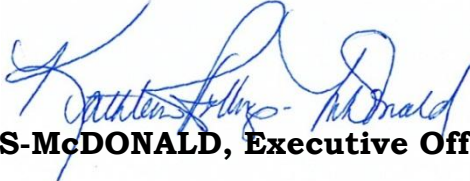


LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE: JUNE 11, 2012

FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer



TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #5 - RATIFY PAYMENTS AS RECONCILED FOR
MONTHS OF APRIL AND MAY 2012 AND NOTE REVENUE
RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the months of April and May 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 April 1, 2012 through April 30, 2012 and May 1, 2012 through May 31, 2012.

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

KRM/rcl

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF APRIL 2012 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV890R1170-33	2895	ADVANCED COPY SYSTEMS	3172994	4/23/2012	\$ 616.68
PV8907823	2445/2940	KIMBERLY COX	8928649	4/4/2012	\$ 286.03
PV8907824	2445/2940	GINGER COLEMAN	8927457	4/3/2012	\$ 263.27
PV8907825	2445	NEILAND K DERRY	8927524	4/3/2012	\$ 200.00
PV8907826	2400	BEST BEST & KRIEGER	3171575	4/3/2012	\$ 3,970.87
PV8907827	1235	SPECIAL DISTRICTS RISK MGMT	8927651	4/3/2012	\$ 488.00
PV8907828	2323	CROWN PRINTERS	8927426	4/3/2012	\$ 86.53
PV8907829		PREVIOUSLY PROCESSED			
PV8907830	2305	DAISY I T SUPPLIES SALES & SVC	3171905	4/9/2012	\$ 139.72
PV8907831	2424	TOM DODSON & ASSOCIATES	3171992	4/9/2012	\$ 680.00
PV8907832		PREVIOUSLY PROCESSED			
PV8907833	2080	WEST GROUP	8930427	4/9/2012	\$ 119.72
PV8907834	2305	GOFORTH & MARTI OFFICE SUPPLY	3172435	4/12/2012	\$ 538.48
PV8907835	2445	ANNA M RAEF	8935931	4/17/2012	\$ 924.00
PV8907836	2905	INLAND EMPIRE PROPERTIES LLC	8935994	4/17/2012	\$ 4,585.09

MONTH OF APRIL 2012 INTERNAL TRANSFERS PROCESSED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVIB 09162037E	2037	MARCH 2012 PHONE	4/17/2012	\$ 240.00
JVIB 09162038E	2038	MARCH 2012 LONG DIST	4/17/2012	\$ 8.48
JVCS 20120430057	2305	STAPLES - SERVICE CHARGE	4/30/2012	\$ 13.57
JVCS 20120430057	2305	STAPLES - SERVICE CHARGE	4/30/2012	\$ 3.03
JVCS 20120430057	5012	STAPLES - SUPPLIES	4/30/2012	\$ 25.27
JVCS 20120430057	5012	STAPLES - SUPPLIES	4/30/2012	\$ 113.05
JVPURRT13848	2310	BULK MAIL - COMMUNITY MEETING LAFCO 3148	4/6/2012	\$ 434.28
JVPURRT13850	2310	INTER-OFFICE MAIL	4/6/2012	\$ 164.34
JVPURRT13853	2310	INTER-OFFICE MAIL	4/6/2012	\$ 7.47
JVPURRT13858	2310	PACKAGING - MAIL	4/6/2012	\$ 911.95
JVPURRT13867	2310	1ST CLASS - MAIL	4/6/2012	\$ 1.10
JVPURRT13862	2310	PACKAGING - MAIL	4/9/2012	\$ 35.54
JVPURRT13860	2310	PRESORT FLATS - MAIL	4/10/2012	\$ 15.41
JVPURRT13864	2310	1ST-PRESORT - MAIL	4/10/2012	\$ 235.07
JVPURRT13428	2323	PRINTING-POST CARDS - COMMUNITY MEETING LAFCO 3148	4/5/2012	\$ 81.26
JVPURRT14590	2323	PRINTING - LAFCO ENVELOPES	4/23/2012	\$ 159.32
JVIB 09162410E	2410	MARCH 2012 DATA PROCESSING	4/17/2012	\$ 536.30
JVIB 09162410N	2410	MARCH 2012 DATA PROCESSING	4/17/2012	\$ 23.50
JVIB 09162410V	2410	MARCH 2012 DATA PROCESSING	4/17/2012	\$ 4.09
JVATXRT14024	2415	2011/2012 COWCAP-4TH QUARTER	4/9/2012	\$ 4,693.00
JVIB 09162420K	2420	MARCH 2012 ISD - PORTABLE COMMUNICATION	4/17/2012	\$ 17.20
JV890RT14065	2424	NOTICE OF EXEMPTION - LAFCO SC 364	4/10/2012	\$ 50.00

