LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE: SEPTEMBER 8, 2015

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR

MONTHS OF JULY AND AUGUST 2015 AND NOTE REVENUE

RECEIPTS

RECOMMENDATION:

Ratify payments as reconciled for the months of July and August 2015 and note revenue receipts for the same period.

BACKGROUND INFORMATION:

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments, cash receipts and internal transfers for payments of deposits or other charges that cover the periods of July 1 through July 31, 2015 and August 1, 2015 through August 31, 2015.

During the month of August staff was notified of issues with the payment system at the Auditor Controllers' office. It was identified that some requests for warrant payments were duplicated. These errors have been resolved and the duplicated warrants have had stop payments issued.

Staff is recommending that the Commission ratify the payments for July and August 2015 outlined on the attached listings and note the revenues received.

KRM/rcl

Attachment

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE		AMOUNT
PV8908403	2400	BEST BEST & KRIEGER	3254966	8/4/2015	\$	2,195.65
PV8908404	2444	MJS ALARM	3255003	8/4/2015	\$	18.00
PV8908405	4111	ALL READY PROCESSED	3233003	0/4/2013	Ψ	10.00
PV8908406	2445	CITY OF SAN BERNARDINO	3255054	8/5/2015	\$	400.00
PV8908407	2085	DAILY JOURNAL	8699033	8/7/2015	\$	616.00
	2445/2940					
PV8908408 PV8908409		JIM BAGLEY	8709142	8/24/2015	\$	303.40
	2445/2940	KIMBERLY COX	8709151	8/24/2015	\$	262.10
PV8908410 PV8908411	2445/2940	JAMES CURATALO	8709139	8/24/2015	\$	228.75
	2445/2940	STEVEN FARRELL	8709225	8/24/2015	\$	218.98
PV890841201	2445	ROBERT LOVINGOOD	8709206	8/24/2015	\$	200.00
PV890841202	2445	JAMES RAMOS	8709140	8/24/2015	\$	200.00
PV890841203	2445	LARRY McCALLON	8709159	8/24/2015	\$	200.00
PV8908413	2445/2940	SUNIL SETHI	8709230	8/24/2015	\$	229.90
PV8908414	2445/2940	ACQUANETTA WATTEN	8709072	8/24/2015	\$	218.40
PV8908415	2445/2940	DIANE WILLIAMS	8709107	8/24/2015	\$	229.90
PV8908416	2305	JOHN P SESSIONS GENERAL CONTRACTOR	8710007	8/25/2015	\$	2,530.00
PV8908417	2444	MJS ALARM	3256528	8/24/2015	\$	120.00
PV8908418	2905	INLAND EMPIRE PROPERTIES	3256576	8/24/2015	\$	4,353.41
PV8908419	2424	TOM DODSON & ASSOCIATES	3256681	8/25/2015	\$	85.00
PV8908420	1235	SPECIAL DISTRICTS RISK MANAGEMENT ASSOCIATION	8702389	8/13/2015	\$	1,982.85
PV8908421-23		NOT YET PROCESSED				
PV8908424	2445	ALCOCK & McFADDEN EMPLOYMENT	8709959	8/25/2015	\$	1,500.00
TOTAL					\$	16,092.34
		MONTH OF AUGUST 2015 INTERNAL TRANSFERS PRO	CESSED			
JVIB 01212037D	2037	JULY 2015 PHONE		8/21/2015	T \$	213.01
JVIB 01212037D	2037	JULY 2015 FRONE JULY 2015 LONG DISTANCE		8/21/2015	\$	10.56
JV890RT01983	2041	PAYMENT-PHONE BILL		8/14/2015	\$	115.17
JV890RT01983	2080	PUBLICATION	-	8/14/2015	\$	169.92
JVISDRT01355	2115	MICROSOFT RENEWAL		8/3/2015	\$	1,164.36
JVISDRT01958	2115	SW MAINTENANCE		8/14/2015	s	300.00
JVCS 20150824066	2305	STAPLES SERVICE CHARGE		8/24/2015	\$	11.79
JVCS 20150824066	2305	STAPLES SERVICE CHARGE		8/24/2015	\$	82.17
JV890RT03087	2305	OFFICE EXPENSE		8/28/2015	\$	59.63
JVCS 20150824066	5012	STAPLES SUPPLIES		8/24/2015	\$	98.24
JVCS 20150824066	5012	STAPLES SUPPLIES		8/24/2015	\$	684.77
JVATXRT01654	2308	CAL-CARD PAYMENT - JULY		8/6/2015	\$	1,062.70
0 47 11 7(17 10 100)					\$	144.65
JVPURRT02115	2310	1ST CLASS PRESORT- MAIL		8/18/2015		184.80
	2310 2310	1ST CLASS PRESORT- MAIL INTER-OFFICE MAIL		8/18/2015 8/18/2015	\$	104.00
JVPURRT02115				_		194.81
JVPURRT02115 JVPURRT02126	2310	INTER-OFFICE MAIL		8/18/2015	\$	
JVPURRT02115 JVPURRT02126 JVPURRT02130	2310 2310	INTER-OFFICE MAIL PACKAGING - MAIL		8/18/2015 8/19/2015	\$	194.81
