

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

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DATE: APRIL 10, 2012

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer



TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #5 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF FEBRUARY 2012 AND NOTE REVENUE RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the month of February 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 February 1, 2012 through February 29, 2012.

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

KRM/rcl

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF FEBRUARY 2011 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV890R1170-30	2895	ADVANCED COPY SYSTEMS	3168496	2/13/12	\$ 616.68
PV890R1170-31	2895	ADVANCED COPY SYSTEMS	3168709	2/15/12	\$ 629.32
PV8907782	2445	RIVERSIDE LAFCO	8895322	2/10/12	\$ 1,683.00
PV8907783	2085	CALIFORNIA NEWSPAPER SERVICE	8895170	2/10/12	\$ 2,312.99
PV8907784	2424	TOM DODSON & ASSOCIATES	3168481	2/10/12	\$ 510.00
PV8907785	2400	BEST BEST & KRIEGER	3168394	2/10/12	\$ 655.34
PV8907786	2080	WEST GROUP	8895394	2/10/12	\$ 119.72
PV8907787	2445/2940	JIM BAGLEY	8895262	2/10/12	\$ 299.79
PV8907788	2445/2940	GINGER COLEMAN	8895231	2/10/12	\$ 251.06
PV8907789	2445/2940	BOB COLVEN	8895166	2/10/12	\$ 266.60
PV8907790	2445/2940	KIMBERLY COX	8895270	2/10/12	\$ 259.94
PV8907791	2445/2940	JAMES V CURATALO	8895260	2/10/12	\$ 472.59
PV890779201	2445	JANICE RUTHERFORD	8896109	2/13/12	\$ 200.00
PV890779202	2445	NEILAND K DERRY	8896152	2/13/12	\$ 200.00
PV890779203	2445	BRADLEY V MITZELFELT	8896064	2/13/12	\$ 200.00
PV890779204	2445	LARRY MCCALLON	8896143	2/13/12	\$ 200.00
PV8907793	2445/2940	ROBERT W SMITH	8895323	2/10/12	\$ 289.91
PV8907794	2445/2990	DIANE WILLIAMS	8895213	2/10/12	\$ 228.86
PV8907795	2444	MIJAC ALARM COMPANY	3168684	2/14/12	\$ 102.00
PV8907796	2905	INLAND EMPIRE PROPERTIES LLC	8897112	2/14/12	\$ 4,585.09
PV8907797	2305	DAISY I T SUPPLIES SALES & SVC	3168649	2/14/12	\$ 260.01
PV8907798	2445	ANNA M RAEF	8897913	2/15/12	\$ 1,287.00
PV8907799	2400	BEST BEST & KRIEGER	3169086	2/23/12	\$ 2,972.43
PV8907800	2085	CALIFORNIA NEWSPAPER SERVICE	8903206	2/23/12	\$ 783.00
PV8907801	2943	ORANGE CO LAFCO	8903328	2/23/12	\$ 57.04
PV8907802	2941	CALAFCO	8903205	2/23/12	\$ 500.00
PV8907803 - 13		NOT YET PROCESSED			
PV8907814	2941	CALAFCO	8908203	2/29/12	\$ 75.00

MONTH OF FEBRUARY 2011 INTERNAL TRANSFERS PROCESSED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVIB 07062037E	2037	JANUARY 2012 PHONE	2/7/2012	\$ 240.00
JVIB 07062038E	2038	JANUARY 2012 LONG DIST	2/7/2012	\$ 2.18
JVCS 20120213061	2305	STAPLES - SERVICE CHARGE	2/13/2012	\$ 19.09
JVCS 20120213061	5012	STAPLES - SUPPLIES	2/13/2012	\$ 159.06
JV890RT11050	2308	CAL CARD PAYMENT (statement date Dec 22, 2011)	2/21/2012	\$ (130.86)
JV890RT11236	2308	CAL CARD PAYMENT (statement date Nov 23, 2011)	2/23/2012	\$ (982.18)
JVATXRT11699	2308	CAL CARD PAYMENT (statement date Feb 22, 2012)	2/29/2012	\$ 182.53
JVPURRT10516	2310	1ST CLASS - MAIL	2/10/2012	\$ 3.31

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF FEBRUARY 2011 INTERNAL TRANSFERS PROCESSED (cont.)

TRANSFER			TRANSFER	
DOCUMENT ID	ACCOUNT	NAME	DATE	AMOUNT
JVPURRT10518	2310	1ST-PRESORT - MAIL	2/13/2012	\$ 506.80
JVPURRT10520	2310	PACKAGING - MAIL	2/13/2012	\$ 274.20
JVPURRT10522	2310	PRESORT FLATS - MAIL	2/13/2012	\$ 67.56
JVPURRT10528	2310	PACKAGING - MAIL	2/13/2012	\$ 7.36
JVPURRT10532	2310	INTER-OFFICE MAIL	2/13/2012	\$ 134.46
JVIB 07062410E	2410	JANUARY 2012 DATA PROCESSING	2/7/2012	\$ 566.74
JVIB 07062410N	2410	JANUARY 2012 DATA PROCESSING	2/7/2012	\$ 23.50
JVIB 07062410V	2410	JANUARY 2012 DATA PROCESSING	2/7/2012	\$ 3.60
JVATXRT11193	2415	2011/2012 COWCAP-3rd QUARTER	2/22/2012	\$ 4,693.00
JVIB 07062420I	2420	JANUARY 2012 ISD - PORTABLE COMMUNICATION	2/7/2012	\$ 17.20
JVIB 07062421H	2421	JANUARY 2012 ISD DIRECT	2/8/2012	\$ 308.75

MONTH OF FEBRUARY 2011 CASH RECEIPTS

DEPOSIT			DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION	DATE	AMOUNT
		NONE		

MONTH OF FEBRUARY 2011 INTERNAL TRANSFERS RECEIVED

TRANSFER			TRANSFER	
DOCUMENT ID	ACCOUNT	NAME	DATE	AMOUNT
JV890RT10068	2424	NOES FOR LAFCO 3106, 3136 & 3148	2/6/2012	\$ 150.00
JV890RT11445	2424	NOES FOR LAFCO 3162 & 3169	2/27/2012	\$ 100.00

Rebecca Lowery
 REBECCA LOWERY, Deputy Clerk

4/10/2012
 DATE

RECONCILIATION APPROVED BY:

Kathleen Rollings-McDonald
 KATHLEEN ROLLINGS-MCDONALD, Executive Officer

4/10/2012
 DATE