MONTHLY RECONCILIATION OF PAYMENTS

JV890RT14850	2424	NOTICE OF EXEMPTION - LAFCO 3133 & 3148		4/26/2012	\$	100.00
JV890RT14849	2424	NOTICE OF EXEMPTION - LAFCO SC 365		4/30/2012	\$	50.00
JV890RT14521	2445	REGISTRAR OF VOTERS - LAFCO 3167		4/18/2012	\$	115.66
JVIB 09162460B	2460	MARCH 2012 GIMS		4/18/2012	\$	9.00

MONTH OF APRIL 2012 CASH RECEIPTS

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AMOUNT
		NONE		

MONTH OF APRIL 2012 INTERNAL TRANSFERS RECEIVED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVTZ RT120409054	8500	APPORTIONMENT INTEREST	4/12/2012	\$ 894.51

Rebecca Lowery

REBECCA LOWERY, Deputy Clerk

6/6/2012

DATE

RECONCILIATION APPROVED BY:

Kathleen Rollings-McDonald

KATHLEEN ROLLINGS-MCDONALD, Executive Officer

6/6/2012

DATE

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF MAY 2012 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV890R1170-34	2895	ADVANCED COPY SYSTEMS	3175176	5/23/2012	\$ 661.23
PV8907837	2085	DAILY JOURNAL	8956080	5/1/2012	\$ 2,045.90
PV8907838	2445	RIVERSIDE LAFCO	8957118	5/2/2012	\$ 1,320.00
PV8907839	2400	BEST BEST & KRIEGER	3173729	5/2/2012	\$ 876.43
PV8907840	2305	DAISY I T SUPPLIES SALES & SVC	3174062	5/9/2012	\$ 286.20
PV8907841	2080	WEST GROUP	8961315	5/9/2012	\$ 126.90
PV8907842	2445/2940	DIANE WILLIAMS	8961173	5/9/2012	\$ 228.86
PV890784301	2445	JANICE RUTHERFORD	8957716	5/3/2012	\$ 200.00
PV890784302	2445	NEILAND K DERRY	8957738	5/3/2012	\$ 200.00
PV890784303	2445	BRADLEY V MITZELFELT	8957685	5/3/2012	\$ 200.00
PV890784304	2445	LARRY MCCALLON	8957721	5/3/2012	\$ 200.00
PV8907844	2445/2940	JAMES V CURATALO	8961205	5/9/2012	\$ 227.75
PV8907845	2445/2940	KIMBERLY COX	8961214	5/9/2012	\$ 259.94
PV8907846	2445/2940	BOB COLVEN	8961151	5/9/2012	\$ 266.60
PV8907847	2445/2940	GINGER COLEMAN	8961191	5/9/2012	\$ 251.06
PV8907848	2445/2940	JIM BAGLEY	8961209	5/9/2012	\$ 299.79
PV8907849	2445/2940	ROBERT W SMITH	8961260	5/9/2012	\$ 289.91
PV8907850	2444	MJS ALARM CORP	3175107	5/21/2012	\$ 102.00
PV8907851	2905	INLAND EMPIRE PROPERTIES LLC	8980872	5/21/2012	\$ 4,585.09
PV8907852	2445	CITY OF SAN BERNARDINO	8980830	5/21/2012	\$ 15.00
PV8907853	2305	DAISY WHEEL RIBBON CO INC	3175078	5/21/2012	\$ 433.08
PV8907854	2424	TOM DODSON & ASSOCIATES	3175129	5/21/2012	\$ 1,493.00
PV8907855	2424	ANNA M RAEF	8980801	5/21/2012	\$ 528.00

