

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE: FEBRUARY 11, 2013

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #5 - RATIFY PAYMENTS AS RECONCILED FOR
MONTHS OF NOVEMBER AND DECEMBER 2012 AND JANUARY
2013 AND NOTE REVENUE RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the months of November and December 2012 and January 2013 and note revenue receipts for the same periods.

BACKGROUND INFORMATION:

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments, cash receipts and internal transfers for payments for deposits or other charges that cover the period of November 1, 2012 through November 30, 2012, December 1, 2012 through December 31, 2012 and January 1, 2013 through January 31, 2013.

Staff is recommending that the Commission ratify the payments for November, December and January outlined on the attached listings and note the revenues received.

KRM/rc1

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF NOVEMBER 2012 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV890Z071416	2305	MICHAEL TUERPE	8094695	11/19/2012	\$ 228.98
PV8907931	2335	APPLEONE	3185524	11/8/2012	\$ 582.08
PV8907932	2940/2943	ROBERT W SMITH	8091120	11/14/2012	\$ 487.28
PV8907933	2445/2940/2943/2946	JIM BAGLEY	8091068	11/14/2012	\$ 866.47
PV8907934	2445/2940	SUNIL SETHI	8089369	11/13/2012	\$ 617.36
PV8907935	2445/2940	DIANE WILLIAMS	8091026	11/14/2012	\$ 228.86
PV8907936	2445/2940	KIMBERLY COX	8089305	11/13/2012	\$ 259.94
PV890793701	2445	JANICE RUTHERFORD	8088113	11/8/2012	\$ 200.00
PV890793702	2445	BRADLEY V MITZELFELT	8088031	11/8/2012	\$ 200.00
PV8907938	2445/2940	JAMES V CURATALO	8091066	11/14/2012	\$ 227.75
PV8907939	2335	APPLEONE	3186375	11/20/2012	\$ 1,018.64
PV8907940	2424	TOM DODSON & ASSOCIATES	3186083	11/14/2012	\$ 850.00
PV8907941	2905	INLAND EMPIRE PROPERTIES LLC	8094930	11/20/2012	\$ 3,984.00
PV8907942	2445	CITY OF SAN BERNARDINO	8094874	11/20/2012	\$ 300.00
PV8907943	2444	MJS ALARM CORP	3186576	11/21/2012	\$ 102.00
PV8907944	2400	BEST BEST & KRIEGER	3186949	11/29/2012	\$ 1,891.86
PV8907945	2895	ADVANCED COPY SYSTEMS	3186944	11/29/2012	\$ 268.92
PV8907946	2085	DAILY JOURNAL	8099858	11/29/2012	\$ 516.53

MONTH OF NOVEMBER 2012 INTERNAL TRANSFERS PROCESSED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVIB 04062037E	2037	OCTOBER 2012 PHONE	11/14/2012	\$ 213.68
JVIB 04062038E	2038	OCTOBER 2012 LONG DIST	11/14/2012	\$ 3.26
JVCS 20121105060	2305	STAPLES - SERVICE CHARGE	11/5/2012	\$ 1.71
JVCS 20121105060	2305	STAPLES - SERVICE CHARGE	11/5/2012	\$ 8.83
JVCS 20121105060	5012	STAPLES - SUPPLIES	11/5/2012	\$ 14.21
JVCS 20121105060	5012	STAPLES - SUPPLIES	11/5/2012	\$ 73.60
JVPURRT06382	2310	1ST CLASS - MAIL	11/13/2012	\$ 28.04
JVPURRT06384	2310	1ST CLASS PRESORT- MAIL	11/14/2012	\$ 118.61
JVPURRT06398	2310	INTER-OFFICE MAIL	11/14/2012	\$ 176.00
JVPURRT06401	2310	PACKAGING - MAIL	11/14/2012	\$ 33.82
JVPURRT06405	2310	PRESORT FLATS - MAIL	11/14/2012	\$ 18.13
JVIB 04062410E	2410	OCTOBER 2012 DATA PROCESSING	11/14/2012	\$ 593.50
JVIB 04062410M	2410	OCTOBER 2012 DATA PROCESSING	11/14/2012	\$ 24.20
JVIB 04062410W	2410	OCTOBER 2012 DATA PROCESSING	11/14/2012	\$ 6.56
JVATXRT07389	2415	2012/2013 COWCAP-QUARTER 1	11/28/2012	\$ 2,304.75
JVIB 04062420J	2420	OCTOBER 2012 ISD	11/15/2012	\$ 20.66
JVIB 04062450C	2450	OCTOBER 2012 ISD SYSTEMS DEVELOPMENT	11/14/2012	\$ 1,600.49

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF NOVEMBER 2012 CASH RECEIPTS

DEPOSIT				DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION		DATE	AMOUNT
CR890A05352	9655	GIMS FEES		11/8/2012	\$ 1,255.00
	9800	LAFCO FEES		11/8/2012	\$ 1,000.00
CR890A05548	9660	COST RECOVERY		11/14/2012	\$ 323.57
	9800	LAFCO FEES		11/14/2012	\$ 1,250.00
	9930	MISC		11/14/2012	\$ 26.00

