

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

1170 West 3<sup>rd</sup> Street, Unit 150, San Bernardino, CA 92415-0490  
(909) 388-0480 • Fax (909) 388-0481  
E-mail: lafco@lafco.sbcounty.gov  
www.sbclafco.org

---

**DATE :** MARCH 11, 2019



**FROM:** SAMUEL MARTINEZ, Executive Officer

**TO:** LOCAL AGENCY FORMATION COMMISSION

---

**SUBJECT: AGENDA ITEM #7 - RATIFY PAYMENTS AS RECONCILED FOR  
MONTH OF JANUARY 2019 AND NOTE REVENUE RECEIPTS**

---

**RECOMMENDATION:**

Ratify payments as reconciled for the month of January 2019 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 January 1 through January 31, 2019.

Staff is recommending that the Commission ratify the payments for January 2019 as outlined on the attached listings and note the revenues received.

SM/lj

Attachments

**MONTH OF JANUARY 2019 PAYMENTS PROCESSED**

Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900364116	52002041	1/24/2019	CONFERENCE CALLS	CONFERENCE CALLS	CENTURY LINK	\$44.87
1900354538	52002085	1/15/2019	NOTICE OF HEARING SC#436	INVOICE B3203912	DAILY JOURNAL	\$523.60
1900346639	52002090	1/17/2019	HVAC	UNIT 150	CITY COM	\$325.50
1900346660	52002090	1/17/2019	OFFICE CLEANING SERVICES	INVOICE 64643	JAN PRO	\$475.00
1900364117	52002180	1/24/2019	UTILITY BILL	INVOICE 2399452309	SO CAL EDISON	\$11.16
1900350919	52002305	1/9/2019	PETTY CASH	PETTY CASH 1-9-19	LA TRICI JONES FUND CUSTODIAN	\$225.51
1900362939	52002305	1/23/2019	PETTY CASH	PETTY CASH 1-22-19	LA TRICI JONES FUND CUSTODIAN	\$234.32
1900346658	52002405	1/7/2019	AUDITING SERVICES FY ENDING 6/30/2018	INVOICE 4883	DAVIS FARR	\$6,500.00
1900329205	52002445	1/7/2019	COMMISSIONER LOVINGOOD STIPEND	LOVINGOOD 12-5-19	ROBERT LOVINGOOD	\$200.00
1900329210	52002445	1/7/2019	COMMISSIONER AMIS STIPEND	AMIS 12-5-19	LOUISA AMIS	\$200.00
1900329213	52002445/2940	1/7/2019	COMMISSIONER WARREN STIPEND & MILEAGE	WARREN 12-5-19	ACQUANETTA WARREN	\$217.44
1900329218	52002445/2940	1/7/2019	COMMISSIONER CURATALO STIPEND & MILEAGE	CURTALO 12-5-19	JAMES CURATALO	\$227.25
1900331840	52002445	1/7/2019	COMMISSIONER COX STIPEND EXEC. CMTEE. MTG.	COX 12-10-19	KIMBERLY COX	\$200.00
1900331844	52002445	1/7/2019	COMMISSIONER CURATALO STIPEND EXEC. CMTEE. MTG.	CURATALO 12-10-19	JAMES CURATALO	\$200.00
1900346797	52002445	1/7/2019	ALDRICH & ASSOCIATES	INVOICE 77	ALDRICH & ASSOCIATES	\$2,025.00
1900349385	52002445	1/8/2019	ALDRICH & ASSOCIATES	INVOICE 78	ALDRICH & ASSOCIATES	\$1,650.00
1900360015	52002445/2940	1/17/2019	COMMISSIONER CURATALO STIPEND & MILEAGE - CALAFCO MTG	CURATALO 1-14-19	JAMES CURATALO	\$339.20
1900360018	52002445/2940	1/17/2019	COMMISSIONER BAGLEY STIPEND & MILEAGE	BAGLEY 1-16-19	JAMES BAGLEY	\$304.28
1900360020	52002445/2940	1/17/2019	COMMISSIONER COX STIPEND & MILEAGE	COX 1-16-19	KIMBERLY COX	\$264.64
