

# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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**DATE: NOVEMBER 7, 2013**

**FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer**

**TO: LOCAL AGENCY FORMATION COMMISSION**

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

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## **RECOMMENDATION:**

Ratify payments as reconciled for the month October 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 October 1 through October 31, 2013.

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

KRM/rcl

Attachment

## MONTHLY RECONCILIATION OF PAYMENTS

## MONTH OF OCTOBER 2013 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908093	9800	FH II INC	8316055	10/4/2013	\$ 189.07
PV8908094	2445/2940	JIM BAGLEY	8316366	10/7/2013	\$ 788.75
PV8908095	2445/2940	KIMBERLY COX	8316374	10/7/2013	\$ 261.02
PV8908096	2445/2940	JAMES V CURATALO	8316364	10/7/2013	\$ 413.94
PV890809701	2445	ROBERT A LOVINGOOD	8316420	10/7/2013	\$ 200.00
PV890809702	2445	JAMES C RAMOS	8316365	10/7/2013	\$ 200.00
PV8908098	2445/2940	ROBERT W SMITH	8316421	10/7/2013	\$ 291.53
PV8908099	2445/2940	DIANE WILLIAMS	8316318	10/7/2013	\$ 229.38
PV8908100	2335	STAFFMARK CALIFORNIA LLC	8316439	10/7/2013	\$ 1,112.28
PV8908101	2400	BEST BEST & KRIEGER	3207257	10/7/2013	\$ 2,178.00
PV8908102	2445	CITY OF SAN BERNARDINO	8316298	10/7/2013	\$ 300.00
PV8908103	2305	DAISY WHEEL RIBBON CO INC	3207273	10/7/2013	\$ 446.73
PV8908104	2424	TOM DODSON & ASSOCIATES	3207332	10/7/2013	\$ 1,020.00
PV8908105	2941	CALAFCO	8318365	10/8/2013	\$ 75.00
PV8908106	2335	STAFFMARK CALIFORNIA LLC	8326201	10/24/2013	\$ 1,264.77
PV8908107	2115	SIGMANET INC	3208598	10/24/2013	\$ 3,248.00
PV8908108	2905	INLAND EMPIRE PROPERTIES LLC	8326120	10/24/2013	\$ 4,103.52
<b>TOTAL</b>					<b>\$ 16,321.99</b>

## MONTH OF OCTOBER 2013 INTERNAL TRANSFERS PROCESSED

JVIB 03082037D	2037	SEPTEMBER 2013 PHONE		10/10/2013	\$ 221.52
JVIB 03082038D	2038	SEPTEMBER 2013 LONG DISTANCE		10/10/2013	\$ 6.76
JVIB 03082043C	2043	ELECTRONIC EQUIPMENT MAINTENANCE		10/11/2013	\$ 1.26
JVCS 20131021060	2305	STAPLES - SERVICE CHARGE		10/21/2013	\$ 53.46
JVCS 20131028064	2305	STAPLES - SERVICE CHARGE		10/28/2013	\$ 0.85
JVCS 20131028064	2305	STAPLES - SERVICE CHARGE		10/28/2013	\$ 4.44
JVCS 20131021060	5012	STAPLES - SUPPLIES		10/21/2013	\$ 445.00
JVCS 20131028064	5012	STAPLES - SUPPLIES		10/28/2013	\$ 49.00
CS 20131028064	5012	STAPLES - SUPPLIES		10/28/2013	\$ 7.12
JVATXRT04313	2308	CAL CARD PAYMENT - SEPTEMBER		10/3/2013	\$ 36.99
JVATXRT05971	2308	CAL CARD PAYMENT - OCTOBER		10/31/2013	\$ 741.94
JVPURRT04441	2310	INTER-OFFICE MAIL		10/9/2013	\$ 160.00
JVPURRT04444	2310	PRESORT FLATS - MAIL		10/9/2013	\$ 26.12
JVPURRT04446	2310	PACKAGING - MAIL		10/9/2013	\$ 59.84
JVPURRT04447	2310	1ST CLASS PRESORT- MAIL		10/9/2013	\$ 191.29
JVPURRT04707	2310	PACKAGING - MAIL		10/11/2013	\$ 6.79
JVPURRT04711	2310	1ST CLASS PRESORT- MAIL		10/11/2013	\$ 1.54
JVIB 03082410AB	2410	SEPTEMBER 2013 DATA PROCESSING		10/10/2013	\$ 1.56
JVIB 03082410AF	2410	SEPTEMBER 2013 DATA PROCESSING		10/10/2013	\$ 106.18
JVIB 03082410AL	2410	SEPTEMBER 2013 DATA PROCESSING		10/10/2013	\$ 0.15
JVIB 03082410AR	2410	SEPTEMBER 2013 DATA PROCESSING		10/10/2013	\$ 48.29
JVIB 03082410E	2410	SEPTEMBER 2013 DATA PROCESSING		10/10/2013	\$ 22.90
JVIB 03082410P	2410	SEPTEMBER 2013 DATA PROCESSING		10/10/2013	\$ 149.30
JVIB 03082410T	2410	SEPTEMBER 2013 DATA PROCESSING		10/10/2013	\$ 72.39
JVIB 03082410X	2410	SEPTEMBER 2013 DATA PROCESSING		10/10/2013	\$ 131.14
JVATXRT04150	2415	COWCAP - 2013/2014		10/1/2013	\$ 1,513.16
JV890RT05191	2424	NOTICE OF EXEMPTION FOR LAFCO SC 375		10/7/2013	\$ 50.00
<b>TOTAL</b>					<b>\$ 4,108.99</b>

## MONTHLY RECONCILIATION OF PAYMENTS

## MONTH OF OCTOBER 2013 CASH RECEIPTS

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AMOUNT
JVTZ RT131016054	8500	APPORTIONMENT INTEREST	10/24/2013	\$ 1,023.01
CRATXA04484	8842	APPLE VALLEY FIRE DISTRICT	10/17/2013	\$ 10,000.00
CR890A03822	9800	LAFCO FEES	10/1/2013	\$ 4,000.00
CR890A04353	9910	PRIOR YEAR	10/15/2013	\$ 1,950.04
<b>TOTAL</b>				<b>\$ 16,973.05</b>

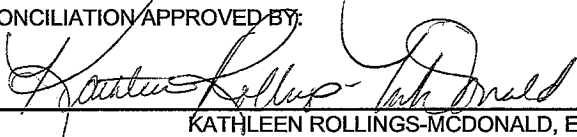
## MONTH OF OCTOBER 2013 INTERNAL TRANSFERS RECEIVED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
		NONE		
<b>TOTAL</b>				<b>\$ -</b>

  
 REBECCA LOWERY, Clerk to the Commission

11/7/2013  
 DATE

RECONCILIATION APPROVED BY:

  
 KATHLEEN ROLLINGS-MCDONALD, Executive Officer

11/7/2013  
 DATE