

# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

215 North "D" Street, Suite 204, San Bernardino, CA 92415-0490  
(909) 388-0480 • Fax (909) 885-8170  
E-mail: [lafco@lafco.sbcounty.gov](mailto:lafco@lafco.sbcounty.gov)  
[www.sbclafco.org](http://www.sbclafco.org)

---

**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/rci

Attachment

## MONTHLY RECONCILIATION OF PAYMENTS

## MONTH OF AUGUST 2015 PAYMENTS PROCESSED

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		ALL READY PROCESSED			
PV8908406	2445	CITY OF SAN BERNARDINO	3255054	8/5/2015	\$ 400.00
PV8908407	2085	DAILY JOURNAL	8699033	8/7/2015	\$ 616.00
PV8908408	2445/2940	JIM BAGLEY	8709142	8/24/2015	\$ 303.40
PV8908409	2445/2940	KIMBERLY COX	8709151	8/24/2015	\$ 262.10
PV8908410	2445/2940	JAMES CURATALO	8709139	8/24/2015	\$ 228.75
PV8908411	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
<b>TOTAL</b>					<b>\$ 16,092.34</b>

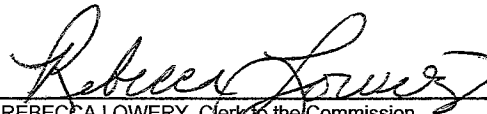
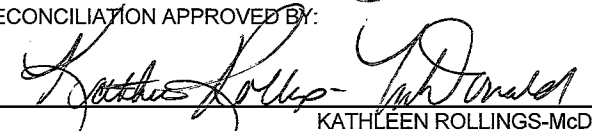
## MONTH OF AUGUST 2015 INTERNAL TRANSFERS PROCESSED

JVIB 01212037D	2037	JULY 2015 PHONE		8/21/2015	\$ 213.01
JVIB 01212038D	2038	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	\$ 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
JVPURRT02115	2310	1ST CLASS PRESORT- MAIL		8/18/2015	\$ 144.65
JVPURRT02126	2310	INTER-OFFICE MAIL		8/18/2015	\$ 184.80
JVPURRT02130	2310	PACKAGING - MAIL		8/19/2015	\$ 194.81
JVPURRT02132	2310	PRESORT FLATS - MAIL		8/19/2015	\$ 72.17
JVIB 01212410AB	2410	JUL 2015 DATA PROC		8/21/2015	\$ 2.38
JVIB 01212410AF	2410	JUL 2015 DATA PROC		8/21/2015	\$ 166.12
JVIB 01212410E	2410	JUL 2015 DATA PROC		8/21/2015	\$ 58.08
JVIB 01212410P	2410	JUL 2015 DATA PROC		8/21/2015	\$ 151.94
JVIB 01212410T	2410	JUL 2015 DATA PROC		8/21/2015	\$ 59.17
JVIB 01212410X	2410	JUL 2015 DATA PROC		8/21/2015	\$ 168.14
JVIB 01212420J	2420	JULY 2015 ISD OTHER IT SERVICES		8/21/2015	\$ 58.44
JVIB 01212421F	2421	JULY 2015 ISD DIRECT		8/21/2015	\$ 727.12
JV890RT03010	2445	ROV FEES FOR LAFCO 3194 - INV 236		8/28/2015	\$ 179.37
JVIB 12172460B	2460	JUNE 2015 GEOGRAPH INFORMATION		8/18/2015	\$ 192.00
<b>TOTAL</b>					<b>\$ 6,331.51</b>

## MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF AUGUST 2015 CASH RECEIPTS					
DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION		DEPOSIT DATE	AMOUNT
CR890A01717	9655	GIMS FEES		8/12/2015	\$ 400.00
CR890A02484	9660	ENVIRONMENTAL		8/27/2015	\$ 50.00
CR890A01717	9800	LAFCO FEES		8/12/2015	\$ 1,000.00
CR890A02484	9800	LAFCO FEES		8/27/2015	\$ 450.00
<b>TOTAL</b>					<b>\$ 1,900.00</b>
MONTH OF AUGUST 2015 INTERNAL TRANSFERS RECEIVED					
TRANSFER DOCUMENT ID	ACCOUNT	NAME		TRANSFER DATE	AMOUNT
CRATXA01426	8842	CITY OF NEEDLES		8/5/2015	\$ 938.63
CRATXA01426	8842	CITY OF RIALTO		8/5/2015	\$ 12,869.68
CRATXA01594	8842	WEST VALLEY WATER DISTRICT		8/7/2015	\$ 10,000.00
CRATXA01594	8842	BIGHORN-DESERT VIEW WATER AGENCY		8/7/2015	\$ 391.74
CRATXA01594	8842	BIG RIVER CSD		8/7/2015	\$ 46.26
CRATXA01611	8842	CITY OF MONTCLAIR		8/10/2015	\$ 5,612.64
CRATXA01794	8842	JOSHUA BASIN WATER DISTRICT		8/12/2015	\$ 10,000.00
CRATXA01794	8842	CHINO VALLEY INDEPENDENT FIRE DISTRICT		8/12/2015	\$ 20,000.00
CRATXA01795	8842	CITY OF GRAND TERRACE		8/12/2015	\$ 1,162.11
CRATXA01843	8842	HELENDALE CSD		8/13/2015	\$ 782.88
CRATXA01843	8842	MOJAVE WATER AGENCY		8/13/2015	\$ 20,000.00
CRATXA01888	8842	CITY OF CHINO		8/14/2015	\$ 15,814.21
CRATXA01988	8842	CITY OF ADELANTO		8/18/2015	\$ 2,064.89
CRATXA01988	8842	CITY OF RANCHO CUCAMONGA		8/18/2015	\$ 23,258.33
CRATXA01988	8842	HI-DESERT MEMORIAL HEALTHCARE DISTRICT		8/18/2015	\$ 1,500.00
CRATXA02263	8842	JUNIPER RIVIERA COUNTY WATER DISTRICT		8/21/2015	\$ 71.85
CRATXA02264	8842	TWENTYNINE PALMS WATER DISTRICT		8/21/2015	\$ 10,000.00
JV725RT0253	8842	BARSTOW CEMETERY DISTRICT		8/21/2015	\$ 85.12
CRATXA02286	8842	APPLE VALLEY FOOTHILL COUNTY WATER DISTRICT		8/24/2015	\$ 37.98
CRATXA02370	8842	SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL		8/25/2015	\$ 1,500.00
CRATXA02410	8842	WEST VALLEY MOSQUITO AND VECTOR CONTROL DISTRICT		8/26/2015	\$ 663.38
CRATXA02410	8842	CUCAMONGA VALLEY WATER DISTRICT		8/26/2015	\$ 30,000.00
CRATXA02411	8842	CITY OF BARSTOW		8/26/2015	\$ 4,255.91
JV600RT02410	9555	REIMBURSEMENT OF LEGAL FEES - LAFCO 3186		8/19/2015	\$ 1,778.76
<b>TOTAL</b>					<b>\$ 172,834.37</b>

 REBECCA LOWERY, Clerk to the Commission	9/9/2015 DATE
RECONCILIATION APPROVED BY:	
 KATHLEEN ROLLINGS-McDONALD, Executive Officer	9/9/2015 DATE

**MONTHLY RECONCILIATION OF PAYMENTS**

<b>MONTH OF JULY 2015 PAYMENTS PROCESSED</b>					
<b>VOUCHER DOCUMENT ID</b>	<b>ACCOUNT</b>	<b>NAME</b>	<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>AMOUNT</b>
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
<b>TOTAL</b>					<b>\$ 42,940.47</b>

**MONTHLY RECONCILIATION OF PAYMENTS**

<b>MONTH OF JULY 2015 INTERNAL TRANSFERS PROCESSED</b>					
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
<b>TOTAL</b>					<b>\$ 4,317.20</b>

