


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

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DATE : JULY 6, 2020 
FROM: SAMUEL MARTINEZ, Executive Officer
TO: LOCAL AGENCY FORMATION COMMISSION

**SUBJECT: AGENDA ITEM #4 - RATIFY PAYMENTS AS RECONCILED FOR
THE MONTHS OF APRIL AND MAY 2020 AND NOTE REVENUE
RECEIPTS**

RECOMMENDATION:

Ratify payments as reconciled for the months of April and May 2020 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 April 1, 2020 through April 30, 2020 and May 1, 2020 through May 31, 2020

Staff is recommending that the Commission ratify the payments for April and May 2020 as outlined on the attached listings and note the revenues received.

SM/llj

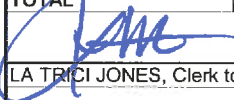
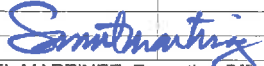
Attachments

MONTH OF APRIL 2020 PAYMENTS PROCESSED



Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900733443	52002085	4/14/2020	NOTICE OF HEARING	INVOICE B3354564	DAILY JOURNAL	\$585.20
1900733452	52002085	4/14/2020	NOTICE OF VACANCY - ALT PUB MBR.	INVOICE B337274	DAILY JOURNAL	\$336.48
1900733456	52002085	4/14/2020	NOTICE OF PROTEST LAFCO 3233	INVOICE B3356554	DAILY JOURNAL	\$1,564.72
1900726343	52002090	4/2/2020	LAFCO OFFICE LEASE HVAC	INVOICE UNIT 150	CITYCOM	\$325.50
1900733444	52002090	4/14/2020	LAFCO OFFICE CLEANING SERVICE	INVOICE 71096	JAN PRO	\$490.00
1900733430	52002180	4/14/2020	ELECTRICITY SERVICE	INVOICE 2-39-945-2309	EDISON	\$332.66
1900740217	52002305	4/23/2020	PAPER RECYCLING SERVICE	INVOICE 8129557895	SHRED-IT	\$19.25
1900733450	52002315	4/14/2020	RECORDS STORAGE SERVICE	INVOICE 0130891	STORETRIEVE	\$64.37
1900743314	52002400	4/28/2020	BEST BEST & KRIEGER - SAN ANTONIO HEIGHTS	INVOICE 873568	BBK	\$1,738.36
1900744316	52002400	4/28/2020	BEST BEST & KRIEGER - LITIGATION	INVOICE 873569	BBK	\$180.00
1900744317	52002400	4/28/2020	BEST BEST & KRIEGER - NON-ROUTINE ENVIRONMENTAL	INVOICE 873570	BBK	\$810.00
1900730945	52002445	4/9/2020	ADMIN. COMMITTEE MEETING 3-18-2020	CURATALO3-18-20	JAMES CURATALO	\$200.00
1900730949	52002445	4/9/2020	ADMIN. COMMITTEE MEETING 3-18-2020	MCCALLON3-18-20	LARRY MCCALLON	\$200.00
1900730951	52002445	4/9/2020	ADMIN. COMMITTEE MEETING 3-18-2020	LVNGOOD3-18-20	ROBERT LOVINGOOD	\$200.00
1900730952	52002445	4/9/2020	POLICY COMMITTEE MEETING 4-6-2020	BAGLEY 4-6-20	JAMES BAGLEY	\$200.00
1900730955	52002445	4/9/2020	POLICY COMMITTEE MEETING 4-6-2020	MCCALLON4-6-20	LARRY MCCALLON	\$200.00
1900730958	52002445	4/9/2020	POLICY COMMITTEE MEETING 4-6-2020	CURATALO4-6-20	JAMES CURATALO	\$200.00
1900737949	52002445	4/21/2020	COMMISSIONER MEETING 4-15-2020	BAGLEY 4-15-20	JAMES BAGLEY	\$200.00
1900737951	52002445	4/21/2020	COMMISSIONER MEETING 4-15-2020	COX 4-15-20	KIMBERLY COX	\$200.00
1900737953	52002445	4/21/2020	COMMISSIONER MEETING 4-15-2020	CURATALO4-15-20	JAMES CURATALO	\$200.00
1900737954	52002445	4/21/2020	COMMISSIONER MEETING 4-15-2020	FARRELL 4-5-20	STEVEN FARRELL	\$200.00
1900737956	52002445	4/21/2020	COMMISSIONER MEETING 4-15-2020	WARREN4-15-20	ACQUANETTA WARREN	\$200.00
1900737957	52002445	4/21/2020	COMMISSIONER MEETING 4-15-2020	DENISON4-15-20	RICK DENISON	\$200.00
1900737958	52002445	4/21/2020	COMMISSIONER MEETING 4-15-2020	AMIS 4-15-20	LOUISA AMIS	\$200.00
1900737960	52002445	4/21/2020	COMMISSIONER MEETING 4-15-2020	ROWE 4-15-20	DAWN ROWE	\$200.00
1900737961	52002445	4/21/2020	COMMISSIONER MEETING 4-15-2020	LVGOOD4-15-20	ROBERT LOVINGOOD	\$200.00
1900737962	52002445	4/21/2020	COMMISSIONER MEETING 4-15-2020	MCALL4-15-20	LARRY MCCALLON	\$200.00
1900730963	52002449	4/9/2020	SPECIAL COUNSEL CSA 64	INVOICE 41831	HOLLY WHATLEY	\$55.00
1900730966	52002449	4/9/2020	SPECIAL COUNSEL CSA 64	INVOICE 41782	HOLLY WHATLEY	\$2,568.00
1900733436	52002895	4/14/2020	LAFCO OFFICE COPIER	INVOICE 35185999	KONICA MINOLTA	\$486.70
1900726343	52002905	4/2/2020	LAFCO OFFICE LEASE	INVOICE UNIT 150	CITYCOM	\$15,057.90
1900726373	52002905	4/2/2020	TENANT AMORTIZATION PAYMENT #12	INVOICE TEN AM 12	SBCTA	\$8,448.33
1900730945	52942940	4/9/2020	ADMIN. COMMITTEE MEETING 3-18-2020 (MILEAGE)	CURATALO3-18-20	JAMES CURATALO	\$23.05
TOTAL						\$36,285.52

