


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

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**DATE :** NOVEMBER 13, 2018   
**FROM:** SAMUEL MARTINEZ, Executive Officer  
**TO:** LOCAL AGENCY FORMATION COMMISSION

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**SUBJECT: AGENDA ITEM #4 - RATIFY PAYMENTS AS RECONCILED FOR  
MONTH OF SEPTEMBER AND OCTOBER 2018 AND NOTE  
REVENUE RECEIPTS**

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**RECOMMENDATION:**

Ratify payments as reconciled for the month of September and October 2018 and note revenue receipts for the same period.

**BACKGROUND INFORMATION:**

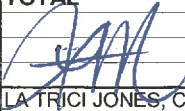

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments, cash receipts and internal transfers for payments of deposits or other charges that cover the period of September 1, 2018 through September 30, 2018 and October 1, 2018 through October 31, 2018

Staff is recommending that the Commission ratify the payments for September and October 2018 as outlined on the attached listings and note the revenues received.



SM/lj

Attachments

MONTH OF SEPTEMBER 2018 PAYMENTS PROCESSED							
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount	
1900270031	51001235	9/17/2018	SDRMA WORKERS COMP RECONCILIATION	INVOICE 65041	SDRMA	\$283.25	
1900270015	52002085	9/17/2018	DAILY JOURNAL	INVOICE B3166124	DAILY JOURNAL	\$677.60	
1900263819	52002090	9/5/2018	JAN PRO CLEANING SERVICE	INVOICE 62892	JAN PRO	\$475.00	
1900269832	52002182	9/17/2018	EDISON UTILITY BILL 9/11/2018	INVOICE 239452309	EDISON	\$479.83	
1900219111	52002305	9/14/2018	CROWN PRINTERS S. MARTINEZ BUSINESS CARDS	INVOICE 105925	CROWN PRINTERS	\$136.08	
1900269877	52002400	9/17/2018	BEST BEST & KRIEGER	INVOICE 829917	BBK	\$990.00	
1900269892	52002400	9/17/2018	BEST BEST & KRIEGER	INVOICE 829916	BBK	\$2,856.97	
1900269894	52002400	9/17/2018	BEST BEST & KRIEGER	INVOICE 829914	BBK	\$46.50	
1900269903	52002400	9/17/2018	BEST BEST & KRIEGER	INVOICE 829915	BBK	\$90.00	
1900270042	52002445	9/17/2018	ALDRICH & ASSOCIATES	INVOICE 71	ROBERT ALDRICH	\$2,700.00	
1900272758	52002445/2940	9/20/2018	BAGLEY STIPEND & MILEAGE	BAGLEY 9/19/18	JAMES BAGLEY	\$298.00	
1900272761	52002445/2940	9/20/2018	COX STIPEND & MILEAGE	COX 9/19/18	KIMBERLY COX	\$258.86	
1900272763	52002445/2940	9/20/2018	FARRELL STIPEND & MILEAGE	FARRELL 9/19/18	STEVEN FARRELL	\$218.75	
1900272767	52002445/2940	9/20/2018	WILLIAMS STIPEND & MILEAGE	WILLIAMS 9/19/18	DIANE WILLIAMS	\$225.73	
1900272770	52002445/2940	9/20/2018	CURATALO STIPEND & MILEAGE	CURATALO 9/19/18	JAMES CURATALO	\$227.25	
1900272773	52002445	9/20/2018	AMIS STIPEND	AMIS 9/19/2018	LOUISA AMIS	\$200.00	
1900272778	52002445	9/20/2018	LOVINGOOD STIPEND	LOVINGOOD 9/19/18	ROBERT LOVINGOOD	\$200.00	
1900272779	52002445	9/20/2018	RAMOS STIPEND	RAMOS 9/19/18	JAMES RAMOS	\$200.00	
1900270035	52002460	9/17/2018	RIVERSIDE LAFCO GIMS FEE FOR LAFCO SC# 427	GIMS SC# 427	RIVERSIDE LAFCO	\$17.50	
1900269873	52002895	9/17/2018	KONICA MINOLTA	INVOICE 32406843	KONICA MINOLTA	\$428.42	
1900263818	52002905	9/5/2018	COMMISSION HEARING ROOM RENTAL SEPTEMBER 2018	INVOICE 635	INLAND VALLEY DEV AGCY	\$405.00	
1900265408	52942940	9/6/2018	JEFFREY LUM REIMBURSEMENT - MILEAGE	ESRI CONFERENCE	JEFFREY LUM	\$116.64	
1900265408	52942942	9/6/2018	JEFFREY LUM REIMBURSEMENT - HOTEL	ESRI CONFERENCE	JEFFREY LUM	\$752.64	
1900265408	52942943	9/6/2018	JEFFREY LUM REIMBURSEMENT - MEALS	ESRI CONFERENCE	JEFFREY LUM	\$117.00	
<b>TOTAL</b>						<b>\$12,117.77</b>	
MONTH OF SEPTEMBER 2018 INTERNAL TRANSFERS PROCESSED							
	4100494807	9/1/2018	AUGUST 2018 DIAL TONE	ISD	ISD	\$323.70	
	4100495681	9/1/2018	AUGUST WIRELESS DEVICE	ISD	ISD	\$37.44	
	4100494815	9/1/2018	AUGUST 2018 DESKTOP SUPPORT SERVICES	ISD	ISD	\$1,615.68	
	4100496839	9/1/2018	SEPTEMBER 2018 EQUAL MONTHLY CHARGES	ISD	ISD	\$1,071.00	
	4200017663	9/5/2018	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$805.52	
	4200017665	9/5/2018	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$57.83	
	4200017667	9/5/2018	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$216.20	
	4200017789	9/7/2018	PURCHASING/PRINTING SVCS - LAFCO ENVELOPES	PURCHASING	PURCHASING	\$77.15	
	4200018447	9/21/2018	2018/19 COWCAP BILLING 1 - QTR 1	ATC	ATC	\$2,527.25	
	4200018062	9/20/2018	LAFCO SC# 424 NOTICE OF EXEMPTION	COB	COB	\$50.00	
	4200017635	9/6/2018	CERTIFICATION OF VOTERS LAFCO SC# 430	ROV	ROV	\$44.62	
	4200017637	9/6/2018	CERTIFICATION OF VOTERS LAFCO SC# 429	ROV	ROV	\$44.62	
<b>TOTAL</b>						<b>\$6,871.01</b>	
MONTH OF SEPTEMBER 2018 CASH RECEIPTS							
	40709545	9/4/2018	LAFCO 3226 INDIVIDUAL NOTICE FEE		INDIVIDUAL NOTICE	\$315.96	
	40709545	9/27/2018	LAFCO SC# 433 INDIVIDUAL NOTICE FEE		INDIVIDUAL NOTICE	\$700.00	
	40709555	9/5/2018	LAFCO 3218 LEGAL FEES		INDEMNIFICATION	\$2,288.35	
	40709555	9/18/2018	BALANCE OF LEGAL FEES FOR LAFCO SC#430		LEGAL FEES	\$600.00	
	40709555	9/27/2018	LAFCO SC# 422 LEGAL FEES		LEGAL FEES	\$1,000.00	

