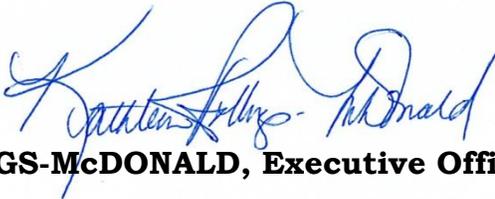


**LOCAL AGENCY FORMATION COMMISSION
FOR SAN BERNARDINO COUNTY**

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

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

RECOMMENDATION:

Ratify payments as reconciled for the month of June 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 June 1, 2012 through June 30, 2012.

Staff is recommending that the Commission ratify the payments for June outlined on the attached listing and note the revenue received.

KRM/rcl

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JUNE 2012 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8907856	2085	DAILY JOURNAL	8994698	6/12/2012	\$ 1,652.68
PV8907857	2400	BEST BEST & KRIEGER	3176127	6/7/2012	\$ 1,500.24
PV8907858	2445	RIVERSIDE LAFCO	8991665	6/7/2012	\$ 643.50
PV890785901	2445	JANICE RUTHERFORD	8991583	6/7/2012	\$ 200.00
PV890785902	2445	NEILAND K DERRY	8991635	6/7/2012	\$ 200.00
PV890785903	2445	LARRY MCCALLON	8991603	6/7/2012	\$ 200.00
PV8907860	2445/2940	JIM BAGLEY	8991586	6/7/2012	\$ 299.79
PV8907861	2445/2940	KIMBERLY COX	8991597	6/7/2012	\$ 259.94
PV8907862	2445/2940	DIANE WILLIAMS	8991529	6/7/2012	\$ 228.86
PV8907863	2445/2940	ROBERT W SMITH	8991667	6/7/2012	\$ 289.91
PV8907864	2445/2940	GINGER COLEMAN	8991558	6/7/2012	\$ 251.06
PV8907865	2445/2940	BOB COLVEN	8991485	6/7/2012	\$ 266.60
PV8907866	2445/2940	JAMES V CURATALO	8991581	6/7/2012	\$ 227.75
PV8907867	2424	TOM DODSON & ASSOCIATES	3176431	6/11/2012	\$ 255.00
PV8907868	2115	ECS IMAGING INC	8992793	6/11/2012	\$ 600.00
PV8907869	2080	WEST GROUP	8993259	6/11/2012	\$ 126.90
PV8907870	2445	CITY OF SAN BERNARDINO	8996809	6/14/2012	\$ 300.00
PV8907871		NOT YET PROCESSED			
PV8907872	2941	CALAFCO UNIVERSITY - COX & TUERPE	8997848	6/15/2012	\$ 150.00

MONTH OF JUNE 2012 INTERNAL TRANSFERS PROCESSED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVIB 11062037E	2037	MAY 2012 PHONE	6/7/2012	\$ 240.00
JVIB 11062038E	2038	MAY 2012 LONG DIST	6/7/2012	\$ 4.18
JVATXRT17590	2308	CAL CARD PAYMENT - MONTH OF MAY	6/4/2012	\$ 1,125.52
JVPURRT17992	2310	PRESORT FLATS - MAIL	6/8/2012	\$ 40.79
JVPURRT17994	2310	1ST CLASS - MAIL	6/8/2012	\$ 346.86
JVPURRT17999	2310	PACKAGING - MAIL	6/8/2012	\$ 20.94
JVPURRT18001	2310	1ST CLASS - MAIL	6/8/2012	\$ 37.63
JVPURRT18006	2310	INTER-OFFICE MAIL	6/8/2012	\$ 164.34
JVIB 11062410E	2410	MAY 2012 DATA PROC	6/7/2012	\$ 535.79
JVIB 11062410N	2410	MAY 2012 DATA PROC	6/7/2012	\$ 35.25
JVIB 11062410V	2410	MAY 2012 DATA PROC	6/7/2012	\$ 3.93
JVIB 11062420K	2420	MAY 2012 ISD	6/7/2012	\$ 17.20
JVIB 12152421BJ	2421	JUNE 2012 ISD DIRECT	6/18/2012	\$ 260.00

MONTH OF JUNE 2012 CASH RECEIPTS

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AMOUNT
CR890A15853	9555	LEGAL COST RECOVERY	6/28/2012	\$ 622.82
	9660	ENV COST RECOVERY		\$ 482.50
	9800	LAFCO FEE		\$ 992.08

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JUNE 2012 INTERNAL TRANSFERS RECEIVED

TRANSFER			TRANSFER		
DOCUMENT ID	ACCOUNT	NAME	DATE	AMOUNT	
JVCIPRT17285	9545	DARBY/MACY ST MUSCOY - ELECTION SERVICES	6/5/2012	\$	700.00
	9555	DARBY/MACY ST MUSCOY - LEGAL SERVICES	6/5/2012	\$	575.00
	9660	DARBY/MACY ST MUSCOY - EIR SERVICES	6/5/2012	\$	450.00
	9800	DARBY/MACY ST MUSCOY - OTHER SERVICES	6/5/2012	\$	750.00
MWATX00008829537	9970	RETURNED WARRANT-DIANE WILLIAMS	6/26/2012	\$	228.86

Rebecca Lowery

REBECCA LOWERY, Deputy Clerk

8/6/2012
DATE

RECONCILIATION APPROVED BY:

Kathleen Rollings-McDonald

KATHLEEN ROLLINGS-MCDONALD, Executive Officer

8/6/2012
DATE