/2016 Regular PLUMBING SERVICES	0.00 0.00	189.00 189.00	57106
009072 <u>RS0116</u>	LAW OFFICES REDWINE AND SHERRILL Invoice	02/03/2016	02/03/2016 Regular LEGAL SERVICES - JAN 16	0.00 0.00	9,554.00 9,554.00	57107
006029 <u>1414930</u>	LIEBERT CASSIDY WHITMORE Invoice	02/03/2016	02/03/2016 Regular LEGAL SERVICES - MOU NEGOTIATIONS	0.00 0.00	942.50 942.50	57108
003505 <u>11855</u> <u>11891</u>	GARRYS TIRES Invoice Invoice	02/03/2016 02/03/2016 02/03/2016	02/03/2016 Regular VEHICLE REPAIRS: V28 TRENCHER REPAIR	0.00 0.00 0.00	1,606.16 864.20 741.96	57109
000156 <u>1600008</u>	FORSHOCK Invoice	02/03/2016	02/03/2016 Regular PUMPING PLANT: SCADA A1 TANK	0.00 0.00	1,134.60 1,134.60	57110
008415 <u>22185491</u> <u>22185492</u> <u>22188997</u>	PRUDENTIAL OVERALL SPLY. Invoice Invoice Invoice	02/03/2016 02/03/2016 02/03/2016 02/03/2016	02/03/2016 Regular SHOP EXPENSE SHOP EXPENSE SHOP EXPENSE	0.00 0.00 0.00 0.00	105.76 43.73 46.15 15.88	57111
000091 <u>S8012716</u>	SAN BERNARDINO COUNTY RECORDER Invoice	02/03/2016	02/03/2016 Regular RELEASE OF A LIEN	0.00 0.00	21.00 21.00	57112

\*Check Report JBWD

Date Range: 02/01/2016 - 02/29/2016

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	
009878	SOUTHERN CALIFORNIA EDISON	02/03/2016	Regular	0.00	22,520.54	57113
<u>SCE0116</u>	Invoice	02/03/2016	POWER FOR PUMPING - JAN 16	0.00	22,520.54	
011101	VAGABOND WELDING SUPPLY	02/03/2016	Regular	0.00	34.56	57114
<u>97233</u>	Invoice	02/03/2016	SHOP EXPENSE	0.00	34.56	
010990	UTILIQUEST L.L.C.	02/03/2016	Regular	0.00	399.88	57115
<u>230805-Q</u>	Invoice	02/03/2016	CONTRACT LOCATING EXPENSE	0.00	399.88	
000327	WATER QUALITY SPECIALISTS	02/03/2016	Regular	0.00	3,310.00	57116
<u>4424</u>	Invoice	02/03/2016	HDMC WWTP: OPERATION & MAINT - JA	0.00	3,310.00	
000233	NAPA AUTO PARTS	02/03/2016	Regular	0.00	574.99	57117
<u>138644</u>	Invoice	02/03/2016	VEHICLE MAINTENANCE	0.00	112.94	
<u>139471</u>	Invoice	02/03/2016	TRACTOR REPAIR SUPPLIES	0.00	254.59	
<u>140413</u>	Invoice	02/03/2016	VACUUM & VEHICLE SUPPLIES	0.00	83.20	
<u>140414</u>	Invoice	02/03/2016	VEHICLE REPAIRS: V28	0.00	124.26	
VEN01257	YUCCA VALLEY CHRYSLER CENTER INC.	02/03/2016	Regular	0.00	335.00	57118
