


LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE: OCTOBER 2, 2012 
FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer
TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #4 - RATIFY PAYMENTS AS RECONCILED FOR
MONTHS OF JULY AND AUGUST 2012 AND NOTE REVENUE
RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the months of July and August 2012 and note revenue receipts for the same periods.

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 July 1, 2012 through July 31, 2012 and August 1, 2012 through August 31, 2012.

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

KRM/rc1

Attachment

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JULY 2012 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV8907871	2080	JAMES LONGTIN CALIFORNIA LAND USE PUBLICATION	8005557	7/3/2012	\$ 129.90
PV8907872		PROCESSED IN JUNE			
PV8907873	2085	CALIFORNIA NEWSPAPER SERVICE	8005396	7/3/2012	\$ 783.26
PV8907874	2445	RIVERSIDE LAFCO - STAFF SUPPORT	8005721	7/3/2012	\$ 528.00
PV8907875	2445	ANNA M RAEF	8005322	7/3/2012	\$ 495.00
PV8907876	2400	BEST BEST & KRIEGER	3177695	7/3/2012	\$ 2,213.73
PV8907877	2905	INLAND EMPIRE PROPERTIES LLC	8005546	7/3/2012	\$ 4,585.09
PV8907878	2080	CALIFORNIA SPECIAL DIST ASSN	8005398	7/3/2012	\$ 50.00
PV8907879	1235	SPECIAL DIST RISK MGMT - WORKERS COMP QUARTERLY	8005747	7/3/2012	\$ 579.00
PV890788001	2445	JANICE RUTHERFORD	8009490	7/6/2012	\$ 200.00
PV890788002	2445	NEILAND K DERRY	8008918	7/5/2012	\$ 200.00
PV890788003	2445	LARRY MCCALLON	8008886	7/5/2012	\$ 200.00
PV890788004	2445	BRADLEY V MITZELFELT	8008787	7/5/2012	\$ 200.00
PV8907881	2445/2940	GINGER COLEMAN	8005505	7/3/2012	\$ 251.06
PV8907882	2445/2940	JIM BAGLEY	8005564	7/3/2012	\$ 299.79
PV8907883	2445/2940	KIMBERLY COX	8005582	7/3/2012	\$ 259.94
PV8907884	2445/2940	JAMES V CURATALO	8005555	7/3/2012	\$ 550.96
PV8907885	2445/2940	ROBERT W SMITH	8005724	7/3/2012	\$ 289.91
PV8907886	2445/2940	DIANE WILLIAMS	8005473	7/3/2012	\$ 228.86
PV8907887	2424	TOM DODSON & ASSOCIATES	3177819	7/3/2012	\$ 2,550.00
PV8907888	2305	DAISY WHEEL RIBBON CO INC	3177724	7/3/2012	\$ 124.42
PV8907889	2245	SPECIAL DIST RISK MGMT - PROP AND LIABILITY INSURANCE	8013312	7/10/2012	\$ 6,997.65
PV8907890	2075	CALAFCO - ANNUAL DUES	8013276	7/10/2012	\$ 7,154.00
PV8907891	2905	INLAND EMPIRE PROPERTIES LLC	8015102	7/12/2012	\$ 3,984.00
PV8907892	2115	ECS IMAGING INC - SOFTWARE	8015092	7/12/2012	\$ 1,313.00
PV8907893	2445	AMERICAN IMAGING INC	8018687	7/19/2012	\$ 12,879.03

MONTH OF JULY 2012 INTERNAL TRANSFERS PROCESSED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVIB 12102037E	2037	JUNE 2012 PHONE	7/12/2012	\$ 240.00
JVIB 12102038E	2038	JUNE 2012 LONG DIST	7/12/2012	\$ 7.68
JVATXRT00146	2308	CAL CARD PAYMENT - MONTH OF JUNE	7/6/2012	\$ 376.26
JVATXRT01243	2308	CAL CARD PAYMENT - MONTH OF JULY	7/31/2012	\$ 3,280.59
JVPURRT00374	2310	INTER-OFFICE MAIL	7/12/2012	\$ 7.47
JVPURRT00376	2310	INTER-OFFICE MAIL	7/16/2012	\$ 156.87
JVPURRT00387	2310	PRESORT FLATS - MAIL	7/17/2012	\$ 59.32
JVPURRT00389	2310	PACKAGING - MAIL	7/17/2012	\$ 21.92

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF JULY 2012 INTERNAL TRANSFERS PROCESSED - CONT.