JVPURRT02115 JVPURRT02126 JVPURRT02130 JVPURRT02132	2310 2310 2310	INTER-OFFICE MAIL PACKAGING - MAIL PRESORT FLATS - MAIL		8/18/2015 8/19/2015 8/19/2015	\$ \$ \$	194.81 72.17
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CRESPANDATITY	HINT
PRESENDAZIA 9660	400.0
RR890A021417	50.0
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TRANSFER DOCUMENT ID ACCOUNT NAME DATE AMOUNT NAME DOCUMENT ID ACCOUNT NAME DOCUMENT ID ACCOUNT NAME DOCUMENT ID ACCOUNT NAME DOCUMENT ID ACCOUNT NAME B842 CITY OF NEEDLES B/52015 S/52015	450.0
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CRATXA01843 8842 MOJAVE WATER AGENCY 8/13/2015 \$ CRATXA01843 8842 MOJAVE WATER AGENCY 8/13/2015 \$ CRATXA01888 8842 CITY OF CHINO 8/14/2015 \$ CRATXA01988 8842 CITY OF ADELANTO 8/14/2015 \$ CRATXA01988 8842 CITY OF ADELANTO 8/18/2015 \$ CRATXA01988 8842 CITY OF ADELANTO 8/18/2015 \$ CRATXA01988 8842 CITY OF RANCHO CUCAMONGA 8/18/2015 \$ CRATXA01988 8842 H-DESERT MEMORIAL HEALTHCARE DISTRICT 8/18/2015 \$ CRATXA02263 8842 JUNIPER RIVIERA COUNTY WATER DISTRICT 8/21/2015 \$ CRATXA02264 8842 TWENTYNINE PALMS WATER DISTRICT 8/21/2015 \$ LV725FT0253 8842 BARSTOW CEMETERY DISTRICT 8/21/2015 \$ CRATXA02266 8842 APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT 8/24/2015 \$ CRATXA02266 8842 SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL 8/24/2015 \$ CRATXA02370 8842 WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT 8/26/2015 \$ CRATXA02410 8842 CUCAMONGA VALLEY WATER DISTRICT 8/26/2015 \$ CRATXA02410 8842 CUCAMONGA VALLEY WATER DISTRICT 8/26/2015 \$ CRATXA02411 8842 CITY OF BARSTOW 9555 REIMBURSMENT OF LEGAL FEES - LAFCO 3186 8/19/2015 \$ TOTAL REBECCA LOWERY, CIETOS the Commission DATE RECONCILIATION APPROVED BY:	1,162,1
CRATXA01843 8842 MOJAVE WATER AGENCY 8/13/2015 \$ CRATXA01888 8842 CITY OF CHINO 8/14/2015 \$ CRATXA01988 8842 CITY OF ADELANTO 8/18/2015 \$ CRATXA01988 8842 CITY OF RANCHO CUCAMONGA 8/18/2015 \$ CRATXA01988 8842 HI-DESERT MEMORIAL HEALTHCARE DISTRICT 8/18/2015 \$ CRATXA02283 8842 JUNIPER RIVIERA COUNTY WATER DISTRICT 8/21/2015 \$ CRATXA02264 8842 TWENTYNINE PALMS WATER DISTRICT 8/21/2015 \$ CRATXA02265 8842 BARSTOW CEMETERY DISTRICT 8/21/2015 \$ CRATXA02286 8842 BARSTOW CEMETERY DISTRICT 8/21/2015 \$ CRATXA02286 8842 APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT 8/22/2015 \$ CRATXA02270 8842 SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL 8/25/2015 \$ CRATXA02410 8842 WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT 8/26/2015 \$ CRATXA02410 8842 CI	782.8
CRATXA01888 8842 CITY OF CHINO 8/14/2015 \$ CRATXA01988 8842 CITY OF ADELANTO 8/18/2015 \$ CRATXA01988 8842 CITY OF RANCHO CUCAMONGA 8/18/2015 \$ CRATXA01988 8842 HI-DESERT MEMORIAL HEALTHCARE DISTRICT 8/18/2015 \$ CRATXA02263 8842 JUNIPER RIVIERA COUNTY WATER DISTRICT 8/21/2015 \$ CRATXA02264 8842 TWENTYNINE PALMS WATER DISTRICT 8/21/2015 \$ JV725RT0253 8842 BARSTOW CEMETERY DISTRICT 8/21/2015 \$ CRATXA02266 8842 APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT 8/21/2015 \$ CRATXA02370 8842 SAM BERNARDINO MOUNTAINS COMMUNITY HOSPITAL 8/25/2015 \$ CRATXA02410 8842 WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT 8/26/2015 \$ CRATXA02411 8842 CITY OF BARSTOW 8/26/2015 \$ CRATXA02410 8842 CITY OF BARSTOW 8/26/2015 \$ CRATXA02410 9555 REIMBURSMENT OF	20,000.0