<u>89843</u>	Invoice	02/03/2016	VEHICLE MAINTENANCE	0.00	335.00	
000495	ACCONTEMPS	02/10/2016	Regular	0.00	1,474.56	57120
<u>44878130</u>	Invoice	02/10/2016	TEMPORARY LABOR	0.00	819.20	
<u>44989498</u>	Invoice	02/10/2016	TEMPORARY LABOR	0.00	655.36	
000950	ASSOCIATION OF THE S.B. CO. SPEC. DISTRICTS	02/10/2016	Regular	0.00	25.00	57121
<u>ASBCSD020416</u>	Invoice	02/10/2016	MONTHLY DINNER 1/25/16	0.00	25.00	
001630	AT&T MOBILITY	02/10/2016	Regular	0.00	1,249.22	57122
<u>829480028X0205</u>	Invoice	02/10/2016	COMMUNICATIONS - JAN 16	0.00	1,249.22	
001555	CENTRA TEL	02/10/2016	Regular	0.00	240.65	57123
<u>160203192101</u>	Invoice	02/10/2016	DISPATCH SERVICES - JAN 16	0.00	240.65	
000252	DEBORAH S. MALLANTS	02/10/2016	Regular	0.00	441.89	57124
<u>201124</u>	Invoice	02/10/2016	TEMPORARY LABOR	0.00	441.89	
009054	KATHLEEN J. RADNICH	02/10/2016	Regular	0.00	896.40	57125
<u>160131-1</u>	Invoice	02/10/2016	PUBLIC RELATIONS SERVICES	0.00	338.40	
<u>160207-1</u>	Invoice	02/10/2016	PUBLIC RELATIONS SERVICES	0.00	558.00	
000236	PAYPRO ADMINISTRATORS	02/10/2016	Regular	0.00	170.82	57126
<u>PPE 2-5-16</u>	Invoice	02/10/2016	EE FSA DEDUCTIONS 2-12-16	0.00	170.82	
000091	SAN BERNARDINO COUNTY RECORDER	02/10/2016	Regular	0.00	21.00	57127
<u>SB020916</u>	Invoice	02/10/2016	RELEASE OF A LIEN	0.00	21.00	
VEN01294	SMITH HAMILTON	02/10/2016	Regular	0.00	676.96	57128
<u>71125</u>	Invoice	02/10/2016	SMALL TOOLS - DIST	0.00	676.96	
001006	SUSAN GREER	02/10/2016	Regular	0.00	138.50	57129
<u>SG020316</u>	Invoice	02/10/2016	MILEAGE REIMBURSEMENT	0.00	138.50	
013196	TELEPACIFIC COMMUNICATIONS	02/10/2016	Regular	0.00	671.34	57130
<u>74872417-0</u>	Invoice	02/10/2016	TELEPHONE (OFFICE) - FEB 16	0.00	671.34	
001700	VALLERI JORGE	02/10/2016	Regular	0.00	56.92	57131
<u>VJ020316</u>	Invoice	02/10/2016	REIMB EE TRAINING: MILEAGE	0.00	56.92	
003605	VERIZON CALIFORNIA	02/10/2016	Regular	0.00	129.31	57132
<u>V0216</u>	Invoice	02/10/2016	HDMC WWTP - TELEPHONE	0.00	129.31	
000495	ACCONTEMPS	02/17/2016	Regular	0.00	618.70	57145
<u>45027743</u>	Invoice	02/17/2016	TEMPORARY LABOR	0.00	618.70	
000501	ACWA/JPIA	02/17/2016	Regular	0.00	8,013.20	57146