## MONTHLY RECONCILIATION OF PAYMENTS

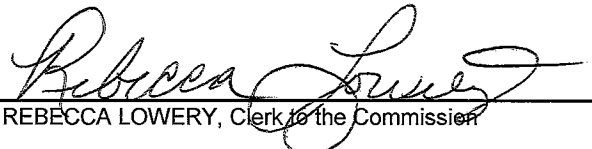
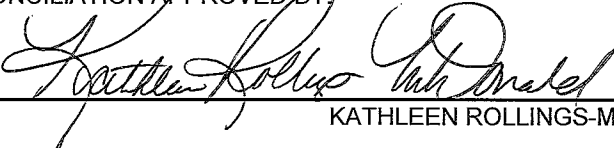
## MONTH OF JULY 2015 CASH RECEIPTS

DEPOSIT				DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION		DATE	AMOUNT
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
<b>TOTAL</b>					<b>\$ 36,437.29</b>

## MONTH OF JULY 2015 INTERNAL TRANSFERS RECEIVED

TRANSFER				TRANSFER	
DOCUMENT ID	ACCOUNT	NAME		DATE	AMOUNT
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
CRATXA00614	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
CRATXA00614	8842	CITY OF HIGHLAND		7/17/2015	\$ 3,685.81
CRATXA00614	8842	CITY OF BIG BEAR LAKE		7/17/2015	\$ 5,905.89
CRATXA00614	8842	BIG BEAR MUNICIPAL WATER DISTRICT		7/17/2015	\$ 1,202.02
CRATXA00614	8842	SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT		7/17/2015	\$ 359.39

**MONTHLY RECONCILIATION OF PAYMENTS**

<b>MONTH OF JULY 2015 INTERNAL TRANSFERS RECEIVED (cont.)</b>					
CRATXA00614	8842	CRESTLINE VILLAGE WATER DISTRICT		7/17/2015	\$ 774.21
CRATXA00614	8842	THUNDERBIRD COUNTY WATER DISTRICT		7/17/2015	\$ 55.47
CRATXA00614	8842	CITY OF CHINO HILLS		7/17/2015	\$ 12,026.71
CRATXA00730	8842	BIG BEAR CITY CSD		7/21/2015	\$ 10,000.00
CRATXA00730	8842	CITY OF FONTANA		7/21/2015	\$ 25,452.33
CRATXA00730	8842	CITY OF LOMA LINDA		7/21/2015	\$ 3,648.35
CRATXA00730	8842	BARSTOW HEIGHTS CSD		7/21/2015	\$ 15.80
CRATXA00804	8842	BEAR VALLEY HEALTHCARE DISTRICT		7/22/2015	\$ 1,500.00
CRATXA00804	8842	CITY OF REDLANDS		7/22/2015	\$ 15,326.86
CRATXA00804	8842	NEWBERRY CSD		7/22/2015	\$ 68.37
CRATXA00804	8842	CITY OF UPLAND		7/22/2015	\$ 11,988.64
CRATXA00934	8842	CITY OF HESPERIA		7/24/2015	\$ 11,376.50
CRATXA00966	8842	CITY OF 29 PALMS		7/24/2015	\$ 1,714.01
CRATXA01110	8842	LAKE ARROWHEAD CSD		7/29/2015	\$ 10,000.00
CRATXA01110	8842	CITY OF VICTORVILLE		7/29/2015	\$ 19,456.00
CRATXA01111	8842	CITY OF SAN BERNARDINO		7/29/2015	\$ 38,368.17
CRATXA01147	8842	EAST VALLEY WATER DISTRICT		7/29/2015	\$ 20,000.00
CRATXA01148	8842	CHINO BASIN WATER DISTRICT		7/29/2015	\$ 385.76
CRATXA01148	8842	CITY OF ONTARIO		7/29/2015	\$ 49,664.79
CRATXA01253	8842	INLAND EMPIRE UTILITIES AGENCY		7/31/2015	\$ 30,000.00
CRATXA01253	8842	CITY OF COLTON		7/31/2015	\$ 16,836.85
<b>TOTAL</b>					<b>\$ 711,854.23</b>
<div>  <div> REBECCA LOWERY, Clerk to the Commission <div>9/9/2015</div> <div>DATE</div> </div> </div>					
<div> RECONCILIATION APPROVED BY: <div>  <div> KATHLEEN ROLLINGS-McDONALD, Executive Officer <div>9/9/2015</div> <div>DATE</div> </div> </div> </div>					