

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : MARCH 10, 2014

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

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

RECOMMENDATION:

Ratify payments as reconciled for the month of February 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 February 1 through February 28, 2014.

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

KRM/rcI

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF FEBRUARY 2014 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908156	2445/2940	JIM BAGLEY	8387457	2/6/2014	\$ 300.69
PV8908157	2445/2940	JAMES V CURATALO	8387454	2/6/2014	\$ 228.00
PV890815801	2445	JANICE RUTHERFORD	8387456	2/6/2014	\$ 200.00
PV890815802	2445	ROBERT A LOVINGOOD	8387512	2/6/2014	\$ 200.00
PV890815803	2445	JAMES C RAMOS	8387455	2/6/2014	\$ 200.00
PV890815804	2445	LARRY MCCALLON	8387471	2/6/2014	\$ 200.00
PV8908159	2445/2940	DAWN MICHELLE ROWE	8387419	2/6/2014	\$ 281.76
PV8908160	2445/2940	ROBERT W SMITH	8387513	2/6/2014	\$ 290.72
PV8908161	2445/2940	DIANE WILLIAMS	8387426	2/6/2014	\$ 229.12
PV8908162	2424	TOM DODSON & ASSOCIATES	3216135	2/6/2014	\$ 1,553.00
PV8908163	2400	BEST BEST & KRIEGER	3216050	2/6/2014	\$ 638.46
PV8908164	2305	SUPPORT WAREHOUSE LTD	8389808	2/11/2014	\$ 1,463.00
PV8908165	2080	DAILY JOURNAL	8386677	2/5/2014	\$ 400.40
PV8908166	2445	CITY OF SAN BERNARDINO	8386670	2/5/2014	\$ 300.00
PV8908167	2941	CALAFCO	8387330	2/5/2014	\$ 180.00
PV8908168	2444	MJS ALARM CORP	3216591	2/14/2014	\$ 102.00
PV8908169	2080	DAILY JOURNAL	8391825	2/14/2014	\$ 775.08
PV8908170	2905	INLAND EMPIRE PROPERTIES LLC	8391851	2/14/2014	\$ 4,103.52
TOTAL					\$ 11,645.75

MONTH OF FEBRUARY 2014 INTERNAL TRANSFERS PROCESSED

JVIB 07072037D	2037	JANUARY 2014 PHONE		2/7/2014	\$ 221.52
JVIB 07072038D	2038	JANUARY 2014 LONG DISTANCE		2/7/2014	\$ 7.88
JVCS 20140219041	2305	STAPLES - SERVICE CHARGE		2/20/2014	\$ 18.85
JVCS 20140221040	2305	STAPLES - SERVICE CHARGE		2/24/2014	\$ 4.71
JVCS 20140221040	2305	STAPLES - SERVICE CHARGE		2/24/2014	\$ 38.15
JVCS 20140225041	2305	STAPLES - SERVICE CHARGE		2/26/2014	\$ 2.16
JVCS 20140219041	5012	STAPLES - SUPPLIES		2/20/2014	\$ 157.08
JVCS 20140221040	5012	STAPLES - SUPPLIES		2/24/2014	\$ 39.29
JVCS 20140221040	5012	STAPLES - SUPPLIES		2/24/2014	\$ 317.95
JVCS 20140225041	5012	STAPLES - SUPPLIES		2/26/2014	\$ 18.02
JV890RT12346	2308	CAL CARD PAYMENT		2/28/2014	\$ 1,599.51
JV890RT12400	2308	CAL CARD PAYMENT		2/28/2014	\$ 952.31
JVPURRT11049	2310	1ST CLASS - MAIL		2/11/2014	\$ 375.42
JVPURRT11050	2310	1ST CLASS PRESORT- MAIL		2/11/2014	\$ 325.19
JVPURRT11058	2310	INTER-OFFICE MAIL		2/11/2014	\$ 168.00
JVPURRT11052	2310	PACKAGING - MAIL		2/12/2014	\$ 681.46
JVPURRT11054	2310	PRESORT FLATS - MAIL		2/12/2014	\$ 6.78
JVIB 07072410AB	2410	JAN 2014 DATA PROC		2/7/2014	\$ 1.82
JVIB 07072410AF	2410	JAN 2014 DATA PROC		2/7/2014	\$ 123.87

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF FEBRUARY 2014 INTERNAL TRANSFERS PROCESSED (cont.)


JVIB 07072410AK	2410	JAN 2014 DATA PROC		2/7/2014	\$ 4.08
JVIB 07072410AQ	2410	JAN 2014 DATA PROC		2/7/2014	\$ 56.34
JVIB 07072410E	2410	JAN 2014 DATA PROC		2/7/2014	\$ 27.48
JVIB 07072410P	2410	JAN 2014 DATA PROC		2/7/2014	\$ 174.19
JVIB 07072410T	2410	JAN 2014 DATA PROC		2/7/2014	\$ 84.46
JVIB 07072410X	2410	JAN 2014 DATA PROC		2/7/2014	\$ 152.99
JVATXRT12219	2415	2013/2014 COWCAP		2/25/2014	\$ 1,513.16
JVIB 07072421F	2421	JAN 2014 ISD DIRECT		2/10/2014	\$ 52.52
JVIB 07072450B	2450	ISD APPLICATION DEVELOPMENT		2/7/2014	\$ 4,071.70
TOTAL					\$ 11,196.89

MONTH OF FEBRUARY 2014 CASH RECEIPTS

DEPOSIT			DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION	DATE	AMOUNT
CR890A09633	9800	LAFCO FEES	2/24/2014	\$ 1,728.00
	9930	MISCELLANEOUS	2/24/2014	\$ 14.00
TOTAL				\$ 1,742.00

MONTH OF FEBRUARY 2014 INTERNAL TRANSFERS RECEIVED

TRANSFER			TRANSFER	
DOCUMENT ID	ACCOUNT	NAME	DATE	AMOUNT
JVSPDRT10914	9545	LEGAL NOTICE	2/3/2014	\$ 1,000.00
	9555	LEGAL DEPOSIT	2/3/2014	\$ 1,150.00
	9660	ENVIRONMENTAL	2/3/2014	\$ 750.00
	9800	FILING FEES	2/3/2014	\$ 7,500.00
TOTAL				\$ 10,400.00


 REBECCA LOWERY, Clerk to the Commission

3/10/2014
 DATE

RECONCILIATION APPROVED BY:


 KATHLEEN ROLLINGS-MCDONALD, Executive Officer

3/10/2014
 DATE