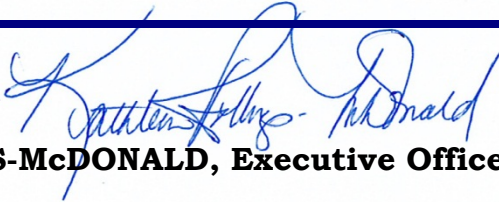


**LOCAL AGENCY FORMATION COMMISSION
FOR SAN BERNARDINO COUNTY**

215 North D Street, Suite 204, San Bernardino, CA 92415-0490
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E-MAIL: lafco@lafco.sbcounty.gov
www.sbclafco.org

DATE: **OCTOBER 7, 2013** 
FROM: **KATHLEEN ROLLINGS-McDONALD, Executive Officer**
TO: **LOCAL AGENCY FORMATION COMMISSION**

**SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF SEPTEMBER 2013 AND NOTE REVENUE RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month September 2013 and note revenue receipts for the same period.

BACKGROUND INFORMATION:

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

Staff is recommending that the Commission ratify the payments for September outlined on the attached listings and note the revenues received.

KRM/rcl

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF SEPTEMBER 2013 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908073	2335	STAFFMARK CALIFORNIA LLC	8303800	9/13/2013	\$ 2,098.98
PV8908074	2895	ADVANCED COPY SYSTEMS	3205661	9/13/2013	\$ 269.54
PV8908075	2080	DAILY JOURNAL	8303575	9/13/2013	\$ 492.80
PV8908076	2400	BEST BEST & KRIEGER	3205674	9/13/2013	\$ 1,996.00
PV8908077	2305	PAPER RECYCLING SPECIALISTS	8303721	9/13/2013	\$ 34.00
PV8908078	2445/2940	JIM BAGLEY	8303663	9/13/2013	\$ 301.59
PV8908079	2445/2940	KIMBERLY COX	8303674	9/13/2013	\$ 522.04
PV8908080	2445/2940	JAMES V CURATALO	8303660	9/13/2013	\$ 456.50
PV890808101	2445	JANICE RUTHERFORD	8303662	9/13/2013	\$ 200.00
PV890808102	2445	ROBERT A LOVINGOOD	8303778	9/13/2013	\$ 200.00
PV890808103	2445	JAMES C RAMOS	8303661	9/13/2013	\$ 200.00
PV8908082	2445/2940	DAWN MICHELLE ROWE	8303581	9/13/2013	\$ 282.49
PV8908083	2445/2940	ROBERT W SMITH	8303779	9/13/2013	\$ 291.53
PV8908084	2445/2940	DIANE WILLIAMS	8303597	9/13/2013	\$ 229.38
PV8908085	2424	TOM DODSON & ASSOCIATES	3206083	9/17/2013	\$ 765.00
PV8908086	2445	CITY OF SAN BERNARDINO	8305754	9/17/2013	\$ 300.00
PV8908087	2400	BEST BEST & KRIEGER	3205972	9/17/2013	\$ 3,300.00
PV8908088	2905	INLAND EMPIRE PROPERTIES LLC	8305788	9/17/2013	\$ 4,517.02
PV8908089	2895	ADVANCED COPY SYSTEMS	3205968	9/17/2013	\$ 269.54
PV8908090	2335	STAFFMARK CALIFORNIA LLC	8305891	9/17/2013	\$ 1,004.64
PV8908091	1235	SPECIAL DISTRICTS RISK MGMT	8305890	9/17/2013	\$ 393.00
PV8908092	2245	SPECIAL DISTRICTS RISK MGMT	8305890	9/17/2013	\$ 61.67
TOTAL					\$ 18,185.72

