

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : MAY 11, 2015

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #5 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF APRIL 2015 AND NOTE REVENUE RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of April 2015 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 April 1 through April 30, 2015.

Staff is recommending that the Commission ratify the payments for April 2015 outlined on the attached listings and note the revenues received.

KRM/rci

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF APRIL 2015 PAYMENTS PROCESSED					
VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908342	2445	ROSENOW SPEVACEK GROUP INC	8629189	4/1/2015	\$ 210.00
PV8908343 - 44		ALREADY PROCESSED			
PV8908345	2445	ROSENOW SPEVACEK GROUP INC	8629863	4/2/2015	\$ 1,282.50
PV8908346	1235	SPECIAL DISTRICTS RISK MGMT	8629885	4/2/2015	\$ 461.00
PV8908347	2445/2940	JIM BAGLEY	8634806	4/13/2015	\$ 606.80
PV8908348	2445/2940	KIMBERLY COX	8634807	4/13/2015	\$ 262.10
PV8908349	2445/2940	JAMES V CURATALO	8635620	4/14/2015	\$ 228.75
PV8908350	2445	STEVEN FARRELL	8634856	4/13/2015	\$ 218.98
PV8908351	2445/2940	ROBERT A LOVINGOOD	8634825	4/13/2015	\$ 400.00
PV8908352	2445/2940	ACQUANETTA WARREN	8634763	4/13/2015	\$ 218.40
PV8908353	2445/2940	DIANE WILLIAMS	8634790	4/13/2015	\$ 459.80
PV8908354	2424	TOM DODSON & ASSOCIATES	3246534	4/13/2015	\$ 850.00
PV8908355	9800	STATE BOARD OF EQUALIZATION - FOR LAFCO 3181 COMPLETION	8630974	4/6/2015	\$ 6,550.00
PV8908356	2905	INLAND EMPIRE PROPERTIES	3247070	4/17/2015	\$ 4,226.62
PV8908357	2085	CALIFORNIA NEWS SERVICE - DAILY JOURNAL	8637645	4/17/2015	\$ 1,786.18
PV8908358	2080	JAMES LONGTIN - LOCAL GOVERNMENT PUBLICATIONS	8637668	4/17/2015	\$ 97.43
TOTAL					\$ 17,858.56
MONTH OF APRIL 2015 INTERNAL TRANSFERS PROCESSED					
JVIB 09062037D	2037	MARCH 2015 PHONE		4/6/2015	\$ 203.49
JVIB 09062038D	2038	MARCH 2015 LONG DISTANCE		4/6/2015	\$ 7.36
JVCS 20150409059	2305	STAPLES SERVICE CHARGE		4/9/2015	\$ 62.34
JVCS 20150409059	2305	STAPLES SERVICE CHARGE		4/9/2015	\$ 10.45
JVCS 20150409059	5012	STAPLES SUPPLIES		4/9/2015	\$ 519.49
JVCS 20150409059	5012	STAPLES SUPPLIES		4/9/2015	\$ 87.07
JVATXRT16389	2308	CAL-CARD PAYMENT - APRIL		4/28/2015	\$ 2,997.50
JVPURRT15100	2310	PACKAGING - MAIL		4/20/2015	\$ 361.67
JVPURRT15102	2310	PRESORT FLATS - MAIL		4/20/2015	\$ 50.28
JVPURRT15107	2310	INTER-OFFICE MAIL		4/20/2015	\$ 180.40
JVPURRT15111	2310	PACKAGING - MAIL		4/20/2015	\$ 12.94
JVPURRT15098	2310	1ST CLASS PRESORT POSTAGE		4/21/2015	\$ 841.31
JVPURRT15935	2323	PRINTING SERVICES - OFFICE ENVELOPES WITH RETURN ADDRESS		4/28/2015	\$ 111.98
JVIB 09062410AC	2410	MARCH 2015 DATA PROCESSING		4/6/2015	\$ 2.94
JVIB 09062410AG	2410	MARCH 2015 DATA PROCESSING		4/6/2015	\$ 5.19
JVIB 09062410E	2410	MARCH 2015 DATA PROCESSING		4/6/2015	\$ 28.08
JVIB 09062410Q	2410	MARCH 2015 DATA PROCESSING		4/6/2015	\$ 5.26
JVIB 09062410U	2410	MARCH 2015 DATA PROCESSING		4/6/2015	\$ 2.25
JVIB 09062410Y	2410	MARCH 2015 DATA PROCESSING		4/6/2015	\$ 5.26
JVATXRT14507	2415	COWCAP		4/9/2015	\$ 1,577.06
JVIB 09062420J	2420	MARCH 2015 ISD OTHER IT SERVICES		4/6/2015	\$ 58.44
JVIB 09062421D	2421	MARCH 2015 ISD DIRECT		4/6/2015	\$ 683.84
JV890RT14602	2424	COB FILING - NOE FOR LAFCO SC#392		4/14/2015	\$ 50.00
JV890RT16144	2424	COB FILING - NOE FOR LAFCO SC#393		4/29/2015	\$ 50.00
JV890RT14603	2445	ROV LAFCO 3181 INV 2346		4/14/2015	\$ 540.64
TOTAL					\$ 8,455.24

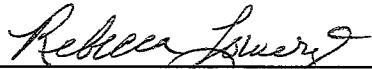
MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF APRIL 2015 CASH RECEIPTS

DEPOSIT				DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION		DATE	AMOUNT
JVTZ RT150413053	8500	INTEREST		4/24/2015	\$ 1,410.52
CR890A11991	9545	INDIVIDUAL NOTICE		4/21/2015	\$ 700.00
CR890A11991	9555	LEGAL FEES		4/21/2015	\$ 1,150.00
CR890A11991	9660	ENVIRONMENTAL		4/21/2015	\$ 800.00
CR890A12305	9660	ENVIRONMENTAL		4/28/2015	\$ 100.00
TOTAL					\$ 4,160.52

MONTH OF APRIL 2015 INTERNAL TRANSFERS RECEIVED

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

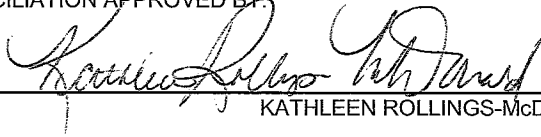


REBECCA LOWERY, Clerk to the Commission

5/11/2015

DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-McDONALD, Executive Officer

5/11/2015

DATE