

NOTICE OF MEETING

OF THE
**FINANCE, LEGAL, AND
ADMINISTRATION
COMMITTEE**

OF THE
BOARD OF DIRECTORS
OF THE



Inland Empire Utilities Agency
A MUNICIPAL WATER DISTRICT

IS SCHEDULED FOR
WEDNESDAY, JUNE 10, 2015
11:00 A.M.

*Or immediately following the
Engineering, Operations, and Biosolids Management
Committee Meeting*

AT THE ADMINISTRATION HEADQUARTERS
6075 Kimball Avenue, Building A
Chino, CA 91708



**FINANCE, LEGAL, AND ADMINISTRATION
COMMITTEE MEETING
OF THE BOARD OF DIRECTORS
INLAND EMPIRE UTILITIES AGENCY*
AGENCY HEADQUARTERS, CHINO, CALIFORNIA**

**WEDNESDAY, JUNE 10, 2015
11:00 A.M.**

***Or immediately following the
Engineering, Operations, and Biosolids Management
Committee Meeting***

CALL TO ORDER

PUBLIC COMMENT

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those persons wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to complete and submit to the Board Secretary a "Request to Speak" form which is available on the table in the Board Room. Comments will be limited to five minutes per speaker. Thank you.

ADDITIONS TO THE AGENDA

In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted.

1. ACTION ITEMS

A. MINUTES

The Committee will be asked to approve the Finance, Legal, and Administration Committee meeting minutes of May 13, 2015.

B. TREASURER'S REPORT ON GENERAL DISBURSEMENTS

It is recommended that the Committee/Board approve the total disbursements for the month of April 2015 in the amount of \$15,881,432.46.

C. PUBLIC HEARING AND ADOPTION OF ORDINANCE NO. 102, ESTABLISHING FISCAL CONTROL

It is recommended that the Committee/Board:

1. Hold a public hearing to receive public comments on the proposed Ordinance No. 102, establishing fiscal control; and
2. After closing the public hearing, adopt, by roll call vote, Ordinance No. 102.

D. PUBLIC HEARING AND ADOPTION OF THE AGENCY'S BIENNIAL BUDGET FOR FISCAL YEARS (FYS) 2015/16 AND 2016/17

It is recommended that the Committee/Board:

1. Hold a public hearing to receive public comments on the proposed Agency's Biennial Budget for FY's 2015/16 and 2016/17;
2. After closing the public hearing, adopt Resolution No. 2015-6-1, approving the Agency's Biennial budget for FYs 2015/16 and 2016/17, including the Agency-wide departmental goals and objectives; an inter-fund loan from the Administrative Services (GG) fund to the Water Resources (WW) fund for a not-to-exceed amount of \$2 million in FY 2015/16, and Rate Resolution Nos. 2015-6-4 to 2015-6-7 for the Non-Reclaimable Wastewater System as outlined in the Biennial Budget;
3. Approve an annual allocation of property taxes from the GG fund to the WW fund in the amount of \$1.5 million beginning in FY 2014/15; and
4. Increase the \$5.5 million inter-fund loan from the Regional Wastewater Capital Improvement (RC) fund to the Recycled Water (WC) fund approved by the Board of Directors in FY 2013/14 for a not-to-exceed amount of \$10.5 million for FY 2014/15.

E. ADOPTION OF RESOLUTION NO. 2015-6-2, APPROVING THE SANTA ANA WATERSHED PROJECT AUTHORITY ADOPTED BUDGET FOR FY 2015/16 AND FY 2016/17

It is recommended that the Committee/Board:

1. Ratify the Santa Ana Watershed Project Authority (SAWPA) adopted budget for Fiscal Years (FYs) 2015/16 and 2016/17, as submitted; and

2. Adopt Resolution No. 2015-6-2, approving the SAWPA general and specific project budgets for FYs 2015/16 and 2016/17.

F. ADOPTION OF RESOLUTION NO. 2015-6-3, APPROVING THE BIENNIAL UPDATE OF THE AGENCY'S INVESTMENT POLICY

It is recommended that the Committee/Board adopt Resolution No. 2015-6-3, approving the biennial update of the Agency's Investment Policy for Fiscal Years (FYs) 2015/16 and 2016/17.

G. ADOPTION OF RESOLUTION NO. 2015-6-10, ESTABLISHING THE APPROPRIATION LIMITS FOR FISCAL YEAR 2015/16

It is recommended that the Committee/Board adopt Resolution No. 2015-6-10, establishing the Appropriation Limits for Fiscal Year (FY) 2015/16.

H. ADOPTION OF THE UPDATED RESERVE POLICY

It is recommended that the Committee/Board adopt the updated Reserve Policy as of June 2015 governing all Agency funds.

I. AMENDMENTS TO EXTEND THE CONTRACTS FOR FEDERAL LEGISLATIVE SERVICES

It is recommended that the Committee/Board:

1. Amend Contract No. 4600001343 with Innovative Federal Strategies (IFS) to provide federal legislative services from July 1, 2015 through June 30, 2016, at a monthly retainer fee of \$6,500 per month, plus reasonable business expenses, with no change in the current rate;
2. Amend Contract No. 4600001344 with Agricultural Resources to provide federal legislative services from July 1, 2015 through June 30, 2016, at a monthly retainer fee of \$6,000 per month, plus reasonable business expenses, with no change in the current rate; and
3. Authorize the General Manager to finalize and execute the amendments.

J. AMENDMENT TO EXTEND THE CONTRACT WITH WEST COAST ADVISORS

It is recommended that the Committee/Board:

1. Amend Contract No. 4600001846 with West Coast Advisors to provide state legislative consulting services from July 1, 2015 through June 30, 2016, at a monthly retainer fee of \$9,800 per month, plus reasonable business expenses, with no change in the current rate; and

2. Authorize the General Manager to finalize and execute the amendment.

K. AMENDMENT TO EXTEND THE CONTRACT WITH CALIFORNIA STRATEGIES, LLC

It is recommended that the Committee/Board:

1. Amend Contract No. 4600000419 with California Strategies, LLC to provide strategic local government consulting services from July 1, 2015 through June 30, 2016, at a monthly retainer fee of \$6,000 per month, plus reasonable business expenses, with no change in the current rate; and
2. Authorize the General Manager to finalize and execute the amendment.

2. INFORMATION ITEMS

A. TREASURER'S REPORT OF FINANCIAL AFFAIRS (WRITTEN)

B. FY 2014/15 THIRD QUARTER BUDGET VARIANCE, PERFORMANCE GOALS UPDATES, AND BUDGET TRANSFERS (WRITTEN)

3. GENERAL MANAGER'S COMMENTS

4. COMMITTEE MEMBER COMMENTS

5. COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

6. ADJOURN

*A Municipal Water District

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary (909-993-1736), 48 hours prior to the scheduled meeting so that the Agency can make reasonable arrangements.

Proofed by: ORS

DECLARATION OF POSTING

I, April Woodruff, Board Secretary/Office Manager of the Inland Empire Utilities Agency, A Municipal Water District, hereby certify that a copy of the agenda has been posted by 5:30 p.m. in the foyer at the Agency's main office, 6075 Kimball Ave., Building A, Chino, CA on Thursday, June 4, 2015.


April Woodruff

**ACTION
ITEM**

1A



MINUTES

FINANCE, LEGAL, AND ADMINISTRATION COMMITTEE MEETING INLAND EMPIRE UTILITIES AGENCY* AGENCY HEADQUARTERS, CHINO, CA

WEDNESDAY, MAY 13, 2015
11:00 AM

COMMITTEE MEMBERS PRESENT

Gene Koopman, Chair
Steven J. Elie

STAFF PRESENT

Jasmin Hall, Director
P. Joseph Grindstaff, General Manager
Chris Berch, Executive Manager of Engineering/Assistant General Manager
Christina Valencia, Chief Financial Officer/Assistant General Manager
Ernest Yeboah, Executive Manager of Operations/Assistant General Manager
Andy Campbell, Deputy Manager of Planning and Environmental Resources
Javier Chagoyen-Lazaro, Manager of Finance and Accounting
Tina Cheng, Budget Officer
Francis Concernino, Deputy Manager of Maintenance Planning
Warren Green, Manager of Contracts and Facilities Services
Nel Groenveld, Manager of Laboratories
Majid Karim, Acting Manager of Engineering
Teresa Velarde, Manager of Internal Audit
Jamal Zughbi, Senior Engineer
April Woodruff, Board Secretary/Office Manager

OTHERS PRESENT

None.

The meeting was called to order at 11:00 a.m. There were no public comments received or additions to the agenda.

ACTION ITEMS

The Committee:

- ◆ Approved the Finance, Legal, and Administration Committee meeting minutes of April 8, 2015.
- ◆ Recommended that the Board approve the total disbursements for the month of March 2015 in the amount of \$12,608,608.36;

as a Consent Calendar Item on the May 20, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Adopt rate Resolution Nos. 2015-5-4 through 2015-5-7, 2015-5-9, and 2015-5-10, for the Regional Wastewater Operations and Maintenance (RO) fund, Regional Wastewater Capital Improvement (RC) fund, Recycled Water (WC) fund, Water Resources (WW) fund; and
2. Adopt rate Resolution Nos. 2015-5-11 and 2015-5-12, for Fiscal Year (FY) 2015/16 equipment rental rates and laboratory fees.

as an Action Item on the May 20, 2015 Board meeting agenda.

◆ Recommended that the Board adopt Resolution No. 2015-5-1, pertaining to the procedures for records retention, destruction, and amendment of the records retention schedules;

as a Consent Calendar Item on the May 20, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Approve the consulting engineering services contract award to The Austin Company for the New Water Quality Laboratory, Project No. EN15008, for the not-to-exceed amount of \$1,273,900;
2. Approve a Fiscal Year (FY) 2014/15 budget appropriation in the amount of \$100,000; and
3. Authorize the General Manager to execute the budget appropriation and contract;

as an Action Item on the May 20, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Approve the Foundational Principles of the Santa Ana River Watermaster Action Team;
2. Approve the final draft Memorandum of Understanding (MOU) for the Santa Ana River Watershed-Scale Conjunctive Use Program (SARCUP);
3. Authorize the General Manager to make non-substantive changes and execute the final MOU; and
4. Approve, in concept, the submission of a grant application for \$60 million in funding from SAWPA and DWR for projects totaling \$125 million;

as an Action Item on the May 20, 2015 Board meeting agenda.

(Director Elie left the meeting room at 11:30 a.m. Director Elie returned to the meeting room at 11:33 a.m.)

◆ Recommended that the Board:

1. Approve the award of Contract No. 4600001868 to Superior Electric Motor Service, Inc. to provide repair, rebuild, or refurbishment services of rotating machinery for a total aggregate not-to-exceed amount of \$240,000 over a three-year period with a one-year option to extend; and
2. Approve the award of Contract No. 4600001864 to Vaughan's Industrial Repair, Inc. to provide repair, rebuild, or refurbishment services of rotating machinery for a total aggregate not-to-exceed amount of \$240,000 over a three-year period with a one-year option to extend; and
3. Authorize the General Manager to execute the contracts;

as a Consent Calendar Item on the May 20, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Award Contract No. 4600001860 to Transformer Testing and Repairs, Inc. for the provision of testing and analyzing Agency-wide electrical power transformers for a five-year term for the not-to-exceed amount of \$147,675; and
2. Authorize the General Manager to execute the contract;

as a Consent Calendar Item on the May 20, 2015 Board meeting agenda.

◆ Recommended that the Board:

1. Approve the Contract Amendment No. 4600000676-005 to Polydyne Inc., extending the contract for one year to supply Flosperse 30S at a fixed unit price of \$0.919/pound, including sales tax and delivery; and
2. Authorize the General Manager to execute the amendment;

as a Consent Calendar Item on the May 20, 2015 Board meeting agenda.

INFORMATION ITEMS

The following information items were presented, or received and filed by the Committee:

- ◆ Treasurer's Report of Financial Affairs
- ◆ FY 2015/16 Proposed Budget for Inland Empire Regional Composting Authority
- ◆ Ordinance No. 103, Establishing Water Connection Fees, Classes of Water Service and Regulating the Sale and Delivery of Imported Water.

GENERAL MANAGER'S COMMENTS

General Manager P. Joseph Grindstaff had nothing to report.

COMMITTEE MEMBER COMMENTS

None.

Finance, Legal, and Administration Committee
May 13, 2015
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COMMITTEE MEMBER REQUESTED FUTURE AGENDA ITEMS

None.

With no further business, the meeting adjourned at 11:48 a.m.

Respectfully submitted,

April Woodruff
Board Secretary/Office Manager

*A Municipal Water District

APPROVED: JUNE 10, 2015

**ACTION
ITEM**

1B



Date: June 17, 2015

To: The Honorable Board of Directors

Through: Finance, Legal, and Administration Committee (06/10/15)

From: *to* P. Joseph Grindstaff
General Manager *Ch*

Submitted by: Christina Valencia *Ch*
Chief Financial Officer/Assistant General Manager

JCL
#882 Javier Chagoyen-Lazaro
Manager of Finance and Accounting

Subject: Treasurer's Report on General Disbursements

RECOMMENDATION

It is recommended that the Board of Directors approve the total disbursements for the month of April 2015 in the amount of \$15,881,432.46.

BACKGROUND

April disbursement activity includes vendor payments (check numbers 207870-208466) of \$8,817,754.27 and workers compensation payments (check numbers 04115-04153) of \$23,087.55. The total amount of ACH and wire transfer payments is \$6,820,792.88, which includes payroll taxes in the amount of \$762,165.20. The total employee pay was \$1,486,425.79. The total pay for the Board of Directors was \$5,550.46.

Payment Type		Transactions	Total Amount
Check	Vendors	597	8,817,754.27
	Workers-Comp	39	23,087.55
	Payroll-Directors'	5	5,550.46
	Payroll-Others	81	214,247.30
Subtotal Check		722	\$9,060,639.58
ACH		145	\$2,565,765.14
Wire Transfer	Payroll-Net Pay	2	2,034,343.69
	Others	18	2,220,684.05
Subtotal Wires		20	\$4,255,027.74
TOTAL		887	\$15,881,432.46

Payments to vendors this month above \$500,000 include:

Vendor	Amount	Description
Chino Basin Desalter	\$1,481,332.98	Chino III Expansion Grant Pass Through
CCL Contracting Inc.	\$1,222,509.49	EN06025 3/15 PE 7-Wineville Ext Seg A
Internal Revenue Service	\$636,990.85	P/R Taxes-PR7,PR8, Dir 004,Vac Buy Back
IERCF	\$552,014.08	Biosolids,AQMD Refund,EnerNOC Refund
Mike Bubalo Construction	\$1,903,141.54	EN13045- 3/15 PE 5-Wineville Ext Seg B
MNR Construction	\$1,333,773.32	EN13023-3/15 PE 23-930 Zone RW Pipeline
MWD	\$1,513,171.97	February 2015 Water Purchase

The Treasurer's Report is consistent with the Agency's Business Goal of Fiscal Responsibility in providing financial reporting that accounts for general disbursements associated with operating requirements.

PRIOR BOARD ACTION

None.

IMPACT ON BUDGET

The cash held by the Agency's various funds, including the Administrative Services Fund, is reduced as a result of paying the Agency's authorized expenditures.

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank Key	CBB	122234149				
Acct number	CHECK	231167641				
Check number	Payment	Part date	Crcy	Amount paid (FC)	Recipient/Void reason code	Bank/Void
207870	2200065508	04/02/2015	USD	23,840.00	A & N TECHNICAL SERVICES, INC. ENCINITAS CA	04/07/2015
207871	2200065447	04/02/2015	USD	149.70	ACCUSTANDARD INC NEW HAVEN CT	04/10/2015
207872	2200065450	04/02/2015	USD	495.24	AERZEN USA CORPORATION PHILADELPHIA PA	04/09/2015
207873	2200065437	04/02/2015	USD	853.27	AIRGAS WEST LLC PASADENA CA	04/09/2015
207874	2200065494	04/02/2015	USD	6,630.00	AIRWATCH LLC ATLANTA GA	04/08/2015
207875	2200065509	04/02/2015	USD	525.29	ALPHA MULTISERVICES INC CONROB TX	04/10/2015
207876	2200065475	04/02/2015	USD	4,144.47	AMP MECHANICAL INC COSTA MESA CA	04/09/2015
207877	2200065531	04/02/2015	USD	50.17	ARAMBULA, BLANCA CHINO HILLS CA	
207878	2200065489	04/02/2015	USD	160.00	ASSOC OF WORKPLACE INVESTIGATORS SACRAMENTO CA	04/16/2015
207879	2200065451	04/02/2015	USD	714.00	ASSOC SAN BERNARDINO CNTY SPECSAN BERNARDINO CA	05/06/2015
207880	2200065532	04/02/2015	USD	3.84	BESSER, KATHRYN CHINO HILLS CA	
207881	2200065457	04/02/2015	USD	7,000.00	BIA OF SOUTHERN CALIFORNIA INCRANCHO CUCAMONGA CA	04/17/2015
207882	2200065469	04/02/2015	USD	200.00	BOWMAN, JIM W ONTARIO CA	04/06/2015
207883	2200065455	04/02/2015	USD	67,756.20	BUTLER ENGINEERING INC TUSTIN CA	04/08/2015
207884	2200065498	04/02/2015	USD	9,644.84	CALIFORNIA WATER TECHNOLOGIES PASADENA CA	04/07/2015
207885	2200065501	04/02/2015	USD	1,125.00	CAMET RESEARCH, INC. GOLETA CA	04/17/2015
207886	2200065523	04/02/2015	USD	147.63	CARL H TAYLOR III CRYSTAL RIVER FL	04/09/2015
207887	2200065442	04/02/2015	USD	14.56	CARL WARREN & COMPANY LOS ANGELES CA	04/06/2015
207888	2200065456	04/02/2015	USD	304.58	CHINO BASIN WATER CONSERVATION MONTCLAIR CA	04/07/2015
207889	2200065470	04/02/2015	USD	626.94	CHINO MFG & REPAIR INC CHINO CA	04/08/2015
207890	2200065522	04/02/2015	USD	6,205.92	CINTAS CORPORATION LOCH150 PHOENIX AZ	04/08/2015
207891	2200065510	04/02/2015	USD	754.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	04/06/2015
207892	2200065478	04/02/2015	USD	2,115.12	CITY OF CHINO CHINO CA	04/08/2015
207893	2200065512	04/02/2015	USD	100.00	CONSTRUCTION MANAGEMENT BALTIMORE MD	04/07/2015
207894	2200065482	04/02/2015	USD	363.77	CUCAMONGA VALLEY WATER DISTRICT LOS ANGELES CA	04/09/2015
207895	2200065453	04/02/2015	USD	9,800.00	DOLPHIN GROUP, THE LOS ANGELES CA	04/08/2015
207896	2200065466	04/02/2015	USD	976.30	DOWNES ENERGY CORONA CA	04/08/2015
207897	2200065465	04/02/2015	USD	200.00	EATON, PAUL MONTCLAIR CA	04/15/2015
207898	2200065442	04/02/2015	USD	100.00	ELROD, EARL CHINO CA	04/09/2015
207899	2200065493	04/02/2015	USD	1,182.58	ENTENMANN-ROVIN CO COMMERCE CA	04/09/2015
207900	2200065491	04/02/2015	USD	3,673.35	ENVIRONMENTAL SCIENCE ASSOCIATION FRANCISCO CA	04/20/2015
207901	2200065490	04/02/2015	USD	3,000.00	EPI-USE AMERICA INC ATLANTA GA	04/09/2015
207902	2200065503	04/02/2015	USD	5,305.00	EUROFINS EATON ANALYTICAL, INC GRAPEVINE TX	04/09/2015
207903	2200065474	04/02/2015	USD	76.92	EVOQUA WATER TECHNOLOGIES LLC PITTSBURGH PA	04/02/2015
207904	2200065425	04/02/2015	USD	voided by KMCCHRIS - Printed incorrectly		04/02/2015
207905	2200065514	04/02/2015	USD	3,534.27	FISHER SCIENTIFIC LOS ANGELES CA	04/06/2015
207906	2200065521	04/02/2015	USD	640.31	FONTANA WATER COMPANY FONTANA CA	04/08/2015
207907	2200065473	04/02/2015	USD	769.45	FRANCHISE TAX BOARD SACRAMENTO CA	04/06/2015
207908	2200065444	04/02/2015	USD	46,820.77	GIC TRANSPORT INC BAKERSFIELD CA	04/07/2015
207909	2200065426	04/02/2015	USD	6,185.00	HDR ENGINEERING INC OMAHA NE	04/08/2015
207910	2200065528	04/02/2015	USD	1,284.90	HOME DEPOT CREDIT SERVICES DES MOINES IA	04/06/2015
207911	2200065504	04/02/2015	USD	350.00	HOOVEN, PAULA CHINO HILLS CA	
207912	2200065517	04/02/2015	USD	3,850.00	HYDRAMANTIS ENVIRONMENTAL HAMILTON ON	04/06/2015
207913	2200065517	04/02/2015	USD	207.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	04/20/2015