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Date Range: 02/01/2016 - 02/29/2016

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>0394836</u>	Invoice	02/17/2016	EE HEALTH BENEFIT & EAP MAR 16	0.00	8,013.20	
001850	CLINICAL LAB OF S.B. INC	02/17/2016	Regular	0.00	2,344.00	57147
<u>948133</u>	Invoice	02/17/2016	SAMPLING - JAN 16	0.00	1,360.00	
<u>948134</u>	Invoice	02/17/2016	HDMC WWTP SAMPLING- JAN 16	0.00	984.00	
001865	COMPUTER GALLERY	02/17/2016	Regular	0.00	84.63	57148
<u>309597CW</u>	Invoice	02/17/2016	PRINTER MAINTENANCE - FEB 16	0.00	84.63	
000650	AKLUFU AND WYSOCKI	02/17/2016	Regular	0.00	87.50	57149
<u>AK0116</u>	Invoice	02/17/2016	LEGAL SERVICES - JAN 16	0.00	87.50	
001461	BOLLINGER CONSULTING GROUP	02/17/2016	Regular	0.00	2,767.50	57150
<u>690</u>	Invoice	02/17/2016	WATER CONSERVATION - JAN 16	0.00	2,500.00	
<u>690A</u>	Invoice	02/17/2016	NON-CONTRACT CONSERVATION - JAN 16	0.00	267.50	
000252	DEBORAH S. MALLANTS	02/17/2016	Regular	0.00	695.07	57151
<u>201125</u>	Invoice	02/17/2016	TEMPORARY LABOR	0.00	695.07	
002565	DUDEK AND ASSOCIATES, INC	02/17/2016	Regular	0.00	36,922.03	57152
<u>20155757</u>	Invoice	02/17/2016	ENG SERV: MULTIPLE PROJECTS	0.00	10,040.00	
<u>20156317</u>	Invoice	02/17/2016	ENG SERV: MULTIPLE PROJECTS	0.00	10,352.03	
<u>20156904</u>	Invoice	02/17/2016	ENG SERV: MULTIPLE PROJECTS	0.00	16,530.00	
000058	GARDA CL WEST, INC.	02/17/2016	Regular	0.00	11.69	57153
<u>70032455</u>	Invoice	02/17/2016	EVENXCHANGE FEES - JAN 16	0.00	11.69	
004018	HACH COMPANY	02/17/2016	Regular	0.00	1,447.27	57154
<u>9781757</u>	Invoice	02/17/2016	MULTI METERS: CR6 & RCF PILOT STUDIE	0.00	1,447.27	
013215	HI DESERT MOUNTAIN WATER ASSOCIATION	02/17/2016	Regular	0.00	45.00	57155
<u>HDMWA021116</u>	Invoice	02/17/2016	HDMWA MEETING	0.00	25.00	
<u>HDMWA021116A</u>	Invoice	02/17/2016	HDMWA 2016 MEMBERSHIP DUES	0.00	20.00	
004195	HOME DEPOT CREDIT SERVICES	02/17/2016	Regular	0.00	155.22	57156
<u>HD0216</u>	Invoice	02/17/2016	SHOP EXP/PUMPING PLANT/CHROMIUM	0.00	155.22	
000188	4 SPORTS 'N MORE	02/17/2016	Regular	0.00	603.32	57157
<u>1922</u>	Invoice	02/17/2016	UNIFORMS	0.00	603.32	
004720	INLAND WATER WORKS	02/17/2016	Regular	0.00	62.12	57158
<u>281251</u>	Invoice	02/17/2016	PUMPING PLANT SUPPLIES	0.00	62.12	
000134	KENNEDY/JENKS CONSULTANTS, INC.	02/17/2016	Regular	0.00	5,460.00	57159
<u>98804</u>	Invoice	02/17/2016	CONSULTING: 2015 URBAN MGMT PLN U	0.00	5,460.00	
010633	LISA THOMPSON	02/17/2016	Regular	0.00	53.77	57160
<u>LT021116</u>	Invoice	02/17/2016	REIMBURSE MILEAGE	0.00	53.77	
000205	LORI G. HERBEL	02/17/2016	Regular	0.00	128.00	57161
<u>LH030116</u>	Invoice	02/17/2016	PUBLIC INFO/FARMER'S MARKET	0.00	128.00	
000070	ONLINE INFORMATION SERVICES, INC.	02/17/2016	Regular	0.00	224.40	57162
<u>694895</u>	Invoice	02/17/2016	ID VERIF. SERV. THRU 01/31/16	0.00	224.40	
000236	PAYPRO ADMINISTRATORS	02/17/2016	Regular	0.00	50.00	57163
<u>55243</u>	Invoice	02/17/2016	FSA ADMIN FEES - JAN 16	0.00	50.00	
008405	PRECISION ASSEMBLY	02/17/2016	Regular	0.00	1,261.14	57164
<u>17138</u>	Invoice	02/17/2016	JAN WATER BILLING	0.00	1,261.14	
008415	PRUDENTIAL OVERALL SPLY.	02/17/2016	Regular	0.00	105.76	57165
<u>22192758</u>	Invoice	02/17/2016	SHOP EXPENSE	0.00	43.73	
<u>22192759</u>	Invoice	02/17/2016	SHOP EXPENSE	0.00	46.15	
<u>22196265</u>	Invoice	02/17/2016	SHOP EXPENSE	0.00	15.88	

