

Payment to Agency Report

A Public Document

PAYMENT TO AGENCY REPORT

1. Agency Name Running Springs Water District		Date Stamp	California 801 Form For Official Use Only
Division, Department, or Region (if applicable) Running Springs Fire Department			
Street Address 31250 Hilltop Blvd. (P. O. Box 2206)			
Area Code/Phone Number (909) 867-2630	Email g.corley@runningspringsfd.org	<input type="checkbox"/> Amendment (explain in comment section) Date of Original Filing: _____ (month, day, year)	
Agency Contact (name and title) George D. Corley, Fire Chief			

2. Donor Name and Address

Individual _____ Other Home Depot _____

Last Name: _____ First Name: _____ Name: _____
 1151 W. Lugonia Ave. Redlands CA 92374
 Address City State Zip Code

Home Depot is a home improvement and construction supply company. They donated Ice Melt 267 bags X \$10.97

If "Other" is marked, describe the entity's business activity (if business) or its nature and interests.

→ If applicable, identify the name of each source and the amount(s) received by the donor for this payment:

Home Depot	\$ 2,928.99	_____	\$ _____
Name	Amount	Name	Amount

3. Payment Information (Complete Sections 3.1 (a or b), 3.2, 3.3)

3.1 (a) Travel Payment N/A

Location of Travel: _____ Dates (month, day, year): _____

Rail Air Bus Auto Other
 Check Applicable Boxes

Transportation Provider: _____ Name of Lodging Facility: _____
 \$ _____ \$ _____ \$ _____ \$ _____ \$ _____
 Lodging Expenses Meal Expenses Transportation Expenses Other Expenses Total Expenses

3.1 (b) Payment(s) not related to travel: 12/06/16 \$ 2,928.99

Dates (month, day, year) Total Expenses

3.2. Payment Description. Provide a specific description of the payment and its agency purpose and use.

The donation of 267 bags of Ice Melt which retail for \$10.97 a bag was given directly to Running Springs Water District and Fire Department for use at their facilities. This donation wasn't given to any individual of the Water District or Fire Department. The total of the donation is \$2,928.99.

3.3. Identify the officials who used the payment in Section 3.1 (See instructions)

N/A

_____	_____	_____	_____
Last Name	First Name	Position/Title	Department/Division

N/A

_____	_____	_____	_____
Last Name	First Name	Position/Title	Department/Division

4. Verification

I authorized the acceptance of the reported payment(s) as in compliance with FPPC regulations.

	George D. Corley	Fire Chief	12/19/16
Signature	Print Name	Title	(month, day, year)

Comment: 267 bags of Ice Melt valued at \$10.97 a bag which the total value is \$2928.99 on 12/06/16 was donated.

(Use this space or an attachment for any additional information)