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

ONTARIO CA 917610000

CITIZENS BUSINESS BANK
 CBB
 122234149
 CHCK
 231167641

Check	Check number from to	Payment	Print date	Crcy	Amount paid (FT)	Recipient/void reason code	Enca./vc
207914	2200065461	04/02/2015	USD	2,708.59	INLAND EMPIRE REGIONAL CHINO HILLS CA	04/02/2015	
207915	2200065518	04/02/2015	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	04/10/2015	
207916	2200065472	04/02/2015	USD	252.80	INTERNATIONAL PUBLIC MANAGEMENT/LEXANDRIA VA	04/08/2015	
207917	2200065427	04/02/2015	USD	207.05	C G TUCKER & SON INC COVINA CA	04/08/2015	
207918	2200065428	04/02/2015	USD	2,372.68	JENSEN INSTRUMENT CO AZUSA CA	04/06/2015	
207919	2200065429	04/02/2015	USD	1,116.17	JOHNSON POWER SYSTEMS LOS ANGELES CA	04/10/2015	
207920	2200065495	04/02/2015	USD	1,786.00	KOLA-FW RADIO REELANDS CA	04/13/2015	
207921	2200065520	04/02/2015	USD	12,578.68	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	04/13/2015	
207922	2200065529	04/02/2015	USD	47.15	LITTLETON, DANNY CHINO HILLS CA	04/06/2015	
207923	2200065526	04/02/2015	USD	67.96	LOPEZ, MARK CHINO HILLS CA	04/06/2015	
207924	2200065530	04/02/2015	USD	26.68	MALKANI, SURSH CHINO HILLS CA	04/10/2015	
207925	2200065524	04/02/2015	USD	288.00	MARIA FRESCUEZ LAS VEGAS NV	04/09/2015	
207926	2200065449	04/02/2015	USD	683.00	MCMASTER-CARR SUPPLY CO CHICAGO IL	04/06/2015	
207927	2200065525	04/02/2015	USD	56.35	MEDeiros, SHAWN CHINO HILLS CA	04/07/2015	
207928	2200065476	04/02/2015	USD	57,429.43	MEYERS WAVE OAKLAND CA	04/08/2015	
207929	2200065485	04/02/2015	USD	5,471.29	MID WEST ASSOCIATES INC FULLERTON CA	04/08/2015	
207930	2200065438	04/02/2015	USD	929.13	MISSION REPROGRAPHICS RIVERSIDE CA	04/07/2015	
207931	2200065480	04/02/2015	USD	8,400.00	MORROW MEADOWS CORPORATION CITY OF INDUSTRY CA	04/07/2015	
207932	2200065443	04/02/2015	USD	7,807.24	MOTTON INDUSTRIES INC LOS ANGELES CA	04/07/2015	
207933	2200065458	04/02/2015	USD	455.00	MPS SECURITY MARIETTA CA	04/07/2015	
207934	2200065454	04/02/2015	USD	5,793.05	MWH AMERICAS INC LOS ANGELES CA	04/08/2015	
207935	2200065505	04/02/2015	USD	6,875.00	NEXLEVEL INFORMATION TECHNOLOG/MICHAEL CA	04/13/2015	
207936	2200065424	04/02/2015	USD	5,208.95	OFFICE DEPOT LOS ANGELES CA	04/07/2015	
207937	2200065511	04/02/2015	USD	998.00	OFFICE MUNICIPAL UTILITIES COONTARIO CA	04/06/2015	
207938	2200065430	04/02/2015	USD	290.68	PATTON SALES CORP ONTARIO CA	04/08/2015	
207939	2200065481	04/02/2015	USD	1,891.82	PDMA CORPORATION TAMPA FL	04/07/2015	
207940	2200065431	04/02/2015	USD	8,680.81	PERKINELMER HEALTH SCIENCES INCHICAGO IL	04/08/2015	
207941	2200065439	04/02/2015	USD	109.80	PETE'S ROAD SERVICE FULLERTON CA	04/09/2015	
207942	2200065441	04/02/2015	USD	211.32	PETTY CASH EXPENDITURES CHINO CA	04/09/2015	
207943	2200065527	04/02/2015	USD	69.00	POMERLEAU, TOM CHINO HILLS CA	04/15/2015	
207944	2200065488	04/02/2015	USD	1,151.88	PR ELECTRONICS INC SAN DIEGO CA	04/07/2015	
207945	2200065432	04/02/2015	USD	5,073.77	RAMONA TIRE & SERVICE CENTERS HEMET CA	04/10/2015	
207946	2200065423	04/02/2015	USD	6.75	REM LOCK & KEY ONTARIO CA	04/10/2015	
207947	2200065471	04/02/2015	USD	200.00	ROGERS, PETER J CHINO HILLS CA	04/15/2015	
207948	2200065433	04/02/2015	USD	31,492.67	ROYAL WHOLESALE ELECTRIC ORANGE CA	04/07/2015	
207949	2200065468	04/02/2015	USD	1,072.16	RSD LAKE FOREST CA	04/08/2015	
207950	2200065452	04/02/2015	USD	567.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	04/08/2015	
207951	2200065506	04/02/2015	USD	200.00	SANDOVAL, JESUS L FONTANA CA	04/07/2015	
207952	2200065487	04/02/2015	USD	2,530.00	SCHREVEL ENGINEERING LLC ANAHEIM CA	04/08/2015	
207953	2200065516	04/02/2015	USD	186.82	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	04/10/2015	
207954	2200065499	04/02/2015	USD	17,520.00	SIGMA INDUSTRIES INC GREENWOOD VILLAGE CO	04/13/2015	
207955	2200065483	04/02/2015	USD	5,261.20	STINNOTT, FUEBLA, CAMPAGNE & CULOS ANGELES CA	04/20/2015	
207956	2200065464	04/02/2015	USD	389.58	SKALAR INC BUFORD GA	04/20/2015	
207957	2200065434	04/02/2015	USD	185.00	SOUTHWEST ALARM SERVICE UPLAND CA	04/13/2015	

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Inland Empire Util. Agency
 Chino, CA
 Company code 1000

ONTARIO CA 917619000

CITIZENS BUSINESS BANK
 231167641

Bank CSB
 Bank Key 122234149
 ACCT number CHECK

Check	Check number from to	Payment	Post date	Cry	Amount paid (USD)	Recipient/void reason code	Enca. /void
207958	2200065467	04/02/2015	USD	10,280.00	STANTEC CONSULTING INC CHICAGO IL	04/07/2015	
207959	2200065497	04/02/2015	USD	130.00	STONE, DEBRA KAVE UELAND CA	05/04/2015	
207960	2200065446	04/02/2015	USD	1,876.15	TELEDYNE INSTRUMENTS INC DALLAS TX	04/10/2015	
207961	2200065496	04/02/2015	USD	6,318.70	THE BRICKMAN GROUP LTD LLC CHICAGO IL	04/08/2015	
207962	2200065500	04/02/2015	USD	1,344.98	THERMO ELECTRON NORTH AMERICA ATLANTA GA	04/08/2015	
207963	2200065492	04/02/2015	USD	200.00	TIEGS, KATHLEEN ALTA IOMA CA	04/13/2015	
207964	2200065440	04/02/2015	USD	6,397.00	TRANSWEST TRUCK CENTER PASADENA CA	04/07/2015	
207965	2200065448	04/02/2015	USD	125.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	04/10/2015	
207966	2200065486	04/02/2015	USD	2,528.37	TRICO CORPORATION PEWAUKEE WI	04/09/2015	
207967	2200065502	04/02/2015	USD	350.00	TRIPLEE SMITH AND ASSOCIATES, IRVINE CA	04/15/2015	
207968	2200065460	04/02/2015	USD	531.85	U S EQUIPMENT CO SANTA FE SPRINGS CA	04/08/2015	
207969	2200065484	04/02/2015	USD	5,405.00	UPS PROTECTION INC ANAHEIM CA	04/07/2015	
207970	2200065463	04/02/2015	USD	493.83	URIMAGE BLOOMINGTON CA	04/13/2015	
207971	2200065519	04/02/2015	USD	35.07	VEHICLE REGISTRATION COLLECTIONRANCHO CORDOVA CA	04/10/2015	
207972	2200065513	04/02/2015	USD	771.57	VERIZON CALIFORNIA DALLAS TX	04/09/2015	
207973	2200065515	04/02/2015	USD	204.99	VERIZON COMMUNICATIONS DALLAS TX	04/09/2015	
207974	2200065435	04/02/2015	USD	953.74	VWR INTERNATIONAL LLC PITTSBURGH PA	04/09/2015	
207975	2200065436	04/02/2015	USD	2,698.77	WAKIE SANITARY SUPPLY LOS ANGELES CA	04/08/2015	
207976	2200065459	04/02/2015	USD	325.09	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	04/08/2015	
207977	2200065477	04/02/2015	USD	8,786.23	WESTIN ENGINEERING INC RANCHO CORDOVA CA	04/08/2015	
207978	2200065479	04/02/2015	USD	4,420.00	WORKFORCE SAFETY MURRIETA CA	04/08/2015	
207979	2200065462	04/02/2015	USD	3,108.78	XYLEM DEWATERING SOLUTIONS INCATLANTA GA	04/07/2015	
207980	2200065507	04/02/2015	USD	66,337.92	YARDLEY ORGILL CO INC. STANTON CA	04/13/2015	
207981	2200065565	04/02/2015	USD	295.58	AMERICAN HERITAGE LIFE INSURANDALLAS TX	04/23/2015	
207982	2200065559	04/02/2015	USD	4,079.99	FASSTIGNS ONTARIO CA	04/13/2015	
207984	2200065569	04/02/2015	USD	293.95	LEGALSHIELD ADA OK	04/06/2015	
207985	2200065568	04/02/2015	USD	144.40	LINCOLN LIFE-TERM LIFE CHICAGO IL	04/10/2015	
207986	2200065544	04/02/2015	USD	227.52	OFFICE DEPOT LOS ANGELES CA	04/08/2015	
207987	2200065554	04/02/2015	USD	230.40	PALM AUTO DETAIL INC COLTON CA	04/09/2015	
207988	2200065545	04/02/2015	USD	921.64	PERKINELMER HEALTH SCIENCES INCHICAGO IL	04/09/2015	
207989	2200065567	04/02/2015	USD	52.19	PERS LONG TERM CARE PROGRAM PASADENA CA	04/07/2015	
207990	2200065550	04/02/2015	USD	5,222.51	PETE'S ROAD SERVICE FULLERTON CA	04/09/2015	
207991	2200065556	04/02/2015	USD	9,277.63	POLYDYNE INC ATLANTA GA	04/09/2015	
207992	2200065546	04/02/2015	USD	2,947.99	ROSEMOUNT INC CHARLOTTE NC	04/08/2015	
207993	2200065549	04/02/2015	USD	407.92	ROYAL WHOLESALE ELECTRIC ORANGE CA	04/17/2015	
207994	2200065562	04/02/2015	USD	33,548.00	SAN BERNARDINO VALLEY MWD SAN BERNARDINO CA	04/07/2015	
207995	2200065563	04/02/2015	USD	4,324.18	SC FUELS ORANGE CA	04/08/2015	
207996	2200065564	04/02/2015	USD	2,656.00	SNC SOLUTIONS LLC RANCHO CUCAMONGA CA	04/08/2015	
207997	2200065565	04/02/2015	USD	1,659.29	SO CALIF ERISON ROSEMEAD CA	04/13/2015	
207998	2200065552	04/02/2015	USD	498.53	SO CALIF GAS MONTEREY PARK CA	04/07/2015	
207999	2200065555	04/02/2015	USD	7,963.06	THATCHER COMPANY OF CALIFORNIA/SALT LAKE CITY UT	05/06/2015	
208000	2200065547	04/02/2015	USD	462.67	U S HEALTHWORKS MEDICAL GROUP VALENCIA CA	04/08/2015	
208001	2200065561	04/02/2015	USD	289.50	UNDERGROUND SERVICE ALERT/SC CORONA CA	04/08/2015	
				8,402.16	UNIVERSAL PROTECTION SERVICE PASADENA CA	04/08/2015	

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Inland Empire Util. Agency
 Chino, CA
 Company code 1000

CITIZENS BUSINESS BANK
 CBB
 122234149
 CHECK
 231167641

ONTARIO CA 917610060

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208002	2200065560	04/02/2015	USD	8,427.06	US BANK VOYAGER FLEET SYSTEMS KANSAS CITY MO	04/07/2015
208003	2200065558	04/02/2015	USD	3,677.04	VALLEY COURIERS INC CALABASAS CA	04/08/2015
208004	2200065553	04/02/2015	USD	208.94	VERIZON WIRELESS DALLAS TX	04/13/2015
208005	2200065551	04/02/2015	USD	2,999.67	WASTE MANAGEMENT OF LOS ANGELES CA	04/07/2015
208006	2200065557	04/02/2015	USD	616.35	WORLDWIDE EXPRESS ALBANY NY	04/07/2015
208007	2200065607	04/07/2015	USD	1,371.88	CAMACHO, MICHAEL CHINO HILLS CA	04/09/2015
208008	2200065605	04/07/2015	USD	845.17	CATLIN, TERRY CHINO HILLS CA	04/16/2015
208009	2200065608	04/07/2015	USD	979.62	ELIE, STEVE CHINO HILLS CA	04/16/2015
208010	2200065609	04/07/2015	USD	1,522.70	HALL, JASMIN CHINO HILLS CA	04/13/2015
208011	2200065606	04/07/2015	USD	831.09	KOOPMAN, GENE CHINO HILLS CA	04/15/2015
208012	2200065633	04/09/2015	USD	483.64	AIRGAS WEST INC PASADENA CA	05/04/2015
208013	2200065659	04/09/2015	USD	1,302.62	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	04/15/2015
208014	2200065658	04/09/2015	USD	799.21	AMERICAN PRINTING & PROMOTIONSEASTVALE CA	04/22/2015
208015	2200065642	04/09/2015	USD	240.00	ARMA RIVERSIDE CA	04/21/2015
208016	2200065691	04/09/2015	USD	1,521.44	ASH, THOMAS CHINO HILLS CA	04/16/2015
208017	2200065670	04/09/2015	USD	54,451.32	ATOM ENGINEERING CONSTRUCTION HEMET CA	04/13/2015
208018	2200065692	04/09/2015	USD	300.00	AUTRY, STEPHANIE CHINO HILLS CA	04/15/2015
208019	2200065650	04/09/2015	USD	265.00	SABCOCK LABORATORIES, INC RIVERSIDE CA	05/01/2015
208020	2200065688	04/09/2015	USD	300.00	BALL, NOAH CHINO HILLS CA	04/14/2015
208021	2200065690	04/09/2015	USD	323.15	BOUGHAN, ARIN CHINO HILLS CA	04/24/2015
208022	2200065657	04/09/2015	USD	249.74	BRAY SALES SOUTHERN CA ONTARIO CA	04/17/2015
208023	2200065639	04/09/2015	USD	156.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	04/14/2015
208024	2200065643	04/09/2015	USD	601.80	CALIFORNIA NEWSPAPER SERVICE BLOS ANGELES CA	04/14/2015
208025	2200065663	04/09/2015	USD	6,000.00	CALIFORNIA STRATEGIES LLC NEWPORT BEACH CA	04/15/2015
208026	2200065674	04/09/2015	USD	24,555.74	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	04/15/2015
208027	2200065665	04/09/2015	USD	900.00	CALVADA SURVEYING INC CORONA CA	04/13/2015
208028	2200065685	04/09/2015	USD	318.55	CAMACHO, MICHAEL CHINO HILLS CA	04/14/2015
208029	2200065652	04/09/2015	USD	9,636.00	CASC ENGINEERING AND CONSULTINGCOLTON CA	04/20/2015
208030	2200065693	04/09/2015	USD	300.00	CHIAPPONE, VIRGINIA RANCHO CUCAMONGA CA	04/16/2015
208031	2200065649	04/09/2015	USD	1,239.07	CHINO MFG & REPAIR INC CHINO CA	04/17/2015
208032	2200065656	04/09/2015	USD	1,532.69	CINTAS CORPORATION LOC#150 PHOENIX AZ	04/17/2015
208033	2200065627	04/09/2015	USD	18.73	CITY RENTALS INC ONTARIO CA	04/22/2015
208034	2200065655	04/09/2015	USD	3,033.01	CS-AMSCO HUNTINGTON BEACH CA	04/13/2015
208035	2200065682	04/09/2015	USD	89.70	CUNNINGHAM, RICHARD CHINO HILLS CA	04/13/2015
208036	2200065628	04/09/2015	USD	791.16	DATALOK COMPANY, THE LOS ANGELES CA	04/17/2015
208037	2200065661	04/09/2015	USD	125.00	DAVE'S PLUMBING CHINO CA	04/27/2015
208038	2200065667	04/09/2015	USD	533.32	DAVID WHEELER'S PEST CONTROL, NORCO CA	04/16/2015
208039	2200065646	04/09/2015	USD	345.00	E Z PARTY RENTALS POMONA CA	04/14/2015
208040	2200065687	04/09/2015	USD	45.08	ELIE, STEVE CHINO HILLS CA	04/16/2015
208041	2200065672	04/09/2015	USD	9,065.58	ENVIRONMENTAL SCIENCE ASSOCIATION SAN FRANCISCO CA	04/17/2015
208042	2200065671	04/09/2015	USD	900.00	EUROFINS EATON ANALYTICAL, INCGRAPEVINE TX	04/15/2015
208043	2200065645	04/09/2015	USD	44.51	EXPRESS PIPE & SUPPLY INC ANAHEIM CA	04/15/2015
208044	2200065629	04/09/2015	USD	386.71	FISHER SCIENTIFIC LOS ANGELES CA	04/14/2015
208045	2200065681	04/09/2015	USD	2,098.38	FOUNDATION HA ENERGY GENERATION SAN FRANCISCO CA	04/30/2015

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Inland Empire Util. Agency
 Chino, CA
 Company code 100