	40709555	9/27/2018	LAFCO 3216 LEGAL FEES		INDEMNIFICATION	\$376.50
	40709660	9/4/2018	LAFCO 3226 ENVIRONMENTAL FEES		ENVIRONMENTAL	\$1,329.42
	40709660	9/27/2018	LAFCO SC# 433 ENVIRONMENTAL FEES		ENVIRONMENTAL	\$700.00
	40709800	9/18/2018	LAFCO SC# 432 LAFCO FEE DEPOSIT		LAFCO FEE DEPOSIT	\$6,700.00
	40709800	9/27/2018	LAFCO SC# 433 LAFCO FEE DEPOSIT		LAFCO FEE DEPOSIT	\$2,000.00
	40759930	9/27/2018	KATHLEEN ROLLINGS-MC DONALD I PAD PURCHASE		MISCELLANEOUS	\$10.00
<b>TOTAL</b>						<b>\$16,020.23</b>
<b>MONTH OF SEPTEMBER 2018 INTERNAL TRANSFERRED RECEIVED</b>						
<b>TOTAL</b>						<b>\$0.00</b>
				11/13/2018		
LA TRICI JONES, Clerk to the Commission				DATE		
RECONCILIATION APPROVED BY:						
				11/13/2018		
SAMUEL MARTINEZ, Executive Officer				DATE		