MONTH OF NOVEMBER 2012 INTERNAL TRANSFERS RECEIVED

TRANSFER				TRANSFER	
DOCUMENT ID	ACCOUNT	NAME		DATE	AMOUNT
		NONE			



REBECCA LOWERY, Clerk to the Commission

2/11/2013
DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-MCDONALD, Executive Officer

2/11/2013
DATE

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF DECEMBER 2012 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8907947	2941	CALAFCO	8102541	12/5/2012	\$ 144.00
PV8907948	2335	APPLEONE	3187190	12/5/2012	\$ 1,164.16
PV8907949	2405	WHITE NELSON DIEHL EVANS LLP	8104889	12/7/2012	\$ 4,000.00
PV890795001	2445	LARRY MCCALLON	8105317	12/10/2012	\$ 200.00
PV890795002	2445	BRADLEY V MITZELFELT	8105218	12/10/2012	\$ 200.00
PV8907951	2445/2940	JAMES V CURATALO	8105305	12/10/2012	\$ 945.01
PV8907952	2445/2940	JIM BAGLEY	8105308	12/10/2012	\$ 299.79
PV8907953	2445/2940	ROBERT W SMITH	8105377	12/10/2012	\$ 289.91
PV8907954	2445/2940	KIMBERLY COX	8105312	12/10/2012	\$ 259.94
PV8907955	2335	APPLEONE	3188552	12/20/2012	\$ 1,600.72
PV8907956	2305	DAISY WHEEL RIBBON CO INC	3188582	12/20/2012	\$ 534.51
PV8907957	2905	INLAND EMPIRE PROPERTIES LLC	8116683	12/20/2012	\$ 3,984.00
PV8907958	2400	BEST BEST & KRIEGER	3188558	12/20/2012	\$ 3,319.37

MONTH OF DECEMBER 2012 INTERNAL TRANSFERS PROCESSED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVIB 05192037E	2037	NOVEMBER 2012 PHONE	12/20/2012	\$ 213.68
JVIB 05192038E	2038	NOVEMBER 2012 LONG DIST	12/20/2012	\$ 4.52
JVCS 20121204061	2305	STAPLES - SERVICE CHARGE	12/4/2012	\$ 13.31
JVCS 20121217060	2305	STAPLES - SERVICE CHARGE	12/17/2012	\$ 5.76
JVCS 20121226056	2305	STAPLES - SERVICE CHARGE	12/26/2012	\$ 3.30
JVCS 20121226056	2305	STAPLES - SERVICE CHARGE	12/26/2012	\$ 0.66
JVCS 20121204061	5012	STAPLES - SUPPLIES	12/4/2012	110.88
JVCS 20121217060	5012	STAPLES - SUPPLIES	12/17/2012	47.96
JVCS 20121226056	5012	STAPLES - SUPPLIES	12/26/2012	27.53
JVCS 20121226056	5012	STAPLES - SUPPLIES	12/26/2012	5.53
JVATXRT07537	2308	CAL CARD PAYMENT - MONTH OF NOVEMBER	12/3/2012	\$ 454.88
JVPURRT07979	2310	INTER-OFFICE MAIL	12/13/2012	\$ 152.00
JVPURRT07990	2310	PRESORT FLATS - MAIL	12/13/2012	\$ 209.26
JVPURRT07992	2310	PACKAGING - MAIL	12/14/2012	\$ 21.17
JVPURRT07988	2310	PACKAGING - MAIL	12/17/2012	\$ 5.67
JVPURRT07994	2310	1ST CLASS PRESORT- MAIL	12/17/2012	\$ 77.23
JVIB 05192410E	2410	NOVEMBER 2012 DATA PROCESSING	12/20/2012	\$ 537.54
JVIB 05192410M	2410	NOVEMBER 2012 DATA PROCESSING	12/20/2012	\$ 36.30
JVIB 05192410X	2410	NOVEMBER 2012 DATA PROCESSING	12/20/2012	\$ 1.92
JVIB 05192420J	2420	NOVEMBER 2012 ISD	12/20/2012	\$ 20.66
JVIB 05192421H	2421	NOVEMBER 2012 - ISD DIRECT	12/21/2012	\$ 56.27
JV890RT07460	2424	NOTICE OF EXEMPTION - LAFCO 3151	12/4/2012	\$ 50.00
JVIB 05192450C	2450	NOV 2012 SYSTEMS DEVELOPMENT	12/20/2012	\$ 4,751.45

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF DECEMBER 2012 CASH RECEIPTS

DEPOSIT				DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION		DATE	AMOUNT
CR890A06408	9910	PRIOR YEAR		12/6/2012	\$ 1,564.83
	9555	LEGAL COST RECOVERY		12/6/2012	\$ 418.07
	9660	ENVIRONMENTAL COST RECOVERY		12/6/2012	\$ 25.00
	9800	LAFCO FEES		12/6/2012	\$ 121.18