MONTH OF SEPTEMBER 2013 INTERNAL TRANSFERS PROCESSED

JVIB 02092037C	2037	AUGUST 2013 PHONE		9/13/2013	\$ 221.52
JVIB 02092038C	2038	AUGUST 2013 LONG DISTANCE		9/13/2013	\$ 5.56
JVCS 20130903062	2305	STAPLES - SERVICE CHARGE		9/3/2013	\$ 43.21
JVCS 20130916060	2305	STAPLES - SERVICE CHARGE		9/17/2013	\$ 8.05
JVCS 20130903061	5012	STAPLES - SUPPLIES		9/4/2013	\$ 360.12
JVCS 20130916060	5012	STAPLES - SUPPLIES		9/17/2013	\$ 67.10
JVPURRT02782	2310	1ST CLASS PRESORT- MAIL		9/13/2013	\$ 367.77
JVPURRT02784	2310	PACKAGING - MAIL		9/13/2013	\$ 25.69
JVPURRT02786	2310	PRESORT FLATS - MAIL		9/13/2013	\$ 13.59
JVPURRT02795	2310	BUSINESS-REPLY-MAIL		9/13/2013	\$ 0.25
JVPURRT02994	2310	INTER-OFFICE MAIL		9/18/2013	\$ 176.00
JVIB 02092410AA	2410	AUGUST 2013 DATA PROCESSING		9/13/2013	\$ 106.53
JVIB 02092410AE	2410	AUGUST 2013 DATA PROCESSING		9/13/2013	\$ 0.36
JVIB 02092410AJ	2410	AUGUST 2013 DATA PROCESSING		9/13/2013	\$ 48.19
JVIB 02092410D	2410	AUGUST 2013 DATA PROCESSING		9/13/2013	\$ 34.35
JVIB 02092410K	2410	AUGUST 2013 DATA PROCESSING		9/13/2013	\$ 148.82
JVIB 02092410O	2410	AUGUST 2013 DATA PROCESSING		9/13/2013	\$ 72.71
JVIB 02092410S	2410	AUGUST 2013 DATA PROCESSING		9/13/2013	\$ 131.05
JVIB 02092410W	2410	AUGUST 2013 DATA PROCESSING		9/13/2013	\$ 2.34
JVIB 02092420K	2420	AUGUST 2013 ISD		9/13/2013	\$ (80.88)
JVIB 02092421F	2421	AUGUST 2013 DIRECT		9/16/2013	\$ 35.01
JV890RT03584	2424	NOTICE OF EXEMPTION FOR LAFCO SC 384		9/23/2013	\$ 50.00
JV890RT03846	2424	NOTICE OF DETERMINATION FOR LAFCO SC 375		9/26/2013	\$ 50.00
JVIB 02092450B	2450	AUGUST 2013 SYSTEM DEVELOPMENT		9/16/2013	\$ 1,071.50
JVIB 02092460B	2460	GIMS CHARGES		9/16/2013	\$ 1,377.00
TOTAL					\$ 4,335.84

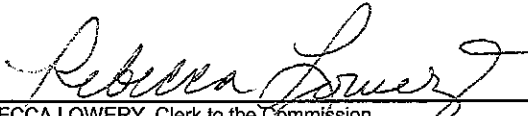

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF SEPTEMBER 2013 CASH RECEIPTS

DEPOSIT			DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION	DATE	AMOUNT
CRATXA02599	8842	BIG BEAR AIRPORT DISTRICT	9/3/2013	\$ 705.86
CRSHRD02603	8842	CITY OF CHINO	9/3/2013	\$ 15,551.37
CRATXA02671	8842	WEST VALLEY MOSQUITO & VECTOR CONTROL DISTRICT	9/4/2013	\$ 761.71
CRATXA03712	8842	CITY OF RIALTO	9/27/2013	\$ 12,048.20
CR890A03622	9545	INDIVIDUAL NOTICE	9/26/2013	\$ 700.00
CR890A03622	9555	LEGAL SERVICES	9/26/2013	\$ 1,150.00
CR890A02825	9660	ENVIRONMENTAL FEES	9/9/2013	\$ 4,000.00
CR890A03622	9660	ENVIRONMENTAL FEES	9/26/2013	\$ 750.00
CR890A03132	9800	LAFCO FEES	9/16/2013	\$ 500.00
CR890A03622	9800	LAFCO FEES	9/26/2013	\$ 23,283.00
CR890A03132	9930	MISCELLANEOUS FEES	9/16/2013	\$ 26.00
CR890A03622	9930	MISCELLANEOUS FEES	9/26/2013	\$ 418.23
TOTAL				\$ 59,894.37

MONTH OF SEPTEMBER 2013 INTERNAL TRANSFERS RECEIVED

TRANSFER			TRANSFER	
DOCUMENT ID	ACCOUNT	NAME	DATE	AMOUNT
		NONE		
TOTAL				\$ -

 REBECCA LOWERY, Clerk to the Commission	10/7/2013 DATE
RECONCILIATION APPROVED BY:	
 KATHLEEN ROLLINGS-MCDONALD, Executive Officer	10/7/2013 DATE