

# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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**DATE: MAY 6, 2013**

**FROM: KATHLEEN ROLLINGS-McDONALD, Executive Officer**

**TO: LOCAL AGENCY FORMATION COMMISSION**

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**SUBJECT: AGENDA ITEM #5 - RATIFY PAYMENTS AS RECONCILED FOR  
MONTH OF APRIL 2013 AND NOTE REVENUE RECEIPTS**

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**RECOMMENDATION:**

Ratify payments as reconciled for the month of April 2013 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 April 1, 2013 through April 30, 2013.

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

KRM/rc1

Attachment

**MONTHLY RECONCILIATION OF PAYMENTS**

<b>MONTH OF APRIL 2013 PAYMENTS PROCESSED</b>					
<b>VOUCHER DOCUMENT ID</b>	<b>ACCOUNT</b>	<b>NAME</b>	<b>WARRANT NUMBER</b>	<b>WARRANT DATE</b>	<b>AMOUNT</b>
PV8907997	2305	STATE BOARD OF EQUALIZATION	8185731	4/2/2013	\$ 1,000.00
PV8907998	2449/2400	BEST BEST & KRIEGER	3194986	4/2/2013	\$ 1,881.14
PV8907999	2335	STAFFMARK CALIFONIA LLC	8185687	4/2/2013	\$ 1,722.24
PV8908000	1235	SPECIAL DISTRICTS RISK MGMT	8185686	4/2/2013	\$ 579.00
PV8908001	2895	ADVANCED COPY SYSTEMS	3194978	4/2/2013	\$ 286.61
PV8908002	2445	AMERICAN MICROIMAGING	8185542	4/2/2013	\$ 2,116.79
PV8908003	2941	BUILDING INDUSTRY ASSOC SO CAL	8193106	4/12/2013	\$ 220.00
PV8908004	2305	DAISY WHEEL RIBBON CO INC	3195996	4/12/2013	\$ 184.03
PV8908005	2335	STAFFMARK CALIFONIA LLC	8193365	4/12/2013	\$ 1,148.16
PV8903006	2905	INLAND EMPIRE PROPERTIES LLC	8193196	4/12/2013	\$ 3,984.00
PV8908007	2400	BEST BEST & KRIEGER	3196882	4/25/2013	\$ 1,315.07
PV8908008	2335	STAFFMARK CALIFONIA LLC	8200871	4/25/2013	\$ 1,282.71
PV8908009	2445	CITY OF SAN BERNARDINO	8200752	4/25/2013	\$ 300.00
PV8908010	2895	ADVANCED COPY SYSTEMS	3196826	4/24/2013	\$ 269.54
PV8908011	2085	DAILY JOURNAL	8200760	4/25/2013	\$ 1,043.25
PV8908012	2315	STORETRIEVE LLC	8200877	4/25/2013	\$ 505.37
<b>TOTAL</b>					<b>\$ 17,837.91</b>
<b>MONTH OF APRIL 2013 INTERNAL TRANSFERS PROCESSED</b>					
JVIB 09082037E	2037	MARCH 2013 PHONE		4/10/2013	\$ 213.68
JVIB 09082038D	2038	MARCH 2013 LONG DIST		4/10/2013	\$ 8.62
JVEDFRT14570	2305	STATE OF THE COUNTY - ROLLINGS-McDONALD		4/11/2013	\$ 50.00
JVCS 20130422064	2305	STAPLES - SERVICE CHARGE		4/22/2013	\$ 23.48
JVCS 20130422064	5012	STAPLES - SUPPLIES		4/22/2013	\$ 195.64
JVATXRT14131	2308	CAL CARD PAYMENT		4/1/2013	\$ 1,605.40
JVPURRT14410	2310	INTER-OFFICE MAIL		4/11/2013	\$ 168.00
JVPURRT14414	2310	PACKAGING - MAIL		4/11/2013	\$ 7.53
JVPURRT14417	2310	PRESORT FLATS - MAIL		4/11/2013	\$ 24.23
JVPURRT14398	2310	PRESORT FLATS - MAIL		4/12/2013	\$ 79.69
JVIB 09082410E	2410	MARCH 2013 DATA PROCESSING		4/10/2013	\$ 442.81
JVIB 09082410N	2410	MARCH 2013 DATA PROCESSING		4/10/2013	\$ 33.30
JVIB 09082410V	2410	MARCH 2013 DATA PROCESSING		4/10/2013	\$ 6.30
JVATXRT15594	2415	COWCAP - 4TH QUARTER PAYMENT		4/25/2013	\$ 2,304.75
JVIB 09082420K	2420	MARCH 2013 ISD		4/10/2013	\$ 20.66
JV890RT15339	2424	NOE FOR LAFCO SC 3119, 3121, & 3122		4/23/2013	\$ 150.00
JV890RT15690	2424	NOE FOR LAFCO SC 374		4/29/2013	\$ 50.00
JVIB 09082450B	2450	SYSTEM DEVELOPMENT		4/10/2013	\$ 400.13
<b>TOTAL</b>					<b>\$ 5,784.22</b>


## MONTHLY RECONCILIATION OF PAYMENTS

## MONTH OF APRIL 2013 CASH RECEIPTS

DEPOSIT DOCUMENT ID	ACCOUNT	DESCRIPTION	DEPOSIT DATE	AMOUNT
CR890A11309	9545	INDIVIDUAL NOTICE	4/3/2013	\$ 700.00
	9555	LEGAL FEES	4/3/2013	\$ 575.00
	9660	ENVIRONMENTAL	4/3/2013	\$ 450.00
	9800	LAFCO FEES	4/3/2013	\$ 4,010.00
	9930	MISC	4/3/2013	\$ 10.00
CR890A12509	9545	INDIVIDUAL NOTICE	4/30/2013	\$ 700.00
	9555	LEGAL FEES	4/30/2013	\$ 575.00
	9660	ENVIRONMENTAL	4/30/2013	\$ 450.00
	9800	LAFCO FEES	4/30/2013	\$ 750.00
CR890A12508	9800	LAFCO FEES	4/30/2013	\$ 750.00
<b>TOTAL</b>				<b>\$ 8,970.00</b>

## MONTH OF APRIL 2013 INTERNAL TRANSFERS RECEIVED

TRANSFER DOCUMENT ID	ACCOUNT	NAME	TRANSFER DATE	AMOUNT
		NONE		

  
 REBECCA LOWERY, Clerk to the Commission

5/6/2013  
 DATE

RECONCILIATION APPROVED BY:

  
 KATHLEEN ROLLINGS-MCDONALD, Executive Officer

5/6/2013  
 DATE