CITIZENS BUSINESS BANK
 ONTARIO CA 917610000

Bank CBB
 Bank Key 122234149
 Acct number CHECK 231167641

Check number from to	Payment	Print date	Crcy	Amount Paid (FC)	Recipient/void reason code	Exca./void
208046	2200065683	04/09/2015	USD	196.65	FRESQUEZ, ADRIAN CHINO HILLS CA	04/14/2015
208047	2200065660	04/09/2015	USD	15,398.84	GIC TRANSPORT INC BAKERSFIELD CA	04/14/2015
208048	2200065689	04/09/2015	USD	262.27	HALL, JASMIN CHINO HILLS CA	04/13/2015
208049	2200065694	04/09/2015	USD	425.00	HARINATH, GEETHA CHINO HILLS CA	04/17/2015
208050	2200065630	04/09/2015	USD	564.00	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	04/15/2015
208051	2200065638	04/09/2015	USD	6,825.00	HDR ENGINEERING INC OMAHA NE	04/14/2015
208052	2200065695	04/09/2015	USD	300.00	IBARRA, MAXIMO ONTARIO CA	04/29/2015
208053	2200065696	04/09/2015	USD	300.00	INGOGLIA, SYLVIA RANCHO CUCAMONGA CA	04/17/2015
208054	2200065653	04/09/2015	USD	285,793.38	INLAND EMPIRE REGIONAL CHINO HILLS CA	04/09/2015
208055	2200065654	04/09/2015	USD	6,557.62	INNOVATIVE FEDERAL STRATEGIES WASHINGTON DC	04/14/2015
208056	2200065668	04/09/2015	USD	1,545.01	INTEGRATED PROCESS TECHNOLOGIE TEMPE AZ	04/14/2015
208057	2200065631	04/09/2015	USD	18,413.09	J R FILLANC CONSTRUCTION CO. INC ESCONDIDO CA	04/14/2015
208058	2200065697	04/09/2015	USD	300.00	JOSEFSON, RICHARD RANCHO CUCAMONGA CA	04/13/2015
208059	2200065641	04/09/2015	USD	1,489.04	KONICA MINOLTA PASADENA CA	04/14/2015
208060	2200065675	04/09/2015	USD	26,397.55	LAW OFFICE OF MICHAEL R NEBENZCALABASAS CA	04/14/2015
208061	2200065662	04/09/2015	USD	475.00	MERCHANTS BUILDING MAINTENANCE MONTEREY PARK CA	04/14/2015
208062	2200065673	04/09/2015	USD	2,200.00	MICROAGE PHOENIX AZ	04/15/2015
208063	2200065644	04/09/2015	USD	205.77	MIDPOINT BEARING ONTARIO CA	04/13/2015
208064	2200065635	04/09/2015	USD	78.14	MISSION REPROGRAPHICS RIVERSIDE CA	04/15/2015
208065	2200065651	04/09/2015	USD	250.00	MPS SECURITY MURIETTA CA	04/14/2015
208066	2200065634	04/09/2015	USD	300.00	NATIONAL FIRE PROTECTION ASS'N MANCHESTER NH	04/22/2015
208067	2200065648	04/09/2015	USD	5,000.00	NATIONAL WATER RESEARCH INSTI FOUNTAIN VALLEY CA	04/15/2015
208068	2200065686	04/09/2015	USD	20.00	NATIONAL WATER RESEARCH INSTI FOUNTAIN VALLEY CA	04/16/2015
208069	2200065626	04/09/2015	USD	1.89	POMPA, JESSE CHINO HILLS CA	02/20/2015
208070	2200065684	04/09/2015	USD	745.20	RBM LOCK & KEY ONTARIO CA	04/14/2015
208071	2200065680	04/09/2015	USD	39,645.47	ROBISON, JOHN CHINO HILLS CA	04/14/2015
208072	2200065664	04/09/2015	USD	197.50	R1 FUEL CELL LLC MINNEAPOLIS MN	04/15/2015
208073	2200065647	04/09/2015	USD	15,001.00	RJTAN & TUCKER LLP COSTA MESA CA	04/15/2015
208074	2200065698	04/09/2015	USD	300.00	SCAP ENCINITAS CA	04/30/2015
208075	2200065669	04/09/2015	USD	11,907.87	SCOTT, DANNY RANCHO CUCAMONGA CA	04/16/2015
208076	2200065677	04/09/2015	USD	39,850.83	SO CALIF EDISON ROSEMEAD CA	04/14/2015
208077	2200065637	04/09/2015	USD	5,000.00	STANDARD & POOR'S CHICAGO IL	04/14/2015
208078	2200065632	04/09/2015	USD	1.00	STATE BOARD OF EQUALIZATION SACRAMENTO CA	04/16/2015
208079	2200065640	04/09/2015	USD	940.00	STATE WATER RESOURCES CNTRL BR SACRAMENTO CA	04/15/2015
208080	2200065678	04/09/2015	USD	997.70	TIME WARNER TELECOM DENVER CO	04/14/2015
208081	2200065675	04/09/2015	USD	795.31	VERIZON CALIFORNIA DALLAS TX	04/15/2015
208082	2200065679	04/09/2015	USD	178.77	VERIZON COMMUNICATIONS DALLAS TX	04/15/2015
208083	2200065636	04/09/2015	USD	275.00	WATER ENVIRONMENT FEDERATION BOSTON MA	04/14/2015
208084	2200065709	04/09/2015	USD	5,270.00	WORKFORCE SAFETY MURRIETA CA	04/23/2015
208085	2200065714	04/09/2015	USD	215.94	BOOT BARN INC IRVINE CA	04/16/2015
208086	2200065711	04/09/2015	USD	2,900.00	JB'S POOLS & PONDS INC UPLAND CA	04/16/2015
208087	2200065720	04/09/2015	USD	3,057.60	KATON RESTAURANT SUPPLY KODAK TN	04/14/2015
208088	2200065702	04/09/2015	USD	291.60	KONICA MINOLTA PASADENA CA	04/14/2015
208089	2200065718	04/09/2015	USD	1,983.03	LINDSAY ENGINEERING, INC. CAMARILLO CA	04/23/2015

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Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA	917610000			
Bank Key	122234149						
Acct number	CHECK	231167641					
Check number	from to	Payment	Print date	Currency	Amount paid (FC)	Recipient/v.c.d reason code	Enca./vol
208090		2200065699	04/09/2015	USD	4,022.73	RAMONA TIRE & SERVICE CENTERS HEMET CA	04/16/2015
208091		2200065722	04/09/2015	USD	9,780.40	RANCHO DISPOSAL SERVICES INC BUENA PARK CA	04/17/2015
208092		2200065705	04/09/2015	USD	150.65	RED WING SHOE STORE CORONA CA	04/16/2015
208093		2200065703	04/09/2015	USD	1,005.46	RED WING SHOE STORE UPLAND CA	04/22/2015
208094		2200065706	04/09/2015	USD	625.00	SAFETY CENTER INC SACRAMENTO CA	04/16/2015
208095		2200065701	04/09/2015	USD	19,780.00	SAN BERNARDINO VALLEY MWD SAN BERNARDINO CA	04/17/2015
208096		2200065700	04/09/2015	USD	3,200.00	SANTA ANA RIVER WATERMASTER SAN BERNARDINO CA	04/20/2015
208097		2200065717	04/09/2015	USD	100.00	SIGNATURE SCUBA RANCHO CUCAMONGA CA	04/20/2015
208098		2200065721	04/09/2015	USD	1,230.69	SO CALIF GAS MONTEREY PARK CA	04/14/2015
208099		2200065716	04/09/2015	USD	16,489.00	THE BRICKMAN GROUP LTD LLC CHICAGO IL	04/15/2015
208100		2200065719	04/09/2015	USD	350.00	TRIEPI SMITH AND ASSOCIATES, IRVINE CA	04/20/2015
208101		2200065713	04/09/2015	USD	23,570.12	U S BANK ST LOUIS MO	04/14/2015
208102		2200065711	04/09/2015	USD	1,999.56	U S EQUIPMENT CO SANTA FE SPRINGS CA	04/14/2015
208103		2200065708	04/09/2015	USD	793.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	04/14/2015
208104		2200065715	04/09/2015	USD	8,402.16	UNIVERSAL PROTECTION SERVICE PASADENA CA	04/14/2015
208105		2200065707	04/09/2015	USD	622.72	VERIZON WIRELESS DALLAS TX	04/16/2015
208106		2200065710	04/09/2015	USD	19,600.00	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	04/15/2015
208107		2200065712	04/09/2015	USD	534.22	WORLDWIDE EXPRESS ALBANY NY	04/15/2015
208109		2200065726	04/14/2015	USD	18,538.94	CONSERV CONSTRUCTION INC MURRIETA CA	04/21/2015
208110		2200065794	04/16/2015	USD	1,359.18	ABATIX CORPORATION SANTA FE SPRINGS CA	04/21/2015
208111		2200065756	04/16/2015	USD	200.20	ACCUSTANDARD INC NEW HAVEN CT	04/21/2015
208112		2200065746	04/16/2015	USD	338.00	AIRGAS WEST INC PASADENA CA	05/04/2015
208113		2200065778	04/16/2015	USD	9,828.00	ALFA LAVAL DALLAS TX	04/23/2015
208114		2200065751	04/16/2015	USD	1,103.40	ALL AMERICAN CRANE MAINTENANCEWALNUT CA	04/21/2015
208115		2200065792	04/16/2015	USD	858.20	ALTA FOODCRAFT COFFEE ORANGE CA	04/21/2015
208116		2200065806	04/16/2015	USD	423.50	ALTA LOMA SCHOOL DISTRICT ALTA LOMA CA	04/22/2015
208117		2200065783	04/16/2015	USD	2,058.40	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	04/30/2015
208118		2200065837	04/16/2015	USD	40.96	ARAMBULA, BLANCA CHINO HILLS CA	04/22/2015
208119		2200065769	04/16/2015	USD	118.79	BOOT BARN INC IRVINE CA	05/04/2015
208120		2200065735	04/16/2015	USD	1,166.75	BRENNER-FIDLER & ASSOCIATES, RIVERSIDE CA	04/21/2015
208121		2200065787	04/16/2015	USD	85.82	BURLINGTON SAFETY LAB OF CALIFWESTMINSTER CA	04/22/2015
208122		2200065761	04/16/2015	USD	3,781.00	CALIF URBAN WATER CONSERVATION SACRAMENTO CA	04/23/2015
208123		2200065750	04/16/2015	USD	312.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	05/01/2015
208124		2200065758	04/16/2015	USD	64.46	CALOLYMPIC SAFETY CORONA CA	04/22/2015
208125		2200065736	04/16/2015	USD	2,800.00	CALITROL INC LOS ANGELES CA	04/21/2015
208126		2200065801	04/16/2015	USD	1,125.00	CAMET RESEARCH, INC. GODETA CA	05/05/2015
208127		2200065831	04/16/2015	USD	247.63	CARL H TAYLOR III CRYSTAL RIVER FL	04/22/2015
208128		2200065772	04/16/2015	USD	10,059.00	CASC ENGINEERING AND CONSULTINGCOLTON CA	04/22/2015
208129		2200065757	04/16/2015	USD	369.00	CHINO CREEK TOASTMASTER CLUB CHINO HILLS CA	04/27/2015
208130		2200065770	04/16/2015	USD	11,125.51	CHINO MFG & REPAIR INC CHINO CA	04/20/2015
208131		2200065789	04/16/2015	USD	929.38	CINTAS FIRE PROTECTION MONROVIA CA	04/22/2015
208132		2200065773	04/16/2015	USD	8,479.11	CITYGLOP GLOBAL MARKETS INC PITTSBURGH PA	04/24/2015
208133		2200065829	04/16/2015	USD	754.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	04/28/2015
208134		2200065737	04/16/2015	USD	38.10	CITY RENTALS INC ONTARIO CA	04/22/2015

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Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA	917610000			
Bank Key	122234149						
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208135	2200065796	USD	04/16/2015	USD	1,650.00	CIVIC PUBLICATIONS INC LA VERNE CA	05/04/2015
208136	2200065824	USD	04/16/2015	USD	591.30	COLONIAL LIFE & ACCIDENT INSURCOLOMBIA SC	04/21/2015
208137	2200065779	USD	04/16/2015	USD	5,574.15	COMPUCOM CITY OF INDUSTRY CA	04/20/2015
208138	2200065827	USD	04/16/2015	USD	61.44	CONSECO LIFE INSURANCE COMPANYPITTSBURGH CA	04/23/2015
208139	2200065753	USD	04/16/2015	USD	1,765.64	CORTECH ENGINEERING LLC YORBA LINDA CA	04/21/2015
208140	2200065814	USD	04/16/2015	USD	681.24	CUCAMONGA VALLEY WATER DISTRICTCILOS ANGELES CA	04/21/2015
208141	2200065835	USD	04/16/2015	USD	1,073.93	DAGAN, EDWARD CHINO HILLS CA	04/20/2015
208142	2200065785	USD	04/16/2015	USD	375.00	DAVE'S PLUMBING CHINO CA	04/27/2015
208143	2200065749	USD	04/16/2015	USD	3,314.72	DELL MARKETING L P PASADENA CA	04/21/2015
208144	2200065825	USD	04/16/2015	USD	152.00	DISCOVERY BENEFITS INC FARGO ND	04/24/2015
208145	2200065812	USD	04/16/2015	USD	300.00	DOCUMENT DEMOLITION LLC CHINO CA	04/20/2015
208146	2200065799	USD	04/16/2015	USD	7,555.96	ELECTRO-CHEMICAL DEVICES, INC IRVINE CA	04/22/2015
208147	2200065805	USD	04/16/2015	USD	757.30	EMA, INC. SAINT PAUL MN	04/28/2015
208148	2200065805	USD	04/16/2015	USD	280.00	EUROFINS BAYON ANALYTICAL, INCORPORAPEVINE TX	04/22/2015
208149	2200065798	USD	04/16/2015	USD	315.00	FEDERAL LICENSE MANAGEMENT, LIMILLIAMSPORT PA	04/29/2015
208150	2200065809	USD	04/16/2015	USD	1,990.14	FIDELITY SECURITY LIFE INSURANCINCINNATI OH	04/24/2015
208151	2200065830	USD	04/16/2015	USD	207.74	FIRST AID 2000 HUNTINGTON BEACH CA	05/04/2015
208152	2200065745	USD	04/16/2015	USD	413.47	FISHER SCIENTIFIC LOS ANGELES CA	04/22/2015
208153	2200065738	USD	04/16/2015	USD	725.67	FLORENCE FILTER CORP COMPTON CA	04/27/2015
208154	2200065760	USD	04/16/2015	USD	334.64	FLW INC HUNTINGTON CA	04/22/2015
208155	2200065748	USD	04/16/2015	USD	150.00	FRANCHISE TAX BOARD SACRAMENTO CA	04/30/2015
208156	2200065828	USD	04/16/2015	USD	1,102.72	G P ELECTRIC MOTOR SERVICES POMONA CA	04/21/2015
208157	2200065739	USD	04/16/2015	USD	5,104.77	GIC TRANSPORT INC BAKERSFIELD CA	04/29/2015
208158	2200065784	USD	04/16/2015	USD	2,640.00	GLENN LUKOS ASSOCIATES INC LAKE FOREST CA	04/21/2015
208159	2200065786	USD	04/16/2015	USD	12,822.95	HACH COMPANY CHICAGO IL	04/21/2015
208160	2200065776	USD	04/16/2015	USD	5,491.33	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	04/20/2015
208161	2200065740	USD	04/16/2015	USD	1,675.34	HEATH, SHARYL CHINO HILLS CA	04/22/2015
208162	2200065834	USD	04/16/2015	USD	183.49	ICE CUBE INC GREENSBURG PA	04/16/2015
208163	2200065797	USD	04/16/2015	USD	219.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	04/16/2015
208164	2200065820	USD	04/16/2015	USD	262,935.72	INLAND EMPIRE REGIONAL CHINO HILLS CA	04/30/2015
208165	2200065774	USD	04/16/2015	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	04/22/2015
208166	2200065821	USD	04/16/2015	USD	9,000.00	INTELLIBRIDGE PARTNERS LLC SACRAMENTO CA	04/23/2015
208167	2200065808	USD	04/16/2015	USD	1,242.40	J G TJCKER & SON INC COVINA CA	04/20/2015
208168	2200065741	USD	04/16/2015	USD	16,588.64	JOHNSON POWER SYSTEMS LOS ANGELES CA	04/21/2015
208169	2200065742	USD	04/16/2015	USD	15,750.00	KITCHELL CEM SACRAMENTO CA	04/21/2015
208170	2200065793	USD	04/16/2015	USD	6,129.90	LEE & RO INC CITY OF INDUSTRY CA	04/24/2015
208171	2200065765	USD	04/16/2015	USD	550.00	LIEBERT CASSIDY WHITMORE LOS ANGELES CA	04/22/2015
208172	2200065767	USD	04/16/2015	USD	180.00	LITTLE SISTER'S TRUCK WASH, INFONTANA CA	04/22/2015
208173	2200065802	USD	04/16/2015	USD	91.62	LOPEZ, MARK CHINO HILLS CA	04/22/2015
208174	2200065833	USD	04/16/2015	USD	288.00	MARIA FRESQUEZ LAS VEGAS NV	04/23/2015
208175	2200065832	USD	04/16/2015	USD	3,900.00	MBC APPLIED ENVIRONMENTAL SCIIECOSTA MEGA CA	04/22/2015
208176	2200065752	USD	04/16/2015	USD	1,219.26	MCKMASTER-CARR SUPPLY CO CHICAGO IL	04/27/2015
208177	2200065759	USD	04/16/2015	USD	372.24	MEGA DEPOT STATEN ISLAND NY	04/21/2015
208178	2200065810	USD	04/16/2015	USD	13,354.00	MICROAGE PHOENIX AZ	04/21/2015

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208179	2200065762	04/16/2015	USD	79.66	MIDPOINT BEARING ONTARIO CA	04/20/2015
208180	2200065781	04/16/2015	USD	139.96	MOORE FENCE COMPANY INC PERRIS CA	04/22/2015
208181	2200065771	04/16/2015	USD	125.00	MPS SECURITY MURLETTA CA	04/22/2015
208182	2200065813	04/16/2015	USD	7,129.77	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	04/20/2015
208183	2200065766	04/16/2015	USD	45,945.81	PARKSON CORP ORLANDO FL	04/21/2015
208184	2200065826	04/16/2015	USD	52.19	PERS LONG TERM CARE PROGRAM PASADENA CA	04/21/2015
208185	2200065777	04/16/2015	USD	4,076.42	PLUMBERS DEPOT INC HAWTHORNE CA	04/28/2015
208186	2200065823	04/16/2015	USD	14,196.00	PREFERRED BENEFIT INSURANCE PLEASANTON CA	04/22/2015
208187	2200065743	04/16/2015	USD	110.50	RAYNE WATER CONDITIONING COVINA CA	04/20/2015
208188	2200065763	04/16/2015	USD	450.00	RED WING SHOE STORE CORONA CA	04/23/2015
208189	2200065836	04/16/2015	USD	2,991.64	RIVERA, DOUG CHINO HILLS CA	04/17/2015
208190	2200065744	04/16/2015	USD	10,704.83	ROYAL WHOLESALE ELECTRIC ORANGE CA	04/21/2015
208191	2200065782	04/16/2015	USD	311.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	05/04/2015
208192	2200065764	04/16/2015	USD	2,670.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	04/27/2015
208193	2200065819	04/16/2015	USD	186.83	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	04/23/2015
208194	2200065804	04/16/2015	USD	81.00	SIERRA INFOSYS INC HOUSTON TX	04/30/2015
208195	2200065795	04/16/2015	USD	20,701.40	SINNOIT, RUEBLA, CAMPAGNE & CULOS ANGELES CA	04/22/2015
208196	2200065816	04/16/2015	USD	12,271.26	SO CALIF EDISON ROSEMEAD CA	04/22/2015
208197	2200065817	04/16/2015	USD	13,402.26	SO CALIF GAS MONTEREY PARK CA	04/28/2015
208198	2200065754	04/16/2015	USD	1,210.00	STATE WATER RESOURCES CNTRL BRSACRAMENTO CA	04/30/2015
208199	2200065811	04/16/2015	USD	3,500.00	TED D EVANS PHD ENCINO CA	04/23/2015
208200	2200065790	04/16/2015	USD	550.00	THE MIGHTY EXPRESS FONTANA CA	04/23/2015
208201	2200065788	04/16/2015	USD	1,500.00	TOTALFUNDS BY HASLER TAMPA FL	04/21/2015
208202	2200065768	04/16/2015	USD	39.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	04/29/2015
208203	2200065780	04/16/2015	USD	46,588.62	UNION BANK OF CALIFORNIA MONTEREY PARK CA	04/21/2015
208204	2200065803	04/16/2015	USD	1,382.50	V3IT CONSULTING INC NAPERVILLE IL	04/22/2015
208205	2200065818	04/16/2015	USD	432.04	VERIZON BUSINESS DALLAS TX	04/22/2015
208206	2200065815	04/16/2015	USD	1,435.01	VERIZON CALIFORNIA DALLAS TX	04/22/2015
208207	2200065755	04/16/2015	USD	350.00	WASTE MANAGEMENT OF BALDWIN PARK CA	04/21/2015
208208	2200065747	04/16/2015	USD	272.00	WATER ENVIRONMENT FEDERATION BOSTON MA	04/22/2015
208209	2200065822	04/16/2015	USD	2,900.64	WESTERN DENTAL PLAN ORANGE CA	04/28/2015
208210	2200065807	04/16/2015	USD	897.00	WESTMINSTER SCHOOL DISTRICT WESTMINSTER CA	04/23/2015
208211	2200065791	04/16/2015	USD	850.00	WORKFORCE SAFETY MURRIETA CA	04/30/2015
208213	2200065925	04/23/2015	USD	1,404.66	ACCURATE AIR ENGINEERING INC CERRITOS CA	05/04/2015
208214	2200065907	04/23/2015	USD	379.76	AIRGAS WEST INC PASADENA CA	04/30/2015
208215	2200065945	04/23/2015	USD	2,101.46	AIRGAS WEST INC PASADENA CA	04/30/2015
208216	2200065919	04/23/2015	USD	862.80	ALL AMERICAN CRANE MAINTENANCEWALNUT CA	04/28/2015
208217	2200065982	04/23/2015	USD	205,192.52	ALLISON MECHANICAL, INC. REDLANDS CA	04/28/2015
208218	2200065989	04/23/2015	USD	3,802.44	ALTA PACIFIC BANK TEMECULA CA	04/28/2015
208219	2200065918	04/23/2015	USD	400.62	AMERICAN COMPRESSOR CO SANTA FE SPRINGS CA	04/29/2015
208220	2200065955	04/23/2015	USD	5,644.42	AMERICAN MATERIAL COMPANY LAKE ELSINORE CA	04/29/2015
208221	2200065957	04/23/2015	USD	1,893.06	ARROWHEAD MOUNTAIN SPRING WATELOUISVILLE KY	04/29/2015
208222	2200065971	04/23/2015	USD	873.16	AUTOZONE INC ATLANTA GA	04/30/2015
208223	2200065937	04/23/2015	USD	265.00	BABCOCK LABORATORIES, INC RIVERSIDE CA	04/28/2015

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CITIZENS BUSINESS BANK
 CBB
 122234149
 CHECK
 231167641

