

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : NOVEMBER 9, 2015

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF OCTOBER 2015 AND NOTE REVENUE RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of October 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 period of October 1, 2015 through October 31, 2015.

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

KRM/rci

Attachment


MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF OCTOBER 2015 PAYMENTS PROCESSED					
VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908428	2405	SBCERA	3259385	10/01/15	\$ 5,757.77
PV8908429-37		ALREADY PROCESSED			
PV8908438	2424	TOM DODSON & ASSOCIATES	3259395	10/01/15	\$ 510.00
PV8908439	2449	COLANTUONO & LEVIN, PC	8727687	10/01/15	\$ 1,997.16
PV8908440	2905	INLAND EMPIRE PROPERTIES	3259404	10/01/15	\$ 4,353.41
PV8908441	1235	SPECIAL DISTRICTS RISK MGMT	8728404	10/02/15	\$ 322.41
PV8908442		ALREADY PROCESSED			
PV8908443	2400	BEST BEST & KRIEGER	3259305	10/01/15	\$ 1,162.68
PV8908444		ALREADY PROCESSED			
PV8908445	2445/2940	JIM BAGLEY	8736815	10/22/15	\$ 657.15
PV8908446	2445/2940	KIMBERLY COX	8727729	10/01/15	\$ 262.10
PV8908447	2445/2940	JAMES V CURATALO	8727722	10/01/15	\$ 228.75
PV8908448	2445/2940	STEVEN FARRELL	8727799	10/01/15	\$ 218.98
PV8908449		ALREADY PROCESSED			
PV8908450	2445/2940	DIANE WILLIAMS	8727699	10/01/15	\$ 229.90
PV8908451	2305	CROWN PRINTERS	8731776	10/09/15	\$ 340.99
PV8908452	2085	DAILY JOURNAL	8731778	10/09/15	\$ 962.88
PV8908453	2445	ROBERT J ALDRICH	3260586	10/19/15	\$ 1,950.00
PV8908454	2445	CITY OF SAN BERNARDINO	8735786	10/20/15	\$ 600.00
PV8908455	2305	CITY OF SAN BERNARDINO FIRE	8735785	10/20/15	\$ 25.00
PV8908456	2905	INLAND EMPIRE PROPERTIES	3260697	10/20/15	\$ 4,353.41
PV8908457-58		NOT YET PROCESSED			
PV8908459	2041	VERIZON	8740202	10/29/15	\$ 925.79
PV8908460		NOT YET PROCESSED			
PV8908461	2941	CALAFCO	8740068	10/29/15	\$ 75.00
TOTAL					\$ 24,933.38
MONTH OF OCTOBER 2015 INTERNAL TRANSFERS PROCESSED					
JVIB 03062037D	2037	SEPTEMBER 2015 PHONE		10/7/2015	\$ 213.01
JVIB 03062080B	2080	SEPTEMBER 2015 INTERNET PHONE SERVICE INSTALLATION		10/7/2015	\$ 3,990.82
JVATXRT04726	2308	CAL-CARD PAYMENT - OCTOBER		10/5/2015	\$ 2,371.81
JVPURRT05190	2310	BULK MAIL		10/9/2015	\$ 355.86
JVPURRT05193	2310	1ST CLASS PRESORT- MAIL		10/13/2015	\$ 1.08
JVPURRT05197	2310	1ST CLASS PRESORT- MAIL		10/13/2015	\$ 151.53
JVPURRT05210	2310	INTER-OFFICE MAIL		10/13/2015	\$ 176.40
JVPURRT05211	2310	PACKAGING - MAIL		10/13/2015	\$ 945.54
JVPURRT05216	2310	PRESORT FLATS - MAIL		10/13/2015	\$ 134.52
JVIB 03062410AB	2410	SEPT 2015 DATA PROC		10/7/2015	\$ 2.04
JVIB 03062410AE	2410	SEPT 2015 DATA PROC		10/7/2015	\$ 144.76
JVIB 03062410AJ	2410	SEPT 2015 DATA PROC		10/7/2015	\$ 0.36
JVIB 03062410E	2410	SEPT 2015 DATA PROC		10/7/2015	\$ 48.40
JVIB 03062410P	2410	SEPT 2015 DATA PROC		10/7/2015	\$ 132.41
JVIB 03062410T	2410	SEPT 2015 DATA PROC		10/7/2015	\$ 51.56
JVIB 03062410X	2410	SEPT 2015 DATA PROC		10/7/2015	\$ 146.52
JVIB 03062420J	2420	SEPTEMBER 2015 ISD OTHER IT SERVICES		10/7/2015	\$ 58.44
JVIB 03062421D	2421	SEPTEMBER 2015 ISD DIRECT		10/7/2015	\$ 708.93
JV890RT06136	2424	NOE FOR LAFCO 3173 & 3196		10/28/2015	\$ 100.00
JV890RT05453	9545	FUND CORRECTION		10/19/2015	\$ (25,000.00)
JV890RT05453	9800	FUND CORRECTION		10/19/2015	\$ 25,000.00
JV890RT05453	2400	FUND CORRECTION		10/19/2015	\$ (2,500.00)
JV890RT05453	2445	FUND CORRECTION		10/19/2015	\$ 2,500.00
TOTAL					\$ 9,733.99

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF OCTOBER 2015 CASH RECEIPTS					
DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION		DEPOSIT DATE	AMOUNT
CR890A04141	9545	INDIVIDUAL NOTICE		10/5/2015	\$ 700.00
CR890A04141	9555	LEGAL		10/5/2015	\$ 575.00
CR890A04141	9660	ENVIRONMENTAL		10/5/2015	\$ 450.00
CR890A04141	9800	LAFCO FEES		10/5/2015	\$ 4,000.00
CR890A04241	9800	LAFCO FEES		10/7/2015	\$ 2,250.00
CR890A05248	9545	INDIVIDUAL NOTICE		10/29/2015	\$ 700.00
CR890A05248	9555	LEGAL		10/29/2015	\$ 575.00
CR890A05248	9660	ENVIRONMENTAL		10/29/2015	\$ 450.00
CR890A05248	9800	LAFCO FEES		10/29/2015	\$ 750.00
CR890A05248	9930	MISCELLANEOUS		10/29/2015	\$ 200.00
TOTAL					\$ 10,650.00


MONTH OF OCTOBER 2015 INTERNAL TRANSFERS RECEIVED					
TRANSFER DOCUMENT ID	ACCOUNT	NAME		TRANSFER DATE	AMOUNT
JVTZ RT151014052	8500	APPORTIONMENT INTEREST		10/23/2015	\$ 1,277.50
TOTAL					\$ 1,277.50



REBECCA LOWERY, Clerk to the Commission

11/9/2015
DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-McDONALD, Executive Officer

11/9/2015
DATE