\*Check Report JBWD

Date Range: 02/01/2016 - 02/29/2016

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	
008201	PURCHASE POWER	02/17/2016	Regular	0.00	503.50	57166
<u>PB021216</u>	Invoice	02/17/2016	POSTAGE REFILL FOR METER	0.00	503.50	
008414	PROVIDEO	02/17/2016	Regular	0.00	200.00	57167
<u>1013</u>	Invoice	02/17/2016	VIDEO TAPING BD MEETINGS - JAN 16	0.00	200.00	
009659	SENSUS METERING SYSTEMS	02/17/2016	Regular	0.00	1,686.20	57168
<u>ZA16012725</u>	Invoice	02/17/2016	ANN'L SUPPORT THRU 3/29/17	0.00	1,686.20	
009920	STANDARD INSURANCE CO	02/17/2016	Regular	0.00	812.27	57169
<u>ST0216</u>	Invoice	02/17/2016	EE LIFE INSURANCE - FEB 16	0.00	812.27	
010850	UNDERGROUND SERVICE ALERT	02/17/2016	Regular	0.00	42.00	57170
<u>120160334</u>	Invoice	02/17/2016	TICKET DELIVERY SERVICE - JAN 16	0.00	42.00	
010990	UTILIQUEST L.L.C.	02/17/2016	Regular	0.00	233.92	57171
<u>231109-Q</u>	Invoice	02/17/2016	CONTRACT LOCATING EXPENSE	0.00	83.52	
<u>231339-Q</u>	Invoice	02/17/2016	CONTRACT LOCATING EXPENSE	0.00	108.64	
<u>231567-Q</u>	Invoice	02/17/2016	CONTRACT LOCATING EXPENSE	0.00	41.76	
011615	WESTERN EXTERMINATOR CO.	02/17/2016	Regular	0.00	1,382.25	57172
<u>WE OFFICE 2016</u>	Invoice	02/17/2016	EXTERMINATOR - JAN - DEC 16	0.00	427.50	
<u>WE SHOP 2016</u>	Invoice	02/17/2016	EXTERMINATOR - JAN - DEC 16	0.00	954.75	
000233	NAPA AUTO PARTS	02/17/2016	Regular	0.00	197.35	57173
<u>141089</u>	Invoice	02/17/2016	PUMPING PLANT SUPPLIES	0.00	90.70	
<u>141506</u>	Invoice	02/17/2016	SHOP EXPENSE	0.00	106.65	
000575	AFSCME LOCAL 1902	02/24/2016	Regular	0.00	507.00	57178
<u>AFSCME0216</u>	Invoice	02/24/2016	EE UNION DUES - FEB 16	0.00	507.00	
000252	DEBORAH S. MALLANTS	02/24/2016	Regular	0.00	501.47	57179
<u>201126</u>	Invoice	02/24/2016	TEMPORARY LABOR	0.00	501.47	
003596	DEX MEDIA	02/24/2016	Regular	0.00	69.75	57180
<u>DM0216</u>	Invoice	02/24/2016	MORONGO BASIN ADVERT - DEC 15 - FEB	0.00	69.75	
013212	FIDELITY NATIONAL TITLE COMPANY	02/24/2016	Regular	0.00	6,830.31	57181
<u>FNT021016</u>	Invoice	02/24/2016	LAND AQUISITION: EAST OF B-1 TANK	0.00	6,830.31	
009054	KATHLEEN J. RADNICH	02/24/2016	Regular	0.00	486.00	57182
<u>161407-1</u>	Invoice	02/24/2016	PUBLIC RELATIONS SERVICES	0.00	486.00	
010001	SETH ZIELKE	02/24/2016	Regular	0.00	90.00	57183
<u>SZ022316</u>	Invoice	02/24/2016	REIMB: T3 RENEWAL	0.00	90.00	
009880	SOUTHERN CALIFORNIA EDISON CO	02/24/2016	Regular	0.00	2,300.75	57184
<u>SCE0216</u>	Invoice	02/24/2016	POWER TO BLDGS & GEN - FEB 16	0.00	2,300.75	
000510	TIME WARNER CABLE	02/24/2016	Regular	0.00	501.78	57185
<u>TW0216</u>	Invoice	02/24/2016	CABLE & INTERNET - FEB 16	0.00	501.78	
013216	TIMOTHY ROBERT PINAR	02/24/2016	Regular	0.00	475.00	57186
<u>TPO21516</u>	Invoice	02/24/2016	OFFICE REMODELING CONSULTING	0.00	475.00	
000248	PAYCHEX	02/12/2016	Manual	0.00	78.00	900591
<u>14265225</u>	Invoice	02/12/2016	TIME & LABOR ONLINE USAGE FEE	0.00	78.00	
000248	PAYCHEX	02/12/2016	Manual	0.00	314.40	900592
<u>274353</u>	Invoice	02/12/2016	PAYROLL PROCESSING FEE	0.00	314.40	
001517	CalPERS	02/18/2016	Manual	0.00	8,421.16	900593
<u>PPE 2-5-16</u>	Invoice	02/18/2016	PAY PERIOD ENDING 2/05/16	0.00	8,421.16	
001517	CalPERS	02/25/2016	Manual	0.00	8,597.96	900594
<u>PPE 2-19-16</u>	Invoice	02/25/2016	PAY PERIOD ENDING 2/19/16	0.00	8,597.96	

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Date Range: 02/01/2016 - 02/29/2