MONTH OF OCTOBER 2018 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900287670	52002085	10/15/2018	NOTICE OF HEARING LAFCO 3229	INVOICE B3175524	DAILY JOURNAL	\$670.59
1900279181	52002090	10/1/2018	LAFCO OFFICE HVAC COSTS	INVOICE UNIT 150	CITYCOM	\$325.50
1900287672	52002090	10/15/2018	JAN PRO CLEANING SERVICE	INVOICE 633333	JAN PRO	\$475.00
1900288915	52002180	10/16/2018	EDISON UTILITY BILL	INVOICE 2399452309	SO CAL EDISON	\$360.15
1900279186	52002335	10/1/2018	KELLY TEMP SERVICES	INVOICE 37025727	KELLY SERVICES	\$112.13
1900269905	52002400	10/15/2018	BEST BEST & KRIEGER	INVOICE 828813	BBK	\$1,381.70
1900279209	52002424	10/1/2018	TOM DODSON & ASSOCIATES	INVOICE LAFCO 18-6	TOM DODSON	\$850.00
1900283821	52002445	10/9/2018	ALDRICH & ASSOCIATES	INVOICE 72	ROBERT ALDRICH	\$2,250.00
1900288913	52002445	10/16/2018	ALDRICH & ASSOCIATES	INVOICE 73	ROBERT ALDRICH	\$2,250.00
1900290284	52002445/2940	10/18/2018	BAGLEY STIPEND & MILEAGE	BAGLEY 10-17-18	JAMES BAGLEY	\$298.00
1900290288	52002445/2940	10/18/2018	COX STIPEND & MILEAGE	COX 10-17-18	KIMBERLY COX	\$258.86
1900290293	52002445/2940	10/18/2018	FARRELL STIPEND & MILEAGE	FARRELL 10-17-18	STEVEN FARRELL	\$218.75
1900290299	52002445/2910	10/18/2018	WILLIAMS STIPEND & MILEAGE	WILLIAMS 10-17-18	DIANE WILLIAMS	\$225.73
1900290302	52002445/2940	10/18/2018	CURATALO STIPEND & MILEAGE	CURATALO 10-17-18	JAMES CURATALO	\$227.25
1900290305	52002445/2940	10/18/2018	WARREN STIPEND & MILEAGE	WARREN 10-17-18	ACQUANETTA WARREN	\$217.44
1900290310	52002445	10/18/2018	AMIS STIPEND	AMIS 10-17-18	LOUISA AMIS	\$200.00
1900290316	52002445	10/18/2018	LOVINGOOD STIPEND	LOVINGOOD 10-17-18	ROBERT LOVINGOOD	\$200.00
1900290319	52002445	10/18/2018	RAMOS STIPEND	RAMOS 10-17-18	JAMES RAMOS	\$200.00
1900279181	52002905	10/1/2018	LAFCO OFFICE RENT & CAM COSTS UNIT 150	INVOICE UNIT 150	CITYCOM	\$15,057.90
1900279203	52002905	10/1/2018	COMMISSION HEARING RM RENTAL	INVOICE 648	IVDA	\$405.00
1900287449	52002905	10/12/2018	TENANT AMORTIZATION #6	INVOICE 6	SBCTA	\$8,448.33
1900290325	52002940	10/18/2018	AMIS MILEAGE REIMBURSEMENT - CALAFCO CONF	AMIS CALAFCO	LOUISA AMIS	\$370.93
1900290334	52002940/2943	10/18/2018	BAGLEY REIMB. CALAFCO CONF MILEAGE/MEAL	BAGLEY CALAFCO	JAMES BAGLEY	\$446.64
1900290340	52002940/2943	10/18/2018	FARRELL REIMB. CALAFCO CONF MILEAGE/MEAL	FARRELL CALAFCO	STEVEN FARRELL	\$403.92
<b>TOTAL</b>						<b>\$35,183.23</b>
MONTH OF OCTOBER 2018 INTERNAL TRANSFERS PROCESSED						
	4100545481	10/1/2018	SEPTEMBER 2018 DIAL TONE SERVICES	ISD	ISD	\$323.70
	4100545491	10/1/2018	SEPTEMBER 2018 WIRELESS DEVICE	ISD	ISD	\$37.44
	4100545505	10/1/2018	SEPTEMBER 2018 DESKTOP SUPPORT SERVICES	ISD	ISD	\$1,606.70
	4100545507	10/1/2018	SEPTEMBER 2018 AERIAL IMAGERY	ISD	ISD	\$3,000.00
	4100545507	10/1/2018	SEPTEMBER 2018 STREET NETWORK SUBSCRIPTION	ISD	ISD	\$10,500.00
	4100545487	10/1/2018	OCTOBER 2018 EQUAL MONTHLY CHARGES	ISD	ISD	\$10,713.00
<b>TOTAL</b>						<b>\$26,180.84</b>
MONTH OF OCTOBER 2018 CASH RECEIPTS						
	40709555	10/30/2018	LAFCO 3218 CITY OF HESPERIA INDEMNIFICATION	LEGAL	LEGAL	\$1,428.49
	40709555	10/30/2018	LAFCO 3216 CITY OF UPLAND INDEMNIFICATION	LEGAL	LEGAL	\$23.25
	40608500	10/25/2018	9/30/2018 INTEREST APPORTIONMENT	INTEREST	INTEREST	\$3,182.38
	52002310	10/4/2018	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$188.00
	52002310	10/4/2018	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$35.37
	52002310	10/4/2018	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$213.69
	52002424	10/2/2018	LAFCO SC#429 NOTICE OF EXEMPTION	COB	COB	\$50.00
	52002424	10/2/2018	LAFCO SC#430 NOTICE OF DETERMINATION	COB	COB	\$50.00
	52002424	10/2/2018	LAFCO SC#427 NOTICE OF DETERMINATION	COB	COB	\$50.00
	52002445	10/2/2018	LAFCO 3228 CERTIFICATION OF VOTERS	ROV	ROV	\$44.62
	52002445	10/16/2018	LAFCO 3229 CERTIFICATION OF VOTERS	ROV	ROV	\$44.62

TOTAL						\$5,310.42
MONTH OF OCTOBER 2018 INTERNAL TRANSFERRED RECEIVED						
TOTAL						\$0.00
						
LA TRICI JONES, Clerk to the Commission				DATE	11/13/2018	
RECONCILIATION APPROVED BY:						
						
SAMUEL MARTINEZ, Executive Officer				DATE	11/13/2018	