


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

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**DATE :** DECEMBER 6, 2019   
**FROM:** SAMUEL MARTINEZ, Executive Officer  
**TO:** LOCAL AGENCY FORMATION COMMISSION

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**SUBJECT:** AGENDA ITEM #6 - RATIFY PAYMENTS AS RECONCILED FOR  
THE MONTH OF OCTOBER 2019 AND NOTE REVENUE  
RECEIPTS

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**RECOMMENDATION:**

Ratify payments as reconciled for the month of October 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 October 1, 2019 through October 30, 2019

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

SM/llj

Attachments

MONTH OF OCTOBER 2019 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900563042	52002075	10/22/2019	2020 CSDA MEMBERSHIP RENEWAL	INVOICE 6986	CSDA	\$1,446.00
4101060126	52002076	10/9/2019	TUITION REIMBURSEMENT	INVOICE 4101060125	MICHAEL TUERPE	\$999.00
1900566167	52002085	10/25/2019	NOTICE OF HEARING SERVICE CONTRACT #443	INVOICE B32296673	DAILY JOURNAL	\$602.36
1900548754	52002090	10/2/2019	HVAC FEES	UNIT 150	CITY COM	\$325.50
1900551336	52002090	10/7/2019	LAFCO OFFICE CLEANING SERVICE	INVOICE 68536	JAN PRO	\$490.00
1900566174	52002090	10/25/2019	EDISON UTILITY BILL	INVOICE 2399452309	SO CAL EDISON	\$438.02
1900546559	52002305	10/15/2019	LAFCO OFFICE PETTY CASH	PETTY CASH 9-19	LA TRICI JONES	\$163.92
1900551347	52002315	10/7/2019	RECORDS STORAGE	INVOICE 0118563	STORETRIEVE	\$64.37
1900563072	52002400	10/22/2019	BBK GENERAL INVOICE	INVOICE 860397	BEST BEST KRIEGER	\$1,580.96
1900563078	52002400	10/22/2019	BBK SAN ANTONIO HEIGHTS ASSOC. CIVDS1715504	INVOICE 860398	BEST BEST KRIEGER	\$34.50
1900563079	52002400	10/22/2019	BBK LITIGATION	INVOICE 860399	BEST BEST KRIEGER	\$360.00
1900546320	52002424	10/15/2019	LAFCO ENVIRONMENTAL CONSULTANT	INVOICE 19-7	TOM DODSON & ASSOC.	\$3,485.00
1900547227	52002445	10/15/2019	LAFCO CONSULTANT	INVOICE 6	ALDRICH & ASSOCIATES	\$2,625.00
1900558162	52002445	10/15/2019	LAFCO CONSULTANT	INVOICE 7	ALDRICH & ASSOCIATES	\$2,550.00
1900559616	52002445/2940	10/17/2019	COMMISSIONER STIPEND & MILEAGE	BAGLEY 10-16-19	JAMES BAGLES	\$304.00
1900559617	52002445/2940	10/17/2019	COMMISSIONER STIPEND & MILEAGE	COX 10-16-19	KIMBERLY COX	\$262.64
1900559618	52002445/2940	10/17/2019	COMMISSIONER STIPEND & MILEAGE	CURATALO 10-16-19	JAMES CURATALO	\$229.00
1900559619	52002445/2940	10/17/2019	COMMISSIONER STIPEND & MILEAGE	FARRELL 10-16-19	STEVEN FARRELL	\$219.95
1900559620	52002445	10/17/2019	COMMISSIONER STIPEND	ROWE 10-16-19	DAWN ROWE	\$200.00
1900560426	52002445/2940	10/17/2019	COMMISSIONER STIPEND & MILEAGE	WARREN 10-16-19	ACQUANETTA WARREN	\$218.56
1900560428	52002445	10/17/2019	COMMISSIONER STIPEND	MCCALLON 10-16-19	LARRY MCCALLON	\$200.00
1900560430	52002445	10/17/2019	COMMISSIONER STIPEND	AMIS 10-16-19	LOUISA AMIS	\$200.00
1900560432	52002445	10/17/2019	COMMISSIONER STIPEND	LOVINGOOD 10-16-19	ROBERT LOVINGOOD	\$200.00
1900566172	52002445	10/25/2019	LAFCO CONSULTANT	INVOICE 8	ALDRICH & ASSOCIATES	\$2,250.00
1900563050	52002895	10/22/2019	LAFCO OFFICE COPIER	INVOICE 34064431	KONICA MINOLTA	\$456.68
1900548234	52002905	10/1/2019	TENANT AMORTIZATION	INVOICE TEN AM 10	SBCTA	\$8,448.33
1900548754	52002905	10/2/2019	LAFCO OFFICE LEASE PAYMENT	INVOICE UNIT 150	CITY COM	\$15,057.90
1900551339	52002905	10/7/2019	LAFCO COMMISSION MEETING ROOM	INVOICE 829	IVDA	\$405.00
1900551329	52942940	10/7/2019	MILEAGE REIMBURSEMENT- RIVERSHED WORKSH	AMIS 9-10-19	LOUISA AMIS	\$33.06
1900551331	52942940	10/7/2019	MILEAGE REIMBURSEMENT- RIVERSHED WORKSH	BAGLEY 9-10-19	JAMES BAGELY	\$70.52
<b>TOTAL</b>						<b>\$43,920.27</b>
MONTH OF OCTOBER 2019 INTERNAL TRANSFERS PROCESSED						
4101063080	52002031	10/1/2019	SEPTEMBER PAYROLL SYSTEM SERVICES	EMACS	EMACS	\$63.50
4101062058	52002037	10/1/2019	SEPTEMBER 2019 DIAL TONE	ISD	ISD	\$286.20
4200039744	52002310	10/1/2019	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$95.45
4200039745	52002310	10/1/2019	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$729.91
4200039746	52002310	10/1/2019	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$130.00
4101062068	52002420	10/1/2019	SEPTEMBER 2019 WIRELESS DEVICE	ISD	ISD	\$23.83
4101062069	52002421	10/1/2019	SEPTEMBER 2019 DESKTOP SUPPORT SERVICES	ISD	ISD	\$1,396.80
4200040878	52002424	10/30/2019	CEQA NOTICE OF DETERMINATION, LAFCO 3188A	COB	COB	\$50.00
4101062063	52412410	10/1/2019	IT INFRASTRUCTURE - PERIOD 4	ISD	ISD	\$938.00
4101062065	52412416	10/1/2019	CPU USAGE & ENTERPROSE PRINTING - PERIOD 4	ISD	ISD	\$3.00
4101062067	52412418	10/1/2019	ENTERPRISE STORAGE - PERIOD 4	ISD	ISD	\$705.00
<b>TOTAL</b>						<b>\$4,421.69</b>
MONTH OF OCTOBER 2019 CASH RECEIPTS						
4101058860	40759930	10/1/2019	WESTLAND GROUP CD PURCHASE	LAFCO FEE		\$10.00

