


# LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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DATE : JANUARY 6, 2020   
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 NOVEMBER 2019 AND NOTE REVENUE  
RECEIPTS

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## **RECOMMENDATION:**

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

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

SM/lj

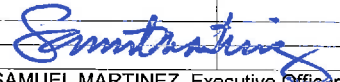
Attachments

MONTH OF NOVEMBER 2019 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900580243	52002085	11/18/2019	LEGAL NOTICE NEWSPAPER	B3306453	DAILY JOURNAL	\$887.00
1900580245	52002085	11/18/2019	LEGAL NOTICE NEWSPAPER	B3306469	DAILY JOURNAL	\$570.00
1900580249	52002085	11/18/2019	LEGAL NOTICE NEWSPAPER	B3306459	DAILY JOURNAL	\$844.81
1900579963	52002090	11/18/2019	LAFCO OFFICE JANITORIAL SERVICE	INVOICE 68962	JAN PRO	\$490.00
1900580252	52002180	11/18/2019	Edison Utility Bill 11/09/2019	2-39-945-2309	SO CAL EDISON	308.01
1900566166	52002305	11/18/2019	BUSINESS CARDS - TUERPE	Invoice 110315	SHRED-IT	152.28
1900580240	52002305	11/18/2019	PAPER RECYCLING	Invoice 8128506859	CROWN CONNECT	19.25
1900580260	52002315	11/18/2019	RECORDS STORAGE	Invoice 012831	STORETRIEVE	64.37
1900586417	52002400	11/26/2019	BEST BEST & KRIEGER	Invoice 864188	BBK	1,499.68
1900586421	52002400	11/26/2019	BEST BEST & KRIEGER	Invoice 864189	BBK	976.50
1900586443	52002400	11/26/2019	BEST BEST & KRIEGER	Invoice 846190	BBK	361.00
1900583861	52002405	11/21/2019	2018-19 AUDIT	INVOICE 6411	DAVIS FARR LLP	\$6,000.00
1900570949	52002424	11/4/2019	ENVIRONMENTAL CONSULTING	INVOICE LAFCO 19-8	TOM DODSON	1,045.00
1900586915	52002424	11/27/2019	ENVIRONMENTAL CONSULTING	INVOICE LAFCO 19-9	TOM DODSON	5,015.00
1900580233	52002444	11/18/2019	MIJAC ALARM MONITORING	INVOICE 447014	MIJAC ALARM	\$123.00
1900579793	52002445	11/18/2019	VIDEO RECORD meeting on 10/16/2019	Invoice 2086	IEMG	360.00
1900579796	52002445	11/18/2019	VIDEO RECORD meeting on 9/18/2019	Invoice 2085	IEMG	225.00
1900579797	52002445	11/18/2019	VIDEO RECORD meeting on 8/21/2019	Invoice 2084 meeting	IEMG	180.00
1900579799	52002445	11/18/2019	VIDEO RECORD meeting on 7/17/2019	Invoice 2083	IEMG	180.00
1900583109	52002445	11/21/2019	LAFCO CONSULTANT	INVOICE 9	ALDRICH & ASSOCIATES	\$2,250.00
1900583966	52002445/2940	11/21/2019	COMMISSIONER STIPEND & MILEAGE	BAGLEY 11-20-19	JAMES BAGLEY	\$304.00
1900585470	52002445/2940	11/25/2019	COMMISSIONER STIPEND & MILEAGE	CURATALO 11-20-19	JIM CURATALO	\$229.00
1900585472	52002445/2940	11/25/2019	COMMISSIONER STIPEND & MILEAGE	FARRELL 11-20-19	STEVEN FARRELL	\$219.95
1900585478	52002445	11/25/2019	COMMISSIONER STIPEND	ROWE 11-20-19	DAWN ROWE	\$200.00
1900585481	52002445	11/25/2019	COMMISSIONER STIPEND	MCCALLON 11-20-19	LARRY MCCALLON	\$200.00
1900585486	52002445	11/25/2019	COMMISSIONER STIPEND	AMIS 11-20-19	LOUISA AMIS	\$200.00
1900585487	52002445	11/25/2019	COMMISSIONER STIPEND	LVNGOOD 11-20-19	ROBERT LOVINGOOD	\$200.00
1900580256	52002895	11/18/2019	LAFCO OFFICE COPIER	INVOICE 34207533	KONICA MINOLTA	\$450.46
1900570950	52002905	11/4/2019	LAFCO COMMISSION MEETING ROOM	INVOICE 839	IVDA	\$405.00
1900578739	52942940/3/5/6	11/14/2019	CALAFCO CONFERENCE REIMBURSEMENT	MCCALLON	LARRY MCCALLON	\$124.58
1900578763	52942940/3/5/6	11/14/2019	CALAFCO CONFERENCE REIMBURSEMENT	BAGLEY	JAMES BAGLEY	\$284.69
1900578808	52942940/3/5/6	11/14/2019	CALAFCO CONFERENCE REIMBURSEMENT	DENISON	RICK DENISON	\$347.23
1900583875	52942940/3/5/6	11/21/2019	CALAFCO CONFERENCE REIMBURSEMENT	AMIS	LOUISA AMIS	\$167.89
1900586924	52942940/3/5/6	11/27/2019	CALAFCO CONFERENCE REIMBURSEMENT	FARRELL	STEVEN FARRELL	\$528.83
1900587511	52942943/6	11/27/2019	CALAFCO CONFERENCE REIMBURSEMENT	TUERPE	MICHAEL TUERPE	\$170.44
<b>TOTAL</b>						<b>\$25,582.97</b>
MONTH OF NOVEMBER 2019 INTERNAL TRANSFERS PROCESSED						
4101102463	52002031	11/1/2019	OCTOBER 2019 PAYROLL SYSTEMS	ISD	ISD	\$95.25
4101102376	52002037	11/1/2019	OCTOBER 2019 DIAL TONE	ISD	ISD	\$286.20
4200042424	52002315	11/27/2019	NOE - LAFCO SC#443	COB	COB	\$50.00
4200041459	52002310	11/6/2019	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	613.61
4200041467	52002310	11/6/2019	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	143.00
4200041492	52002310	11/6/2019	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	16.63
4200042069	52002323	11/19/2019	PRINT ENV DOC	COUNTY PRINTING	COUNTY PRINTING	88.96
4200042239	52002415	11/21/2019	COWCAP QUARTER 2	COUNTY	COUNTY	3,332.03
4101102385	52002420	11/1/2019	OCTOBER 2019 WIRELESS DEVICE	ISD	ISD	\$23.83

