


**LOCAL AGENCY FORMATION COMMISSION
FOR SAN BERNARDINO COUNTY**

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DATE : JUNE 7, 2016

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION



**SUBJECT: AGENDA ITEM #5 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF MAY 2016 AND NOTE REVENUE RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of May 2016 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 May 1, 2016 through May 31, 2016.

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

KRM/rcf

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF MAY 2016 PAYMENTS PROCESSED					
VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8908546	2424	TOM DODSON & ASSOCIATES	3278693	5/18/2016	\$ 510.00
PV8908547	2445	CITY OF SAN BERNARDINO	8846035	5/11/2016	\$ 300.00
PV8908548	2305	CROWN PRINTERS	8846708	5/12/2016	\$ 86.73
PV8908549	2445	ROBERT J ALDRICH	3278215	5/12/2016	\$ 7,387.50
PV8908550	2400	BEST BEST & KRIEGER	3278174	5/12/2016	\$ 1,357.97
PV8908551	2905	INLAND EMPIRE PROPERTIES	3278233	5/12/2016	\$ 4,353.41
PV8908552	2085	DAILY JOURNAL	8846710	5/12/2016	\$ 2,681.93
PV8908553	2445/2940	JIM BAGLEY	8850971	5/18/2016	\$ 297.10
PV8908554	2445/2940	KIMBERLY COX	8550973	5/18/2016	\$ 258.32
PV8908555	2445/2940	JAMES CURATALO	8850970	5/18/2016	\$ 227.00
PV8908556	2445/2940	STEVEN FARRELL	8851004	5/18/2016	\$ 217.82
PV890855701	2445	ROBERT LOVINGOOD	8850985	5/18/2016	\$ 200.00
PV890855702	2445	LARRY MCCALLON	8850974	5/18/2016	\$ 200.00
PV8908558	2445/2940	DIANE WILLIAMS	8850956	5/18/2016	\$ 228.08
TOTAL					\$ 18,305.86
MONTH OF MAY 2016 INTERNAL TRANSFERS PROCESSED					
JVIB 10102037D	2037	APRIL 2016 PHONE		5/10/2016	\$ 273.87
JVATXRT17262	2308	CAL-CARD APRIL 2016		5/11/2016	\$ 2,500.20
JVPURRT17171	2310	1ST CLASS PRESORT- MAIL		5/10/2016	\$ 1,674.26
JVPURRT17173	2310	PACKAGING - MAIL		5/10/2016	\$ 824.30
JVPURRT17175	2310	PRESORT FLATS - MAIL		5/11/2016	\$ 201.89
JVPURRT17229	2310	PACKAGING - MAIL		5/11/2016	\$ 18.40
JVPURRT17231	2310	INTER-OFFICE MAIL		5/11/2016	\$ 176.40
JVPURRT17729	2323	ENVELOPE DELIVERY CHARGE		5/27/2016	\$ 2.99
JVIB 10102410AB	2410	APRIL 2016 DATA PROC		5/10/2016	\$ 2.55
JVIB 10102410AF	2410	APRIL 2016 DATA PROC		5/10/2016	\$ 189.85
JVIB 10102410E	2410	APRIL 2016 DATA PROC		5/10/2016	\$ 58.08
JVIB 10102410P	2410	APRIL 2016 DATA PROC		5/10/2016	\$ 173.64
JVIB 10102410T	2410	APRIL 2016 DATA PROC		5/10/2016	\$ 67.63
JVIB 10102410X	2410	APRIL 2016 DATA PROC		5/10/2016	\$ 192.16
JVIB 10102420J	2420	APRIL 2016 ISD OTHER IT SERVICES		5/10/2016	\$ 14.61
JVIB 10102421F	2421	APRIL 2016 ISD DIRECT		5/10/2016	\$ 818.01
JVATXRT17111	2445	2016 1st QUARTER PAYROLL FEES		5/5/2016	\$ 992.25
JV890RT17112	2445	ROV - LAFCO 3198 - INV. 2459		5/5/2016	\$ 179.37
JV890RT17112	2445	ROV - LAFCO 3200 - INV. 2460		5/5/2016	\$ 179.37
JV890RT17112	2445	ROV - LAFCO 3201 - INV. 2462		5/5/2016	\$ 358.74
JV890RT17465	2445	SURVEYOR CHARGES - LAFCO 3188, 3191, 3193, 3194, & 3201		5/18/2016	\$ 2,250.00
TOTAL					\$ 11,148.57

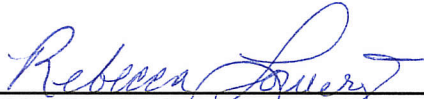
MONTHLY RECONCILIATION OF PAYMENTS


MONTH OF MAY 2016 CASH RECEIPTS

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AMOUNT
CR890A13665	9545	INDIVIDUAL NOTICE	5/5/2016	\$ 700.00
CR890A13665	9555	LEGAL FEES	5/5/2016	\$ 575.00
CR890A13665	9660	ENVIRONMENTAL	5/5/2016	\$ 450.00
CR890A13665	9800	LAFCO FEES	5/5/2016	\$ 1,500.00
CR890A14206	9545	INDIVIDUAL NOTICE	5/17/2016	\$ 700.00
CR890A14206	9555	LEGAL FEES	5/17/2016	\$ 1,150.00
CR890A14206	9655	GIMS FEES	5/17/2016	\$ 400.00
CR890A14206	9660	ENVIRONMENTAL	5/17/2016	\$ 750.00
CR890A14206	9800	LAFCO FEES	5/17/2016	\$ 350.00
CR890A14206	9930	MISCELLANEOUS	5/17/2016	\$ 102.40
TOTAL				\$ 5,977.40

MONTH OF MAY 2016 INTERNAL TRANSFERS RECEIVED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JV610RT18092	9545	LAFCO 3206 - INDIVIDUAL NOTICE - PROTEST	5/31/2016	\$ 1,095.84
JV610RT18092	9595	LAFCO 3206 - PROTEST FEES	5/31/2016	\$ 2,100.00
JVCFDRT18333	9655	LAFCO 3206 - GIMS FEES	5/31/2016	\$ 1,625.00
TOTAL				\$ 1,625.00


 REBECCA LOWERY, Clerk to the Commission 6/7/2016
DATE

RECONCILIATION APPROVED BY:

 KATHLEEN ROLLINGS-McDONALD, Executive Officer 6/7/2016
DATE