

# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

215 North "D" Street, Suite 204, San Bernardino, CA 92415-0490  
(909) 383-9900 • Fax (909) 383-9901  
E-mail: [lafoo@lafoo.sbcounty.gov](mailto:lafoo@lafoo.sbcounty.gov)  
[www.sbciafoo.org](http://www.sbciafoo.org)

---

**DATE :**      **OCTOBER 8, 2014**

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

**TO:**          **LOCAL AGENCY FORMATION COMMISSION**



---

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

---

## **RECOMMENDATION:**

Ratify payments as reconciled for the month of September 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 of deposits or other charges that cover the periods of September 1 through September 30, 2014.

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

KRM/rci

Attachment

## MONTHLY RECONCILIATION OF PAYMENTS

## MONTH OF SEPTEMBER 2014 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908270	2445	CITY OF SAN BERNARDINO	8517422	9/2/14	\$ 300.00
PV8908271	2424	TOM DODSON & ASSOCIATES	3230550	9/2/14	\$ 874.00
PV8908272	2400	BEST BEST & KRIEGER	3230448	9/2/14	\$ 1,865.10
PV8908273		PREVIOUSLY PROCESSED			
PV8908274	2125/2305	DAISY WHEEL RIBBON CO	3231435	9/16/14	\$ 2,071.07
PV8908275	2305	PAPER RECYCLING SPECIALISTS	8524472	9/16/14	\$ 34.00
PV8908276	2400	BEST BEST & KRIEGER	3231427	9/16/14	\$ 3,300.00
PV8908277	2905	INLAND EMPIRE PROPERTIES LLC	8524445	9/16/14	\$ 4,226.62
<b>TOTAL</b>					<b>\$ 12,670.79</b>

## MONTH OF SEPTEMBER 2014 INTERNAL TRANSFERS PROCESSED

JVIB 02092037D	2037	AUGUST 2014 PHONE		9/9/2014	\$ 203.49
JVIB 02092038D	2038	AUGUST 2014 LONG DISTANCE		9/9/2014	\$ 9.58
JVCS 20140915065	2305	STAPLES - SERVICE CHARGE		9/16/2014	\$ 58.54
JVCS 20140915065	5012	STAPLES - SUPPLIES		9/16/2014	\$ 487.87
JVATXRT04545	2308	CAL CARD PAYMENT		9/30/2014	\$ 100.04
JVPURRT03322	2310	1ST CLASS PRESORT- MAIL		9/10/2014	\$ 392.12
JVPURRT03338	2310	PACKAGING - MAIL		9/10/2014	\$ 45.19
JVPURRT03335	2310	INTER-OFFICE MAIL		9/11/2014	\$ 172.20
JVPURRT03342	2310	PRESORT FLATS - MAIL		9/11/2014	\$ 9.94
JVIB 02092410AC	2410	AUGUST 2014 DATA PROCESSING		9/9/2014	\$ 2.94
JVIB 02092410AG	2410	AUGUST 2014 DATA PROCESSING		9/9/2014	\$ 125.57
JVIB 02092410AL	2410	AUGUST 2014 DATA PROCESSING		9/9/2014	\$ 11.24
JVIB 02092410AQ	2410	AUGUST 2014 DATA PROCESSING		9/9/2014	\$ 57.12
JVIB 02092410E	2410	AUGUST 2014 DATA PROCESSING		9/9/2014	\$ 42.12
JVIB 02092410Q	2410	AUGUST 2014 DATA PROCESSING		9/9/2014	\$ 176.57
JVIB 02092410U	2410	AUGUST 2014 DATA PROCESSING		9/9/2014	\$ 85.62
JVIB 02092410Y	2410	AUGUST 2014 DATA PROCESSING		9/9/2014	\$ 155.09
JVATXRT04211	2415	2014/2015 COWCAP - 1ST QUARTER PAYMENT		9/24/2014	\$ 1,577.06
JVIB 02092420L	2420	AUGUST 2014 ISD OTHER IT SERVICES		9/9/2014	\$ 58.44
JV890RT03923	2424	COB FILING FEES - LAFCO 3177, 3179, SC390, 3171A & SC389		9/24/2014	\$ 250.00
JV890RT02602	2445	ROV CHARGES - LAFCO 3181		9/2/2014	\$ 135.16
<b>TOTAL</b>					<b>\$ 4,155.90</b>

## MONTHLY RECONCILIATION OF PAYMENTS

## MONTH OF SEPTEMBER 2014 CASH RECEIPTS

DEPOSIT				DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION		DATE	AMOUNT
CRATXA02524	8842	WEST VALLEY MOSQUITO AND VECTOR CONTROL		9/2/2014	\$ 235.33
CRATXA02524	8842	SAN BERNARDINO MOUNTAINS COMMUNITY HCD		9/2/2014	\$ 1,500.00
CRATXA02684	8842	CITY OF VICTORVILLE		9/4/2014	\$ 20,755.20
CRATXA02727	8842	APPLE VALLEY FOOTHILL COUNTY WATER		9/5/2014	\$ 13.47
CRATXA03251	8842	CITY OF ADELANTO		9/18/2014	\$ 1,974.42
CR890A03281	9930	MISCELLANEOUS - IRS REFUND		9/18/2014	\$ 1,579.84
<b>TOTAL</b>					<b>\$ 26,058.26</b>

## MONTH OF SEPTEMBER 2014 INTERNAL TRANSFERS RECEIVED

TRANSFER			TRANSFER	
DOCUMENT ID	ACCOUNT	NAME	DATE	AMOUNT
JVCFDRT02700	9655	GIMS FEES - SBCFPD - LAFCO 3171A	9/2/2014	\$ 485.00
JVCNART04424	9800	2ND SUPERVISORIAL DISTRICT - RIM INCORPORATION	9/25/2014	\$ 24,723.00
<b>TOTAL</b>				<b>\$ 25,208.00</b>



REBECCA LOWERY, Clerk to the Commission

10/8/2014  
DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-McDONALD, Executive Officer

10/8/2014  
DATE