TRANSFER				TRANSFER	
DOCUMENT ID	ACCOUNT	NAME		DATE	AMOUNT
JVPURRT00385	2310	PACKAGING - MAIL		7/18/2012	\$ 10.78
JVPURRT00391	2310	1ST-PRESORT - MAIL		7/18/2012	\$ 63.07
JVPURRT00393	2310	1ST CLASS - MAIL		7/18/2012	\$ 194.29
JVIB 12102410E	2410	JUNE 2012 DATA PROCESS		7/12/2012	\$ 528.00
JVIB 12102410N	2410	JUNE 2012 DATA PROCESS		7/12/2012	\$ 23.50
JVIB 12102410V	2410	JUNE 2012 DATA PROCESS		7/12/2012	\$ 3.76
JVIB 12102420K	2420	JUNE 2012 ISD		7/16/2012	\$ 17.20
JV890RT00076	2424	NOTICE OF EXEMPTION - LAFCO 3101		7/3/2012	\$ 50.00
JV890RT00117	2424	NOTICE OF EXEMPTION - POLICY & PROCEDURE MANUAL		7/3/2012	\$ 50.00
JVIB 12102450C	2450	JUNE 2012 - APPLICATION DEVELOPMENT		7/16/2012	\$ 596.04

MONTH OF JULY 2012 CASH RECEIPTS

DEPOSIT				DEPOSIT	
DOCUMENT ID	ACCOUNT	DESCRIPTION		DATE	AMOUNT
		NONE			


MONTH OF JULY 2012 INTERNAL TRANSFERS RECEIVED

TRANSFER				TRANSFER	
DOCUMENT ID	ACCOUNT	NAME		DATE	AMOUNT
JVTZ RT120712053	8500	INTEREST		7/24/2012	\$ 720.68
JVCAORT00417	8842	COUNTY OF SAN BERNARDINO		7/12/2012	\$ 301,000.00
CRATXA00383	8842	CITY OF 29 PALMS		7/13/2012	\$ 2,385.89
CRATXA00383	8842	PHELAN PINON HILLS CDS		7/13/2012	\$ 10,000.00
CRATXA00383	8842	CRESTLINE LAKE ARROWHEAD WATER AGENCY		7/13/2012	\$ 10,000.00
CRATXA00383	8842	APPLE VALLEY FIRE PROTECTION DIST		7/13/2012	\$ 10,000.00
CRATXA00384	8842	LAKE ARROWHEAD CSD		7/13/2012	\$ 10,000.00
JV725RT00446	8842	BARSTOW CEMETERY DIST		7/17/2012	\$ 161.46
JV735RT00501	8842	TWENTYNINE PALMS CEMETERY DIST		7/17/2012	\$ 94.98
JV775RT00525	8842	CREST FOREST FIRE PROTECTION DIST		7/17/2012	\$ 1,901.32
CRATXA00668	8842	INLAND EMPIRE RESOURCE CONSERVATION DIST		7/19/2012	\$ 700.60

MONTHLY RECONCILIATION OF PAYMENTS


MONTH OF JULY 2012 INTERNAL TRANSFERS RECEIVED (CONT)

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
CRATXA00668	8842	HELENDALE CSD	7/19/2012	\$ 1,431.50
CRATXA00668	8842	CITY OF BIG BEAR LAKE	7/19/2012	\$ 4,659.98
CRATXA00670	8842	JOSHUA BASIN WATER DIST	7/19/2012	\$ 2,018.77
CRATXA00670	8842	CITY OF REDLANDS	7/19/2012	\$ 14,384.13
CRATXA00670	8842	TOWN OF YUCCA VALLEY	7/19/2012	\$ 1,876.26
CRATXA00670	8842	CRESTLINE VILLAGE WATER DIST	7/19/2012	\$ 1,264.61
CRATXA00671	8842	CITY OF CHINO HILLS	7/19/2012	\$ 12,944.65
CRATXA00671	8842	MORONGO VALLEY CSD	7/19/2012	\$ 335.80
CRATXA00671	8842	APPLE VALLEY HEIGHTS COUNTY WATER DIST	7/19/2012	\$ 85.32
CRATXA00671	8842	YUCCA VALLEY AIRPORT	7/19/2012	\$ 9.86
CRATXA00673	8842	THUNDERBIRD COUNTY WATER	7/19/2012	\$ 79.80
CRATXA00673	8842	ARROWBEAR PARK COUNTY WATER	7/19/2012	\$ 495.85
CRATXA00673	8842	BIGHORN-DESERT VIEW WATER AGENCY	7/19/2012	\$ 589.52
CRATXA00673	8842	WEST VALLEY WATER DIST	7/19/2012	\$ 10,000.00
CRATXA00814	8842	DAGGET CSD	7/24/2012	\$ 105.46
CRATXA00814	8842	SAN BERNARDINO VALLEY WATER CONSERVATION DIST	7/24/2012	\$ 345.83
CRATXA00814	8842	CHINO BASIN WATER CONSERVATION DIST	7/24/2012	\$ 590.31
CRATXA01016	8842	HI-DESERT MEMORIAL HEALTHCARE DIST	7/27/2012	\$ 1,500.00
CRATXA01016	8842	CITY OF MONTCLAIR	7/27/2012	\$ 6,245.48
CRATXA01016	8842	TOWN OF APPLE VALLEY	7/27/2012	\$ 7,246.26
CRATXA01017	8842	CITY OF HIGHLAND	7/27/2012	\$ 3,545.84
CRATXA01017	8842	SAN BERNARDINO VALLEY MUNICIPAL WATER DIST	7/27/2012	\$ 30,000.00
CRATXA01018	8842	MARIANA RANCHOS COUNTY WATER DIST	7/27/2012	\$ 144.61
CRATXA01018	8842	CRESTLINE SANITATION DISTRICT	7/27/2012	\$ 1,512.62
CRATXA01018	8842	CITY OF RANCHO CUCAMONGA	7/27/2012	\$ 26,162.31