CRATXA01988 8842 CITY OF ADELANTO 8/18/2015 \$ CRATXA01988 8842 CITY OF RANCHO CUCAMONGA 8/18/2015 \$ CRATXA02983 8842 HI-DESERT MEMORIAL HEALTHCARE DISTRICT 8/18/2015 \$ CRATXA02263 8842 JUNIPER RIVIERA COUNTY WATER DISTRICT 8/21/2015 \$ CRATXA02264 8842 TWENTYNINE PALMS WATER DISTRICT 8/21/2015 \$ VIV25RT0253 8842 BARSTOW CEMETERY DISTRICT 8/21/2015 \$ CRATXA02286 8842 APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT 8/24/2015 \$ CRATXA02270 8842 SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL 8/25/2015 \$ CRATXA02410 8842 WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT 8/26/2015 \$ CRATXA02410 8842 CUCAMONGA VALLEY WATER DISTRICT 8/26/2015 \$ CRATXA02411 8842 CITY OF BARSTOW 8/26/2015 \$ JUGORITOZA10 9555 REIMBURSMENT OF LEGAL FEES - LAFCO 3186 8/19/2015 \$ AULH AU	15,814.2
CRATXA01988 8842 CITY OF RANCHO CUCAMONGA 8/18/2015 \$ CRATXA01988 8842 HI-DESERT MEMORIAL HEALTHCARE DISTRICT 8/18/2015 \$ CRATXA02263 8842 JUNIPER RIVIERA COUNTY WATER DISTRICT 8/21/2015 \$ CRATXA02264 8842 TWENTYNINE PALMS WATER DISTRICT 8/21/2015 \$ JV725RT0253 8842 BARSTOW CEMETERY DISTRICT 8/21/2015 \$ CRATXA02286 8842 APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT 8/21/2015 \$ CRATXA02370 8842 AS BERNARDINO MOUNTAINS COMMUNITY HOSPITAL 8/25/2015 \$ CRATXA02410 8842 WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT 8/26/2015 \$ CRATXA02411 8842 CUCAMONGA VALLEY WATER DISTRICT 8/26/2015 \$ CRATXA02411 8842 CITY OF BARSTOW 9/9/2015 \$ Y66/2015 REIMBURSMENT OF LEGAL FEES - LAFCO 3186 8/19/2015 \$ TOTAL 9/9/2015 \$ \$	2,064.8
CRATXA01988 8842 HI-DESERT MEMORIAL HEALTHCARE DISTRICT 8/18/2015 \$ CRATXA02263 8842 JUNIPER RIVIERA COUNTY WATER DISTRICT 8/21/2015 \$ CRATXA02264 8842 TWENTYNINE PALMS WATER DISTRICT 8/21/2015 \$ JY725RT0263 8842 BARSTOW CEMETERY DISTRICT 8/21/2015 \$ CRATXA02286 8842 APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT 8/24/2015 \$ CRATXA02370 8842 SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL 8/25/2015 \$ CRATXA02410 8842 WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT 8/26/2015 \$ CRATXA02410 8842 CUCAMONGA VALLEY WATER DISTRICT 8/26/2015 \$ CRATXA02411 8842 CITY OF BARSTOW 8/26/2015 \$ JV600RT02410 9555 REIMBURSMENT OF LEGAL FEES - LAFCO 3186 8/19/2015 \$ TOTAL 9/9/2015 RECONCILLATION APPROVED BY:	23,258.3
CRATXA02263 8842	1,500.0
CRATXA02264 8842 TWENTYNINE PALMS WATER DISTRICT 8/21/2015 \$	71.8
SPANSTOW CEMETERY DISTRICT SPANSTOW S	10,000.0
CRATXA02286 8842 APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT 8/24/2015 \$ CRATXA02370 8842 SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL 8/25/2015 \$ CRATXA02410 8842 WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT 8/26/2015 \$ CRATXA02410 8842 CUCAMONGA VALLEY WATER DISTRICT 8/26/2015 \$ CRATXA02411 8842 CITY OF BARSTOW 8/26/2015 \$ JV600RT02410 9555 REIMBURSMENT OF LEGAL FEES - LAFCO 3186 8/19/2015 \$ TOTAL \$ 9/9/2015 \$ \$ RECONCILIATION APPROVED BY: ALLA ALLA ALLA ALLA ALLA ALLA ALLA AL	85.1
CRATXA02370 8842 SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL 8/25/2015 \$ CRATXA02410 8842 WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT 8/26/2015 \$ CRATXA02410 8842 CUCAMONGA VALLEY WATER DISTRICT 8/26/2015 \$ CRATXA02411 8842 CITY OF BARSTOW 8/26/2015 \$ JY690RT02410 9555 REIMBURSMENT OF LEGAL FEES - LAFCO 3186 8/19/2015 \$ TOTAL \$ 9/9/2015 \$ RECONCILIATION APPROVED BY: ALLEY MOSQUITO AND VECTOR CONTROL DISTRICT 9/9/2015 DATE	37.9
CRATXA02410 8842 WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT 8/26/2015 \$	1,500.0
CRATXA02410 8842 CUCAMONGA VALLEY WATER DISTRICT 8/26/2015 \$	663.3
S S S S S S S S S S	30,000.0
TOTAL 9555 REIMBURSMENT OF LEGAL FEES - LAFCO 3186 8/19/2015 REBECCA LOWERY, Clerk of the Commission RECONCILIATION APPROVED BY:	4,255.9
TOTAL 9/9/2015 REBECCA LOWERY, Clerk to the Commission RECONCILIATION APPROVED BY:	1,778.7
REBECCA LOWERY, Clerks the Commission RECONCILIATION APPROVED BY:	172.834.3
RECONCILIATION APPROVED BY:	30
Hard State of the said	
/ (VITTUS 7K // 1/10 - //M) / UVW / 9/9/2015	
KATHLEEN ROLLINGS-McDONALD, Executive Officer DATE	