MONTH OF APRIL 2020 INTERNAL TRANSFERS PROCESSED

4101344845	52002031	4/1/2020	MARCH 2020 PAYROLL SYSTEM SERVICES	EMACS	EMACS	\$63.50
4101344849	52002037	4/1/2020	MARCH 2020 DIAL TONE	ISD	ISD	\$286.20
4200049167	52002310	4/2/2020	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$143.00
4200049769	52002310	4/2/2020	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$435.71
4200049170	52002310	4/2/2020	MAIL SERVICES -HAN	COUNTY MAIL	COUNTY MAIL	\$331.27
4200049657	52002323	4/13/2020	LAFCO #10 REGULAR ENVELOPES	PRINTING SERVICES	PRINTING SERVICES	\$89.15
4200049657	52002323	4/13/2020	LAFCO 3233 PROTEST NOTICES	PRINTING SERVICES	PRINTING SERVICES	\$896.37
4200049710	52002415	4/9/2020	2020 COWCAP-QTR4	AUDITING	AUDITING	\$3,332.03
410344857	52002420	4/1/2020	MARCH 2020 WIRELESS DEVICE	ISD	ISD	\$23.83
4101344858	52002421	4/1/2020	MARCH 2020 DESKTOP SUPPORT SERVICE	ISD	ISD	\$1,248.10
4200049165	52002424	4/20/2020	NOTICE OF EXEMPTION LAFCO SC#451	COB	COB	\$50.00
4101344852	52002410	4/1/2020	IT INFRASTRUCTURE - PERIOD 10	ISD	ISD	\$938.00