REBECCA LOWERY, Clerk

10/2/2012
DATE

RECONCILIATION APPROVED BY:


KATHLEEN ROLLINGS-MCDONALD, Executive Officer

10/2/2012
DATE

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF AUGUST 2012 PAYMENTS PROCESSED

VOUCHER DOCUMENT ID	ACCOUNT	NAME	WARRANT NUMBER	WARRANT DATE	AMOUNT
PV890R1170-35	2895	ADVANCED COPY SYSTEMS	3180138	8/13/2012	\$ 1,257.65
PV8907894	9970	TOWN OF APPLE VALLEY - REFUND	8028651	8/7/2012	\$ 973.81
PV8907895	2305	PAPER RECYCLING SPECIALISTS	8026538	8/3/2012	\$ 34.00
PV8907896	2400	BEST BEST & KRIEGER	3179761	8/3/2012	\$ 5,894.52
PV8907897	2445	ANNA M RAEF	8026454	8/3/2012	\$ 462.00
PV8907898	2424	TOM DODSON & ASSOCIATES	3180207	8/13/2012	\$ 680.00
PV8907899	2305	DAISY WHEEL RIBBON CO INC	3180160	8/13/2012	\$ 468.72
PV8907900	2444	MIJAC ALARM CORP	3180575	8/17/2012	\$ 102.00
PV8907901	2905	INLAND EMPIRE PROPERTIES LLC	8035138	8/17/2012	\$ 3,984.00
PV8907902	2445	RIVERSIDE LAFCO - STAFF SUPPORT	8035247	8/17/2012	\$ 627.00
PV8907903 - 09		NOT YET PROCESSED			
PV8907910	2400	BEST BEST & KRIEGER	3181363	8/31/2012	\$ 990.58
PV8907911	2085	CALIFORNIA NEWSPAPER SERVICE	8048859	8/31/2012	\$ 718.05
PV8907912	2424	TOM DODSON & ASSOCIATES	3181424	8/31/2012	\$ 340.00
PV8907913	2941	CALAFCO - CONFERENCE REGISTRATION	8043065	8/22/2012	\$ 2,835.00

MONTH OF AUGUST 2012 INTERNAL TRANSFERS PROCESSED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
JVIB 01062037E	2037	JULY 2012 PHONE	8/7/2012	\$ 213.68
JVIB 01062038D	2038	JULY 2012 LONG DIST	8/7/2012	\$ 5.60
JVCS 20120806062	2305	STAPLES - SERVICE CHARGE	8/6/2012	\$ 23.37
JVCS 20120806062	5012	STAPLES - SUPPLIES	8/6/2012	\$ 194.79
JVATXRT02663	2308	CAL CARD PAYMENT - MONTH OF AUGUST	8/30/2012	\$ 1,179.60
JVPURRT01445	2310	1ST CLASS - MAIL	8/3/2012	\$ 2.00
JVPURRT01447	2310	PRESORT FLATS - MAIL	8/3/2012	\$ 41.18
JVPURRT01452	2310	1ST CLASS PRESORT- MAIL	8/3/2012	\$ 266.68
JVPURRT01454	2310	PACKAGING - MAIL	8/3/2012	\$ 12.95
JVPURRT01457	2310	INTER-OFFICE MAIL	8/6/2012	\$ 168.00
JVPURRT02656	2323	PRINTING SERIVCES - NAME PLATE - SETHI	8/30/2012	\$ 12.65
JVIB 01062410E	2410	JULY 2012 DATA PROCESSING	8/7/2012	\$ 561.94
JVIB 01062410N	2410	JULY 2012 DATA PROCESSING	8/8/2012	\$ 24.20
JVIB 01062410V	2410	JULY 2012 DATA PROCESSING	8/8/2012	\$ 7.36
JVIB 01062420K	2420	JULY 2012 ISD	8/7/2012	\$ 20.66
JV890RT02102	2424	NOTICE OF EXEMPTION - LAFCO 3125 & SC367	8/20/2012	\$ 100.00
JVIB 01062450B	2450	JULY 2012 - APPLICATION DEVELOPMENT	8/8/2012	\$ 600.18


