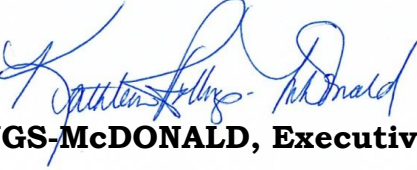


# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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**DATE:** FEBRUARY 6, 2012   
**FROM:** KATHLEEN ROLLINGS-McDONALD, Executive Officer  
**TO:** LOCAL AGENCY FORMATION COMMISSION

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**SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR  
MONTH OF JANUARY 2012 AND NOTE REVENUE RECEIPTS**

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## **RECOMMENDATION:**

Ratify payments as reconciled for the month of January 2012 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 for deposits or other charges that cover the period of January 1, 2012 through January 31, 2012.

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

KRM/rcl

Attachment

## MONTHLY RECONCILIATION OF PAYMENTS

## MONTH OF JANUARY 2011 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV890R1170-28	2895	ADVANCED COPY SYSTEMS	3165690	1/4/2012	\$ 616.68
PV890R1170-29	2895	ADVANCED COPY SYSTEMS	3166685	1/17/2012	\$ 616.68
PV8907774	1235	SPECIAL DISTRICTS RISK MGMT	8858491	1/9/2012	\$ 488.00
PV8907775	2424	TOM DODSON & ASSOCIATES	3166169	1/9/2012	\$ 340.00
PV8907776	2085	CALIFORNIA NEWSPAPER SERVICE	8858356	1/9/2012	\$ 648.00
PV8907777	2445	CITY OF SAN BERNARDINO	8858366	1/9/2012	\$ 300.00
PV8907778	2080	WEST GROUP	8866178	1/11/2012	\$ 119.72
PV8907779	2305	DAISY I T SUPPLIES SALES & SVC	3167342	1/25/2012	\$ 330.38
PV8907780	2905	INLAND EMPIRE PROPERTIES LLC	8869060	1/17/2012	\$ 4,585.09
PV8907781	2305	CITY OF SAN BERNARDINO FIRE	8885227	1/26/2012	\$ 25.00

## MONTH OF JANUARY 2011 INTERNAL TRANSFERS PROCESSED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVIB 06112037E	2037	DECEMBER 2011 PHONE	1/13/2012	\$ 240.00
JVIB 06112038E	2038	DECEMBER 2011 LONG DIST	1/13/2012	\$ 3.04
JVEDFRT08043	2305	STATE OF THE COUNTY - ROLLINGS-MCDONALD/MARTINEZ	1/3/2012	\$ 100.00
JVATXRT08169	2308	CAL CARD PAYMENT (statement date Dec 22, 2011)	1/9/2012	\$ 130.86
JVATXRT09479	2308	CAL CARD PAYMENT (statement date Jan 23, 2012)	1/30/2012	\$ 425.48
JVPURRT08925	2310	PRESORT FLATS - MAIL	1/20/2012	\$ 1.53
JVPURRT08927	2310	PACKAGING - MAIL	1/20/2012	\$ 47.60
JVPURRT08929	2310	1ST PRESORT FLATS - MAIL	1/20/2012	\$ 163.91
JVPURRT08912	2310	INTER-OFFICE MAIL	1/23/2012	\$ 119.52
JVIB 06112410E	2410	DECEMBER 2011 DATA PROCESSING	1/13/2012	\$ 441.18
JVIB 06112410N	2410	DECEMBER 2011 DATA PROCESSING	1/13/2012	\$ 23.50
JVIB 06112410V	2410	DECEMBER 2011 DATA PROCESSING	1/13/2012	\$ 3.51
JVIB 06112420I	2420	DECEMBER 2011 ISD	1/13/2012	\$ 17.20
JV890RT09572	2445	ROV - LAFCO 3168	1/31/2012	\$ 115.66

**MONTHLY RECONCILIATION OF PAYMENTS  
MONTH OF JANUARY 2011 CASH RECEIPTS**

DEPOSIT				DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION		DATE	AMOUNT
CR890A08685	9555	LEGAL COST RECOVERY		1/24/2012	\$ 993.02

**MONTH OF JANUARY 2011 INTERNAL TRANSFERS RECEIVED**

TRANSFER				TRANSFER	
DOCUMENT ID	ACCOUNT	NAME		DATE	AMOUNT
JVTZ RT120119053	8500	APPORTIONMENT INTEREST		1/25/2012	\$ 827.33
JVATXRT08802	8842	OUTSTANDING AMOUNT IN LAFCO		1/18/2012	\$ 277.23

  
REBECCA LOWERY, Deputy Clerk

2/6/2012  
DATE

RECONCILIATION APPROVED BY:

  
KATHLEEN ROLLINGS-MCDONALD, Executive Officer

2/6/2012  
DATE