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	
000248 <u>275046</u>	PAYCHEX Invoice	02/26/2016	02/26/2016 Manual PAYROLL PROCESSING FEE	0.00	317.91	900595
000025 <u>900596</u>	ICMA RC Invoice	02/29/2016	02/29/2016 Manual 457 REMITTANCE - FEB 16	0.00	2,721.27	900596
VEN01533 <u>US16010188</u>	PAYMENTUS GROUP INC. Invoice	02/19/2016	02/19/2016 Manual CREDIT CARD PROCESSING FEE - JAN 16	0.00	1,625.00	900598

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	96	75	0.00	133,014.96
Manual Checks	7	7	0.00	22,075.70
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>103</b>	<b>82</b>	<b>0.00</b>	<b>155,090.66</b>

**JOSHUA BASIN WATER DISTRICT  
UTILITY REFUNDS**

<u>Account Number</u>	<u>Name</u>	<u>Date</u>	<u>Type</u>	<u>Amount</u>	<u>Reference</u>
03-00295-003	CLINE, THOMAS M	2/3/2016	Refund	5.37	Check #: 57086
07-00073-012	THEEUWS, EVA H	2/3/2016	Refund	118.62	Check #: 57087
08-00058-018	DAVIES, JOHN T	2/3/2016	Refund	30.40	Check #: 57088
08-00080-011	RICH, EMILY K	2/3/2016	Refund	50.40	Check #: 57089
13-00351-015	MIMS, KIMBERLY V	2/3/2016	Refund	9.30	Check #: 57090
14-00004-006	DUGAS, MARY L	2/3/2016	Refund	52.80	Check #: 57091
50-00012-005	UNCK, CHRIS B	2/3/2016	Refund	40.75	Check #: 57092
63-00101-013	WATERS, MATT P	2/3/2016	Refund	35.83	Check #: 57093
65-00062-002	MAYBEE, MARK	2/3/2016	Refund	26.20	Check #: 57094
53-00019-004	MYTYS, JEAN H	2/3/2016	Refund	49.00	Check #: 57119
05-00041-012	ZAMORA, EDUARDO	2/10/2016	Refund	43.30	Check #: 57133
08-00063-003	THIELE, JEFF	2/10/2016	Refund	58.04	Check #: 57134
09-00129-012	JACKSON, ZACHARY T	2/10/2016	Refund	35.03	Check #: 57135
10-00136-008	FRASER, TYLER	2/10/2016	Refund	196.65	Check #: 57136
10-00148-009	DYER, STEVEN	2/10/2016	Refund	68.01	Check #: 57137
10-00160-007	MEZA, FILIBERTO	2/10/2016	Refund	2.48	Check #: 57138
56-00051-003	HUFFMAN, MARYANN	2/10/2016	Refund	9.09	Check #: 57139
57-00240-007	DAVELLY REAL ESTATE & SERVICES	2/10/2016	Refund	41.72	Check #: 57140
62-00160-009	DAVELLY REAL ESTATE	2/10/2016	Refund	41.72	Check #: 57141
63-00099-013	LILLARD, GEORGE E	2/10/2016	Refund	24.78	Check #: 57142
61-00290-006	CHOW, MARTIN H	2/16/2016	Refund	38.19	Check #: 57143
06-00003-008	KJERSTAD, JOSHUA	2/17/2016	Refund	62.26	Check #: 57144
04-00158-011	DAVELLY REAL ESTATE & SERVICES	2/22/2016	Refund	4.96	Check #: 57174
57-00240-007	DAVELLY REAL ESTATE & SERVICES	2/22/2016	Refund	24.80	Check #: 57175
62-00160-009	DAVELLY REAL ESTATE	2/22/2016	Refund	24.80	Check #: 57176
63-00101-013	WATERS, MATT P	2/22/2016	Refund	144.17	Check #: 57177
01-00024-006	ROBERTSON, MAX	2/24/2016	Refund	115.03	Check #: 57187
05-00053-010	CAPUTO, TERRI L	2/24/2016	Refund	30.21	Check #: 57188
11-00016-003	MCMICHAEL, TERRI	2/24/2016	Refund	57.55	Check #: 57189
13-00359-006	ROBERTS, CAROL L	2/24/2016	Refund	25.31	Check #: 57190
10-00196-010	JOSEPH, LEE A	2/25/2016	Refund	106.23	Check #: 57191
06-00003-008	KJERSTAD, JOSHUA	2/17/2016	Reverse Refund Check Adjustment	(62.26)	VOID REFUND CHECK
				<b><u>1,510.74</u></b>	