

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : JULY 3, 2014

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #6 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF JUNE 2014 AND NOTE REVENUE RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of June 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 June 1 through June 30, 2014.

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

KRM/rcf

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JUNE 2014 PAYMENTS PROCESSED					
VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908219	2905	INLAND EMPIRE PROPERTIES LLC	8468697	6/16/2014	\$ 4,103.52
PV8908220	2305/2125	DAISY WHEEL RIBBON CO INC	3225465	6/16/2014	\$ 5,292.82
PV8908221	2400	BEST BEST & KRIEGER	3225437	6/16/2014	\$ 1,317.15
PV8908222	2895	ADVANCED COPY SYSTEMS	3225412	6/16/2014	\$ 269.54
PV8908223	2085	DAILY JOURNAL	8468631	6/16/2014	\$ 672.75
PV8908224	2424	TOM DODSON & ASSOCIATES	3225599	6/16/2014	\$ 1,401.26
PV890822501	2445	ROBERT A LOVINGOOD	8468873	6/16/2014	\$ 200.00
PV890822502	2445	JAMES C RAMOS	8469868	06/17/14	\$ 200.00
PV8908226	2445/2940	JIM BAGLEY	8469871	6/17/2014	\$ 300.69
PV8908227	2445/2940	KIMBERLY COX	8469881	6/17/2014	\$ 260.48
PV8908228	2445/2940	JAMES V CURATALO	8469867	6/17/2014	\$ 228.00
PV8908229	2445/2940	STEVEN FARRELL	8469950	6/17/2014	\$ 218.48
PV8908230	2445/2940	SUNIL SETHI	8469952	6/17/2014	\$ 229.12
PV8908231	2445/2940	ACQUANETTA WARREN	8469781	6/17/2014	\$ 217.92
PV8908232	2445/2940	DIANE WILLIAMS	8469833	6/17/2014	\$ 229.12
PV8908233	2449	RUTAN AND TUCKER LLP	8472073	6/23/2014	\$ 2,585.00
TOTAL					\$ 17,725.85
MONTH OF JUNE 2014 INTERNAL TRANSFERS PROCESSED					
JVIB 11062037D	2037	MAY 2014 PHONE		6/6/2014	\$ 193.83
JVIB 11062038D	2038	MAY 2014 LONG DISTANCE		6/6/2014	\$ 9.84
JVFM DRT18926	2110	SURPLUS AND E-WASTE PICKUP - FACILITIES CHARGE		6/16/2014	\$ 304.00
JVCS 20140616065	2305	STAPLES - SERVICE CHARGE		6/17/2014	\$ 34.19
JVCS 20140616065	5012	STAPLES - SUPPLIES		6/17/2014	\$ 284.89
JV890RT18006	2308	CAL CARD PAYMENT		6/3/2014	\$ 246.68
JVPURRT18720	2310	1ST CLASS PRESORT- MAIL		6/11/2014	\$ 822.28
JVPURRT18721	2310	PACKAGING - MAIL		6/11/2014	\$ 435.57
JVPURRT18723	2310	PRESORT FLATS - MAIL		6/11/2014	\$ 52.34
JVPURRT18734	2310	BUSINESS-REPLY/POSTCARDS		6/11/2014	\$ 28.98
JVPURRT18728	2310	INTER-OFFICE MAIL		6/12/2014	\$ 168.00
JVPURRT18730	2310	INTER-OFFICE MAIL		6/12/2014	\$ 8.00
JVPURRT18095	2323	PRINTING SERVICES - ENVELOPES		6/6/2014	\$ 165.98
JVPURRT18299	2323	PRINTING SERVICES - POST CARDS - 3172 SURVEY		6/9/2014	\$ 51.00
JVIB 11062410AA	2410	MAY 2014 DATA PROCESSING		6/6/2014	\$ 1.82
JVIB 11062410AE	2410	MAY 2014 DATA PROCESSING		6/6/2014	\$ 123.87
JVIB 11062410AJ	2410	MAY 2014 DATA PROCESSING		6/6/2014	\$ 18.52
JVIB 11062410AO	2410	MAY 2014 DATA PROCESSING		6/6/2014	\$ 56.34
JVIB 11062410E	2410	MAY 2014 DATA PROCESSING		6/6/2014	\$ 27.48
JVIB 11062410O	2410	MAY 2014 DATA PROCESSING		6/6/2014	\$ 174.19
JVIB 11062410S	2410	MAY 2014 DATA PROCESSING		6/6/2014	\$ 84.46
JVIB 11062410W	2410	MAY 2014 DATA PROCESSING		6/6/2014	\$ 152.99
JVIB 11062420L	2420	MAY 2014 ISD OTHER IT SERVICES		6/6/2014	\$ 80.88
JV890RT19366	2424	CLERK OF THE BOARD, NOTICE OF EXEMPTION, LAFCO SC 388		6/13/2014	\$ 50.00
JV890RT19367	2445	SURVEYOR CHARGES LAFCO 3175, 3177, 3178 & 3181		6/13/2014	\$ 1,800.00
JV890RT19368	2445	ROV CHARGES - LAFCO 3175		6/16/2014	\$ 109.66
JV890RT19368	2445	ROV CHARGES - LAFCO 3172		6/16/2014	\$ 109.66
TOTAL					\$ 5,595.45

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JUNE 2014 CASH RECEIPTS

DEPOSIT				DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION		DATE	AMOUNT
CR890A14227	9545	INDIVIDUAL NOTICE		6/10/2014	\$ 700.00
	9555	LEGAL SERVICES		6/10/2014	\$ 1,150.00
	9660	ENVIRONMENTAL		6/10/2014	\$ 750.00
	9800	LAFCO FEES		6/10/2014	\$ 7,000.00
	9930	MISCELLANEOUS		6/10/2014	\$ 35.00
CR890A14439	9545	INDIVIDUAL NOTICE		6/13/2014	\$ 700.00
	9555	LEGAL SERVICES		6/13/2014	\$ 575.00
	9660	ENVIRONMENTAL		6/13/2014	\$ 450.00
	9800	LAFCO FEES		6/13/2014	\$ 4,025.00
	9930	MISCELLANEOUS		6/13/2014	\$ 2,010.00
TOTAL					\$ 17,395.00

MONTH OF JUNE 2014 INTERNAL TRANSFERS RECEIVED

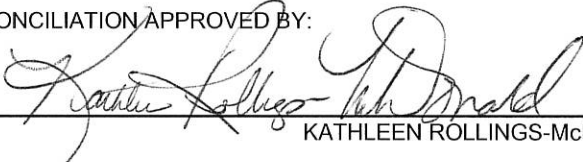
TRANSFER				TRANSFER	
DOCUMENT ID	ACCOUNT	NAME		DATE	AMOUNT
		NONE			
TOTAL					\$ -



REBECCA LOWERY, Clerk to the Commission

7/3/2014
DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-McDONALD, Executive Officer

7/3/2014
DATE