MONTH OF DECEMBER 2012 INTERNAL TRANSFERS RECEIVED

TRANSFER				TRANSFER	
DOCUMENT ID	ACCOUNT	NAME		DATE	AMOUNT
JVATXRT07860	8842	BAKER CSD APPORTIONMENT		12/7/2012	\$ 260.23



REBECCA LOWERY, Clerk to the Commission

2/11/2013
DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-MCDONALD, Executive Officer

2/11/2013
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MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JANUARY 2013 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8907959	2424	TOM DODSON & ASSOCIATES	3189154	1/2/2013	\$595.00
PV8907960	2445	CITY OF SAN BERNARDINO	8128008	1/10/2013	\$300.00
PV8907961	2895	ADVANCED COPY SYSTEMS	3189474	1/8/2013	\$268.92
PV8907962	2405	WHITE NELSON DIEHL EVANS LLP	8126298	1/8/2013	\$2,000.00
PV8907963	2305	AMERICAN REPROGRAPHICS CO LLC	8145900	1/25/2013	\$331.15
PV8907964	1235	SPECIAL DISTRICTS RISK MGMT	8126267	1/8/2013	\$582.00
PV8907965	2315	IRON MOUNTAIN	8126189	1/8/2013	\$2,044.31
PV8907966	2335	APPLEONE	3190895	1/25/2013	\$2,473.84
PV8907967	2305	DAISY WHEEL RIBBON CO INC	3190919	1/25/2013	\$326.43
PV8907968	2905	INLAND EMPIRE PROPERTIES LLC	8130320	1/15/2013	\$3,984.00
PV8907969-70		NOT YET PROCESSED			
PV8907971	2895	ADVANCED COPY SYSTEMS	3190443	1/22/2013	\$268.92

MONTH OF JANUARY 2013 INTERNAL TRANSFERS PROCESSED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVIB 06152037E	2037	DECEMBER 2012 PHONE	1/17/2013	\$ 213.68
JVIB 06152038D	2038	DECEMBER 2012 LONG DIST	1/17/2013	\$ 5.18
JVATXRT09078	2308	CAL CARD PAYMENT - MONTH OF DECEMBER	1/4/2013	\$ 468.42
JVATXRT10689	2308	CAL CARD PAYMENT - MONTH OF JANUARY	1/30/2013	\$ 482.12
JVPURRT09347	2310	1ST CLASS PRESORT- MAIL	1/14/2013	\$ 60.12
JVPURRT09357	2310	INTER-OFFICE MAIL	1/15/2013	\$ 144.00
JVPURRT09364	2310	PACKAGING - MAIL	1/15/2013	\$ 14.86
JV890RT08958	2405	AUDIT PAYMENT - COUNTY AUDITOR	1/4/2013	\$ 481.50
JVIB 06152410E	2410	DECEMBER 2012 DATA PROCESSING	1/17/2013	\$ 537.54
JVIB 06152410M	2410	DECEMBER 2012 DATA PROCESSING	1/17/2013	\$ 24.20
JVIB 06152410W	2410	DECEMBER 2012 DATA PROCESSING	1/17/2013	\$ 1.92
JVIB 06152420J	2420	DECEMBER 2012 ISD	1/17/2013	\$ 20.66
JV890RT08958	2445	COUNTY AUDITOR - APPORTIONMENT	1/4/2013	\$ 2,544.46
JVSVRRT10495	2445	COUNTY SURVEYOR	1/30/2013	\$ 1,430.00
JVIB 06152450B	2450	DEC 2012 SYSTEMS DEVELOPMENT	1/17/2013	\$ 1,000.30

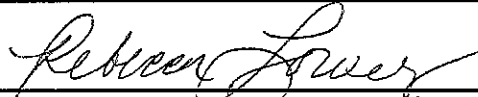
MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JANUARY 2013 CASH RECEIPTS

DEPOSIT				DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION		DATE	AMOUNT
JVTZ RT130122054	8500	APPORTIONMENT INTEREST		1/29/2013	\$ 953.92
CR890A08449	9555	LEGAL COST RECOVERY		1/30/2013	\$ 375.34
CR890A08449	9660	ENVIRONMENTAL COST RECOVERY		1/30/2013	\$ 360.33
CR890A07639	9910	PRIOR YEAR		1/30/2013	\$ 1,058.28

MONTH OF JANUARY 2013 INTERNAL TRANSFERS RECEIVED

TRANSFER				TRANSFER	
DOCUMENT ID	ACCOUNT	NAME		DATE	AMOUNT
JVSPDRT08643	9660	LAFCO 3157-CSA 120 ENVIRONMENTAL DEPOSIT		1/2/2013	\$ 4,000.00



REBECCA LOWERY, Clerk to the Commission

2/11/2013
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