


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

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DATE : FEBRUARY 10, 2020
FROM: SAMUEL MARTINEZ, Executive Officer 
TO: LOCAL AGENCY FORMATION COMMISSION

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

RECOMMENDATION:

Ratify payments as reconciled for the month of December 2019 and note revenue receipts for the same period.

BACKGROUND INFORMATION:

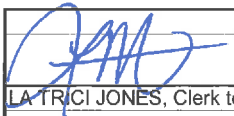

Staff has prepared a reconciliation of warrants issued for payments to various vendors, internal transfers for payments to County Departments, cash receipts and internal transfers for payments of deposits or other charges that cover the period of December 1, 2019 through December 31, 2019

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

SM/llj

Attachments

MONTH OF DECEMBER 2019 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900589715	52002090	12/4/2019	LAFCO OFFICE JANITORIAL SERVICE	INVOICE 69376	JAN PRO	\$490.00
1900589701	52002305	12/4/2019	BUSINESS CARDS - JIM BAGLEY	INVOICE 110703	CROWN CONNECT	\$130.20
1900600413	52002305	12/18/2019	PAPER RECYCLING	INVOICE 38.50	SHRED-IT	\$38.50
1900589665	52001215	12/4/2019	RECORDS STORAGE	INVOICE 0121881	STORETRIEVE	\$64.37
1900592298	52002400	12/9/2019	BEST BEST & KRIEGER	INVOICE 865422	BBK	\$90.00
1900592330	52002400	12/9/2019	BEST BEST & KRIEGER	INVOICE 865421	BBK	\$1,339.50
1900592331	52002400	12/9/2019	BEST BEST & KRIEGER	INVOICE 865419	BBK	\$1,578.04
1900589656	52002405	12/4/2019	GASB 68 2019 PAYMENT	INVOICE 2019	SBCERA	\$3,188.20
1900589660	52002405	12/4/2019	GASB 68 2018 PAYMENT	INVOICE 2019	SBCERA	\$3,140.03
1900600409	52002444	12/18/2019	MIJAC ALARM SERVICES SYSTEM UPGRADE	INVOICE 448788	MIJAC ALARM	\$199.00
1900589667	52002445	12/4/2019	LAFCO CONSULTANT	INVOICE 10	ALDRICH & ASSOCIATES	\$2,025.00
1900600383	52002445/2940	12/18/2019	COMMISSIONER STIPEND & MILEAGE	BAGLEY 12-18-19	JAMES BAGLEY	\$304.28
1900600386	52002445/2940	12/18/2019	COMMISSIONER STIPEND & MILEAGE	COX 12-18-9	KIMBERLY COX	\$262.64
1900600388	52002445/2940	12/18/2019	COMMISSIONER STIPEND & MILEAGE	CURATALO 12-18-19	JIM CURATALO	\$229.00
1900600391	52002445/2940	12/18/2019	COMMISSIONER STIPEND & MILEAGE	FARRELL 12-18-19	STEVEN FARRELL	\$219.95
1900600394	52002445	12/18/2019	COMMISSIONER STIPEND	ROWE 12-18-19	DAWN ROWE	\$200.00
1900600395	52002445	12/18/2019	COMMISSIONER STIPEND	MCCALLON 12-8-19	LARRY MCCALLON	\$200.00
1900600398	52002445	12/18/2019	COMMISSIONER STIPEND	AMIS 12-18-19	LOUISA AMIS	\$200.00
1900600400	52002445	12/18/2019	COMMISSIONER STIPEND	LVNGOOD12-18-19	ROBERT LOVINGOOD	\$200.00
1900600407	52002445	12/18/2019	LAFCO CONSULTANT	INVOICE 110703	ALDRICH & ASSOCIATES	\$2,250.00
1900600672	52002445	12/19/2019	GOVERNANCE TRAINING	INVOICE 49645	CSDA	\$850.00
1900600415	52002895	12/18/2019	LAFCO OFFICE COPIER	INVOICE 34412327	KONICA MINOLTA	\$422.41
1900589670	52002905	12/4/2019	LAFCO COMMISSION MEETING ROOM	INVOICE 852	IVDA	\$405.00
1900599347	52942940	12/18/2019	MILEAGE FOR GOVERNANCE TRAINING	BAGLEY 12-18-19	JAMES BAGLEY	\$122.96
TOTAL						\$18,149.08
MONTH OF DECEMBER 2019 INTERNAL TRANSFERS PROCESSED						
4101142389	52002031	12/1/2019	NOVEMBER 2019 PAYROLL SYSTEMS	ISD	ISD	\$95.25
4101142393	52002037	12/1/2019	NOVEMBER 2019 DIAL TONE	ISD	ISD	\$286.20
4200042579	52002310	12/2/2019	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$120.50
4200042580	52002310	12/2/2019	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$8.85
4200042628	52002310	12/2/2019	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$123.50
4101142402	52002420	12/1/2019	NOVEMBER 2019 WIRELESS DEVICE	ISD	ISD	\$23.83
4101142403	52002421	12/1/2019	NOVEMBER 2019 DESKTOP SUPPORT SERVICES	ISD	ISD	\$1,396.80
4101143689	52412410	12/1/2019	IT INFRASTRUCTURE - PERIOD 06	ISD	ISD	\$938.00
4101142399	52412416	12/1/2019	CPU USAGE & ENTERPRISE PRINTING - PERIOD 06	ISD	ISD	\$3.00
4101142401	52412418	12/1/2019	ENTERPRISE STORAGE - PERIOD 06	ISD	ISD	\$705.00
4200042929	55405012	12/11/2019	MICROSOFT EA REIMBURSEMENT	ISD	ISD	\$1,741.32
TOTAL						\$5,442.25
MONTH OF DECEMBER 2019 CASH RECEIPTS						
4101148425	40709555	12/10/2019	CITY OF UPLAND - LAFCO 3216	INDEMNIFICATION		\$17.25
4101148425	40709800	12/10/2019	SC#447 - RIALTO UTILITY AUTHORITY	LAFCO FEE		\$3,430.00
TOTAL						\$3,447.25
MONTH OF DECEMBER 2019 INTERNAL TRANSFERRED RECEIVED						
TOTAL						\$0.00

				
LA TRICI JONES, Clerk to the Commission			DATE	2/10/2020
RECONCILIATION APPROVED BY:				
				
SAMUEL MARTINEZ, Executive Officer			DATE	2/10/2020