

LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : NOVEMBER 7, 2016

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #4 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF OCTOBER 2016 AND NOTE REVENUE RECEIPTS**

RECOMMENDATION:

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

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

KRM/MT

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF OCTOBER 2016 PAYMENTS PROCESSED					
VOUCHER ID	ACCOUNT	NAME	WARRANT NO.	WARRANT DATE	AMOUNT
PV8908625	2305	PAPER RECYCLING SPECIALISTS	3288833	4/10/16	\$ 34.00
PV8908633	2445	ROBERT J ALDRICH	3288843	4/10/16	\$ 3,675.00
PV8908634	1235	SPECIAL DISTRICTS RISK MGMT (Workers' Comp)	8930743	4/10/16	\$ 130.96
PV8908635	9910	PHELAN PINON HILLS CSD (Refund)	8931362	5/10/16	\$ 964.17
PV8908636	9910	AMCAL LAS TERRAZAS FUND LP (Refund)	8931361	5/10/16	\$ 64.31
PV8908637	2400	BEST BEST & KRIEGER	3288755	4/10/16	\$ 6,563.04
PV8908638	2445	ROBERT J ALDRICH	3288843	4/10/16	\$ 3,525.00
PV8908639	2424	TOM DODSON & ASSOCIATES	3290191	10/20/16	\$ 619.00
PV8908640	2905	215 NORTH D STREET BLDG LLC	3290201	10/20/16	\$ 4,484.01
PV8908641	2085	DAILY JOURNAL	8942575	10/28/16	\$ 528.05
PV8908642	2445	ROBERT J ALDRICH	3290869	10/28/16	\$ 3,600.00
PV8908643	2445	CITY OF SAN BERNARDINO	8934347	12/10/16	\$ 300.00
PV8908644	2445	JIM BAGLEY	8942606	10/28/16	\$ 297.10
PV8908645	2445	KIMBERLY COX	8942613	10/28/16	\$ 258.32
PV8908646	2445	JAMES V CURATALO	8942605	10/28/16	\$ 227.00
PV8908647	2445	STEVEN FARRELL	8942691	10/28/16	\$ 217.82
PV890864801	2445	ROBERT A LOVINGOOD	8938853	10/20/16	\$ 200.00
PV890864802	2445	LARRY MCCALLON	8938824	10/20/16	\$ 200.00
PV8908649	2445	THURSTON SMITTY SMITH	8942699	10/28/16	\$ 248.06
PV8908650	2445	ACQUANETTA WARREN	8942540	10/28/16	\$ 217.28
PV8908651	2445	DIANE WILLIAMS	8942582	10/28/16	\$ 228.08
TOTAL					\$ 26,581.20
MONTH OF OCTOBER 2016 INTERNAL TRANSFERS PROCESSED					
JVIB 03062037D	2037	PHONE CHARGES - COUNTY SYSTEM		10/6/16	\$ 255.96
JVPURRT04318	2310	COUNTY MAIL - BULK		10/13/16	\$ 2,722.02
JVPURRT04337	2310	COUNTY MAIL - INTER-OFFICE MAIL		10/14/16	\$ 188.00
JVPURRT04332	2310	COUNTY MAIL - PACKAGING		10/14/16	\$ 394.90
JVPURRT04328	2310	COUNTY MAIL - 1ST CLASS		10/14/16	\$ 7.29
JVPURRT04329	2310	COUNTY MAIL - PRESORT 1ST CLASS		10/14/16	\$ 208.15
JVPURRT04333	2310	COUNTY MAIL - PRESORT FLATS		10/14/16	\$ 93.17
JVPURRT04332	2310	COUNTY MAIL - PACKAGING		10/14/16	\$ 19.83
JVPURRT04341	2310	COUNTY MAIL - FOLD, TAB, LABEL		10/14/16	\$ 338.28
JVIB 03062410 AB-W	2410	COUNTY DATA PROCESSING		10/6/16	\$ 652.25
JVIB 03062420J	2420	COMMUNICATION DEVICE		10/6/16	\$ 17.47
JVIB 03062421F	2421	COUNTY DESKTOP SUPPORT		10/6/16	\$ 743.94
JV890RT04442	2424	ENVIRONMENTAL FILING WITH CLERK TO BOARD		10/14/16	\$ 150.00

MONTHLY RECONCILIATION OF PAYMENTS

JV890RT04672	2445	ASSESSOR, LANDOWNER LISTING, LAFCO 3209		10/18/16	\$ 312.00
JVATXRT04671	2445	2016 Q3 PAYROLL FEE TO COUNTY ATC		10/18/16	\$ 984.90
JV890RT04398	2445	ROV LISTING - SC 408		10/17/16	\$ 50.30
TOTAL					\$ 7,138.46

MONTH OF OCTOBER 2016 CASH RECEIPTS

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION		DEPOSIT DATE	AMOUNT
		NONE			
TOTAL					\$ -

MONTH OF OCTOBER 2016 INTERNAL TRANSFERS RECEIVED

TRANSFER DOCUMENT ID	ACCOUNT	NAME		TRANSFER DATE	AMOUNT
JVTZ RT161017048	8500	INTEREST, 2016 3RD QUARTER		10/24/16	\$ 2,116.30
TOTAL					\$ 2,116.30



Michael Tuerpe, Project Manager

11/7/2016
DATE

RECONCILIATION APPROVED BY:



KATHLEEN ROLLINGS-McDONALD, Executive Officer

11/7/2016
DATE