1900360023	52002445/2940	1/17/2019	COMMISSIONER CURATALO STIPEND & MILEAGE	CURATALO 1-16-19	JAMES CURATALO	\$229.00
1900360024	52002445/2940	1/17/2019	COMMISSIONER FARRELL STIPEND & MILEAGE	FARRELL 1-16-19	STEVEN FARRELL	\$219.95
1900360029	52002445/2940	1/17/2019	COMMISSIONER WARREN STIPEND & MILEAGE	WARREN 1-16-19	ACQUANETTA WARREN	\$218.56
1900360035	52002445	1/17/2019	COMMISSIONER AMIS STIPEND	AMIS 1-16-19	LOUISA AMIS	\$200.00
1900360039	52002445	1/17/2019	COMMISSIONER MCCALLON STIPEND	MCCALLON 1-16-19	LARRY MCCALLON	\$200.00
1900360041	52002445	1/17/2019	COMMISSIONER LOVINGOOD STIPEND	LOVINGOOD 1-16-19	ROBERT LOVINGOOD	\$200.00
1900360042	52002445	1/17/2019	COMMISSIONER RUTHERFORD STIPEND	RUTHERFORD 1-16-19	JANICE RUTHERFORD	\$200.00
1900360900	52002445	1/18/2019	LASERFISCHE SCANNING PROJECT	INVOICE 13727	ECS IMAGING	\$4,582.46
1900362972	52002445/2940	1/23/2019	COMMISSIONER BAGLEY STIPEND & MILEAGE	BAGLEY 1-22-19	JAMES BAGLEY	\$304.40
1900362976	52002445/2940	1/23/2019	COMMISSIONER COX STIPEND & MILEAGE	COX 1-22-19	KIMBERLY COX	\$264.96
1900362979	52002449/2940	1/23/2019	COMMISSIONER CURATALO STIPEND & MILEAGE	CURATALO 1-22-19	JAMES CURATALO	\$224.59
1900362983	52002445/2940	1/23/2019	COMMISSIONER FARRELL STIPEND & MILEAGE	FARRELL 1-22-19	STEVEN FARRELL	\$220.41
1900362987	52002445/2940	1/23/2019	COMMISSIONER WARREN STIPEND & MILEAGE	WARREN 1-22-19	ACQUANETTA WARREN	\$217.98
1900362998	52002445/2940	1/23/2019	COMMISSIONER AMIS STIPEND & MILEAGE	AMIS 1-22-19	LOUISA AMIS	\$212.99
1900363002	52002445	1/23/2019	COMMISSIONER MCCALLON STIPEND	MCCALLON 1-22-19	LARRY MCCALLON	\$200.00
1900363005	52002445	1/23/2019	COMMISSIONER LOVINGOOD STIPEND	LOVINGOOD 1-22-19	ROBERT LOVINGOOD	\$200.00
1900364114	52002445	1/24/2019	ALDRICH & ASSOCIATES	INVOICE 79	ALDRICH & ASSOCIATES	\$1,575.00
1900364451	52002445	1/24/2019	COMMISSION MEETING VIDEO RECORDING 7/18/18	INVOICE 2059	CITY OF SAN BERNARDINO	\$180.00
1900364452	52002445	1/24/2019	COMMISSION MEETING VIDEO RECORDING 8/15/18	INVOICE 2060	CITY OF SAN BERNARDINO	\$270.00
1900364453	52002445	1/24/2019	COMMISSION MEETING VIDEO RECORDING 9/19/18	INVOICE 2061	CITY OF SAN BERNARDINO	\$225.00
1900364454	52002445	1/24/2019	COMMISSION MEETING VIDEO RECORDING 10/17/18	INVOICE 2062	CITY OF SAN BERNARDINO	\$225.00
1900364455	52002445	1/24/2019	COMMISSION MEETING VIDEO RECORDING 12/5/18	INVOICE 2063	CITY OF SAN BERNARDINO	\$180.00
1900349389	52002895	1/8/2019	RENTAL OF COPIER	INVOICE 32811565	KONICA MINOLTA	\$435.02
1900364123	52002895	1/24/2019	RENTAL OF COPIER	INVOICE 32945678	KONICA MINOLTA	\$450.41
1900346639	52002905	1/7/2019	OFFICE LEASE & CAM	INVOICE UNIT 150	CITY COM	\$15,041.47
1900346644	52002905	1/7/2019	AMORTIZATION PAYMENT UNIT 150	PAYMENT 7	SBCTA	\$8,448.33
1900346657	52002905	1/7/2019	COMMISSION MEETING ROOM RENTAL JAN. 2019	INVOICE 690	IVDA	\$405.00