MONTH OF MAY 2012 INTERNAL TRANSFERS PROCESSED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVIB 10082037E	2037	APRIL 2012 PHONE	5/10/2012	\$ 240.00
JVIB 10082038E	2038	APRIL 2012 LONG DIST	5/10/2012	\$ 5.14
JVIB 10082080B	2080	APRIL 2012 - COUNTY PHONE BOOKS	5/11/2012	\$ 31.50
JVATXRT15284	2308	CAL CARD PAYMENT	5/2/2012	\$ 118.43
JV890RT15999	2308	FUND DISTRIBUTION	5/16/2012	\$ (979.16)
JV890RT16362	2308	FUND DISTRIBUTION	5/23/2012	\$ (182.53)
JV890RT17189	2308	FUND DISTRIBUTION	5/31/2012	\$ (118.43)
JVPURRT15602	2310	1ST CLASS - MAIL	5/9/2012	\$ 22.03
JVPURRT15603	2310	PRESORT FLATS - MAIL	5/9/2012	\$ 221.65
JVPURRT15605	2310	PACKAGING - MAIL	5/9/2012	\$ 32.02
JVPURRT15607	2310	PRESORT FLATS - MAIL	5/9/2012	\$ 211.93
JVPURRT15609	2310	PACKAGING - MAIL	5/9/2012	\$ 7.53
JVPURRT15616	2310	INTER-OFFICE MAIL	5/9/2012	\$ 156.87
JVIB 10082410E	2410	APRIL 2012 DATA PROCESSING	5/10/2012	\$ 534.94

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF MAY 2012 INTERNAL TRANSFERS PROCESSED (cont.)

JVIB 10082410N	2410	APRIL 2012 DATA PROCESSING		5/10/2012	\$	23.50
JVIB 10082410V	2410	APRIL 2012 DATA PROCESSING		5/10/2012	\$	3.43
JVIB 10082420K	2420	APRIL 2012 ISD - PORTABLE COMMUNICATION		5/10/2012	\$	17.20
JVIB 10082421H	2421	APRIL 2012 ISD DIRECT		5/10/2012	\$	48.75
JV890RT16692	2424	NOTICE OF EXEMPTION - LAFCO 3103,3104,3152, & SchFees Dep & Chgs for FY 12-13		5/24/2012	\$	200.00
JV890RT16287	2445	COUNTY SURVEYOR REVIEW OF LAFCO PROPOSALS		5/18/2012	\$	450.00
JV890RT16948	2445	REGISTRAR OF VOTERS - LAFCO 3169		5/29/2012	\$	120.32

MONTH OF MAY 2012 CASH RECEIPTS

DEPOSIT				DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION		DATE	AMOUNT
CR890A13454	9555	LEGAL COST RECOVERY		5/10/2012	\$ 156.00
	9660	ENV COST RECOVERY		5/10/2012	\$ 163.00
	9800	LAFCO FEE		5/10/2012	\$ 756.46
	9930	MISCELLANEOUS		5/10/2012	\$ 25.00

MONTH OF MAY 2012 INTERNAL TRANSFERS RECEIVED

TRANSFER				TRANSFER	
DOCUMENT ID	ACCOUNT	NAME		DATE	AMOUNT
		NONE			

Rebecca Lowery

REBECCA LOWERY, Deputy Clerk

6/7/2012

DATE

RECONCILIATION APPROVED BY:

Kathleen Rollings-McDonald

KATHLEEN ROLLINGS-MCDONALD, Executive Officer

6/7/2012

DATE