

# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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

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

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**RECOMMENDATION:**

Ratify payments as reconciled for the month of February 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 February 1 through February 28, 2019.



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

SM/Ilj

Attachment

MONTH OF FEBRUARY 2019 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900387838	52942940	2/26/2019	MILEAGE REIMB.- GIS CONFERENCE SAN DIEGO	GIS CONFERENCE	CHING TAT JEFFREY LUM	\$128.89
1900387838	52942942	2/26/2019	HOTEL REIMB. - GIS CONFERENCE SAN DIEGO	GIS CONFERENCE	CHING TAT JEFFREY LUM	\$156.38
1900370837	52002085	2/4/2019	NOTICE OF PROTEST LAFCO 3229	INVOICE B3209891	DAILY JOURNAL	\$858.83
1900370831	52002090	2/4/2019	JAN PRO CLEANING SERVICES	INVOICE 65071	JAN PRO	\$475.00
1900379275	52002180	2/14/2019	EDISON UTILITY BILL	ACCT. 2399451209	EDISON	\$516.84
1900371301	52002315	2/14/2019	ARCHIVES & DOCUMENT STORAGE	INVOICE 0105832	STORETRIEVE	\$197.22
1900385925	52002335	2/25/2019	TEMPORARY SERVICES	INVOICE 38034939	KELLY SERVICES	\$345.00
1900373424	52002400	2/6/2019	BEST BEST & KRIEGER LEGAL SERVICES	INVOICE 841139	BEST BEST & KRIEGER	\$1,040.06
1900373429	52002400	2/6/2019	BEST BEST & KRIEGER LEGAL SERVICES	INVOICE 841141	BEST BEST & KRIEGER	\$9,721.43
1900373432	52002400	2/6/2019	BEST BEST & KRIEGER LEGAL SERVICES	INVOICE 841142	BEST BEST & KRIEGER	\$6,426.46
1900373297	52002400	2/14/2019	BEST BEST & KRIEGER MATTER 24	INVOICE 841233	BEST BEST & KRIEGER	\$50.00
1900379300	52002400	2/14/2019	BEST BEST & KRIEGER LEGAL SERVICES	INVOICE 841234	BEST BEST & KRIEGER	\$120.00
1900378930	52002400	2/14/2019	BEST BEST & KRIEGER LEGAL SERVICES	INVOICE 841231	BEST BEST & KRIEGER	\$3,654.92
1900373363	52002444	2/6/2019	MIJAC ALARM SERVICES	INVOICE 434702	MIJAC ALARM	\$123.00
1900370844	52002445	2/4/2019	LAFCO STRATEGIC PLANNING WORKSHOP	INVOICE AMG 1722	ALTA MESA GROUP	\$4,527.33
1900383144	52002445/2940	2/20/2019	STIPEND & MILEAGE 2/20/2019	BAGLEY 2-20-19	JIM BAGLEY	\$304.28
1900383145	52002445/2940	2/20/2019	STIPEND & MILEAGE 2/20/2019	COX 2-20-19	KIMBERLY COX	\$264.64
1900383146	52002445/2490	2/20/2019	STIPEND & MILEAGE 2/20/2019	CURATALO 2-20-19	JIM CURATALO	\$229.00
1900383148	52002445/2940	2/20/2019	STIPEND & MILEAGE 2/20/2019	FARRELL 2-20-19	STEVEN FARRELL	\$219.95
1900383149	52002445/2940	2/20/2019	STIPEND & MILEAGE 2/20/2019	WARREN 2-20-19	ACQUANETTA WARREN	\$218.56
1900383153	52002445	2/20/2019	STIPEND 2/20/2019	AMIS 2-20-19	LOUISA AMIS	\$200.00
1900383154	52002445	2/20/2019	STIPEND 2/20/2019	MCCALLON 2-20-19	LARRY MCCALLON	\$200.00
1900383160	52002445	2/20/2019	STIPEND 2/20/2019	LOVINGOOD 2-20-19	ROBERT LOVINGOOD	\$200.00
1900385929	52002895	2/25/2019	COPIER MACHINE LEASE	INVOICE 33077804	KONICA MINOLTA	\$459.27
1900370840	52002905	2/4/2019	LAFCO HEARING ROOM RENTAL - FEBRUARY 2019	INVOICE 706	IVDA	\$405.00
1900387092	52942941	2/26/2019	CALAFCO STAFF WORKSHOP REGISTRATION	2019 STAFFWRKSH	CALAFCO	\$720.00
<b>TOTAL</b>						<b>\$31,762.06</b>
MONTH OF FEBRUARY 2019 INTERNAL TRANSFERS PROCESSED						
4100712713	52002037	2/1/2019	JANUARY 2019 DIAL TONE	ISD BILLING	ISD	\$291.33
4100712720	52002115	2/1/2019	JANUARY 2019 MICROSOFT EA CHARGEBACK	ISD BILLING	ISD	\$1,741.32
4100712723	52002420	2/1/2019	JANUARY 2019 WIRELESS DEVICE	ISD BILLING	ISD	\$18.72
4100712724	52002421	2/1/2019	JANUARY 2019 DESKTOP SUPPORT SERVICES	ISD BILLING	ISD	\$1,346.40
4100712721	52412410	2/1/2019	FEBRUARY 2019 2410 EQUAL MONTHLY CHARGES	ISD BILLING	ISD	\$1,071.00
4200025101	52002310	2/4/2019	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$197.40
4200025102	52002310	2/4/2019	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$305.02
4200025152	52002310	2/5/2019	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$140.57
4200026520	52002415	2/26/2019	COWCAP BILLING 3 - QTR 3	ATC	ATC	\$2,527.25
<b>TOTAL</b>						<b>\$7,639.01</b>
MONTH OF FEBRUARY 2019 CASH RECEIPTS						
4100730802	40709545	2/19/2019	SC#438 CITY OF SAN BERNARDINO	INDIVIDUAL NOTICE		\$1,000.00
4100730802	40709555	2/19/2019	SC#438 CITY OF SAN BERNARDINO	LEGAL DEPOSIT		\$1,000.00
4100730802	40709660	2/19/2019	SC#438 CITY OF SAN BERNARDINO	ENVIRONMENTAL		\$700.00
4100730802	40709800	2/19/2019	SC#438 CITY OF SAN BERNARDINO	LAFCO FEE		\$1,000.00
<b>TOTAL</b>						<b>\$3,700.00</b>

**MONTH OF FEBRUARY 2019 INTERNAL TRANSFERRED RECEIVED**

4200025467	40709555	2/12/2019	LAFCO 3216 COUNTY FIRE	INDEMNIFICATION		\$8,073.95
<b>TOTAL</b>						<b>\$8,073.95</b>
						
LA TRICI JONES, Clerk to the Commission				DATE	3/8/2019	
RECONCILIATION APPROVED BY:						
						
SAMUEL MARTINEZ, Executive Officer				DATE	3/8/2019	