


LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : FEBRUARY 11, 2019
FROM: SAMUEL MARTINEZ, Executive Officer 
TO: LOCAL AGENCY FORMATION COMMISSION

SUBJECT: AGENDA ITEM #7 - RATIFY PAYMENTS AS RECONCILED FOR
MONTH OF DECEMBER 2018 AND NOTE REVENUE RECEIPTS

RECOMMENDATION:

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

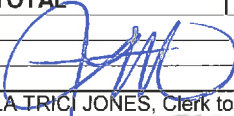

BACKGROUND INFORMATION:

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 December 1, 2018 through December 31, 2018.

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

SM/Ilj

Attachments

MONTH OF DECEMBER 2018 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900327603	52002085	12/5/2018	DAILY JOURNAL NOTICE OF HEARING LAFCO 3229	INVOICE B3192162	DAILY JOURNAL	\$692.66
1900321913	52002090	12/3/2018	JAN PRO CLEANING SERVICES	INVOICE 64203	JAN PRO	\$475.00
1900329243	52002305	12/7/2018	PAPER RECYCLING & SHREDDING SERVICE	INVOICE 404943	PAPER RECYCLING	\$34.00
1900327601	52002400	12/5/2018	BEST BEST & KRIEGER	INVOICE 838225	BEST BEST KRIEGER	\$1,640.50
TOTAL						\$2,842.16
MONTH OF DECEMBER 2018 INTERNAL TRANSFERS PROCESSED						
4100623124	52002037	12/1/2018	NOVEMBER 2018 DIAL TONE	ISD BILLING		\$291.33
4200022185	52002310	12/10/2018	MAIL SERVICES - DEL	COUNTY MAIL		\$178.60
4200022186	52002310	12/10/2018	MAIL SERVICES - FLAT	COUNTY MAIL		\$10.18
4200022212	52002310	12/11/2018	MAIL SERVICES - HAN	COUNTY MAIL		\$409.55
4100623130	52002420	12/1/2018	NOVEMBER 2018 WIRELESS DEVICE	ISD BILLING		\$18.72
4100623131	52002421	12/1/2018	NOVEMBER 2018 DESKTOP SUPPORT SERVICES	ISD BILLING		\$1,341.92
4200022285	52002424	12/18/2018	NOTICE OF EXEMPTION LAFCO SC#435	COB		\$50.00
TOTAL						\$2,300.30
MONTH OF DECEMBER 2018 CASH RECEIPTS						
4100620726	40709545	12/4/2018	LAFCO SC#436	INDIVIDUAL NOTICE		\$700.00
4100620726	40709555	12/4/2018	LAFCO SC#436	LEGAL FEE DEPOSIT		\$1,000.00
4100634920	40709555	12/1/2018	LAFCO 3218 - CITY OF HESPERIA, INDEMNIFICATION	LEGAL FEE		\$480.00
4100620726	40709660	12/4/2018	LAFCO SC#436	ENVIRONMENTAL		\$700.00
4100620726	40709800	12/4/2018	LAFCO SC#435	LAFCO FEE		\$500.00
4100620726	40709800	12/4/2018	LAFCO SC #436	LAFCO FEE		\$1,000.00
TOTAL						\$4,380.00
MONTH OF DECEMBER 2018 INTERNAL TRANSFERRED RECEIVED						
4200022322	40709555	12/13/2018	LAFCO 3218 INDEMNIFICATION	COUNTY FIRE	COUNTY FIRE	\$100.00
TOTAL						\$100.00
 LA TRIC JONES, Clerk to the Commission				2/11/2019		
RECONCILIATION APPROVED BY:				DATE		
 SAMUEL MARTINEZ, Executive Officer				2/11/2019		
				DATE		