4101344854	52412416	4/1/2020	CPU USAGE & ENTERPRISE PRINTING - PERIOD 10	ISD	ISD	\$3.00
4101344856	52412418	4/1/2020	ENTERPRISE STORAGE - PERIOD 10	ISD	ISD	\$705.00
4200049719	52002445	4/20/2020	CERTIFICATION OF VOTERS - LAFCO 3241	ROV	ROV	\$105.76
4200049732	52002445	4/20/2020	CERTIFICATION OF VOTERS - LAFCO 3237	ROV	ROV	\$105.76
4200049735	52002445	4/20/2020	CERTIFICATION OF VOTERS - LAFCO SC#450	ROV	ROV	\$105.76
4200049737	52002445	4/20/2020	CERTIFICATION OF VOTERS - LAFCO 3239	ROV	ROV	\$105.76
TOTAL						\$8,968.20
MONTH OF APRIL 2020 CASH RECEIPTS						
			NONE			
TOTAL						\$0.00
MONTH OF APRIL 2020 INTERNAL TRANSFERRED RECEIVED						
4200048814	40908500	4/28/2020	APPORTIONMENT INTEREST	APPORTIONMENT		\$4,002.17
TOTAL						\$4,002.17
 LA TRICI JONES, Clerk to the Commission				DATE	7/6/2020	
RECONCILIATION APPROVED BY:						
 SAMUEL MARTINEZ, Executive Officer				DATE	7/6/2020	