VOUCHER			WARRANT	WARRANT		
DOCUMENT ID	ACCOUNT	NAME	NUMBER	DATE	F	MOUNT
PV8908379	2305	DAISY IT	3252848	7/2/15	\$	616.75
PV8908380	2305	CROWN PRINTERS	8679939	7/2/15	\$	86.73
PV8908381	2085	CNSB (newspaper noticing)	8681557	7/2/15	\$	2,209.62
PV8908382	2445/2940	JIM BAGLEY	8680085	7/2/15	\$	303.40
PV8908382	2445/2940	JIM BAGLEY - THIS WARRANT CANCELLED	8681743	7/6/15	\$	303.40
PV8908383	2445/2940	KIMBERLY COX - THIS WARRANT CANCELLED	8681775	7/6/15	\$	262.10
PV8908383	2445/2940	KIMBERLY COX	8680117	7/2/15	\$	252.10
PV8908384	2445/2940	JAMES CURATALO	8680080	7/2/15	\$	428.75
PV8908384	2445/2940	JAMES CURATALO - THIS WARRANT CANCELLED	8681736	7/6/15	\$	428.75
PV8908385	2445/2940	STEVEN FARRELL	8680674	7/2/15	\$	218.98
PV890838601	2445	ROBERT LOVINGOOD	8680427	7/2/15	\$	200.00
PV890838601	2445	ROBERT LOVINGOOD - THIS WARRANT CANCELLED	. 8685427	7/10/15	\$	200.00
PV890838602	2445	JAMES RAMOS	8680081	7/2/15	\$	200.00
PV890838602	2445	JAMES RAMOS - THIS WARRANT CANCELLED	8681738	7/6/15	\$	200.00
PV890838603	2445	LARRY MCCALLON	8680130	7/2/15	\$	200.00
PV8908387	2445/2940	SUNIL SETHI	8680513	7/2/15	\$	229.90
PV8908388	2445/2940	ACQUANETTA WARREN	8679762	7/2/15	\$	218.40
PV8908389	2445/2940	DIANE WILLIAMS	8679978	7/2/15	\$	229.90
PV8908390		ALL READY PROCESSED				
PV8908391	9910	JENSEN PRECAST	8680204	7/2/15	\$	30.00
PV8908392	2085	DAILY JOURNAL	8681557	7/2/15	\$	616.00
PV8908393	2445	CITY OF SAN BERNARDINO	8679911	7/2/15	\$	300.00
PV8908394	2400	BEST BEST AND KRIEGER	3252808	7/2/15	\$	8,796.87
PV8908395	2445	ROSENOW SPEVACEK GROUP INC	8680432	7/2/15	\$	250.00
PV8908395	2445	ROSENOW SPEVACEK GROUP INC - THIS WARRANT CANCELLED	8685433	7/10/15	\$	250.00
PV8908396	2424	TOM DODSON & ASSOCIATES	3253106	7/6/15	\$	425.00
PV8908397	2449	CULANTUONO & LEVIN, PC	8692760	7/28/15	\$	2,322.00
PV8908398	2905	INLAND EMPIRE PROPERTIES	3254528	7/28/15	\$	4,353.41
PV8908399	2075	CALAFCO	8692963	7/28/15	\$	7,577.00
PV8908400	2245	SPECIAL DISTRICTS RISK MANAGEMENT ASSOCIATION	8692926	7/28/15	\$	7,085.01
PV8908401	2115	ECS IMAGING	8692790	7/28/15	\$	1,313.00
PV8908402	2085	DAILY JOURNAL	8692777	7/28/15	\$	708.40
PV8908403		NOT YET PROCESSED				
PV8908404		NOT YET PROCESSED				
PV8908405	2941	CALAFCO	8689992	7/22/15	\$	2,125.00
TOTAL				and a second of the second	S	42,940.47