1900329214	52002445/2940	1/7/2019	COMMISSIONER BAGLEY STIPEND & MILEAGE	BAGLEY 12-5-18	JAMES BAGLEY	\$298.00
1900329215	52002445/2940	1/7/2019	COMMISSIONER COX STIPEND & MILEAGE	COX 12-5-18	KIMBERLY COX	\$258.86
1900329216	52002445/2940	1/7/2019	COMMISSIONER WILLIAMS STIPEND & MILEAGE	WILLIAMS 12-5-18	DIANE WILLIAMS	\$225.73
1900366801	52002308	1/24/2019	PROCUREMENT CARD 12/24/2018	CAL CARD	US BANK	\$1,781.24
1900352474	52942940	1/10/2019	MILEAGE REIMBURSEMENT SDRMA CONFERENCE	TRIP 500210	LA TRICI JONES	\$57.34
1900352475	52942940	1/10/2019	MILEAGE REIMBURSEMENT OFFICE ERRANDS	TRIP 500230	LA TRICI JONES	\$59.46
1900346647	40608842	1/7/2019	REIMBURSEMENT DOUBLE APPORTIONMENT PAYMENT	APPORTIONMENT	BIG BEAR FIRE AUTHORITY	\$5,190.00
<b>TOTAL</b>						<b>\$57,368.93</b>

**MONTH OF JANUARY 2019 INTERNAL TRANSFERS PROCESSED**


4200023425	40809930	1/10/2019	LAFCO #436	ROV	REGISTRAR OF VOTERS	\$44.62
4100659726	52002037	1/1/2019	DECEMBER 2018 DIAL TONE	ISD BILLING	ISD BILLING	\$291.33
4100659731	52002410	1/1/2019	JAN 2019 2410 EQUAL MONTHLY CHARGES	ISD BILLING	ISD BILLING	\$1,071.00
4100659733	52002420	1/1/2019	DECEMBER 2018 WIRELESS DEVICE	ISD BILLING	ISD BILLING	\$18.72
4100660201	52002421	1/1/2019	DECEMBER 2018 DESKTOP SUPPORT SERVICES	ISD BILLING	ISD BILLING	\$1,346.40
4200023566	52002180	1/10/2019	FUND CORRECTION	SO CAL EDISON	SO CAL EDISON	\$958.77
4200023515	52002310	1/8/2019	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$169.20
4200023516	52002310	1/8/2019	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$27.66
4200023517	52002310	1/8/2019	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$149.26
4200024167	52002424	1/23/2019	NOTICE OF DETERMINATION LAFCO SC#436	COB	COB	\$50.00
<b>TOTAL</b>						<b>\$4,126.96</b>

**MONTH OF JANUARY 2019 CASH RECEIPTS**

4100663672	40709545	1/8/2019	SC#437 - CROSS DEVELOPMENT	INDIVIDUAL NOTICE		\$600.00
4100663672	40709545	1/8/2019	SC#437 - CITY OF REDLANDS	INDIVIDUAL NOTICE		\$100.00
4100663672	40709555	1/8/2019	LAFCO 3216 - CITY OF UPLAND	LEGAL		\$61.00
4100663472	40709555	1/8/2019	LAFCO #437 - CITY OF REDLANDS	LEGAL		\$1,000.00
4100669328	40709555	1/15/2019	LAFCO 3218 - CITY OF HESPERIA	LEGAL		\$61.00
4100678511	40709595	1/23/2019	LAFCO 3229 - TOWN OF APPLE VALLEY	PROTEST DEPOSIT		\$1,500.00
4100678511	40709655	1/23/2019	LAFCO 3229 - TOWN OF APPLE VALLEY	GIMS		\$825.00
4100663672	40709660	1/8/2019	LAFCO #437 - CITY OF REDLANDS	ENVIRONMENTAL		\$700.00
4100663672	40709800	1/8/2019	LAFCO #437 - CITY OF REDLANDS	LAFCO FEES		\$1,000.00
<b>TOTAL</b>						<b>\$5,847.00</b>


**MONTH OF JANUARY 2019 INTERNAL TRANSFERRED RECEIVED**

100139261	40308500	1/30/2019	INTEREST APPORTIONMENT		COUNTY OF SANBERNARDINO	\$5,600.63
<b>TOTAL</b>						<b>\$5,600.63</b>

 \_\_\_\_\_ DATE 3/11/2019

LA TRICI JONES, Clerk to the Commission

RECONCILIATION APPROVED BY: \_\_\_\_\_ DATE 3/11/2019

 \_\_\_\_\_ DATE 3/11/2019

SAMUEL MARTINEZ, Executive Officer