ONTARIO CA 917610000

Check number from to	Payment	Print date	Crcy	Amount paid (FC)	Recipient/Void reason code	Enca/Void
208224	2200065959	04/23/2015	USD	70,198.60	BANK OF SACRAMENTO SACRAMENTO CA	04/28/2015
208225	2200065977	04/23/2015	USD	46.00	BARRER, SATURNINO CHINO HILLS CA	04/29/2015
208226	2200065947	04/23/2015	USD	411.80	BNI BUILDING NEWS VISTA CA	04/28/2015
208227	2200065987	04/23/2015	USD	10,353.67	BUSINESS CARD WILMINGTON DE	05/01/2015
208228	2200065916	04/23/2015	USD	319.00	CALIF WATER ENVIRONMENT ASSOC OAKLAND CA	04/27/2015
208229	2200065977	04/23/2015	USD	24,460.42	CALIFORNIA WATER TECHNOLOGIES, PASADENA CA	05/07/2015
208230	2200065988	04/23/2015	USD	1,440.00	CALWEST CONTROLS INC LA VERNE CA	04/29/2015
208231	2200065940	04/23/2015	USD	21,194.50	CASC ENGINEERING AND CONSULTING TOLSON CA	04/28/2015
208232	2200065983	04/23/2015	USD	1,222,509.49	CCL CONTRACTING INC ESCONCIDO CA	05/04/2015
208233	2200065933	04/23/2015	USD	69.98	CHAMPION AWARDS & SPECIALTIES RANCHO CUCAMONGA CA	04/28/2015
208234	2200065936	04/23/2015	USD	1,243.20	CHINO MFG & REPAIR INC CHINO CA	04/29/2015
208235	2200065954	04/23/2015	USD	6,840.76	CINTAS CORPORATION LOC#150 PHOENIX AZ	04/28/2015
208236	2200065893	04/23/2015	USD	75.66	COLE PARMER INSTRUMENT CO CHICAGO IL	04/28/2015
208237	2200065961	04/23/2015	USD	1,266.43	CONSTRUCTION MANAGEMENT BALTIMORE MD	04/30/2015
208238	2200065956	04/23/2015	USD	250.00	DAVE'S PLUMBING CHINO CA	05/04/2015
208239	2200065963	04/23/2015	USD	50.00	DAVID WHEELER'S PEST CONTROL, NORCO CA	05/05/2015
208240	2200065979	04/23/2015	USD	1,900.00	DEBBI FIGONI RANCHO CUCAMONGA CA	04/28/2015
208241	2200065915	04/23/2015	USD	5,637.34	DELL MARKETING L P PASADENA CA	04/29/2015
208242	2200065915	04/23/2015	USD	58,469.50	E R BLOCK PLUMBING INC RIVERSIDE CA	04/29/2015
208243	2200065970	04/23/2015	USD	223.64	ELECTRO-CHEMICAL DEVICES, INC IRVINE CA	04/29/2015
208244	2200065948	04/23/2015	USD	53,619.35	ENVIRONMENTAL CONSTRUCTION INWOODLAND HILLS CA	04/30/2015
208245	2200065972	04/23/2015	USD	3,568.41	ENVIRONMENTAL SCIENCE ASSOCIATION SAN FRANCISCO CA	04/28/2015
208246	2200065969	04/23/2015	USD	15,240.00	EUROFINS EATON ANALYTICAL, INOCRAPEVINE TX	04/27/2015
208247	2200065895	04/23/2015	USD	583.88	FISHER SCIENTIFIC LOS ANGELES CA	04/28/2015
208248	2200065896	04/23/2015	USD	12,144.64	FLO SYSTEMS INC BURBANK CA	04/28/2015
208249	2200065928	04/23/2015	USD	380.68	FLORENCE FILTER CORP COMPTON CA	05/04/2015
208250	2200065913	04/23/2015	USD	822.04	FLW INC HUNTINGTON CA	04/29/2015
208251	2200065976	04/23/2015	USD	476.00	FONTANA UNIFIED SCHOOL DISTRICT FONTANA CA	04/29/2015
208252	2200065897	04/23/2015	USD	1,215.28	G P ELECTRIC MOTOR SALT LAKE CITY UT	04/30/2015
208253	2200065912	04/23/2015	USD	326.00	GENERAL BOTTLE INC LOS ANGELES CA	04/28/2015
208254	2200065910	04/23/2015	USD	3,116.19	GRAINGER PALATINE IL	04/28/2015
208255	2200065981	04/23/2015	USD	238,376.94	GSE CONSTRUCTION COMPANY INC LIVERMORE CA	05/01/2015
208256	2200066000	04/23/2015	USD	309.07	GU, JASON CHINO HILLS CA	05/01/2015
208257	2200065998	04/23/2015	USD	75.44	GUARDIANO, GARY CHINO HILLS CA	04/28/2015
208258	2200065942	04/23/2015	USD	3,426.80	HACH COMPANY CHICAGO IL	04/28/2015
208259	2200065898	04/23/2015	USD	3,928.23	HARRINGTON INDUSTRIAL PLASTICS CHINO CA	04/28/2015
208260	2200065899	04/23/2015	USD	4,509.71	HOME DEPOT CREDIT SERVICES DES MOINES IA	04/29/2015
208261	2200065980	04/23/2015	USD	90,323.97	HUMPHREY CONSTRUCTORS DIAMOND BAR CA	05/06/2015
208262	2200065909	04/23/2015	USD	953.86	INTERSTATE BATTERY SYSTEM ALTA LOMA CA	05/04/2015
208263	2200065900	04/23/2015	USD	825.62	J G TUCKER & SON INC COVINA CA	04/28/2015
208264	2200065901	04/23/2015	USD	104,706.68	J R FILLANC CONSTRUCTION CO. INC ESCONCIDO CA	04/28/2015
208265	2200065985	04/23/2015	USD	16,428.16	JCE EQUIPMENT, INC. UPLAND CA	04/28/2015
208266	2200065923	04/23/2015	USD	1,780.64	KONICA MINOLTA PASADENA CA	04/28/2015
208267	2200065999	04/23/2015	USD	106.93	LEE, SYLVIE CHINO HILLS CA	04/28/2015

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 ONTARIO CA 917610000

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 Bank Key 122234149
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Check number	fr. to	Payment	Pmnt date	Crry	Amount paid (USD)	Recipient/Void reason code	Expn./void
208268		2200065032	04/23/2015	USD	91.84	LENNING, SCOTT CHINO HILLS CA	04/28/2015
208269		2200065930	04/23/2015	USD	724.80	LOCKMASTERS USA INC PANAMA CITY FL	04/30/2015
208270		2200065911	04/23/2015	USD	20,167.06	MARCB COMPANY INC SAN MARCOS CA	05/05/2015
208271		2200065962	04/23/2015	USD	711.18	MARS ENVIRONMENTAL INC ANAHEIM CA	05/01/2015
208272		2200066004	04/23/2015	USD	13.72	MCALLASTER, LAURIE CHINO HILLS CA	05/04/2015
208273		2200065927	04/23/2015	USD	477.03	MCMASTER-CARR SUPPLY CO CHICAGO IL	04/29/2015
208274		2200065958	04/23/2015	USD	695.00	MERCHANT'S BUILDING MAINTENANCE/MONTEREY PARK CA	04/28/2015
208275		2200065973	04/23/2015	USD	9,800.00	MICROAGE PHOENIX AZ	04/29/2015
208276		2200065949	04/23/2015	USD	1,903,141.54	MIRE BUBALO CONSTRUCTION CO INEALDWIN PARK CA	04/28/2015
208277		2200065902	04/23/2015	USD	552.73	MINE SAFETY APPLIANCES CO PITTSBURGH PA	05/01/2015
208278		2200065914	04/23/2015	USD	2,797.36	MISCO WATER FOOTHILL RANCH CA	04/30/2015
208279		2200065908	04/23/2015	USD	163.08	MISSION REPROGRAPHICS RIVERSIDE CA	05/01/2015
208280		2200065974	04/23/2015	USD	1,333,773.32	MNR CONSTRUCTION INC BALDWIN PARK CA	04/27/2015
208281		2200065935	04/23/2015	USD	1,137.00	MWH AMERICAS INC LOS ANGELES CA	04/28/2015
208282		2200065952	04/23/2015	USD	995.10	NATIONAL CONSTRUCTION RENTALS PACOIMA CA	04/29/2015
208283		2200065966	04/23/2015	USD	150.00	NATIONAL CONTRACT MANAGEMENT ALSHEURN VA	05/04/2015
208284		2200065924	04/23/2015	USD	1,677.83	NEPTUNE CHEMICAL PUMP CO CHICAGO IL	04/30/2015
208285		2200065941	04/23/2015	USD	7,291.95	NINVO & MOORE SAN DIEGO CA	04/28/2015
208286		2200066003	04/23/2015	USD	934.00	NOH, BRIAN CHINO HILLS CA	05/01/2015
208287		2200065996	04/23/2015	USD	161.86	OAKDEN, LISA CHINO HILLS CA	04/27/2015
208288		2200065894	04/23/2015	USD	2,126.82	OFFICE DEPOT LOS ANGELES CA	04/28/2015
208289		2200065943	04/23/2015	USD	525.00	OSTS INC CHINO CA	04/27/2015
208290		2200065903	04/23/2015	USD	27,273.39	PERKINELMER HEALTH SCIENCES INCHICAGO IL	04/27/2015
208291		2200065938	04/23/2015	USD	19,857.45	RF CONSULTING LOS ANGELES CA	04/28/2015
208292		2200065904	04/23/2015	USD	4,495.00	RMA GROUP RANCHO CUCAMONGA CA	05/01/2015
208293		2200065984	04/23/2015	USD	3,568.75	ROSENOW SEVACEK GROUP INC SANTA ANA CA	04/29/2015
208294		2200065905	04/23/2015	USD	1,389.80	ROYAL WHOLESALB ELECTRIC ORANGE CA	04/28/2015
208295		2200065995	04/23/2015	USD	53,414.80	RPI FUEL CELL LLC MINNEAPOLIS MN	04/29/2015
208296		2200065953	04/23/2015	USD	71.74	RSD LAKE FOREST CA	05/04/2015
208297		2200065960	04/23/2015	USD	656.40	SAFE-ENTRY TECHNICAL INC RANCHO CUCAMONGA CA	05/04/2015
208298		2200065932	04/23/2015	USD	108.00	SAN BERNARDINO COUNTY SAN BERNARDINO CA	04/28/2015
208299		2200065968	04/23/2015	USD	6,655.00	SCHVEEL ENGINEERING LLC ANAHEIM CA	04/28/2015
208300		2200065991	04/23/2015	USD	7,042.21	SCOTT VALLEY BANK SAN JOSE CA	05/01/2015
208301		2200065921	04/23/2015	USD	301.33	SHAPE PRODUCTS CO OAKLAND CA	04/30/2015
208302		2200065950	04/23/2015	USD	9,350.00	SKALAR INC BUFORD GA	04/27/2015
208303		2200065951	04/23/2015	USD	27,362.50	STATTEC CONSULTING INC CHICAGO IL	04/30/2015
208304		2200065922	04/23/2015	USD	230.00	STATE WATER RESOURCES CNTRL BRASACRAMENTO CA	04/30/2015
208305		2200065992	04/23/2015	USD	820.00	STEVE'S PROFESSIONAL GLASS UPLAND CA	04/28/2015
208306		2200065986	04/23/2015	USD	60,163.50	TECHNICAL SYSTEMS INC LYNNWOOD WA	04/28/2015
208307		2200065920	04/23/2015	USD	393.30	TELEDYNE INSTRUMENTS INC DALLAS TX	05/01/2015
208308		2200065975	04/23/2015	USD	46,037.92	THE BRICKMAN GROUP LTD LIC CHICAGO IL	04/27/2015
208309		2200066001	04/23/2015	USD	173.65	TRACOTT, JEFF CHINO HILLS CA	05/04/2015
208310		2200065978	04/23/2015	USD	90,062.84	TRI-COUNTY DRILLING INC SAN DIEGO CA	04/30/2015
208311		2200065967	04/23/2015	USD	1,642.94	TRICO CORPORATION PEWAUKEE WI	04/30/2015

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Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000			
Bank Key		122234149					
Acct number		CHECK		231167641			
Check number	from to	Payment	Print date	Croy	Amount paid (FC)	Recipient/Void reason code	Enca./void
208312		2200065946	04/23/2015	USD	1,700.54	TRUSSELL TECHNOLOGIES INC PASADENA CA	05/04/2015
208313		2200065934	04/23/2015	USD		voided by DSRIDGE - Check not needed	04/30/2015
208314		2200065926	04/23/2015	USD	181.45	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	04/29/2015
208315		2200065965	04/23/2015	USD	5,876.90	UPS PROTECTION INC ANAHEIM CA	04/28/2015
208316		2200065944	04/23/2015	USD	233.28	URIMAGE BLOOMINGTON CA	04/29/2015
208317		2200065990	04/23/2015	USD	3,051.60	VARIGREEN MECHANICAL SERVICES CERRITOS CA	05/07/2015
208318		2200065993	04/23/2015	USD	2,678.48	VERIZON CALIFORNIA DALLAS TX	04/29/2015
208319		2200065994	04/23/2015	USD	659.34	VERIZON COMMUNICATIONS DALLAS TX	04/29/2015
208320		2200065931	04/23/2015	USD	6,213.79	VERIZON WIRELESS DALLAS TX	04/29/2015
208321		2200065906	04/23/2015	USD	1,764.50	WAXIE SANITARY SUPPLY LOS ANGELES CA	05/01/2015
208322		2200065917	04/23/2015	USD	477.00	WESTERN ANALYTICAL LABORATORIECHINO CA	04/28/2015
208323		2200065929	04/23/2015	USD	8,532.00	WESTERN ENTERPRISES RIVERSIDE CA	04/30/2015
208324		2200065939	04/23/2015	USD	853.27	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	04/29/2015
208325		2200066142	04/28/2015	USD	173.51	BREIG, ANNA VICTORVILLE CA	05/07/2015
208326		2200066136	04/28/2015	USD	48,930.35	GHD INC IRVINE CA	05/01/2015
208327		2200066113	04/28/2015	USD	12,606.14	GRAINGER PALATINE IL	04/30/2015
208328		2200066105	04/28/2015	USD	136.60	HARRINGTON INDUSTRIAL PLASTICSCHINO CA	05/05/2015
208329		2200066119	04/28/2015	USD	11,263.40	HAWTHORNE LIFT SYSTEMS LOS ANGELES CA	05/05/2015
208330		2200066145	04/28/2015	USD	469.02	HOBBS, DIANA APPLE VALLEY CA	05/01/2015
208331		2200066143	04/28/2015	USD	469.02	HORNE, WILLIAM YUCCA VALLEY CA	05/01/2015
208332		2200066121	04/28/2015	USD	825.39	IMPRESSIONS GOURMET CATERING ONTARIO CA	05/04/2015
208333		2200066122	04/28/2015	USD	89.42	INDUSTRIAL SUPPLY COMPANY ONTARIO CA	05/04/2015
208334		2200066107	04/28/2015	USD	117.42	J G TUCKER & SON INC COVINA CA	05/01/2015
208335		2200066144	04/28/2015	USD	2,836.02	JOHNSON POWER SYSTEMS LOS ANGELES CA	05/06/2015
208336		2200066104	04/28/2015	USD	594.69	MILLER, ELMER J BLUE JAY CA	04/30/2015
208337		2200066114	04/28/2015	USD	58.61	OFFICE DEPOT LOS ANGELES CA	05/01/2015
208338		2200066112	04/28/2015	USD	107.00	ONTARIO FIRE EXTINGUISHER CO ONTARIO CA	05/06/2015
208339		2200066127	04/28/2015	USD	472.72	PETE'S ROAD SERVICE FULLERTON CA	05/04/2015
208340		2200066139	04/28/2015	USD	311.89	PLUMBERS DEPOT INC HAWTHORNE CA	05/04/2015
208341		2200066128	04/28/2015	USD	2,933.06	PREMIUM PROMOTIONALS UPLAND CA	05/04/2015
208342		2200066135	04/28/2015	USD	1,200.00	RANCHO SANTA ANA BOTANIC GARDECLAREMONT CA	05/04/2015
208343		2200066108	04/28/2015	USD	651.36	RDO TRUST # 80-5800 LAKESIDE CA	05/01/2015
208344		2200066129	04/28/2015	USD	29,288.25	RMA GROUP RANCHO CUCAMONGA CA	05/04/2015
208345		2200066140	04/28/2015	USD	39,324.32	RMC WATER AND ENVIRONMENT WALNUT CREEK CA	05/05/2015
208346		2200066109	04/28/2015	USD	6,350.00	ROSENOW SPEVACEK GROUP INC SANTA ANA CA	05/01/2015
208347		2200066117	04/28/2015	USD	3,924.91	ROYAL WHOLESALE ELECTRIC ORANGE CA	05/04/2015
208348		2200066130	04/28/2015	USD	2,435.35	SHAPE PRODUCTS CO OAKLAND CA	05/07/2015
208349		2200066141	04/28/2015	USD	1,187.35	SKALAR INC BUFORD GA	05/01/2015
208350		2200066110	04/28/2015	USD	3,249.43	SO CALIF EDISON ROSEMEAD CA	05/01/2015
208351		2200066131	04/28/2015	USD	455.48	SOUTHWEST ALARM SERVICE UPLAND CA	05/04/2015
208352		2200066116	04/28/2015	USD	16,831.00	STANTEC CONSULTING INC CHICAGO IL	05/04/2015
208353		2200066134	04/28/2015	USD	4,137.72	TELEBYNE INSTRUMENTS INC DALLAS TX	05/04/2015
208354		2200066138	04/28/2015	USD	390.00	THE PUBLIC RETIREMENT JOURNAL SACRAMENTO CA	05/04/2015
208355		2200066138	04/28/2015	USD	1,344.88	THERMO ELECTRON NORTH AMERICA ATLANTA GA	05/04/2015

Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA	917610000		
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Acct number	CHECK	231167641				
Check	Payment	Print date	Crcy	Amount paid (FC)	Recipient/vcid reason code	Excl./void
208356	2200066124	04/28/2015	USD	7,821.65	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	05/04/2015
208357	2200066120	04/28/2015	USD	125.00	TRI STATE ENVIRONMENTAL SAN BERNARDINO CA	05/01/2015
208358	2200066125	04/28/2015	USD	583.00	U S HEALTHWORKS MEDICAL GROUP LOS ANGELES CA	05/06/2015
208359	2200066123	04/28/2015	USD	125.02	U S ROSE INC ONTARIO CA	05/05/2015
208360	2200066137	04/28/2015	USD	10,088.33	UTILIQUEST LLC ATLANTA GA	05/04/2015
208361	2200066111	04/28/2015	USD	452.28	VWR INTERNATIONAL LLC PITTSBURGH PA	05/01/2015
208362	2200066118	04/28/2015	USD	78.97	WASTE MANAGEMENT OF BALDWIN PARK CA	04/30/2015
208363	2200066115	04/28/2015	USD	360.00	WESTERN ANALYTICAL LABORATORIECHINO CA	05/05/2015
208364	2200066133	04/28/2015	USD	21,424.52	WESTIN ENGINEERING INC RANCHO CORDOVA CA	05/04/2015
208365	2200066126	04/28/2015	USD	677.73	WORLDWIDE EXPRESS ALBANY NY	05/01/2015
208366	2200066132	04/28/2015	USD	1,405.00	ZASIO ENTERPRISES INC EAGLE ID	05/07/2015
208367	2200066156	04/29/2015	USD	83,284.40	SO CALIF EDISON ROSEMEAD CA	05/06/2015
208368	2200066229	04/30/2015	USD	9,640.00	A & N TECHNICAL SERVICES, INC. ENCINITAS CA	05/08/2015
208369	2200066210	04/30/2015	USD	490.00	ADVANCED CHEMICAL TECHNOLOGY IRANCHO CUCAMONGA CA	05/06/2015
208370	2200066167	04/30/2015	USD	1,398.92	AIRGAS WEST INC PASADENA CA	05/07/2015
208371	2200066175	04/30/2015	USD	2,125.27	ALL AMERICAN CRANE MAINTENANCEWALNUT CA	05/06/2015
208372	2200066237	04/30/2015	USD	295.58	AMERICAN HERITAGE LIPE INSURANDALLAS TX	05/07/2015
208373	2200066208	04/30/2015	USD	14.27	AMERICAN WATERAL COMPANY LAKE ELSINORE CA	05/06/2015
208374	2200066251	04/30/2015	USD	55.80	ANGIER, RICHARD CHINO HILLS CA	05/05/2015
208375	2200066257	04/30/2015	USD	34.83	ARAMEULA, BLANCA CHINO HILLS CA	05/05/2015
208376	2200066189	04/30/2015	USD	97.19	BOOT BARN INC IRVINE CA	05/04/2015
208377	2200066223	04/30/2015	USD	397.00	BUSINESS & LEGAL RESOURCES BRENTWOOD TN	05/05/2015
208378	2200066190	04/30/2015	USD	174,385.63	BUTLER ENGINEERING INC JUSTIN CA	05/04/2015
208379	2200066170	04/30/2015	USD	921.00	CALLIF DEPT OF FISH AND GAME ONTARIO CA	05/04/2015
208380	2200066185	04/30/2015	USD	100.00	CALIFORNIA MUNICIPAL TREASURERSACRAVENTO CA	05/04/2015
208381	2200066220	04/30/2015	USD	4,865.51	CALIFORNIA WATER TECHNOLOGIES,PASADENA CA	05/05/2015
208382	2200066232	04/30/2015	USD	620.87	CALL ONE INC CAPE CANAVERAL FL	05/06/2015
208383	2200066177	04/30/2015	USD	54.76	CALOLYMPIC SAFETY CORONA CA	05/04/2015
208384	2200066254	04/30/2015	USD	79.00	CAMBIASO, PIETRO CHINO HILLS CA	05/06/2015
208385	2200066247	04/30/2015	USD	98.42	CARL H TAYLOR III CRYSTAL RIVER FL	05/04/2015
208386	2200066196	04/30/2015	USD	1,128.00	CASC ENGINEERING AND CONSULTINCOLTON CA	05/06/2015
208387	2200066231	04/30/2015	USD	2,757.03	CATHERINE A OSWAN UPLAND CA	05/07/2015
208388	2200066250	04/30/2015	USD	48.68	CHENG, TINA CHINO HILLS CA	05/04/2015
208389	2200066191	04/30/2015	USD	3,402.00	CHINO MFG & REPAIR INC CHINO CA	05/04/2015
208390	2200066206	04/30/2015	USD	1,598.65	CINTAS CORPORATION LOC#150 PHOENIX AZ	05/06/2015
208391	2200066246	04/30/2015	USD	754.50	CITY EMPLOYEES ASSOCIATES LONG BEACH CA	05/08/2015
208392	2200066233	04/30/2015	USD	3,048.59	CITY OF CHINO CHINO CA	05/04/2015
208393	2200066173	04/30/2015	USD	220.00	CITY OF ONTARIO ONTARIO CA	05/08/2015
208394	2200066160	04/30/2015	USD	25.51	CITY RENTALS INC ONTARIO CA	05/05/2015
208395	2200066228	04/30/2015	USD	1,215.00	CONTROLWORKS, INC. CHINO CA	05/08/2015
208396	2200066176	04/30/2015	USD	317.52	CORTECH ENGINEERING LLC YORBA LINDA CA	05/04/2015
208397	2200066235	04/30/2015	USD	11,926.88	COUNTY OF SAN BERNARDINO SAN BERNARDINO CA	05/08/2015
208398	2200066194	04/30/2015	USD	3,484.48	CX & B UNITED CORP HARBOR CITY CA	05/07/2015
208399	2200066256	04/30/2015	USD	105.57	DAGAN, EDWARD CHINO HILLS CA	05/07/2015