4101102386	52002421	11/1/2019	OCTOBER 2019 DESKTOP SUPPORT SERVICES	ISD	ISD	\$1,396.80
4200041668	52002424	11/14/2019	NOE - LAFCO SC#445	160 - COB	COB	50.00
4200041671	52002424	11/14/2019	NOE - LAFCO 3234	160 - COB	COB	50.00
4200042418	52002424	11/27/2019	NOE LAFCO 3235	160 - COB	COB	50.00
4200042419	52002424	11/27/2019	NOE LAFCO 3236	160 - COB	COB	50.00
4200042422	52002424	11/27/2019	NOE - LAFCO 3238	160 - COB	COB	50.00
4200042423	52002424	11/27/2019	NOE - LAFCO SC#446	160 - COB	COB	50.00
4101102387	52002460	11/1/2019	AERIAL IMAGERY SUBSCRIPTION	ISD	ISD	3,000.00
4101102381	52412410	11/1/2019	IT INFRASTRUCTURE - PERIOD 05	ISD	ISD	\$938.00
4101102464	52412416	11/1/2019	CPU USAGE & ENTERPRISE PRINTING - PERIOD 05	ISD	ISD	\$3.00
4101102384	52412418	11/1/2019	ENTERPRISE STORAGE - PERIOD 05	ISD	ISD	\$705.00
	55405012		MICROSOFT EA REIMBURSEMENT	ISD	ISD	
<b>TOTAL</b>						<b>\$10,992.31</b>

<b>MONTH OF NOVEMBER 2019 CASH RECEIPTS</b>						
4101107415	40709545	11/12/2019	SERVICE CONTRACT 437	INDIVIDUAL NOTICE		\$87.28
4101107415	40709545	11/14/2019	SERVICE CONTRACT 446	INDIVIDUAL NOTICE		\$1,000.00
4101107415	40709555	11/14/2019	LAFCO 3216 CITY OF UPLAND	INDEMNIFICATION		\$39.75
4101107415	40709555	11/14/2019	SERVICE CONTRACT 446	LEGAL DEPOSIT		\$700.00
4101107415	40709660	11/14/2019	SERVICE CONTRACT 446	ENVIRONMENTAL		\$700.00
4101107415	40709800	11/14/2019	SERVICE CONTRACT 446	LAFCO FEE		\$1,030.00
<b>TOTAL</b>						<b>\$3,557.03</b>

<b>MONTH OF NOVEMBER 2019 INTERNAL TRANSFERRED RECEIVED</b>						
<b>TOTAL</b>						<b>\$0.00</b>

				1/6/2020		
MICHAEL TUERPE, Senior Analyst				DATE		
RECONCILIATION APPROVED BY:						
 SAMUEL MARTINEZ, Executive Officer				1/6/2020		
				DATE		