

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : FEBRUARY 10, 2014

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF JANUARY 2014 AND NOTE REVENUE RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of January 2014 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 January 1 through January 31, 2014.

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

KRM/rci

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JANUARY 2014 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908108	2905	INLAND EMPIRE PROPERTIES LLC (REISSUED CHECK)	8369477	1/16/2014	\$ 4,103.52
PV8908144		NOT YET PROCESSED			
PV8908145	2400	BEST BEST & KRIEGER	3213505	1/3/2014	\$ 1,204.71
PV8908146	2445	CITY OF SAN BERNARDINO	8362989	1/3/2014	\$ 300.00
PV8908147	2895	ADVANCED COPY SYSTEMS	3213499	1/3/2014	\$ 269.54
PV8908148	1235	SPECIAL DISTRICTS RISK MGMT	8363136	1/3/2014	\$ 393.00
PV8908149	2905	INLAND EMPIRE PROPERTIES LLC	8363035	1/3/2014	\$ 4,103.52
PV8908150	2424	TOM DODSON & ASSOCIATES	3213987	1/8/2014	\$ 1,149.70
PV8908151	2305	DAISY WHEEL RIBBON CO INC	3213909	1/8/2014	\$ 159.13
PV8908152	2085	DAILY JOURNAL CORP - DAILY PRESS	8376897	1/21/2014	\$ 724.50
PV8908153	2895	ADVANCED COPY SYSTEMS	3214774	1/21/2014	\$ 346.76
PV8908154	2323	CROWN PRINTERS	8376895	1/21/2014	\$ 487.13
PV8908155	2905	INLAND EMPIRE PROPERTIES LLC	8376964	1/21/2014	\$ 4,103.52
TOTAL					\$ 17,345.03
MONTH OF JANUARY 2014 INTERNAL TRANSFERS PROCESSED					
JVIB 06072037D	2037	DECEMBER 2013 PHONE		1/9/2014	\$ 221.52
JVIB 06072038D	2038	DECEMBER 2013 LONG DISTANCE		1/8/2014	\$ 5.72
JVCS 20140108040	2305	STAPLES - SERVICE CHARGE		1/9/2014	\$ 2.16
JVCS 20140121064	2305	STAPLES - SERVICE CHARGE		1/22/2014	\$ 16.88
JVCS 20140108040	5012	STAPLES - SUPPLIES		1/9/2014	\$ 18.02
JVCS 20140121064	5012	STAPLES - SUPPLIES		1/22/2014	\$ 140.64
JVATXRT09203	2308	CAL CARD PAYMENT		1/6/2014	\$ 952.31
JVATXRT10760	2308	CAL CARD PAYMENT		1/30/2014	\$ 1,599.51
JVPURRT09268	2310	1ST CLASS PRESORT- MAIL		1/7/2014	\$ 200.15
JVPURRT09270	2310	PACKAGING - MAIL		1/7/2014	\$ 7.50
JVPURRT09272	2310	PRESORT FLATS - MAIL		1/7/2014	\$ 16.79
JVPURRT09277	2310	INTER-OFFICE MAIL		1/7/2014	\$ 152.00
JVIB 06072410AB	2410	DEC 2013 DATA PROC		1/8/2014	\$ 1.69
JVIB 06072410AF	2410	DEC 2013 DATA PROC		1/8/2014	\$ 123.87
JVIB 06072410AK	2410	DEC 2013 DATA PROC		1/8/2014	\$ 9.70
JVIB 06072410AQ	2410	DEC 2013 DATA PROC		1/8/2014	\$ 56.34
JVIB 06072410E	2410	DEC 2013 DATA PROC		1/8/2014	\$ 27.48
JVIB 06072410P	2410	DEC 2013 DATA PROC		1/8/2014	\$ 174.19
JVIB 06072410T	2410	DEC 2013 DATA PROC		1/8/2014	\$ 84.46
JVIB 06072410X	2410	DEC 2013 DATA PROC		1/8/2014	\$ 152.99
JV890RT10371	2424	NOE FOR SCHEDULE OF LAFCO FEES		1/30/2014	\$ 50.00
JV890RT09911	2449	FUND CORRECTION		1/16/2014	\$ 324.20
JVIB 06072460B	2460	GIMS CHARGES		1/9/2014	\$ 10,500.00
TOTAL					\$ 14,838.12

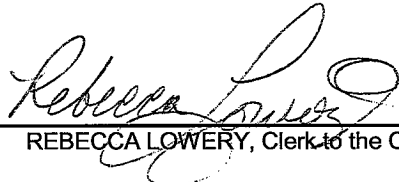
MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JANUARY 2014 CASH RECEIPTS

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AMOUNT
JVTZ RT140121053	8500	APPORTIONMENT INTEREST	1/29/2014	\$ 854.30
TOTAL				\$ 854.30

MONTH OF JANUARY 2014 INTERNAL TRANSFERS RECEIVED

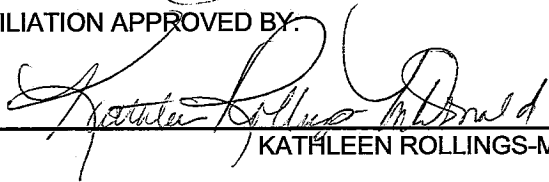
TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVCNART09081	9545	1ST DISTRICT PAYMENT FOR INDIVIDUAL NOTICE - LAFCO 3176	1/3/2014	\$ 5,000.00
JVSPDRT10842	9800	LAFCO FEES FOR LAFCO SC 386	1/31/2014	\$ 500.00
TOTAL				\$ 5,500.00



REBECCA LOWERY, Clerk to the Commission

2/10/2014
DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-MCDONALD, Executive Officer

2/10/2014
DATE