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000		
Bank	CBB	122234149				
Bank Key	122234149					
Acct number	CHECK	231167641				
Check	Payment	Pmt date	Crcy	Amount paid (N1)	Recipient/Void reason code	Enca./void
208400	2200066213	04/30/2015	USD	361.88	DAVID WHEELER'S PEST CONTROL, NORCO CA	05/08/2015
208401	2200066212	04/30/2015	USD	100.00	DORST-PORADA, DEBRA ONTARIO CA	05/06/2015
208402	2200066255	04/30/2015	USD	69.75	ELEBY, CRYSTAL CHINO HILLS CA	
208403	2200066203	04/30/2015	USD	100.00	EIROD, EARL CHINO CA	05/07/2015
208404	2200066216	04/30/2015	USD	3,000.00	EPI-USE AMERICA INC ATLANTA GA	
208405	2200066215	04/30/2015	USD	130.00	EUROFINS EATON ANALYTICAL, INGRAPEVINE TX	05/07/2015
208406	2200066225	04/30/2015	USD	97.34	EVOQUA WATER TECHNOLOGIES LLC PITTSBURGH PA	05/07/2015
208407	2200066249	04/30/2015	USD	111.60	FETZER, ROBERT CHINO HILLS CA	
208408	2200066230	04/30/2015	USD	705.00	FILARSKY & WATT LLP MANHATTAN BEACH CA	05/06/2015
208409	2200066180	04/30/2015	USD	570.80	FISHER SCIENTIFIC LOS ANGELES CA	05/04/2015
208410	2200066219	04/30/2015	USD	380.68	FLORENCE FILTER CORP COMPTON CA	
208411	2200066219	04/30/2015	USD	598.00	FONTANA UNIFIED SCHOOL DISTRICT FONTANA CA	
208412	2200066243	04/30/2015	USD	13.95	FRANCHISE TAX BOARD SACRAMENTO CA	05/08/2015
208413	2200066214	04/30/2015	USD	24,780.50	GED INC IRVINE CA	
208414	2200066226	04/30/2015	USD	6,327.23	GLOBAL POWER GROUP, INC. LAKESIDE CA	05/05/2015
208415	2200066226	04/30/2015	USD	5,957.00	GOLDEN STRATE LABOR COMPLIANCE PALMDALE CA	
208416	2200066209	04/30/2015	USD	177.29	GRAINGER PALATINE IL	05/05/2015
208417	2200066199	04/30/2015	USD	7,479.08	HACH COMPANY CHICAGO IL	05/04/2015
208418	2200066163	04/30/2015	USD	204.00	IEUA EMPLOYEES' ASSOCIATION CHINO HILLS CA	05/05/2015
208419	2200066239	04/30/2015	USD	66.00	INLAND EMPIRE UNITED WAY RANCHO CUCAMONGA CA	
208420	2200066240	04/30/2015	USD	82,514.14	J R FILANC CONSTRUCTION CO. INCESCONDIDO CA	05/07/2015
208421	2200066164	04/30/2015	USD	92,526.28	LAW OFFICE OF MICHAEL R NEBENZCALABASAS CA	05/05/2015
208422	2200066224	04/30/2015	USD	293.95	LEGALSHIELD ADA OK	05/08/2015
208423	2200066245	04/30/2015	USD	55.00	LIBERT CASSIDY WHITMORE LOS ANGELES CA	05/06/2015
208424	2200066186	04/30/2015	USD	13,323.27	LIFE INSURANCE COMPANY OF PHILADELPHIA PA	05/06/2015
208425	2200066242	04/30/2015	USD	144.40	LINCOLN LIFE-TERM LIFE CHICAGO IL	05/06/2015
208426	2200066244	04/30/2015	USD	90.00	LITTLE SISTER'S TRUCK WASH, INBONSALL CA	05/07/2015
208427	2200066221	04/30/2015	USD	192.00	MARIA FRESQUEZ LAS VEGAS NV	05/06/2015
208428	2200066248	04/30/2015	USD	385.00	MAYER HOFFMAN MCCANN PC IRVINE CA	05/06/2015
208429	2200066202	04/30/2015	USD	494.76	MCCROMETER INC CHICAGO IL	05/08/2015
208430	2200066188	04/30/2015	USD	22.25	MCMASTER-CARR SUPPLY CO CHICAGO IL	05/05/2015
208431	2200066179	04/30/2015	USD	10,165.28	MERCHANTS BUILDING MAINTENANCE MONTGOMERY PARK CA	05/04/2015
208432	2200066209	04/30/2015	USD	92.38	MIDPOINT BEARING ONTARIO CA	05/08/2015
208433	2200066181	04/30/2015	USD	7,044.84	MIGHTY MOVER TRAILERS INC CORONA CA	05/05/2015
208434	2200066192	04/30/2015	USD	315.00	MPS SECURITY MURIELTA CA	05/08/2015
208435	2200066193	04/30/2015	USD	150.00	MPS SYSTEMS INC SAN BERNARDINO CA	05/05/2015
208436	2200066201	04/30/2015	USD	41.85	NOBEL, STEVE CHINO HILLS CA	05/06/2015
208437	2200066253	04/30/2015	USD	2,508.90	OFFICE DEPOT LOS ANGELES CA	05/04/2015
208438	2200066161	04/30/2015	USD	56.85	ONTARIO MUNICIPAL UTILITIES COONTARIO CA	05/06/2015
208439	2200066234	04/30/2015	USD	1,886.40	PALM AUTO DETAIL INC COLTON CA	05/06/2015
208440	2200066187	04/30/2015	USD	52.19	PERS LONG TERY CARE PROGRAM PASADENA CA	05/06/2015
208441	2200066241	04/30/2015	USD	10,040.46	PETE'S ROAD SERVICE FULLERTON CA	05/06/2015
208442	2200066168	04/30/2015	USD	573.23	PETTY CASH EXPENDITURES CHINO CA	04/30/2015
208443	2200066169	04/30/2015	USD			

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000			
Bank Key	CBB	122234149					
Acct number	CHECK	231167641					
Check number	From to	Payment	Print Date	Ctry	Amount paid (F0)	Recipient/void reason code	Batch/Void
208444		2200066298	04/30/2015	USD	2,905.02	PONTON INDUSTRIES INC YORBA LINDA CA	05/07/2015
208445		2200066205	04/30/2015	USD	100.00	RAFT, CAROLYN MARIE MONTCLAIR CA	05/07/2015
208446		2200066207	04/30/2015	USD	100.00	ROGERS, PETER J CHINO HILLS CA	05/05/2015
208447		2200066165	04/30/2015	USD	3,013.40	ROYAL WHOLESALE ELECTRIC ORANGE CA	05/06/2015
208448		2200066204	04/30/2015	USD	5,557.15	RSD LAKE FOREST CA	05/08/2015
208449		2200066227	04/30/2015	USD	100.00	SANDOVAL, JESUS L FONTANA CA	
208450		2200066238	04/30/2015	USD	186.82	SHERIFF'S COURT SERVICES SAN BERNARDINO CA	
208451		2200066218	04/30/2015	USD	100.00	STONE, DEBRA KAYE UPLAND CA	05/06/2015
208452		2200066171	04/30/2015	USD	156.39	SUNSHINE FILTERS OF PINELLAS ILARGO FL	
208453		2200066222	04/30/2015	USD	8,475.00	SUSAN MARGARET WOOLLEY PASADENA CA	
208454		2200066182	04/30/2015	USD	864.00	TELEDYNE INSTRUMENTS INC DALLAS TX	05/07/2015
208455		2200066217	04/30/2015	USD	100.00	TIERGS, KATHLEEN ALTA LOMA CA	
208456		2200066184	04/30/2015	USD	3,074.82	TOM DODSON & ASSOCIATES SAN BERNARDINO CA	05/07/2015
208457		2200066183	04/30/2015	USD	369.83	U S HOSE INC ONTARIO CA	05/06/2015
208458		2200066178	04/30/2015	USD	27.90	ULTRA SCIENTIFIC NORTH KINGSTOWN RI	
208459		2200066252	04/30/2015	USD	529.60	VALENZUELA, DANIEL D CHINO HILLS CA	05/06/2015
208460		2200066236	04/30/2015	USD	185.37	VERIZON COMMUNICATIONS DALLAS TX	05/05/2015
208461		2200066197	04/30/2015	USD	7,792.33	W A RASIC CONSTRUCTION CO INC LONG BEACH CA	05/07/2015
208462		2200066174	04/30/2015	USD	9,687.26	WALKER PROCESS EQUIPMENT AURORA IL	05/06/2015
208463		2200066166	04/30/2015	USD	22.38	WAXIE SANITARY SUPPLY LOS ANGELES CA	
208464		2200066195	04/30/2015	USD	108.86	WESTERN WATER WORKS SUPPLY CO CHINO HILLS CA	05/06/2015
208465		2200066211	04/30/2015	USD	3,040.00	WORKFORCE SAFETY MURRIETA CA	
208466		2200066267	04/30/2015	USD	1,218.00	U S POSTAL SERVICE CHINO HILLS CA	05/08/2015
* Payment method Check					8,816,958.68		

Bank		CITIZENS BUSINESS BANK		ONTARIO CA 917610000			
Bank Key		122234149					
Acct number		CHECK		231167641			
Separate Check							
Check number	from to	Payment	Emt. date	Crcy	Amount paid (FC)	Recipient/Void reason code	Emt. date
208108		2200065704	04/09/2015	USD	219.20	RED WING SHOE STORE UPLAND CA	04/16/2015
208212		2200065775	04/16/2015	USD	576.39	INLAND EMPIRE REGIONAL CHINO HILLS CA	04/20/2015
* Payment method Separate Check				USD	795.59		

Check Register

Total of all entries

Check number	from to	Payment	Print date	Ccy	Amount paid (FC)	Recipient/Void reason code	Print/Void
**				USD	8,817,754.27		

23,087.00 - Workers Comp. Checks

23,087.00
~~*23,087.00*~~
~~*23,087.00*~~

Check Register

Inland Empire Util. Agency
 Chino, CA
 Company code 1000

Bank	CBB	CITIZENS BUSINESS BANK	ONTARIO CA 917610000
Bank Key	122234149		
Acct number	WCMP	231159290	
Checks created manually			
Check number from to	Payment	Prnt date	Crcy
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04116	2200065598	04/01/2015	USD
04117	2200065599	04/01/2015	USD
04118	2200065600	04/01/2015	USD
04119	2200065601	04/01/2015	USD
04120	2200065602	04/01/2015	USD
04121	2200065603	04/01/2015	USD
04122	2200065851	04/08/2015	USD
04123	2200065852	04/08/2015	USD
04124	2200065853	04/08/2015	USD
04125	2200065854	04/08/2015	USD
04126	2200065855	04/08/2015	USD
04127	2200065856	04/08/2015	USD
04128	2200065857	04/08/2015	USD
04129	2200065858	04/08/2015	USD
04130	2200065863	04/15/2015	USD
04131	2200065864	04/15/2015	USD
04132	2200065865	04/15/2015	USD
04133	2200065866	04/15/2015	USD
04134	2200065867	04/15/2015	USD
04135	2200065868	04/15/2015	USD
04136	2200065869	04/15/2015	USD
04137	2200065870	04/15/2015	USD
04138	2200065871	04/15/2015	USD
04139	2200065873	04/15/2015	USD
04140	2200065875	04/15/2015	USD
04141	2200065876	04/15/2015	USD
04143	2200065877	04/15/2015	USD
04144	2200065878	04/15/2015	USD
04145	2200066424	04/22/2015	USD
04146	2200066425	04/22/2015	USD
04147	2200066426	04/22/2015	USD
04148	2200066427	04/29/2015	USD
04149	2200066428	04/29/2015	USD
04150	2200066429	04/29/2015	USD
04151	2200066430	04/29/2015	USD
04152	2200066431	04/29/2015	USD
04153	2200066432	04/29/2015	USD
* Payment method Checks created manually			USD
23,087.55			
Encr/Void			

Check Register

Total of all entries

Check number from to	Payment	Print date	Ccy	Amount paid (FC)	Recipient/Void reason code	Pics./void
			USD	23,987.55		
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Check	Payee / Description			Amount
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 107 Vac Buy Back 4/2 Taxes	HR	0031400	2,713.90
	P/R 107 Vac Buy Back 4/2 Taxes	HR	0031400	16,502.46

	EMPLOYMENT DEVELOPMENT DEPARTM\$			19,216.36
Wire	INTERNAL REVENUE SERVICE			
	P/R 107 Vac Buy Back 4/2 Taxes	HR	0031400	90,610.87

	INTERNAL REVENUE SERVICE		\$	90,610.87
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 7 4/3	HR	0031500	9,337.90
	P/R 7 4/3 Taxes	HR	0031500	48,123.07

	EMPLOYMENT DEVELOPMENT DEPARTM\$			57,460.97
Wire	INTERNAL REVENUE SERVICE			
	P/R 7 4/3 Taxes	HR	0031500	289,747.62

	INTERNAL REVENUE SERVICE		\$	289,747.62
Wire	BANK OF AMERICA NT&SA			
	P/R 7 4/3/15 EFT Direct Deposit	040315		660,221.69

	BANK OF AMERICA NT&SA		\$	660,221.69
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R DIR 004 4/3 Taxes	HR	0031600	362.23

	EMPLOYMENT DEVELOPMENT DEPARTM\$			362.23
Wire	INTERNAL REVENUE SERVICE			
	P/R DIR 004 4/3 Taxes	HR	0031600	2,392.43

	INTERNAL REVENUE SERVICE		\$	2,392.43
Wire	EMPLOYMENT DEVELOPMENT DEPARTM			
	P/R 8 4/17	HR	0031700	39,622.47
	P/R 8 4/17	HR	0031700	8,512.32

	EMPLOYMENT DEVELOPMENT DEPARTM\$			48,134.79
Wire	INTERNAL REVENUE SERVICE			
	P/R 8 4/17	HR	0031700	254,239.93

	INTERNAL REVENUE SERVICE		\$	254,239.93
Wire	BANK OF AMERICA NT&SA			
	P/R 8 4/17/15 EFT Direct Deposit	041715		611,956.80

	BANK OF AMERICA NT&SA		\$	611,956.80
ACH	AQUA BEN CORPORATION			
	RP1-9,200 Lbs Polymer 750A	33073		12,060.32
	DAFT-2,300 Lbs Polymer 748E	33072		2,496.42

	AQUA BEN CORPORATION		\$	14,556.74

Check Payee / Description Amount

ACH	HASCO OIL COMPANY, INC.			
	RCA-Mobilgrease XHP 322 Mine	0190908-IN		1,811.54
	RP1-Mobil Delvac 1300 Super 15W-40 Oil	0190875-IN		5,349.18

	HASCO OIL COMPANY, INC.		\$	7,160.72

ACH	JCI JONES CHEMICALS INC			
	RP4-4,471 Gals Sdm Hypchlrt	645740		2,561.88
	CCWRP-3,200 Gals Sdm Hypchlrt	646223		1,908.60
	RP4-5,019 Gals Sdm Hypchlrt	647242		2,875.89
	CCWRP-3,027 Gals Sdm Hypchlrt	646902		1,734.47

	JCI JONES CHEMICALS INC		\$	9,080.84

ACH	ICMA RETIREMENT TRUST 457			
	P/R 7 4/3 Deferred Comp Ded	HR	0031500	13,074.79

	ICMA RETIREMENT TRUST 457		\$	13,074.79

ACH	LINCOLN NATIONAL LIFE INS CO			
	P/R 7 4/3 Deferred Comp Ded	HR	0031500	21,787.13

	LINCOLN NATIONAL LIFE INS CO		\$	21,787.13

ACH	IEUA GENERAL EMPLOYEES ASSOCIA			
	P/R 7 4/3 Employee Ded	HR	0031500	1,144.10

	IEUA GENERAL EMPLOYEES ASSOCIA		\$	1,144.10

ACH	IEUA PROFESSIONAL EMPLOYEES AS			
	P/R 7 4/3 Employee Ded	HR	0031500	360.00

	IEUA PROFESSIONAL EMPLOYEES AS		\$	360.00

ACH	DISCOVERY BENEFITS INC			
	P/R 7 4/3 Cafeteria Plan		P/R 7 4/03/15	2,873.28

	DISCOVERY BENEFITS INC		\$	2,873.28

ACH	ICMA RETIREMENT TRUST 401			
	P/R 7 4/3 Exec Deferred Comp Ded	HR	0031500	10,703.66

	ICMA RETIREMENT TRUST 401		\$	10,703.66

ACH	AQUA BEN CORPORATION			
	RP2-18,400 Lbs Polymer 748E	33020		19,971.36
	DAFT-4,600 Lbs Polymer 748E	33091		4,992.84
	RP1-13,800 Lbs Polymer 750A	33092		18,090.48

	AQUA BEN CORPORATION		\$	43,054.68

ACH	GK & ASSOCIATES INC			
	RP1-2/15 Prof Svcs	15-166		19,320.00
	46-1141- 2/15 Prof Svcs	15-167		13,360.00
	46-1141- 2/15 Prof Svcs	15-168		19,520.00
	46-1141- 2/15 Prof Svcs	15-169		22,326.00
	46-1141- 2/15 Prof Svcs	15-170		9,728.00
	46-1141- 2/15 Prof Svcs	15-171R		20,424.00