MONTH OF AUGUST 2012 CASH RECEIPTS

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AMOUNT
CR890A01717	9545	INDIVIDUAL NOTICE	8/14/2012	\$ 1,102.35
	9555	LEGAL NOTICE	8/14/2012	\$ 1,402.13
	9660	ENVIRONMENTAL REVIEW	8/14/2012	\$ 1,195.00
	9800	LAFCO FEE	8/14/2012	\$ 5,040.16
	9930	MISCELLANEOUS	8/14/2012	\$ 6.00

MONTHLY RECONCILIATION OF PAYMENTS

MONTH OF AUGUST 2012 INTERNAL TRANSFERS RECEIVED

TRANSFER DOCUMENT ID	ACCOUNT	NAME		TRANSFER	
				DATE	AMOUNT
CRATXA01220	8842	CITY OF LOMA LINDA		8/1/2012	4,018.22
CRATXA01220	8842	CITY OF ADELANTO		8/1/2012	8,444.09
CRATXA01220	8842	MOJAVE WATER AGENCY		8/1/2012	20,000.00
CRATXA01220	8842	CITY OF HESPERIA		8/1/2012	11,042.37
CRATXA01221	8842	CITY OF NEEDLES		8/1/2012	970.69
CRATXA01221	8842	BIG BEAR CITY CSD		8/1/2012	10,000.00
CRATXA01221	8842	EAST VALLEY WATER DIST		8/1/2012	20,000.00
CRATXA01221	8842	CITY OF ONTARIO		8/1/2012	41,685.51
CRATXA01222	8842	CITY OF BARSTOW		8/1/2012	5,318.95
CRATXA01457	8842	APPLE VALLEY FOOTHILL COUNTY WATER DIST		8/8/2012	44.54
CRATXA01527	8842	TWENTYNINE PALMS COUNTY WATER DIST		8/9/2012	10,000.00
CRATXA01527	8842	MOJAVE DESERT RESOURCE CONSERVATION DIST		8/9/2012	32.79
CRATXA01646	8842	CHINO VALLEY FIRE DIST		8/13/2012	20,000.00
CRATXA01646	8842	CITY OF FONTANA		8/13/2012	25,654.48
JV800RT01749	8842	HESPERIA REC AND PARK		8/13/2012	10,000.00
CRATXA01958	8842	CITY OF COLTON		8/20/2012	17,855.20
CRATXA01990	8842	YUCAIPA VALLEY WATER DIST		8/20/2012	20,000.00
CRATXA01990	8842	CITY OF CHINO		8/20/2012	15,056.94
CRATXA01991	8842	NEWBERRY CSD		8/20/2012	91.96
CRATXA01991	8842	HI-DESERT WATER DIST		8/20/2012	10,000.00
CRATXA01991	8842	JUNIPER RIVIERA COUNTY WATER		8/20/2012	103.67
CRATXA01991	8842	BIG RIVER CSD		8/20/2012	66.32
CRATXA02080	8842	CITY OF GRAND TERRACE		8/22/2012	1,165.02
CRATXA02280	8842	MARIANA RANCHOS COUNTY WATER		8/27/2012	13.55
CRATXA02280	8842	MONTE VISTA WATER		8/27/2012	10,000.00
CRATXA02283	8842	CITY OF UPLAND		8/27/2012	12,046.80
CRATXA02283	8842	SAN BERNARDINO MOUNTAINS COMMUNITY HOSPITAL		8/27/2012	1,500.00
CRATXA02286	8842	RUNNING SPRINGS WATER DIST		8/27/2012	10,000.00
CRATXA02385	8842	BEAR VALLEY COMM HEALTHCARE		8/29/2012	1,500.00
CRATXA02385	8842	BARSTOW HEIGHTS CSD		8/29/2012	25.73
CRATXA02385	8842	BIG BEAR MUNICIPAL WATER DIST		8/29/2012	1,653.74
CRATXA02385	8842	CITY OF VICTORVILLE		8/29/2012	22,351.02
CRATXA02566	8842	CUCAMONGA VALLEY WATER DIST		8/31/2012	30,000.00
CRATXA02566	8842	WEST VALLEY MOSQUITO AND VECTOR DIST		8/31/2012	990.46
CRATXA02566	8842	INLAND EMPIRE UTILITIES AGENCY		8/31/2012	30,000.00


 REBECCA LOWERY, Clerk
10/2/2012
DATE

RECONCILIATION APPROVED BY:


 KATHLEEN ROLLINGS-MCDONALD, Executive Officer
10/2/2012
DATE