4101058860	40759930	10/1/2019	J. DORGAN CD PURCHASE	LAFCO FEE		\$20.00
4101063319	40709800	10/7/2019	LAFCO SC #445 CITY OF MONTCLAIR	LAFCO FEE		\$772.00
4101058860	40709800	10/1/2019	LAFCO SC #443 BIG BEAR LAKE WATER & POWER	LAFCO FEE		\$2,400.00
4101058860	40709660	10/1/2019	LAFCO 3188A	ENVIRONMENTAL		\$1,305.00
4104058860	40709545	10/1/2019	LAFCO 3188A	INDIVIDUAL NOTICE		\$642.02
4101050700	40709555	10/1/2019	LAFCO 3216 CITY OF UPLAND	INDEMNIFICATION		\$1,399.16
<b>TOTAL</b>						<b>\$6,548.18</b>

**MONTH OF OCTOBER 2019 INTERNAL TRANSFERRED RECEIVED**

4200040091	40709555	10/11/2019	LAFCO 3216 COUNTY FIRE	INDEMNIFICATION		\$39.75
4200040990	40709555	10/29/2019	LAFCO 3216 COUNTY FIRE	INDEMNIFICATION		\$17.25
100288180	40308500	10/30/2019	INTEREST APPORTIONMENT	APPORTIONMENT		\$3,140.85
<b>TOTAL</b>						<b>\$3,197.85</b>


12/6/2019  
 LA TRIGI JONES, Clerk to the Commission DATE

RECONCILIATION APPROVED BY:  

12/6/2019  
 SAMUEL MARTINEZ, Executive Officer DATE