

21/22 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Adelanto Elementary*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22
As of 8/16/2022*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$287,340.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$36,634.00		Receivable	CSJPA	Kandy Delgado	(909) 763-4900

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Business Advisory Services

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

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Alta Loma Elementary

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$65,192.00	_____	Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$28,467.00	_____	Receivable	CSJPA	Kandy Delgado	(909) 763-4900

21/22 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Bear Valley Unified

Estimated Accruals known to this office to be included

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As of 8/16/2022

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$62,575.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$9,972.00		Receivable	CSJPA	Kandy Delgado	(909) 763-4900

21/22 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Barstow Unified

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$33,174.00	_____	Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$27,519.00	_____	Receivable	CSJPA	Kandy Delgado	(909) 763-4900

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Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools*

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Central Elementary

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$89,668.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$1,994.00		Receivable	CSJPA	Kandy Delgado	(909) 763-4900

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Chino Valley Unified

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$519,217.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$43,964.00		Receivable	CSJPA	Kandy Delgado	(909) 763-4900

21/22 Estimated Accruals

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Business Advisory Services

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Colton Joint Unified

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21/22 COLTON EXCESS WC ADJ	A	67	9884	5450	\$19,997.66		Payable	CSJPA	Kandy Delgado	(909) 763-4900

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Cucamonga Elementary

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$106,497.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$2,652.00		Receivable	CSJPA	Kandy Delgado	(909) 763-4900

21/22 Estimated Accruals

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Business Advisory Services

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Etiwanda Elementary

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2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$11,737.00	_____	Payable	CSJPA	Kandy Delgado	(909) 763-4900
2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$118,518.00	_____	Payable	CSJPA	Yolanda Comer	(909) 763-4900

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Helendale Elementary

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$76,889.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$4,011.00		Receivable	CSJPA	Kandy Delgado	(909) 763-4900

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Business Advisory Services

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San Bernardino County Superintendent of Schools

Hesperia Unified

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$294,369.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$34,388.00		Receivable	CSJPA	Kandy Delgado	(909) 763-4900

21/22 Estimated Accruals

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Business Advisory Services

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Lucerne Valley Unified

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$62,703.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$397.00		Receivable	CSJPA	Kandy Delgado	(909) 763-4900

21/22 Estimated Accruals

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Business Advisory Services
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*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Morongo Unified*

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As of 8/16/2022*

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responsible department as listed below*

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$173,368.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$29,156.00		Receivable	CSJPA	Kandy Delgado	(909) 763-4900

21/22 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Mount Baldy Joint Elementary

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As of 8/16/2022

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$267.00	_____	Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$340.00	_____	Receivable	CSJPA	Kandy Delgado	(909) 763-4900

21/22 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

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Mountain View Elementary

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$33,068.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$866.00		Receivable	CSJPA	Kandy Delgado	(909) 763-4900

21/22 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Needles Unified

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As of 8/16/2022

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$21,681.00	_____	Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$3,451.00	_____	Receivable	CSJPA	Kandy Delgado	(909) 763-4900

21/22 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Oro Grande Elementary*

*Estimated Accruals known to this office to be included
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As of 8/16/2022*

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$163,084.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
K-12 P-2 Apportionment - State Aid	A	08	0000	8011	\$2,976,297.00		Payable	BAS	Victoria Olvera	(909) 386-9685
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$70,108.00		Receivable	CSJPA	Kandy Delgado	(909) 763-4900

21/22 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Colton-Redlands-Yucaipa ROP*

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As of 8/16/2022*

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$4,819.00	_____	Payable	CSJPA	Yolanda Comer	(909) 763-4900

21/22 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Rim of the World Unified

Estimated Accruals known to this office to be included

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As of 8/16/2022

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$131,188.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$4,381.00		Receivable	CSJPA	Kandy Delgado	(909) 763-4900

21/22 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
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*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Snowline Joint Unified*

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As of 8/16/2022*

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2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$2,724.00	_____	Payable	CSJPA	Kandy Delgado	(909) 763-4900
2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$57,428.00	_____	Payable	CSJPA	Yolanda Comer	(909) 763-4900