Check	Payee / Description	Amount
	GK & ASSOCIATES INC	\$ 104,678.00
ACH	HEIDER ENGINEERING SERVICES, I	
	CDA-11/3-11/18 Prof Svcs 110188	4,855.90
	RP2-11/3-11/26 Prof Svcs-Drying Beds Rhb 110200	4,221.40
	CDA-10/1-10/26 Prof Svcs 110126	2,402.60
	RP1-11/3-11/21 Prof Svcs-Outfall Relocat 110203R	2,059.80
	RP1-10/9-10/27 Prof Svcs 110129	2,591.00
	EN09021-12/8-1/13 Prof Svcs-Headworks Re 110261	549.98
	EN13038-11/3-11/21 Prof Svcs-Outfall Rel 110336	470.30
	EN14027-2/20-2/24 Prof Svcs-Carbon Canyo 110436	566.40
	HEIDER ENGINEERING SERVICES, I\$	17,717.38
ACH	AQUA BEN CORPORATION	
	RP2-18,400 Lbs Polymer 748E 33116	19,971.36
	AQUA BEN CORPORATION	\$ 19,971.36
ACH	CIHIGOYENETCHE GROSSBERG & CLO	
	2/15 RCA Legal 49538	150.00
	2/15 PS vs IEUA 49543	825.00
	2/15 Watermaster 49544	7,474.00
	2/15 GD vs IEUA 49536	50.00
	2/15 General Legal 49537	32,959.00
	2/15 IEUA vs SCE 49542	50.00
	2/15 IEUA vs RP1 Ontario Airport Plume 49541	750.00
	2/15 IEUA vs Lexington/Qualco 49539	609.00
	CIHIGOYENETCHE GROSSBERG & CLO\$	42,867.00
ACH	HASCO OIL COMPANY, INC.	
	RCA-Mobilgrease XHP 322 Mine 0191310-IN	938.17
	HASCO OIL COMPANY, INC.	\$ 938.17
ACH	LASER LINE	
	HQ-Svc HP 3800, Transfer Belt 27813	438.70
	LASER LINE	\$ 438.70
ACH	PEST OPTIONS INC	
	1/15,2/15 Magnolia Channel Weed Abatemen 240505	450.00
	PEST OPTIONS INC	\$ 450.00
ACH	HEIDER ENGINEERING SERVICES, I	
	EN09021-10/9-11/1 Prof Svcs-Headworks Re 110124	2,235.60
	RP2-12/1-1/2 Prof Svcs-Drying Beds Rhbil 110269	9,175.40
	HEIDER ENGINEERING SERVICES, I\$	11,411.00
ACH	SHELL ENERGY NORTH AMERICA LP	
	CCWRP/TP/RWPS-1/1-1/31 14950 Tlphn 10/1- 2046 1/15	21,426.35
	2/15 Gas Commodity-Non Core 2607876	23,048.77
	2/15 Gas Cmmdty-Core,12/14 Adj 1100002880302	787.31
	SHELL ENERGY NORTH AMERICA LP \$	45,262.43

Check Payee / Description Amount

ACH	ICMA RETIREMENT TRUST 457		
	P/R 8 4/17 Deferred Comp Ded	HR	0031700
			12,768.33

	ICMA RETIREMENT TRUST 457		\$ 12,768.33

ACH	LINCOLN NATIONAL LIFE INS CO		
	P/R 8 4/17 Deferred Comp Ded	HR	0031700
			21,543.68

	LINCOLN NATIONAL LIFE INS CO		\$ 21,543.68

ACH	ICMA RETIREMENT TRUST 401		
	P/R 8 4/17 Exec Deferred Comp Ded	HR	0031700
			9,446.25

	ICMA RETIREMENT TRUST 401		\$ 9,446.25

ACH	AQUA BEN CORPORATION		
	RP1-13,800 Lbs Polymer 750A	33119	18,090.48
	DAFT-4,600 Lbs Polymer 748E	33118	4,992.84

	AQUA BEN CORPORATION		\$ 23,083.32

ACH	JCI JONES CHEMICALS INC		
	TP1-5,005 Gals Sdm Hypchlrt	647665	2,867.87
	TP1-5,005 Gals Sdm Hypchlrt	648033	2,867.87
	RP5-4,957 Gals Sdm Hypchlrt	648403	2,840.36
	TP1-4,975 Gals Sdm Hypchlrt	647958	2,850.68
	CCWRP-5,019 Gals Sdm Hypchlrt	648034	2,875.89
	RP4-5,019 Gals Sdm Hypchlrt	648040	2,875.89
	CCWRP-3,017 Gals Sdm Hypchlrt	648235	1,728.74
	TP1-5,011 Gals Sdm Hypchlrt	648233	2,871.30
	TP1-4,991 Gals Sdm Hypchlrt	648610	2,859.84
	TP1-5,027 Gals Sdm Hypchlrt	648500	2,880.47
	CCWRP-3,089 Gals Sdm Hypchlrt	647765	1,770.00
	TP1-5,015 Gals Sdm Hypchlrt	647762	2,873.60
	RP4-4,893 Gals Sdm Hypchlrt	648623	2,803.69
	RP5-5,045 Gals Sdm Hypchlrt	648622	2,890.79

	JCI JONES CHEMICALS INC		\$ 37,856.99

ACH	LASER LINE		
	Inv-Toner Cartridges	27838	1,463.15
	HQB-Svc HP CP3525,Fuser Unit	27842	477.58

	LASER LINE		\$ 1,940.73

ACH	NAPA GENUINE PARTS COMPANY		
	Napa Battery,Core Deposit	153894	144.03
	Purple Power	153908	144.89
	Core Deposit see Invoice 152258	153351	64.80-
	2 Core Deposit Refund	154167	48.60-

	NAPA GENUINE PARTS COMPANY		\$ 175.52

ACH	SANTA ANA WATERSHED		
	February 2015 Service	8629	109,591.69
	February 2015 Truck Discharge	8623	358.24

	SANTA ANA WATERSHED		\$ 109,949.93

Check	Payee / Description	Amount
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 8 4/17 Employee Ded	HR 0031700 1,144.10
	IEUA GENERAL EMPLOYEES ASSOCIAS	1,144.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 8 4/17 Employee Ded	HR 0031700 360.00
	IEUA PROFESSIONAL EMPLOYEES ASS	360.00
ACH	DISCOVERY BENEFITS INC P/R 8 4/17 Cafeteria Plan	P/R 8 4/17/15 2,793.28
	DISCOVERY BENEFITS INC	\$ 2,793.28
ACH	HASCO OIL COMPANY, INC. RP1-Mobil-SHC 630,DTE 26,Grease XHP 222 RP2-1 Drum Hasco Hydraulic AW 68	0191701-IN 5,621.48 0191446-IN 816.21
	HASCO OIL COMPANY, INC.	\$ 6,437.69
ACH	NAPA GENUINE PARTS COMPANY WW Solvent,Mac Dry Graphite Lube Air Filter	154021 43.52 154618 60.26
	NAPA GENUINE PARTS COMPANY	\$ 103.78
ACH	UNIVAR USA INC CCWRP-3,606 Lbs Sodium Bisulfite RP5-7,557 Lbs Sodium Bisulfite RP1-12,632 Lbs Sodium Bisulfite	LA097762 784.31 LA100460 1,901.39 LA103122 3,178.38
	UNIVAR USA INC	\$ 5,864.08
ACH	GENESIS CONSTRUCTION EN14035-3/15 Pay Est 5 EN14037-3/15 Pay Est 5	PE 5-EN14035 2,375.00 PE 5-EN14037 69,871.36
	GENESIS CONSTRUCTION	\$ 72,246.36
ACH	WESTERN MUNICIPAL WATER DISTRI WR15001-2/1/15-2/28/15 100 Sprinkler Noz IEUA 00034	4,325.75
	WESTERN MUNICIPAL WATER DISTRI	\$ 4,325.75
ACH	PEST OPTIONS INC January 2015 GWR Weed Abatement Services 241215.1	5,916.00
	PEST OPTIONS INC	\$ 5,916.00
ACH	SHELL ENERGY NORTH AMERICA LP CCWRP/TP/RWPS-2/1-2/28 14950 Tlphn 11/1- 2046 2/15 RP1-2/1-2/28 2450 Phila St 11/1-11/30 Ad 2042 2/15 RP2/RP5-2/1-2/28 16400 El Prado 11/1-11/ 2044 2/15	20,305.02 58,561.73 617.87
	SHELL ENERGY NORTH AMERICA LP	\$ 79,484.62
ACH	PEST OPTIONS INC	

Check	Payee / Description	Amount
	February 2015 GWR Weed Abatement Service 242549	5,916.00
	3/15 Magnolia Channel Weed Abatement 241713	225.00
	PEST OPTIONS INC \$	6,141.00
ACH	ESTRADA, JIMMIE J Reim Monthly Health Prem HEALTH PREM	469.02
	ESTRADA, JIMMIE J \$	469.02
ACH	LICHTI, ALICE Reim Monthly Health Prem HEALTH PREM	173.51
	LICHTI, ALICE \$	173.51
ACH	MORASSE, EDNA Reim Monthly Health Prem HEALTH PREM	173.51
	MORASSE, EDNA \$	173.51
ACH	NOWAK, THEO T Reim Monthly Health Prem HEALTH PREM	469.02
	NOWAK, THEO T \$	469.02
ACH	SONNENBURG, ILSE Reim Monthly Health Prem HEALTH PREM	173.51
	SONNENBURG, ILSE \$	173.51
ACH	DYKSTRA, BETTY Reim Monthly Health Prem HEALTH PREM	173.51
	DYKSTRA, BETTY \$	173.51
ACH	TORRES, ROBERT G Reim Monthly Health Prem HEALTH PREM	469.02
	TORRES, ROBERT G \$	469.02
ACH	MUELLER, CAROLYN Reim Monthly Health Prem HEALTH PREM	173.51
	MUELLER, CAROLYN \$	173.51
ACH	GRIFFIN, GEORGE Reim Monthly Health Prem HEALTH PREM	173.51
	GRIFFIN, GEORGE \$	173.51
ACH	CANADA, ANGELA Reim Monthly Health Prem HEALTH PREM	173.51
	CANADA, ANGELA \$	173.51
ACH	CUPERSMITH, LEIZAR Reim Monthly Health Prem HEALTH PREM	173.51
	CUPERSMITH, LEIZAR \$	173.51

Check	Payee / Description	Amount
ACH	DELGADO-ORAMAS JR, JOSE Reim Monthly Health Prem	HEALTH PREM 295.51
	DELGADO-ORAMAS JR, JOSE	\$ 295.51
ACH	GRANGER, BRANDON Reim Monthly Health Prem	HEALTH PREM 195.24
	GRANGER, BRANDON	\$ 195.24
ACH	GADDY, CHARLES L Reim Monthly Health Prem	HEALTH PREM 195.24
	GADDY, CHARLES L	\$ 195.24
ACH	BAKER, CHRIS Reim Monthly Health Prem	HEALTH PREM 73.24
	BAKER, CHRIS	\$ 73.24
ACH	WEBB, DANNY C Reim Monthly Health Prem	HEALTH PREM 122.00
	WEBB, DANNY C	\$ 122.00
ACH	HUMPHREYS, DEBORAH E Reim Monthly Health Prem	HEALTH PREM 260.59
	HUMPHREYS, DEBORAH E	\$ 260.59
ACH	MOUAT, FREDERICK W Reim Monthly Health Prem	HEALTH PREM 147.76
	MOUAT, FREDERICK W	\$ 147.76
ACH	MORGAN, GARTH W Reim Monthly Health Prem	HEALTH PREM 122.00
	MORGAN, GARTH W	\$ 122.00
ACH	ALLINGHAM, JACK Reim Monthly Health Prem	HEALTH PREM 25.76
	ALLINGHAM, JACK	\$ 25.76
ACH	MAZUR, JOHN Reim Monthly Health Prem	HEALTH PREM 437.66
	MAZUR, JOHN	\$ 437.66
ACH	RUDDER, LARRY Reim Monthly Health Prem	HEALTH PREM 25.76
	RUDDER, LARRY	\$ 25.76
ACH	INTERLICCHIA, RANDY Reim Monthly Health Prem	HEALTH PREM 122.00

Check	Payee / Description	Amount
	INTERLICCHIA, RANDY	\$ 122.00
ACH	HAMILTON, MARIA Reim Monthly Health Prem	HEALTH PREM 122.00
	HAMILTON, MARIA	\$ 122.00
ACH	PICENO, TONY Reim Monthly Health Prem	HEALTH PREM 173.51
	PICENO, TONY	\$ 173.51
ACH	RAMOS, CAROL Reim Monthly Health Prem	HEALTH PREM 25.76
	RAMOS, CAROL	\$ 25.76
ACH	FISHER, JAY Reim Monthly Health Prem	HEALTH PREM 122.00
	FISHER, JAY	\$ 122.00
ACH	KING, PATRICK Reim Monthly Health Prem	HEALTH PREM 25.76
	KING, PATRICK	\$ 25.76
ACH	DIETZ, JUDY Reim Monthly Health Prem	HEALTH PREM 122.00
	DIETZ, JUDY	\$ 122.00
ACH	DAVIS, GEORGE Reim Monthly Health Prem	HEALTH PREM 73.24
	DAVIS, GEORGE	\$ 73.24
ACH	MONZAVI, TAGHI Reim Monthly Health Prem	HEALTH PREM 25.76
	MONZAVI, TAGHI	\$ 25.76
ACH	PETERSEN, KENNETH Reim Monthly Health Prem	HEALTH PREM 173.51
	PETERSEN, KENNETH	\$ 173.51
ACH	TRAUTERMAN, HELEN Reim Monthly Health Prem	HEALTH PREM 173.51
	TRAUTERMAN, HELEN	\$ 173.51
ACH	TIEGS, KATHLEEN Reim Monthly Health Prem	HEALTH PREM 1,042.36
	TIEGS, KATHLEEN	\$ 1,042.36
ACH	DIGGS, GEORGE Reim Monthly Health Prem	HEALTH PREM 753.31

Check	Payee / Description	Amount
	DIGGS, GEORGE	\$ 753.31
ACH	HAYES, KENNETH Reim Monthly Health Prem	HEALTH PREM 816.90
	HAYES, KENNETH	\$ 816.90
ACH	HUNTON, STEVE Reim Monthly Health Prem	HEALTH PREM 195.24
	HUNTON, STEVE	\$ 195.24
ACH	RODRIGUEZ, LOUIS Reim Monthly Health Prem	HEALTH PREM 147.76
	RODRIGUEZ, LOUIS	\$ 147.76
ACH	VARBEL, VAN Reim Monthly Health Prem	HEALTH PREM 521.18
	VARBEL, VAN	\$ 521.18
ACH	CLIFTON, NEIL Reim Monthly Health Prem	HEALTH PREM 399.18
	CLIFTON, NEIL	\$ 399.18
ACH	DELGADO, FRANCOIS Reim Monthly Health Prem	HEALTH PREM 122.00
	DELGADO, FRANCOIS	\$ 122.00
ACH	WELLMAN, JOHN THOMAS Reim Monthly Health Prem	HEALTH PREM 521.18
	WELLMAN, JOHN THOMAS	\$ 521.18
ACH	SPEARS, SUSAN Reim Monthly Health Prem	HEALTH PREM 25.76
	SPEARS, SUSAN	\$ 25.76
ACH	TROXEL, WYATT Reim Monthly Health Prem	HEALTH PREM 295.51
	TROXEL, WYATT	\$ 295.51
ACH	CORLEY, WILLIAM Reim Monthly Health Prem	HEALTH PREM 437.66
	CORLEY, WILLIAM	\$ 437.66
ACH	CALLAHAN, CHARLES Reim Monthly Health Prem	HEALTH PREM 339.39
	CALLAHAN, CHARLES	\$ 339.39
ACH	LESNIAKOWSKI, NORBERT	

Check	Payee / Description	Amount
	Reim Monthly Health Prem HEALTH PREM	268.47
	LESNIAKOWSKI, NORBERT \$	268.47
ACH	VERSTEEG, ALLEN Reim Monthly Health Prem HEALTH PREM	289.90
	VERSTEEG, ALLEN \$	289.90
ACH	HACKNEY, GARY Reim Monthly Health Prem HEALTH PREM	408.35
	HACKNEY, GARY \$	408.35
ACH	CAREL, LARRY Reim Monthly Health Prem HEALTH PREM	73.24
	CAREL, LARRY \$	73.24
ACH	TOL, HAROLD Reim Monthly Health Prem HEALTH PREM	315.66
	TOL, HAROLD \$	315.66
ACH	BANKSTON, GARY Reim Monthly Health Prem HEALTH PREM	457.80
	BANKSTON, GARY \$	457.80
ACH	ATWATER, RICHARD Reim Monthly Health Prem HEALTH PREM	122.00
	ATWATER, RICHARD \$	122.00
ACH	FIESTA, PATRICIA Reim Monthly Health Prem HEALTH PREM	437.66
	FIESTA, PATRICIA \$	437.66
ACH	DIGGS, JANET Reim Monthly Health Prem HEALTH PREM	875.31
	DIGGS, JANET \$	875.31
ACH	CARAZA, TERESA Reim Monthly Health Prem HEALTH PREM	138.59
	CARAZA, TERESA \$	138.59
ACH	ANDERSON, JOHN Reim Monthly Health Prem HEALTH PREM	469.02
	ANDERSON, JOHN \$	469.02
ACH	SANTA CRUZ, JACQUELYN Reim Monthly Health Prem HEALTH PREM	753.74
	SANTA CRUZ, JACQUELYN \$	753.74

Check	Payee / Description		Amount
ACH	HECK, ROSELYN Reim Monthly Health Prem	HEALTH PREM	25.76
	HECK, ROSELYN	\$	25.76
ACH	SOPICKI, LEO Reim Monthly Health Prem	HEALTH PREM	295.51
	SOPICKI, LEO	\$	295.51
ACH	HERNANDEZ, BENJAMIN Reim Monthly Health Prem	HEALTH PREM	399.18
	HERNANDEZ, BENJAMIN	\$	399.18
ACH	GOSE, ROSEMARY Reim Monthly Health Prem	HEALTH PREM	122.00
	GOSE, ROSEMARY	\$	122.00
ACH	KEHL, BARRETT Reim Monthly Health Prem	HEALTH PREM	122.00
	KEHL, BARRETT	\$	122.00
ACH	RITCHIE, JANN Reim Monthly Health Prem	HEALTH PREM	122.00
	RITCHIE, JANN	\$	122.00
ACH	LONG, ROCKWELL DEE Reim Monthly Health Prem	HEALTH PREM	399.18
	LONG, ROCKWELL DEE	\$	399.18
ACH	FATTAHI, MIR Reim Monthly Health Prem	HEALTH PREM	122.00
	FATTAHI, MIR	\$	122.00
ACH	WARMAN, RALPH Reim Monthly Health Prem	HEALTH PREM	173.51
	WARMAN, RALPH	\$	173.51
ACH	ROGERS, SHIRLEY Reim Monthly Health Prem	HEALTH PREM	173.51
	ROGERS, SHIRLEY	\$	173.51
ACH	WALL, DAVID Reim Monthly Health Prem	HEALTH PREM	260.59
	WALL, DAVID	\$	260.59
ACH	CHUNG, MICHAEL Reim Monthly Health Prem	HEALTH PREM	260.59
	CHUNG, MICHAEL	\$	260.59

Check	Payee / Description	Amount
ACH	ADAMS, PAMELA Reim Monthly Health Prem	HEALTH PREM 173.51
	ADAMS, PAMELA	\$ 173.51
ACH	BLASINGAME, MARY Reim Monthly Health Prem	HEALTH PREM 920.36
	BLASINGAME, MARY	\$ 920.36
ACH	ANDERSON, KENNETH Reim Monthly Health Prem	HEALTH PREM 25.76
	ANDERSON, KENNETH	\$ 25.76
ACH	MOE, JAMES Reim Monthly Health Prem	HEALTH PREM 286.35
	MOE, JAMES	\$ 286.35
ACH	POLACEK, KEVIN Reim Monthly Health Prem	HEALTH PREM 677.54
	POLACEK, KEVIN	\$ 677.54
ACH	ELROD, SONDR Reim Monthly Health Prem	HEALTH PREM 260.59
	ELROD, SONDR	\$ 260.59
ACH	FRAZIER, JACK Reim Monthly Health Prem	HEALTH PREM 167.90
	FRAZIER, JACK	\$ 167.90
ACH	HOAK, JAMES Reim Monthly Health Prem	HEALTH PREM 122.00
	HOAK, JAMES	\$ 122.00
ACH	DEZHAM, PARIVASH Reim Monthly Health Prem	HEALTH PREM 167.90
	DEZHAM, PARIVASH	\$ 167.90
ACH	FOLEY III, DANIEL J. Reim Monthly Health Prem	HEALTH PREM 138.59
	FOLEY III, DANIEL J.	\$ 138.59
ACH	CLEVELAND, JAMES Reim Monthly Health Prem	HEALTH PREM 122.00
	CLEVELAND, JAMES	\$ 122.00
ACH	LANGNER, CAMERON Reim Monthly Health Prem	HEALTH PREM 806.79