		MONTH OF JULY 2015 INTERNAL TRANSFERS PROCE	ESSED	
JVIB 12142037D	2037	JUNE 2015 PHONE	7/14/2015	\$ 203.49
JVIB 12142038D	2038	JUNE 2015 LONG DISTANCE	7/14/2015	\$ 4.46
JVIB 12142080B	2080	JUNE 2015 COUNTY PHONE BOOKS	7/15/2015	\$ 44.00
JVATXRT00503	2308	CAL-CARD PAYMENT - JUNE	7/8/2015	\$ 510.34
JVPURRT00532	2310	INTER-OFFICE MAIL	7/9/2015	\$ 180.40
JVPURRT00540	2310	PACKAGING - MAIL	7/9/2015	\$ 394.10
JVPURRT00541	2310	PACKAGING - MAIL	7/9/2015	\$ 21.31
JVPURRT00545	2310	PRESORT FLATS - MAIL	7/9/2015	\$ 45.48
JVPURRT00525	2310	1ST CLASS PRESORT- MAIL	7/10/2015	\$ 234.45
JVIB 12142410AD	2410	JUNE 2015 DATA PROCESSING	7/14/2015	\$ 152.31
JVIB 12142410D	2410	JUNE 2015 DATA PROCESSING	7/14/2015	\$ 28.08
JVIB 12142410N	2410	JUNE 2015 DATA PROCESSING	7/14/2015	\$ 154.51
JVIB 12142410R	2410	JUNE 2015 DATA PROCESSING	7/14/2015	\$ 65.98
JVIB 12142410V	2410	JUNE 2015 DATA PROCESSING	7/14/2015	\$ 154.58
JVIB 12142410Z	2410	JUNE 2015 DATA PROCESSING	7/14/2015	\$ 1.96
JVIB 12142420J	2420	JUNE 2015 ISD OTHER IT SERVICES	7/14/2015	\$ 58.44
JVIB 12142421D	2421	JUNE 2015 ISD DIRECT	7/14/2015	\$ 683.84
JV890RT00086	2424	NOE FOR LAFCO SC 396	7/2/2014	\$ 50.00
JV890RT01117	2424	NOE FOR LAFCO 3182	7/29/2015	\$ 50.00
JV890RT00185	2445	ROV FEES FOR LAFCO 3182 - INV 235	7/2/2015	\$ 135.16
JVATXRT00792	2445	2015 1ST QUARTER PAYROLL	7/13/2015	\$ 831.60
JVATXRT00793	2445	ROV FEES FOR LAFCO 3188 - INV 236	7/13/2015	\$ 135.16
JVIB 12142450B	2450	JUNE 2015 SYSTEM DEVELOPMENT	7/14/2015	\$ 21.55
JVIB 12142460B	2460	JUNE 2015 GEOGRAPH INFORMATION	7/14/2015	\$ 156.00
TOTAL				\$ 4,317.20