21/22 Estimated Accruals

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Business Advisory Services
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*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Victor Elementary*

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As of 8/16/2022*

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$273,483.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
K-12 P-2 Apportionment - State Aid	A	08	0000	8011	\$261,596.00		Payable	BAS	Victoria Olvera	(909) 386-9694
K-12 P-2 Apportionment - State Aid	A	09	0000	8011	\$269,290.00		Payable	BAS	Victoria Olvera	(909) 386-9688
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$24,664.00		Receivable	CSJPA	Kandy Delgado	(909) 763-4900

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San Bernardino County Superintendent of Schools

Yucaipa-Calimesa Joint Unified*

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2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$169,719.00		Payable	CSJPA	Yolanda Comer	(909) 763-4900
K-12 P-2 Apportionment - State Aid	A	09	0009	8011	\$916,532.00		Payable	BAS	Victoria Olvera	(909) 386-9685
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$12,323.00		Receivable	CSJPA	Kandy Delgado	(909) 763-4900

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Baldy View ROP

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2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$7.00	_____	Payable	CSJPA	Kandy Delgado	(909) 763-4900
2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$4,069.00	_____	Payable	CSJPA	Yolanda Comer	(909) 763-4900

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San Bernardino County Superintendent of Schools
Victor Valley Union High*

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2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$11,454.00	_____	Payable	CSJPA	Kandy Delgado	(909) 763-4900
2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$350,202.00	_____	Payable	CSJPA	Yolanda Comer	(909) 763-4900

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San Bernardino County Superintendent of Schools

Barstow Community College

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2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$10,469.00	_____	Receivable	CSJPA	Kandy Delgado	(909) 763-4900
2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$6,966.00	_____	Receivable	CSJPA	Yolanda Comer	(909) 763-4900

21/22 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools
Chaffey Community College*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22
As of 8/16/2022*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$129,484.00	_____	Receivable	CSJPA	Kandy Delgado	(909) 763-4900

21/22 Estimated Accruals

Tamika Murray, Accountant

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

San Bernardino City Unified

Estimated Accruals known to this office to be included

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As of 8/16/2022

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<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$224,863.00	_____	Receivable	CSJPA	Kandy Delgado	(909) 763-4900

21/22 Estimated Accruals

*Tamika Murray, Accountant
Business Advisory Services
Phone: (909) 386-9682*

*Business Advisory Services
Ted Alejandre, County Superintendent
San Bernardino County Superintendent of Schools

Baker Valley Unified*

*Estimated Accruals known to this office to be included
in district Unaudited Actual Data for 2021/22
As of 8/16/2022*

*For specific accrual questions contact
responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$93.00	_____	Payable	CSJPA	Kandy Delgado	(909) 763-4900
2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$6,367.00	_____	Payable	CSJPA	Yolanda Comer	(909) 763-4900

21/22 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

Phone: (909) 386-9682

Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

Copper Mountain Community College

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2021/22

As of 8/16/2022

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responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
2021/2022 LIABILITY ADA ADJUSTMENT	A	01	0000	5450	\$8,319.00	_____	Receivable	CSJPA	Kandy Delgado	(909) 763-4900
2021/2022 WC PAYROLL ADJ	A	01	0000	9566	\$1,998.00	_____	Receivable	CSJPA	Yolanda Comer	(909) 763-4900

21/22 Estimated Accruals

Tamika Murray, Accountant

Business Advisory Services

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Business Advisory Services

Ted Alejandre, County Superintendent

San Bernardino County Superintendent of Schools

So Ca Schools Risk Mgmt.

Estimated Accruals known to this office to be included

in district Unaudited Actual Data for 2021/22

As of 8/16/2022

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responsible department as listed below*

<i>Description</i>	<i>Status</i>	<i>Fund</i>	<i>Res.</i>	<i>Obj.</i>	<i>Amount</i>	<i>Ref #</i>	<i>Rec/Pay</i>	<i>Department</i>	<i>Source</i>	<i>Phone Number</i>
21/22 COLTON EXCESS WC ADJ	0	67	9884	5450	\$19,997.66	_____	Receivable	CSJPA	Kandy Delgado	(909) 763-4900