

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

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DATE: MAY 7, 2012

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer

TO: LOCAL AGENCY FORMATION COMMISSION

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

RECOMMENDATION:

Ratify payments as reconciled for the month of March 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 March 1, 2012 through March 31, 2012.

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

KRM/rcl

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF MARCH 2011 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV890R1170-32	2895	ADVANCED COPY SYSTEMS	3170647	3/16/12	\$ 628.20
PV8907803	2424	TOM DODSON & ASSOCIATES	3169625	3/2/12	\$ 425.00
PV8907804	2445/2940	JIM BAGLEY	8908997	3/2/12	\$ 299.79
PV8907805	2445/2940	GINGER COLEMAN	8908973	3/2/12	\$ 251.06
PV8907806	2445/2940	BOB COLVEN	8908918	3/2/12	\$ 266.60
PV8907807	2445/2940	KIMBERLY COX	8909005	3/2/12	\$ 259.94
PV890780801	2445	LARRY MCCALLON	8909009	3/2/12	\$ 200.00
PV890780802	2445	NEILAND K DERRY	8909031	3/2/12	\$ 200.00
PV890780803	2445	BRADLEY V MITZELFELT	8908920	3/2/12	\$ 200.00
PV8907809	2445/2940	ROBERT W SMITH	8909067	3/2/12	\$ 289.91
PV8907810	2445/2940	DIANE WILLIAMS	8908950	3/2/12	\$ 228.86
PV8907811	2305	DAISY I T SUPPLIES SALES & SVC	3169561	3/2/12	\$ 210.60
PV8907812	2445	CITY OF SAN BERNARDINO	8908937	3/2/12	\$ 300.00
PV8907813	9800/9545/9555/9660	ROBERTSONS READY MIX	8914096	3/13/12	\$ 7,405.00
PV8907815	2080	WEST GROUP	8917589	3/19/12	\$ 178.05
PV8907816	2905	INLAND EMPIRE PROPERTIES LLC	8910832	3/6/12	\$ 4,585.09
PV8907817	2085	CALIFORNIA NEWSPAPER SERVICE	8917354	3/19/12	\$ 1,945.40
PV8907818	2445	RIVERSIDE LAFCO	8917531	3/19/12	\$ 792.00
PV8907819	2305	HENRY VASQUEZ-FAST CPR &	8918879	3/20/12	\$ 200.00
PV8907820	9800/9545/9555/9660	VICTORVILLE WATER DISTRICT	8920440	3/22/12	\$ 866.54
PV8907821	2305	DAISY I T SUPPLIES SALES & SVC	3171034	3/22/12	\$ 359.64
PV8907822	2445	CITY OF SAN BERNARDINO	8923665	3/28/12	\$ 300.00
PV8907823 - 28		NOT YET PROCESSED			
PV8907829	2080	THE SUN	8923016	3/27/12	\$ 208.80
PV8907830 - 31		NOT YET PROCESSED			
PV8907832	2445	RIVERSIDE LAFCO	8922989	3/27/12	\$ 792.00

MONTH OF MARCH 2011 INTERNAL TRANSFERS PROCESSED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVIB 08062037E	2037	FEBRUARY 2012 PHONE	3/8/2012	\$ 240.00
JVIB 08062038E	2038	FEBRUARY 2012 LONG DIST	3/8/2012	\$ 4.00
JVCS 20120326061	2305	STAPLES - SERVICE CHARGE	3/26/2012	\$ 10.69
JVCS 20120326061	2305	STAPLES - SERVICE CHARGE	3/26/2012	\$ 12.93
JVCS 20120326061	2305	STAPLES - SERVICE CHARGE	3/26/2012	\$ 6.60
JVCS 20120326061	5012	STAPLES - SUPPLIES	3/26/2012	\$ 54.96
JVCS 20120326061	5012	STAPLES - SUPPLIES	3/26/2012	\$ 89.10
JVCS 20120326061	5012	STAPLES - SUPPLIES	3/26/2012	\$ 107.74
JV890RT12526	2308	CAL CARD PAYMENT (statement date January 23, 2012)	3/14/2012	\$ (425.48)
JVATXRT13598	2308	CAL CARD PAYMENT (statement date March 22, 2012)	3/30/2012	\$ 979.16

MONTHLY RECONCILIATION OF PAYMENTS

JVPURRT12045	2310	INTER-OFFICE MAIL		3/8/2012	\$	134.46
JVPURRT12061	2310	1ST-PRESORT - MAIL		3/9/2012	\$	666.82
JVPURRT12050	2310	1ST CLASS - MAIL		3/12/2012	\$	220.63
JVPURRT12052	2310	PACKAGING - MAIL		3/12/2012	\$	357.47
JVPURRT12054	2310	PRESORT FLATS - MAIL		3/12/2012	\$	32.10
JVIB 08062410E	2410	FEBRUARY 2012 DATA PROCESSING		3/8/2012	\$	529.27
JVIB 08062410N	2410	FEBRUARY 2012 DATA PROCESSING		3/8/2012	\$	23.50
JVIB 08062410V	2410	FEBRUARY 2012 DATA PROCESSING		3/8/2012	\$	3.51
JVIB 08062420I	2420	FEBRUARY 2012 ISD - PORTABLE COMMUNICATION		3/8/2012	\$	17.20
JVIB 08062421H	2421	FEBRUARY 2012 ISD DIRECT		3/9/2012	\$	650.00
JV890RT12972	2424	NOE FOR LAFCO SC 3		3/27/2012	\$	50.00
JVIB 08062460B	2460	FEBRUARY 2012 GEOGRAPHY		3/9/2012	\$	15.00
JVCAORT12493	2941	COUNTY CONFERENCE - MARTINEZ		3/16/2012	\$	160.00

MONTH OF MARCH 2011 CASH RECEIPTS

DEPOSIT			DEPOSIT			
DOCUMENT ID	ACCOUNT	DESCRIPTION	DATE	AMOUNT		
CR890A10689	9555	LEGAL COST RECOVERY	3/8/2012	\$	1,013.12	
	9655	GIMS FEES	3/8/2012	\$	1,275.00	
	9660	ENVIRONMENTAL REVIEW	3/8/2012	\$	457.02	
	9800	LAFCO FEE	3/8/2012	\$	1,000.00	
	9930	MISCELLANEOUS	3/8/2012	\$	271.00	
CR890A11615	9555	LEGAL COST RECOVERY	3/29/2012	\$	163.68	
	9660	ENV COST RECOVERY	3/29/2012	\$	305.00	
	9800	LAFCO FEE	3/29/2012	\$	1,178.82	

MONTH OF MARCH 2011 INTERNAL TRANSFERS RECEIVED

TRANSFER			TRANSFER			
DOCUMENT ID	ACCOUNT	NAME	DATE	AMOUNT		
		NONE				


 REBECCA LOWERY, Deputy Clerk

5/7/2012
DATE

RECONCILIATION APPROVED BY:


 KATHLEEN ROLLINGS-MCDONALD, Executive Officer

5/7/2012
DATE