		MONTH OF JULY 2015 CASH RECEIPTS			
DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AM	OUNT
CR890A00664	9545	INDIVIDUAL NOTICE	7/20/2015	\$	700.00
CR890A00664	9545	LAFCO FEES	7/20/2015	\$	7,000.00
CR890A00983	9545	LAFCO FEES	7/27/2015	\$	18,000.00
CR890A00983	9545	INDIVIDUAL NOTICE	7/27/2015	\$	700.00
JV600RT00719	9555	LEGAL SERVICES-CREST FOREST FIRE/COUNTY FIRE	7/13/2015	\$	966.82
CR890A00664	9555	LEGAL SERVICES	7/20/2015	\$	1,150.00
CR890A00983	9555	LEGAL SERVICES	7/27/2015	\$	1,150.00
CR890A00664	9660	ENVIRONMENTAL	7/20/2015	\$	750.00
CR890A00983	9660	ENVIRONMENTAL	7/27/2015	\$	750.00
JV600RT00719	9800	CREST FOREST FIRE/COUNTY FIRE	7/13/2015	\$	5,270.47
TOTAL				\$	36,437.29
		MONTH OF JULY 2015 INTERNAL TRANSFERS RECEIVED			
TRANSFER			TRANSFER		
DOCUMENT ID	ACCOUNT	NAME	DATE	AM	DUNT
JVTZ RT150716052	8500	APPORTIONMENT INTEREST	7/24/2015	\$	812.68
JVCAORT00286	8842	COUNTY APPORTIONMENT FY15/16	7/2/2014	\$	294,039.00
CRATXA00102	8842	RIM OF THE WORLD REC AND PARK	7/6/2015	\$	322.27
CRATXA00115	8842	HI DESERT WATER DISTRICT	7/6/2015	\$	10,000.00
CRATXA00226	8842	CRESTLINE SANITATION DISTRICT	7/8/2015	\$	998.08
CRATXA00226	8842	APPLE VALLEY FIRE PROTECTION DISRICT	7/8/2015	\$	10,000.00
JV735RT00507	8842	TWENTYNINE PALMS CEMETERY DISTRICT	7/8/2015	\$	63.40
CRATXA00282	8842	MORONGO VALLEY CSD	7/9/2015	\$	182.03
CRATXA00282	8842	YERMO COMMUNITY SERVICES DISTRICT	7/9/2015	\$	75.15
CRATXA00282	8842	MARIANA RANCHOS COUNTY WATER DISTRICT	7/9/2015	\$	128.26
CRATXA00282	8842	CITY OF YUCAIPA	7/9/2015	\$	3,832.14
CRATXA00365	8842	DAGGETT COMMUNITY SERVICES DISTRICT	7/10/2015	\$	72.69
CRATXA00365	8842	RUNNING SPRINGS WATER DISTRICT	7/10/2015	\$	10,000.00
CRATXA00365	8842	ARROWBEAR PARKCOUNTY WATER DISTRICT	7/10/2015	\$	286.29
CRATXA00365	8842	BAKER COMMUNITY SERIVCES DISTRICT	7/10/2015	\$	165.88
CRATXA00365	8842	YUCAIPA VALLEY WATER DISTRICT	7/10/2015	\$	20,000.00
CRATXA00365	8842	CRESTLINE LAKE ARROWHEAD WATER AGENCY	7/10/2015	\$	1,168.27
CRATXA00409	8842	TOWN OF YUCCA VALLEY	7/13/2015	\$	1,737.11
CRATXA00476	8842	BIG BEAR AIRPORT DISTRICT	7/14/2015	\$	710.99
JV800RT00822	8842	HESPERIA RECREATION AND PARK	7/14/2015	\$	10,000.00
CRATXA00585	8842	MONTE VISTA WATER DISTRICT	7/16/2015	\$	10,000.00
CRATXA00585	8842	YUCCA VALLEY AIRPORT DISTRICT	7/16/2015	\$	7.80
CRATXA00585	8842	SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT	7/16/2015	\$	30,000.00
CRATXA00585	8842	PHELAN PINON HILLS CSD	7/16/2015	\$	10,000.00
CRATXA00565	8842	APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	7/17/2015	\$	61.54
CRATXA00614	8842	TOWN OF APPLE VALLEY	7/17/2015	\$	7,042.44
CRATXA00614	8842	INLAND EMPIRE RESOURCE CONSERVATION DISTRICT	7/17/2015	\$	336.28
			7/17/2015	\$	3,685.8
CRATXA00614	8842	CITY OF HIGHLAND	7/17/2015	\$	5,905.89
CRATXA00614	8842	CITY OF BIG BEAR LAKE	7/17/2015	\$	1,202.0
CRATXA00614	8842	BIG BEAR MUNICIPAL WATER DISTRICT		+	
CRATXA00614	8842	SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT	7/17/2015	\$	359.3