Check	Payee / Description	Amount
	LANGNER, CAMERON	\$ 806.79
ACH	HAMILTON, LEANNE Reim Monthly Health Prem	HEALTH PREM 138.59
	HAMILTON, LEANNE	\$ 138.59
ACH	HOOSHMAND, RAY Reim Monthly Health Prem	HEALTH PREM 122.00
	HOOSHMAND, RAY	\$ 122.00
ACH	SCHLAPKOHL, JACK Reim Monthly Health Prem	HEALTH PREM 122.00
	SCHLAPKOHL, JACK	\$ 122.00
ACH	POOLE, PHILLIP Reim Monthly Health Prem	HEALTH PREM 457.80
	POOLE, PHILLIP	\$ 457.80
ACH	ADAMS, BARBARA Reim Monthly Health Prem	HEALTH PREM 195.24
	ADAMS, BARBARA	\$ 195.24
ACH	RUESCH, GENECE Reim Monthly Health Prem	HEALTH PREM 442.70
	RUESCH, GENECE	\$ 442.70
ACH	VANDERPOOL, LARRY Reim Health Prem	HEALTH PREM 457.80
	VANDERPOOL, LARRY	\$ 457.80
ACH	DECOITE, JOANN Reim Monthly Health Prem	HEALTH PREM 122.00
	DECOITE, JOANN	\$ 122.00
ACH	AGRICULTURAL RESOURCES 5/15 Wtr Quality Consult	5/15 WTR QLTY 6,000.00
	AGRICULTURAL RESOURCES	\$ 6,000.00
ACH	JCI JONES CHEMICALS INC	
	TP1-5,023 Gals Sdm Hypchlrt	648702 2,878.18
	CCWRP-3,011 Gals Sdm Hypchlrt	649945 1,725.30
	RP5-4,973 Gals Sdm Hypchlrt	648936 2,849.53
	RP4-3,524 Gals Sdm Hypchlrt	649194 2,019.25
	TP1-5,027 Gals Sdm Hypchlrt	649063 2,880.47
	RP4-4,048 Gals Sdm Hypchlrt	649777 2,319.50
	TP1-4,931 Gals Sdm Hypchlrt	648611 2,825.46
	CCWRP-3,025 Gals Sdm Hypchlrt	648613 1,733.33
	TP1-5,037 Gals Sdm Hypchlrt	648145 2,886.20
	RP5-5,017 Gals Sdm Hypchlrt	645501 2,874.74
	RP5-4,957 Gals Sdm Hypchlrt	647876 2,840.36

Check	Payee / Description	Amount
	TP1-4,979 Gals Sdm Hypchlrt	649181 2,852.97
	CCWRP-3,023 Gals Sdm Hypchlrt	649760 1,732.18
	RP5-5,027 Gals Sdm Hypchlrt	649518 2,880.47
	TP1-4,971 Gals Sdm Hypchlrt	649188 2,848.38
	CCWRP-3,051 Gals Sdm Hypchlrt	649402 1,748.22
	RP4-4,174 Gals Sdm Hypchlrt	649305 2,391.70
	TP1-5,039 Gals Sdm Hypchlrt	649943 2,887.35
	TP1-4,997 Gals Sdm Hypchlrt	649307 2,863.28
	TP1-5,033 Gals Sdm Hypchlrt	649411 2,883.91
	TP1-4,939 Gals Sdm Hypchlrt	649618 2,830.05
	TP1-5,007 Gals Sdm Hypchlrt	649757 2,869.01
	TP1-5,001 Gals Sdm Hypchlrt	649775 2,865.57
	TP1-4,933 Gals Sdm Hypchlrt	649758 2,826.61
	TP1-5,029 Gals Sdm Hypchlrt	649874 2,881.62
	CCWRP-2,997 Gals Sdm Hypchlrt	648829 1,717.28
	RP4-3,049 Gals Sdm Hypchlrt	648716 1,747.08
	TP1-5,005 Gals Sdm Hypchlrt	648828 2,867.87
	JCI JONES CHEMICALS INC	\$ 71,525.87
ACH	INVENSYS SYSTEMS INC Inv-PH/ORB Sensors	93225225 2,650.94
	INVENSYS SYSTEMS INC	\$ 2,650.94
ACH	KOPP ILLUSTRATION, INC. RP5-Tech Illustration	00002029 650.00
	KOPP ILLUSTRATION, INC.	\$ 650.00
ACH	ICMA RETIREMENT TRUST 457 P/R 9 5/1 Deferred Comp Ded	HR 0031800 12,768.33
	ICMA RETIREMENT TRUST 457	\$ 12,768.33
ACH	LINCOLN NATIONAL LIFE INS CO P/R 9 5/1 Deferred Comp Ded	HR 0031800 21,718.47
	LINCOLN NATIONAL LIFE INS CO	\$ 21,718.47
ACH	ICMA RETIREMENT TRUST 401 P/R 9 5/1 Exec Deferred Comp	HR 0031800 9,454.96
	ICMA RETIREMENT TRUST 401	\$ 9,454.96
ACH	AQUA BEN CORPORATION DAFT-6,900 Lbs Polymer 748E RP1-18,400 Lbs Polymer 750A	33170 7,489.26 33171 24,120.63
	AQUA BEN CORPORATION	\$ 31,609.89
ACH	JCI JONES CHEMICALS INC TP1-5,033 Gals Sdm Hypchlrt CCWRP-2,999 Gals Sdm Hypchlrt RP5-5,023 Gals Sdm Hypchlrt TP1-5,017 Gals Sdm Hypchlrt TP1-5,031 Gals Sdm Hypchlrt RP4-4,778 Gals Sdm Hypchlrt TP1-4,962 Gals Sdm Hypchlrt	650580 2,883.91 650583 1,718.43 650449 2,878.18 650582 2,874.74 650462 2,882.76 650607 2,737.79 650581 2,843.23

Check	Payee / Description	Amount
	TP1-5,035 Gals Sdm Hyphchlrt 650713	2,885.06
	JCI JONES CHEMICALS INC \$	21,704.10
ACH	CHINO BASIN DESALTER AUTHORITY CDPH-Chino III Expnasion Prjcts Inv#7-Gr 91	1,481,332.98
	CHINO BASIN DESALTER AUTHORITY\$	1,481,332.98
ACH	GK & ASSOCIATES INC RP1-3/15 Prof Svcs 15-177	24,840.00
	46-1141- 3/15 Prof Svcs 15-181	21,390.00
	46-1141- 3/15 Prof Svcs 15-179	21,472.00
	GK & ASSOCIATES INC \$	67,702.00
ACH	DANRAE, INC EN13016-3/2015 Professional Services 139202	2,800.00
	EN13056-Through 3/2015 Professional Serv 139203	962.50
	RA11004-Through 3/2015 Professional Serv 139204	1,181.25
	EN15052-3/2015 Professional Services 139201-R	8,032.50
	DANRAE, INC \$	12,976.25
ACH	HEIDER ENGINEERING SERVICES, I EN14012-1/15 Prof Svcs 110335	13,876.20
	EN13054-1/30-2/6 Prof Svcs-MntclLS 110342	3,647.00
	EN14012-2/15 Prof Svcs 110406	3,778.50
	HEIDER ENGINEERING SERVICES, I\$	21,301.70
ACH	IEUA GENERAL EMPLOYEES ASSOCIA P/R 9 5/1 Employee Ded HR 0031800	1,144.10
	IEUA GENERAL EMPLOYEES ASSOCIA\$	1,144.10
ACH	IEUA PROFESSIONAL EMPLOYEES AS P/R 9 5/1 Employee Ded HR 0031800	360.00
	IEUA PROFESSIONAL EMPLOYEES ASS\$	360.00
ACH	DISCOVERY BENEFITS INC P/R 9 5/1 Cafeteria Plan HR 0031800	2,793.33
	DISCOVERY BENEFITS INC \$	2,793.33
ACH	PEST OPTIONS INC March 2015 Weed Abatement Services 241535	2,395.46
	9/14 GWR Basin Clean-Up 236312	4,080.00
	PEST OPTIONS INC \$	6,475.46
Wire	STATE BOARD OF EQUALIZATION 3/15 Sales Tax Deposit 23784561 3/15	3,053.00
	STATE BOARD OF EQUALIZATION \$	3,053.00
Wire	STATE DISBURSEMENT UNIT P/R 7 4/3 HR 0031500	1,026.91

Check	Payee / Description		Amount
	P/R 7 4/3	HR 0031500	253.84
	STATE DISBURSEMENT UNIT	\$	1,280.75
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 7 4/3 PERS	HR 0031500	240,119.92
	PUBLIC EMPLOYEES RETIREMENT SY\$		240,119.92
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 7 4/3 Deferred Comp Ded	HR 0031500	11,657.07
	PUBLIC EMPLOYEE'S RETIREMENT S\$		11,657.07
Wire	PUBLIC EMPLOYEE'S RETIREMENT S P/R 8 4/17 Deferred Comp Ded	HR 0031700	11,489.11
	PUBLIC EMPLOYEE'S RETIREMENT S\$		11,489.11
Wire	STATE DISBURSEMENT UNIT P/R 8 4/17	HR 0031700	253.84
	P/R 8 4/17	HR 0031700	1,026.91
	STATE DISBURSEMENT UNIT	\$	1,280.75
Wire	PUBLIC EMPLOYEES' RETIREMENT S 4/15 Health Ins-Retirees, Board, Employees 1699 4/15		215,812.90
	PUBLIC EMPLOYEES' RETIREMENT S\$		215,812.90
Wire	PUBLIC EMPLOYEES' RETIREMENT S GASB-68 Reports & Schedules	1000000145092	2,500.00
	PUBLIC EMPLOYEES' RETIREMENT S\$		2,500.00
Wire	PUBLIC EMPLOYEES RETIREMENT SY P/R 8 4/17 PERS	HR 0031700	220,318.58
	PUBLIC EMPLOYEES RETIREMENT SY\$		220,318.58
Wire	METROPOLITAN WATER DISTRICT February 2015 Water Purchase	8278	1,513,171.97
	METROPOLITAN WATER DISTRICT	\$	1,513,171.97

Grand Total Payment Amount: \$ 6,820,792.88 ✓

INLAND EMPIRE UTILITIES AGENCY

PAYROLL FOR APRIL 3, 2015

PRESENTED AT BOARD MEETING ON JUNE 17, 2015

GROSS PAYROLL COSTS			\$1,455,136.78
DEDUCTIONS			(\$580,667.79)
NET PAYROLL			<u>\$874,468.99</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	105387 - 105467		
TRANSACTION PROCESSED	81 ✓	325	406
AMOUNT	\$214,247.30 /	\$660,221.69	<u>\$874,468.99</u>

INLAND EMPIRE UTILITIES AGENCY

**PAYROLL FOR APRIL 17, 2015
PRESENTED AT BOARD MEETING ON JUNE 17, 2015**

GROSS PAYROLL COSTS			\$1,060,936.85
DEDUCTIONS			(\$448,980.05)
NET PAYROLL			<u>\$611,956.80</u>
NET PAYROLL BREAKDOWN	CHECKS	EFT	TOTAL
CHECKS USED	-		
TRANSACTION PROCESSED	0	326	326
AMOUNT	\$0.00	\$611,956.80	<u>\$611,956.80</u>

INLAND EMPIRE UTILITIES AGENCY

RATIFICATION OF BOARD OF DIRECTORS

PAYROLL FOR APRIL 3, 2015
PRESENTED AT BOARD MEETING ON JUNE 17, 2015

DIRECTOR NAME	GROSS PAYROLL	NET PAYROLL
MICHAEL CAMACHO	\$3,801.00	\$1,371.88
TERRY L. CATLIN	\$2,965.25	\$845.17
STEVEN J. ELIE	\$3,640.25	\$979.62
JASMIN HALL	\$2,465.05	\$1,522.70
GENE T. KOOPMAN	\$2,179.35	\$831.09
TOTALS	\$15,050.90	\$5,550.46

TOTAL EFTS PROCESSED	0
BEGINNING CHECK NO.	105468
ENDING CHECK NO.	105472
TOTAL CHECKS PROCESSED	5

IEUA DIRECTOR PAYSHEET

MICHAEL CAMACHO

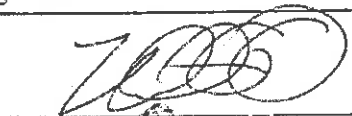
EMPLOYEE NO. 1140

ACCOUNT NO. 10200 110100 100000 501010

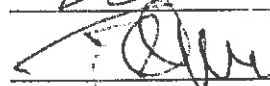
MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-03-15	Rancho Cucamonga State of the City Address	Yes	\$225.00
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-05-15	WELL Conference	Yes	\$225.00
03-06-15	WELL Conference	Yes	\$225.00
03-11-15	Public, Legislative Affairs, & Water Resources Committee	Yes	\$225.00
03-11-15	Engineering, Operations & Biosolids Mgmt. Committee Meeting	Yes (same day)	\$-0-
03-18-15	IEUA Board Meeting	Yes	\$225.00
03-19-15	IEUA Water Association Leadership Breakfast	Yes	\$225.00
03-20-15	California Water Policy 24 – Beyond Drought Tolerance Conference	Yes	\$225.00
03-24-15	CVWD “60 Years of Service” Commemorative Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83, including MWD meetings)			\$1,800.00
Total No. of Meetings Attended			9
Total No. of Meetings Paid			8

DIRECTOR
SIGNATURE



Approved by:


 Terry Catlin, President, Board of Directors

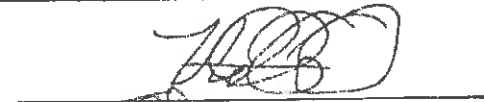
**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON MWD BOARD**

MICHAEL CAMACHO
EMPLOYEE NO. 1140
ACCOUNT NO. 10200 110100 100000 501010

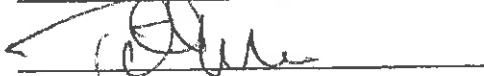
MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-03-15	OP&T Committee Update Telecon Meeting	Yes (same day)	\$-0-
03-09-15	MWD Standing Committee Meetings	Yes	\$225.00
03-10-15	MWD Standing Committee and Board Meetings	Yes	\$225.00
03-24-15	MWD Other Committee Meetings	Yes (same day)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$450.00
Total No. of Meetings Attended			4
Total No. of Meetings Paid			2

DIRECTOR
SIGNATURE



Approved by:



Terry Catlin
President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE (ALTERNATE)**

MICHAEL CAMACHO
EMPLOYEE NO. 1140
ACCOUNT NO. 10200 110100 100000 501010


MARCH 2015


DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-05-15	Policy Committee Meeting	No	\$-0-

TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 73, Section 1 (d) (i.e., \$125.00 – difference between Regional Policy Committee (\$100.00 and Agency meetings \$225.00) including Agency meetings	\$-0-
Total No. of Meetings Attended	0
Total No. of Meetings Paid	0

**DIRECTOR
SIGNATURE**

Approved by:





 Terry Catlin
 President, Board of Directors

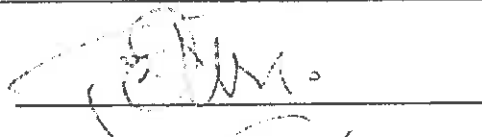
IEUA DIRECTOR PAYSHEET

TERRY CATLIN
 EMPLOYEE NO. 615
 ACCOUNT NO. 10200 110100 100000 501010

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-11-15	Audit Committee Meeting	Yes	\$225.00
03-11-15	Engineering, Operations & Biosolids Management Committee Meeting	Yes (same day)	\$-0-
03-16-15	IEUA hosted Special District Dinner meeting	Yes (decline pymt.)	\$-0-
03-18-15	IEUA Board Meeting	Yes	\$225.00
03-25-15	Cost of Service Workshop	Yes (decline pymt)	\$-0-
03-26-15	Upland Oversight Meeting	Yes (decline pymt)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$450.00
Total No. of Meetings Attended			6
Total No. of Meetings Paid			2

**DIRECTOR
SIGNATURE**



Approved by:



Steven J. Elie
 Secretary/Treasurer, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON SAWPA COMMISSION**

TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-03-15	SAWPA Commission Workshop	Yes	\$225.00
03-17-15	SAWPA Commission Meeting	Yes	\$225.00

TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) including Agency meetings*	\$450.00
Total No. of SAWPA Meetings Attended	2
Total No. of SAWPA Meetings Paid	2

DIRECTOR SIGNATURE _____ 

Approved by: _____
Steven J. Elie
Secretary/Treasurer, Board of Directors

*SAWPA will pay \$179.43 (2014) per meeting directly to the Agency.

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY**

TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-02-15	CDA Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT			\$225.00
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$75.00 – difference between CDA (\$150.00 And Agency meetings \$225.00) including Agency meetings			
Total No. of CDA Meetings Attended			1
Total No. of CDA Meetings Paid			1

DIRECTOR SIGNATURE _____

Approved by: _____

Steven J. Elie
Secretary/Treasurer, Board of Directors


*Chino Desalter Authority will pay \$150.00 per meeting directly to the Agency.

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON WATERMASTER BOARD (ALTERNATE)**

TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-19-15	CBWM Advisory Committee Meeting	No	\$-0-
03-26-15	CBWM Board Meeting	Yes (decline pymt.)	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings			
Total No. of Watermaster Meetings Attended			1
Total No. of Watermaster Meetings Paid			0

DIRECTOR SIGNATURE 

Approved by: 

Steven J. Elie
Secretary/Treasurer, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON REGIONAL POLICY COMMITTEE**


TERRY CATLIN
EMPLOYEE NO. 615
ACCOUNT NO. 10200 110100 100000 501010

MARCH 2015

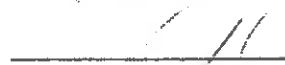
DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-05-15	Policy Committee Meeting	No	\$-0-

TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 73, Section 1 (d) (i.e., \$125.00 – difference between Regional Policy Committee (\$100.00 and Agency meetings \$225.00) including Agency meetings	\$-0-
Total No. of Meetings Attended	0
Total No. of Meetings Paid	0

**DIRECTOR
SIGNATURE**



Approved by:



Steven J. Elie
Secretary/Treasurer, Board of Directors

IEUA DIRECTOR PAYSHEET

STEVEN J. ELIE
 EMPLOYEE NO. 1175
 ACCOUNT NO. 10200 110100 100000 501010

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-03-15	Water Agencies of the IE and Orange County Legislation Reception	Yes	\$225.00
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-05-15	Mtg. w/Mr. Berchtold, Water Quality Control Board re: hydraulic control & Ont. Plume	Yes	\$225.00
03-10-15	Rancho del Chino Rotary (attendees City of Chino & Chino Hills, Supervisor Hagman)	Yes	\$225.00
03-11-15	Public, Legislative Affairs and Water Resources Committee	Yes	\$225.00
03-11-15	Finance, Legal, & Administration Committee	Yes (same day)	\$-0-
03-16-15	IEUA hosted Special District Dinner Meeting	Yes	\$225.00
03-17-15	Meeting w/G Newmark to discuss strategy for Plume clean-up	Yes	\$225.00
03-18-15	IEUA Board Meeting	Yes	\$225.00
03-19-15	IEUA Water Association Leadership Breakfast	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$,1800.00
Total No. of Meetings Attended			9
Total No. of Meetings Paid			8

DIRECTOR
SIGNATURE

Approved By:


 Terry Catlin
 President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA
ON WATERMASTER BOARD**

STEVEN J. ELIE
EMPLOYEE NO. 1175
ACCOUNT NO. 10200 110100 100000 501010

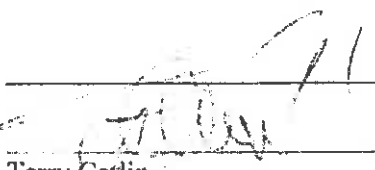
MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-24-15	CBWM Agenda Review Meeting	Yes	\$-0-
03-26-15	CBWM Board Meeting	Yes	\$-0-

TOTAL REIMBURSEMENT Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$100.00 – difference between Watermaster \$125.00 and District meetings \$225.00), including District meetings	\$-0-
Total No. of Watermaster Meetings Attended	2
Total No. of Watermaster Meetings Paid	0

***Decline IEUA portion**

DIRECTOR
SIGNATURE _____

Approved by:  _____
Terry Catlin
President, Board of Directors

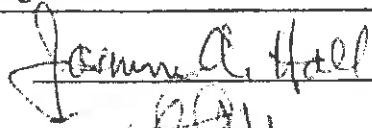
IEUA DIRECTOR PAYSHEET

JASMIN A. HALL
 EMPLOYEE NO. 1256
 ACCOUNT NO. 10200 110100 100000 501010


MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-05-15	Regional Policy Committee	Yes	\$225.00
03-10-15	Fontana Council Meeting	Yes	\$225.00
03-11-15	E&O Committee Meeting (Alt)	Yes	\$225.00
03-11-15	Finance, Legal & Admin. Committee	Yes (same day)	\$-0-
03-13-15	Meeting with Mr. Grindstaff to discuss Agency business	Yes (staff)	\$-0-
03-16-15	Meeting with Chuck Hays to discuss business activities	Yes	\$225.00
03-16-15	IEUA hosted Special District Dinner meeting	Yes (same day)	\$-0-
03-18-15	IEUA Board Meeting	Yes	\$225.00
03-19-15	IEUA Water Association Leadership Breakfast	Yes	\$225.00
03-19-15	State of the Region Address	Yes (same day)	\$-0-
03-19-15	International Facility Management Association – gray water recycling	Yes (same day)	\$-0-
03-20-15	Meeting with P.Garcia Fontana Planning Commission	Yes	\$225.00
03-24-15	CVWD 60 years of service commemorative Board Meeting	Yes	\$225.00
03-25-15	Meeting with C Cantu to film Brine Line	Yes (10 mtg. max)	\$-0-
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$1,800.00
Total No. of Meetings Attended			14
Total No. of Meetings Paid			8

