


LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE: JANUARY 8, 2019
FROM: SAMUEL MARTINEZ, Executive Officer 
TO: LOCAL AGENCY FORMATION COMMISSION

SUBJECT: AGENDA ITEM #5 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF NOVEMBER 2018 AND NOTE REVENUE RECEIPTS

RECOMMENDATION:

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

BACKGROUND INFORMATION:

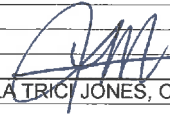

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments, cash receipts and internal transfers for payments of deposits or other charges that cover the period of November 1, 2018 through November 30, 2018.

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

SM/Ilj

Attachments

MONTH OF NOVEMBER 2018 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900216601	40709555	11/26/2018	REFUND LAFCO 3225 COMPLETED PROPOSAL	LAFCO 3225	UNIVERSITY REALTY	\$415.37
1900216602	40709800	11/26/2018	REFUND LAFCO SC#432 COMPLETED PROPOSAL	LAFCO SC#432	HESPERIA WATER DEPT	\$4,450.00
1900298547	52002075	11/19/2018	2019 CSDA MEMBERSHIP RENEWAL	INVOICE 6986	CSDA	\$1,377.00
1900303441	52002085	11/5/2018	DAILY JOURNAL NOTICE OF HEARING	B3154691	DAILY JOURNAL	\$670.59
1900303444	52002085	11/5/2018	DAILY JOURNAL NOTICE OF HEARING	B3154685	DAILY JOURNAL	\$1,423.54
1900316499	52002085	11/26/2018	DAILY JOURNAL NOTICE OF HEARING	B3192155	DAILY JOURNAL	\$420.20
1900303415	52002090	11/5/2018	JAN PRO CLEANING SERVICE	INVOICE 63764	JAN PRO	\$475.00
1900298890	52002305	11/19/2018	LAFCO PETTY CASH	PETTY CASH	LAFCO PETTY CASH	\$193.59
1900319793	52002308	11/27/2018	PROCUREMENT CARD TRANSFER - OCTOBER	PROCUREMENT	PROCUREMENT CARD	\$2,920.45
4200020487	52002308	11/30/2018	PROCUREMENT CARD TRANSFER - SEPTEMBER	PROCUREMENT	PROCUREMENT CARD	\$1,079.30
1900308426	52002335	11/9/2018	KELLY SERVICES - TEMPORARY STAFF	INVOICE 41024266	KELLY SERVICES	\$129.38
1900297903	52002335	11/19/2018	KELLY SERVICES - TEMPORARY STAFF	INVOICE 40024705	KELLY SERVICES	\$112.13
1900308429	52002400	11/9/2018	BEST BEST & KRIEGER	INVOICE 834497	BEST BEST & KRIEGER	\$45.50
1900308447	52002400	11/9/2018	BEST BEST & KRIEGER	INVOICE 834496	BEST BEST & KRIEGER	\$4,361.14
1900309559	52002400	11/13/2018	BEST BEST & KRIEGER	INVOICE 834498	BEST BEST & KRIEGER	\$76.50
1900297906	52002400	11/19/2018	BEST BEST & KRIEGER	INVOICE 832260	BEST BEST & KRIEGER	\$1,603.06
1900297908	52002400	11/19/2018	BEST BEST & KRIEGER	INVOICE 832261	BEST BEST & KRIEGER	\$960.00
1900297900	52002424	11/19/2018	TOM DODSON & ASSOCIATES	LAFCO 18-7	TOM DODSON	\$510.00
1900316529	52002424	11/26/2018	TOM DODSON & ASSOCIATES	LAFCO 18-8	TOM DODSON	\$280.00
1900303326	52002444	11/5/2018	MIJAC ALARM	INVOICE 430721	MIJAC ALARM	\$117.00
1900316493	52002444	11/26/2018	TROY ALARM - VIDEO DOOR INTERCOM	INVOICE 22293	TROY ALARM	\$6,490.92
1900311306	52002445	11/14/2018	ALDRICH & ASSOCIATES	INVOICE 75	ALDRICH & ASSOCIATES	\$2,700.00
1900298543	52002445	11/19/2018	ALDRICH & ASSOCIATES	INVOICE 74	ALDRICH & ASSOCIATES	\$2,550.00
1900297904	52002895	11/19/2018	KONICA MINOLTA	INVOICE 32546363	KONICA MINOLTA	\$436.35
1900316623	52002895	11/26/2018	KONICA MINOLTA	INVOICE 32672727	KONICA MINOLTA	\$470.41
1900303452	52942943	11/5/2018	CALAFCO MEAL REIMBURSEMENT	CALAFCO MEAL	LOUISA AMIS	\$4.95
TOTAL						\$33,857.01
MONTH OF NOVEMBER 2018 INTERNAL TRANSFERS PROCESSED						
	4200021557	11/29/2018	COUNTY ACCOUNTING FEES	ATC	ATC	\$999.60
	4100587491	11/1/2018	OCTOBER 2018 DIAL TONE CHARGES	ISD	ISD	\$291.33
	4200020487	11/30/2018	COMNET WORK STATION CHARGES	ISD	ISD	\$624.18
	4200020395	11/2/2018	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$206.80
	4200020396	11/2/2018	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$133.36
	4200020397	11/2/2018	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$83.62
	4200021872	11/30/2018	2018/2019 COWCAP - 2ND QUARTER	ISD	ISD	\$2,527.25
TOTAL						\$4,866.14
MONTH OF NOVEMBER 2018 CASH RECEIPTS						
	40709555	11/13/2018	BEST BEST AND KRIEGER	REIMBURSEMENT	LEGAL	\$1,381.70
	40709800	11/13/2018	LAFCO #434 CTY OF HESPERIA EXEMPTION	LAFCO FEES	LAFCO FEES	\$500.00
	40759555	11/27/2018	LAFCO 3218 INDEMNIFICATION	CTY OF HESPERIA	LEGAL	\$500.00
TOTAL						\$2,381.70
MONTH OF NOVEMBER 2018 INTERNAL TRANSFERRED RECEIVED						
	40709555	11/8/2018	LAFCO 3216 INDEMNIFICATION	COUNTY FIRE	LEGAL	\$23.25
	40709555	11/9/2018	LAFCO 3218 INDEMNIFICATION	COUNTY FIRE	LEGAL	\$480.00
	40709555	11/9/2018	LAFCO 3218 INDEMNIFICATION	COUNTY FIRE	LEGAL	\$1,428.49

	40709555	11/19/2018	LAFCO 3216 INDEMNIFICATION	COUNTY FIRE	LEGAL	\$61.00
TOTAL						\$1,992.74
						
LA TRICE JONES, Clerk to the Commission				DATE	1/8/2019	
RECONCILIATION APPROVED BY:						
						
SAMUEL MARTINEZ, Executive Officer				DATE	1/8/2019	