TOTAL				\$	711,854.23
CRATXA01253	8842	CITY OF COLTON	7/31/2015	\$	16,836.85
CRATXA01253	8842	INLAND EMPIRE UTILITIES AGENCY	7/31/2015	\$	30,000.00
CRATXA01148	8842	CITY OF ONTARIO	7/29/2015	\$	49,664.79
CRATXA01148	8842	CHINO BASIN WATER DISTRICT	7/29/2015	\$	385.76
CRATXA01147	8842	EAST VALLEY WATER DISTRICT	7/29/2015	\$	20,000.00
CRATXA01111	8842	CITY OF SAN BERNARDINO	7/29/2015	\$	38,368.17
CRATXA01110	8842	CITY OF VICTORVILLE	7/29/2015	\$	19,456.00
CRATXA01110	8842	LAKE ARROWHEAD CSD	7/29/2015	\$	10,000.00
CRATXA00966	8842	CITY OF 29 PALMS	7/24/2015	\$	1,714.01
CRATXA00934	8842	CITY OF HESPERIA	7/24/2015	\$	11,376.50
CRATXA00804	8842	CITY OF UPLAND	7/22/2015	\$	11,988.64
CRATXA00804	8842	NEWBERRY CSD	7/22/2015	\$	68.37
CRATXA00804	8842	CITY OF REDLANDS	7/22/2015	\$	15,326.86
CRATXA00804	8842	BEAR VALLEY HEALTHCARE DISTRICT	7/22/2015	\$	1,500.00
CRATXA00730	8842	BARSTOW HEIGHTS CSD	7/21/2015	\$	15.80
CRATXA00730	8842	CITY OF LOMA LINDA	7/21/2015	\$	3,648.35
CRATXA00730	8842	CITY OF FONTANA	7/21/2015	\$	25,452.33
CRATXA00730	8842	BIG BEAR CITY CSD	7/21/2015	\$	10,000.00
CRATXA00614	8842	CITY OF CHINO HILLS	7/17/2015	\$	12,026.71
CRATXA00614	8842	THUNDERBIRD COUNTY WATER DISTRICT	7/17/2015	\$	55.47
CRATXA00614	8842	CRESTLINE VILLAGE WATER DISTRICT	7/17/2015	l \$	774.21

REBECCA LOWERY, Clerk to the Commission

9/9/2015 DATE

RECONCILIATION APPROVED BY)

KATHLEEN ROLLING'S-McDONALD, Executive Officer

9/9/2015

DATE