DIRECTOR
SIGNATURE



Approved by:


 Terry Catlin, President, Board of Directors

**DIRECTOR PAYSHEET FOR IEUA
ON SAWPA COMMISSION (ALTERNATE)**

JASMIN A. HALL
EMPLOYEE NO. 1256
ACCOUNT NO. 10200 110100 100000 501010

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-03-15	SAWPA Commission Workshop	Yes	\$45.57
03-17-15	SAWPA Commission Meeting	Yes	\$45.57
TOTAL REIMBURSEMENT			\$91.14
Up to 10 days of service per month per Ordinance No. 83,			
Section 1 (d) (i.e., \$45.57 – difference between SAWPA (\$179.43 (2014)			
And Agency meetings \$225.00) including Agency meetings			
Total No. of SAWPA Meetings Attended			2
Total No. of SAWPA Meetings Paid			2

DIRECTOR SIGNATURE Jasmin A. Hall


Approved by: Terry Catlin
Terry Catlin
President, Board of Directors


**DIRECTOR PAYSHEET FOR IEUA REPRESENTATIVE
ON CHINO DESALTER AUTHORITY**

JASMIN A. HALL
EMPLOYEE NO. 1256
ACCOUNT NO. 10200 110100 100000 501010

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-02-15	CDA Board Meeting	No	\$-0-
TOTAL REIMBURSEMENT			\$-0-
Up to 10 days of service per month per Ordinance No. 83, Section 1 (d) (i.e., \$45.00 – difference between CDA (\$150.00 And Agency meetings \$195.00 excludes alternate) including Agency meetings			
Total No. of CDA Meetings Attended			0
Total No. of CDA Meetings Paid			0

DIRECTOR SIGNATURE 

Approved by: 
Terry Catlin
President, Board of Directors

IEUA DIRECTOR PAYSHEET

GENE KOOPMAN
 EMPLOYEE NO. 642
 ACCOUNT NO. 10200 110100 100000 501010

MARCH 2015

DATE	TYPE OF MEETING	ATTENDANCE	TOTAL COMPENSATION
03-04-15	IEUA Board Meeting	Cancelled	\$-0-
03-05-15	Shields Deposition	Yes	\$225.00
03-11-15	Finance, Legal & Administration Committee	Yes	\$225.00
03-16-15	IEUA hosted Special District Dinner meeting	Yes	\$225.00
03-18-15	IEUA Board Meeting	Yes	\$225.00
TOTAL REIMBURSEMENT (Up to 10 days of service per month per Ordinance No. 83)			\$900.00
Total No. of Meetings Attended			4
Total No. of Meetings Paid			4

REPRESENTATIVE'S
SIGNATURE

Gene Koopman

Approved by:

Terry Catlin

Terry Catlin
President, Board of Directors

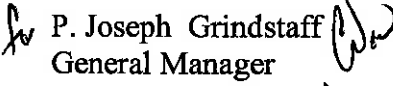
**ACTION
ITEM**


1C


Date: June 17, 2015

To: The Honorable Board of Directors

Through: Finance, Legal, and Administrative Committee (06/10/15)

From:  P. Joseph Grindstaff
General Manager

Submitted by:  Christina Valencia
Chief Financial Officer/Assistant General Manager

 Javier Chagoyen-Lazaro
Manager of Finance and Accounting

Subject: Public Hearing and Adoption of Ordinance No. 102, Establishing Fiscal Control

RECOMMENDATION

It is recommended that the Board of Directors:

1. Hold a public hearing to receive public comments on the proposed Ordinance No. 102, establishing fiscal control; and
2. After closing the public hearing, adopt, by roll call vote, Ordinance No. 102.

BACKGROUND

The current Fiscal Control Ordinance No. 90 (Ordinance) was last updated in June 2012. The Ordinance provides for a system of financial administration, accounting, fiscal, and budgetary control, which conforms to general-accepted accounting principles and practices (GAAP).

Fiscal Ordinance No. 102 has been updated to reflect the necessary changes as the Agency transitions from a single year budget to a biennial budget, as well as providing updates and clarification to the budget amendment and budget transfer process. Minor housekeeping items, such as enhanced glossary terms, were also addressed.

Significant updates to the Ordinance are Sections 7 through 9 to better define the guidelines for the execution of of changes to appropriations are summarized below:

Section 7: Budget Modifications

- Revised to more clearly define budget amendment and budget transfer parameters, including classification of appropriations between Operating (O&M expenses) and Non-operating (Capital and Debt Service expenditures).
- Addition of “Total Project Budget” as part of the amendment items that require Board approval.

Section 8: Approval and Requirement

- Established a defined approval threshold of up to \$250,000 for the General Manager (GM) and Chief Financial Officer/Assistant General Manager (CFO/AGM) on the reallocation of Operating or Non-Operating appropriation within the same program fund and fiscal year. Any reallocation of appropriation above \$250,000 will require Board approval. The established threshold is consistent with the Agency’s Procurement Ordinance.
- Limited the use of the GM Contingency Account appropriations to Operating classification items only.

Section 9: Unencumbered Fund Balance

- Added the requirement of GM approval for carry forward year-end “non-encumbered” appropriations to the following fiscal year, including multi-year capital project, prior to Board approval.

A summary of approval requirements on budget amendments and budget transfers is provided in the table below.

Type	Reallocation of Appropriations	Approval Required
Budget Amendment	<ul style="list-style-type: none"> • Any budget augmentation or reallocation that does not fall within the budget transfer types listed below • Changes in a project’s total budget 	Board Approval
Inter-Fund Activities	<ul style="list-style-type: none"> • Inter-fund transfers • Inter-fund loans 	Board Approval
Budget Transfer > \$250,000	<ul style="list-style-type: none"> • Within the same fiscal year (FY), program fund, and expense classification (Operating or Non-Operating) 	Board Approval
Budget Transfer up to \$250,000	<ul style="list-style-type: none"> • Within the same FY, program fund, and expense classification (Operating or Non-Operating) 	GM CFO/AGM
GM Contingency Budget Transfer	<ul style="list-style-type: none"> • Within the same FY • Within the Operating classification only • Within or between any program funds 	GM

The fiscal control established by this Ordinance is consistent with the Agency's Business Goal, Fiscal Responsibility, of safeguarding the Agency's fiscal health, while providing an open and transparent communication to educate the Member Agencies of the fiscal policies of the Agency.

PRIOR BOARD ACTION

On June 20, 2012, following a public hearing, the Board adopted Ordinance No. 90 establishing fiscal control.

IMPACT ON BUDGET

If approved, the Ordinance 102 will continue to demonstrate the Agency's fiscal control and responsibility for its sources and uses of funds.

Attachment: Fiscal Control Ordinance No. 102

ORDINANCE NO. 102

AN ORDINANCE OF THE INLAND EMPIRE UTILITIES AGENCY*, SAN BERNARDINO COUNTY, CALIFORNIA, ESTABLISHING FISCAL CONTROL

BE IT ORDAINED by the Board of Directors of the Inland Empire Utilities Agency* as follows:

SECTION 1. PURPOSE

The Fiscal Control Ordinance of the Inland Empire Utilities Agency sets forth the requirements for fiscal control that provide a framework for ensuring accountability in the Agency's budgetary and financial operations. These requirements provide for a system of financial administration, accounting, fiscal, and budgetary control, which conform to generally accepted accounting principles (GAAP) and practices.

SECTION 2. DEFINITIONS

- A. Adopted Budget - Shall mean the plan of financial operations adopted by the Board of Directors embodying an estimate of proposed expenses for a given fiscal year(s) and the proposed means of financing them.
- B. Agency – Shall mean the Inland Empire Utilities Agency.
- C. Amended Budget - Shall mean the amended Adopted Budget inclusive of approved budget amendments and budget transfers.
- D. Appropriation – Shall mean an authorization made by the Board of Directors from a specific program fund or capital project which permits designated Agency employees to incur obligations against, and to make expenses for a specified purpose and period of time. Appropriation items are made by the Board of Directors in the Adopted Budget and limited to one year, unless otherwise specified. All unexpended appropriations shall lapse at the end of the fiscal year, except for the completion of approved multi-year projects. The Agency's annual appropriation is subject to the State's Article XIII B Gann Appropriation Limit.
- E. Biennial Budget – Shall mean the approval plan of financial operations embodying estimates of proposed revenues and funding sources, operating expenses, and capital expenditures for two consecutive fiscal years. Appropriations are limited to a single fiscal year.
- F. Board – Shall mean the Board of Directors of the Inland Empire Utilities Agency.
- G. Budget Control – Shall mean a control technique whereby actual results are compared with budgets to ensure resources are expended as appropriated by the Board of Directors in the Agency budget. Any differences (variances) are made the responsibility of key individuals who can either exercise control action or provide the basis for its revision. Budget controls function differently for operating and capital budget expenditures.

special/O&M projects. The primary funding source for this category is derived from user charges.

- T. Proposition 4 (Gann Limit) Appropriation - Article XIII B of the California Constitution was added by the November 1979 passage of the Gann Initiative. This legislation mandates the Agency compute, and establish by resolution, an annual appropriation limit that places a ceiling on the total amount of tax revenues that can be appropriated annually.
- U. Total Project Budget – Shall mean the total estimated cost of a project from inception to completion. A project is set up for a specific purpose and scope and defined timeline of one year or multiple years based on the estimated duration of the project completion.

SECTION 3. FISCAL YEAR

The fiscal year shall begin on July 1 of each year and ends on June 30 of the succeeding year.

SECTION 4. ADOPTION OF THE BUDGET

An annual budget or a biennial budget will be adopted by the Board prior to the first day of the fiscal year. However, if for a valid and sufficient reason, the budget cannot be adopted by the first day of the fiscal year, the budget shall be adopted no later than 45 days subsequent to the beginning of the fiscal year. If the budget is not adopted prior to the beginning of the fiscal year, a resolution authorizing the continuation of necessary and essential expenses to operate the Agency shall be adopted prior to the beginning of the fiscal year. The proposed budget shall be submitted by the CFO/AGM and transmitted to members of the Board for its review at a minimum of 10 days before the required date of adoption.

The budget, as adopted, shall be a balanced budget with anticipated revenues (including appropriated unencumbered fund balances and reserves) equal to appropriated expenses. Each fund within the budget shall also be balanced.

SECTION 5. BUDGET, A PUBLIC RECORD

At the time the budget is approved by the Board, the adopted budget document shall be made available for public inspection within 90 days, during regular business hours at the Agency's administrative office; as well as, a summary by program on the Agency's website (ieua.org).

SECTION 6. FINAL ADOPTION OF THE BUDGET

The adoption of the budget shall be accomplished by the approval of a budget resolution. The resolution must be entered into the minutes of the board meeting at which it was adopted.

SECTION 7. BUDGET MODIFICATIONS

A budget amendment is defined as an increase or change to the adopted budget of a program fund in a fiscal year; changes in total project budget, reallocation of funds between program funds, or

- H. Capital Expenditures – Shall mean acquisition, construction, replacement and rehabilitation (R&R), and improvement of fixed and real assets. Based on the scope and duration of the project, appropriations can be established for one or multiple years, as defined in annual or biennial budgets and Capital Improvement Plan (CIP) adopted by the Board.
- I. CFO/AGM – Shall mean the Chief Financial Officer/Assistant General Manager of the Inland Empire Utilities Agency.
- J. Debt Service – Shall mean the payment of current year portion of principal and interest costs incurred on long-term debt issued by the Agency.
- K. Designated Agency Employee – Shall mean those employees of the Agency as empowered under the provisions of the Fiscal Control Ordinance and Procurement Ordinance to incur obligations against, and to make expenses of, appropriated resources.
- L. Expense Categories – Shall mean major operations and maintenance (O&M) account groups as defined in the Agency’s budget, including but not limited to; employment, office and administrative, materials and supplies, professional fees and services, chemicals, biosolids recycling, utilities, leases and rentals, and special/ O&M projects.
- M. Fund – Shall mean Agency’s enterprise fund as established for a specific program to account for operations, capital, and debt service costs and the funding sources as supported by user charges, property taxes, grants, and debt financing.
- N. GAAP – Shall mean generally accepted accounting principles as promulgated nationally by Governmental Accounting Standards Board (GASB) responsible for the establishment of GAAP for governmental agencies.
- O. GM – Shall mean the General Manager of the Inland Empire Utilities Agency.
- P. Inter-Fund Activities – Shall mean (1) transfers between Agency’s program funds to support operating and/or capital requirements; and (2) inter-fund loans between Agency program funds to support shortfall in debt service, operating and/or capital requirements. Both transactions require approval by the Board. An inter-fund loan requires the establishment of a promissory note between borrower and lender, providing payment terms and repayment timeline.
- Q. Non-Operating – Shall mean classification of expenses incurred by the Agency which are outside of its main or central day-to-day operational activities. This expense classification includes capital and debt service expenditures.
- R. Organizational Units – Shall mean departments (group of cost centers) under various divisions as listed in the Agency’s current organizational chart.
- S. Operating – Shall mean classification of accounts that track the Agency’s main day-to-day operational expenses such as, employment, professional services, chemicals, and

reallocation between Operating and Non-Operating classifications within the same program fund. Inter-fund activities, such as fund transfers and loans between program funds are considered budget amendments. Budget amendments are subject to Board approval or ratification. Budget amendments must be made prior to obligating funds in excess of budgeted appropriations at the level at which the budget has been adopted, which includes increase or changes in the annual appropriation in any fund's operating budget, capital improvement plan (CIP) budget, or total project budget.

The only exception are emergency procurements as defined in the Agency's Procurement Ordinance which can be approved by the GM or his designee required for the protection of public health/safety or prevention of significant adverse financial impact to the Agency. Emergency procurements shall be submitted for ratification by the Board of Directors at the next regularly scheduled meeting.

A budget transfer is the reallocation of appropriations within the same program fund and the same expense classification (Operating or Non-Operating) in a fiscal year. The GM or the CFO/AGM is authorized to approve budget transfers. Any budget transfer that increases the total project budget requires Board approval or ratification as defined in Section 8.

SECTION 8. APPROVAL AND REQUIREMENTS

The CFO/AGM, acting under the direction of GM, shall provide oversight of the following financial administration and management functions:

- Take charge of the administration of the financial affairs of the Agency;
- Supervise and be responsible for the disbursement of all monies;
- Exercise financial budgetary control over each department, division, and fund;
- Control over all expenses to insure that the appropriation amount approved by the Board as part of the annual or biennial adopted budget in any program fund and in Operating Expense or Capital Expenditures, and total project budget as defined in the Ten Year Capital Improvement Plan is not exceeded. Unless the CFO/AGM certifies that there is a sufficient unencumbered balance available, no additional appropriation shall be encumbered and no additional expenditure shall be made.

For the operating budget, each department budget is controlled at expense category and department's total budget by program fund and fiscal year. Capital project budget is controlled based on its annual appropriation and total project budget, and specified program fund.

During the fiscal year, the GM and the CFO/AGM are authorized to approve:

- Operating Budget - reallocation of funds among expense categories and departments within the same program fund, in an amount not to exceed \$250,000.
- Non-Operating Budget – reallocation of funds among projects or expense categories within the same program fund, and increase to a total project budget in an amount not to exceed \$250,000.

As indicated in Table 1, budget amendments to augment the approved budget of a program fund, reallocation of resources between program funds, reallocation of resources between O&M and Capital budget within a program fund, and an increase to a total project budget over \$250,000 shall require the approval of the Board, with the exception of emergency procurements and allocation of the General Manager’s (GM) Contingency Account budget as further defined in the Agency’s Policy A-66. The GM Contingency Account budget transfer is restricted to reallocation of appropriation within Operating classification items only.

Table 1: Budget Amendment and Transfer Approval Requirements

Type	Reallocation of Appropriations	Approval Required
Budget Amendment	<ul style="list-style-type: none"> Any budget augmentation or reallocation that does not fall within the budget transfer types listed below Changes in a project’s total budget 	Board Approval
Inter-Fund Activities	<ul style="list-style-type: none"> Inter-fund transfers Inter-fund loans 	Board Approval
Budget Transfer > \$250,000	<ul style="list-style-type: none"> Within the same fiscal year (FY), program fund, and expense classification (Operating or Non-Operating) 	Board Approval
Budget Transfer up to \$250,000	<ul style="list-style-type: none"> Within the same FY, program fund, and expense classification (Operating or Non-Operating) 	GM CFO/AGM
GM Contingency Budget Transfer	<ul style="list-style-type: none"> Within the same FY Within the Operating classification only Within or between any program funds 	GM

A report of all individual transfers and amendments, as well as changes in total project budget shall be prepared and presented to the Board at a minimum of every three months.

SECTION 9. UNENCUMBERED FUND BALANCE

All appropriations which are not obligated, encumbered, or expended at the end of the fiscal year shall lapse and shall require GM approval for carrying forward to the following fiscal year, including the non-encumbered appropriations for multi-year capital project, prior to Board approval.

Lapsed appropriations shall become part of the unrestricted fund balance after adjustment for required fund reservations. The final unrestricted fund balance at the end of a fiscal year may be appropriated in the following fiscal year. The year-end encumbrance carry forward process is detailed in Agency Policy A-81, and requires approval by the Board.

SECTION 10. FUND STRUCTURE

The following fund types may be established and shall be used as necessary to provide for the proper accounting of all financial activities of the Agency:

- Enterprise Funds – All Agency funds are enterprise funds. Each fund accounts for the financing of services to the general public where all or most of the costs involved are paid in the form of fees and charges by users of such services.
- Special Assessment Funds - to account for special assessments levied to finance public improvements or services deemed to benefit the properties against, which the assessments are levied.

SECTION 11. SELF-BALANCING ACCOUNTS

A complete self-balancing group of accounts shall be established and maintained for each program fund used. This group of accounts shall include all general ledger accounts and subsidiary records necessary to reflect compliance with legal provisions, and to set forth the financial position and the results of financial operations of the program fund.

SECTION 12. BASIS OF ACCOUNTING

To the extent possible, the accrual basis of accounting shall be used so that expenses are recorded at the time liabilities are incurred and revenues are recorded when earned. All receipts and disbursements shall be posted promptly and, at least, on a monthly basis.

SECTION 13. FINANCIAL REPORTING AND POLICY

Financial reports on Agency's cash and investments activities and status shall be presented to the Board monthly. Reports showing the current conditions of all accounts shall be prepared and presented to the Board at least every three months. A comprehensive annual financial report, covering all funds and financial operations, shall be prepared and published no later than six months after the conclusion of each fiscal year. Financial reports shall be posted on the Agency's website.

Financial Policies to support the Agency's business goals of fiscal responsibility shall be presented to the board upon revision or update, based on regulatory changes or staff recommendations. For example, Investment Policy is updated in accordance to the California codes.

SECTION 14. ANNUAL INDEPENDENT AUDIT

All funds, accounts, and financial transactions of the Agency shall be subjected to an annual audit by an independent certified public accountant selected by the Agency's Audit Committee and approved by the Board, including a single audit for grants related activities. The audit shall be conducted in accordance with Generally Accepted Auditing Standards (GAAS) promulgated by the American Institute of Certified Public Accountants (AICPA).

SECTION 15. IMPLEMENTATION RESPONSIBILITY

The responsibility for the proper execution of the provisions of this Fiscal Control Ordinance shall be with the CFO/AGM under the direction of the GM, except where responsibility is explicitly given to the Board.

SECTION 16. SEVERABILITY

In the event any section, subsection, sentence, clause, or phrase of this Ordinance shall be declared or adjusted invalid or unconstitutional, such adjudication shall in no manner affect the other sections, subsections, sentences, clauses, or phrases of this Ordinance, which shall remain in full force and effect, as if the section, subsection, sentence, clause or phrase so declared or adjudged invalid or unconstitutional were not originally part hereof.

SECTION 17. REPEAL OF PRIOR ORDINANCES

Upon adoption of Ordinance No. 102, Ordinance No. 90 is hereby repealed in its entirety.

SECTION 18. EFFECTIVE DATE AND EXECUTION

This Ordinance shall take effect immediately upon adoption by the Board, and execution of said Ordinance by the President and Secretary/Treasurer thereof.

ADOPTED THIS 17th day of June, 2015.

Terry Catlin
President of Inland Empire Utilities
Agency*, and of the Board of Directors
thereof

ATTEST:

Steven J. Elie,
Secretary of the Inland Empire Utilities
Agency* and the Board of Directors
thereof

* A MUNICIPAL WATER DISTRICT

STATE OF CALIFORNIA)
COUNTY OF) SS
SAN BERNARDINO)

I, Steven J. Elie, Secretary of the Inland Empire Utilities Agency*, DO HEREBY CERTIFY that the foregoing Ordinance being No. 102, was adopted at a regular Board Meeting on June 17, 2015, of said Agency by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven J. Elie, Secretary/Treasurer

(SEAL)

* A MUNICIPAL WATER DISTRICT