MONTH OF MAY 2020 PAYMENTS PROCESSED						
Document Number	Account	Posting Date	Activity	Reference	Vendor	Amount
1900764941	52002041	5/27/2020	CONFERENCE CALLING SERVICE	INVOICE 1491355708	CENTURY LINK	\$78.45
1900750227	52002085	5/6/2020	NOTICE OF HEARING FOR 4/15/2020	INVOICE B3361408	DAILY JOURNAL	\$585.20
1900764603	52002085	5/27/2020	CONTINUED PROTEST HEARING NOTIFICATION	INVOICE B3361818	DAILY JOURNAL	\$858.83
1900750228	52002090	5/6/2020	LAFCO OFFICE CLEANING SERVICE	INVOICE 71587	JAN PRO	\$490.00
1900761567	52002180	5/20/2020	ELECTRICITY SERVICE	INVOICE 2-39-945-2309	EDISON	\$296.69
1900730969	52002305	5/27/2020	DATE STAMP RIBBON	INVOICE 2058383	TEK TIME	\$33.65
1900764622	52002400	5/27/2020	BEST BEST & KRIEGER - GENERAL	INVOICE 873567	BBK	\$1,248.60
1900764631	52002400	5/27/2020	BEST BEST & KRIEGER - GENERAL	INVOICE 875928	BBK	\$2,288.00
1900764632	52002400	5/27/2020	BEST BEST & KRIEGER - SAN ANTONIO HEIGHTS	INVOICE 875929	BBK	\$301.00
1900764634	52002400	5/27/2020	BEST BEST & KRIEGER - CIVDS1715504	INVOICE 875930	BBK	\$688.94
1900764637	52002400	5/27/2020	BEST BEST & KRIEGER - LABOR/EMPLOYMENT	INVOICE 875931	BBK	\$150.00
1900750226	52002444	5/6/2020	ALARM SYSTEM	INVOICE 455606	MIJAC ALARM	\$123.00
1900764580	52002445	5/27/2020	COMMISSIONER MEETING 5-20-2020	BAGLEY 5-20-20	JAMES BAGLEY	\$200.00
1900764582	52002445	5/27/2020	COMMISSIONER MEETING 5-20-2020	COX 5-20-20	KIMBERLY COX	\$200.00
1900764583	52002445	5/27/2020	COMMISSIONER MEETING 5-20-2020	CURATALO5-20-20	JAMES CURATALO	\$200.00
1900764584	52002445	5/27/2020	COMMISSIONER MEETING 5-20-2020	FARRELL 5-20-20	STEVEN FARRELL	\$200.00
1900764585	52002445	5/27/2020	COMMISSIONER MEETING 5-20-2020	WARREN5-20-20	ACQUANETTA WARREN	\$200.00
1900764586	52002445	5/27/2020	COMMISSIONER MEETING 5-20-2020	DENISON5-20-20	RICK DENISON	\$200.00
1900764587	52002445	5/27/2020	COMMISSIONER MEETING 5-20-2020	AMIS 5-20-20	LOUISA AMIS	\$200.00
1900764588	52002445	5/27/2020	COMMISSIONER MEETING 5-20-2020	ROWE 5-20-20	DAWN ROWE	\$200.00
1900764591	52002445	5/27/2020	COMMISSIONER MEETING 5-20-2020	LVGOOD5-20-20	ROBERT LOVINGOOD	\$200.00
1900764592	52002445	5/27/2020	COMMISSIONER MEETING 5-20-2020	MCCALL5-20-20	LARRY MCCALLON	\$200.00
1900764597	52002445	5/27/2020	CALAFCO SOUTHERN REGION MEETING 5-18-2020	CURATALO5-18-20	JAMES CURATALO	\$200.00
1900761578	52002449	5/20/2020	SPECIAL COUNSEL - CSA 64	INVOICE 42153	HOLLY WHATLEY	\$330.00
1900764604	52002895	5/27/2020	LAFCO OFFICE COPIER	INVOICE 3583646	KONICA MINOLTA	\$432.83
TOTAL						\$10,105.19
MONTH OF MAY 2020 INTERNAL TRANSFERS PROCESSED						
4101380044	52002031	5/1/2020	APRIL 2020 PAYROLL SYSTEM SERVICES	EMACS	EMACS	\$63.50
4101380048	52002037	5/1/2020	APRIL 2020 DIAL TONE	ISD	ISD	\$286.20
4200050812	52002310	5/4/2020	MAIL SERVICES - AUTO	COUNTY MAIL	COUNTY MAIL	\$158.73
4200050817	52002310	5/4/2020	MAIL SERVICES - DEL	COUNTY MAIL	COUNTY MAIL	\$143.00
4200050820	52002310	5/4/2020	MAIL SERVICES - FLAT	COUNTY MAIL	COUNTY MAIL	\$459.24
4200050832	52002310	5/4/2020	MAIL SERVICES - HAN	COUNTY MAIL	COUNTY MAIL	\$4,172.56
4101382257	52002420	5/1/2020	APRIL 2020 WIRELESS DEVICE	ISD	ISD	\$23.83
4101380058	52002421	5/1/2020	APRIL 2020 DESKTOP SUPPORT SERVICES	ISD	ISD	\$977.76
4200050639	52002424	5/11/2020	NOTICE OF DETERMINATION - LAFCO SC#449	COB	COB	\$50.00
4200050655	52002424	5/11/2020	NOTICE OF EXEMPTION - LAFCO POLICIES	COB	COB	\$50.00
4200050657	52002424	5/11/2020	NOTICE OF DETERMINATION - LAFCO SC#450	COB	COB	\$50.00
4101380052	52412410	5/1/2020	IT INFRASTRUCTURE - PERIOD 11	ISD	ISD	\$938.00
4101380054	52412416	5/1/2020	CPU USAGE & ENTERPRISE PRINTING - PERIOD 11	ISD	ISD	\$1.00
4101380056	52412418	5/1/2020	ENTERPRISE STORAGE - PERIOD 11	ISD	ISD	\$705.00
4101388919	52002305	5/19/2020	STAPLES OFFICE SUPPLIES	PUR	PUR	\$157.04
4101388920	52002305	5/19/2020	STAPLES OFFICE SUPPLIES	PUR	PUR	\$37.68
TOTAL						\$8,273.54
MONTH OF MAY 2020 CASH RECEIPTS						
4101392354	40709545	5/19/2020	SERVICE CONTRACT #452	INDIVIDUAL NOTICE		\$1,000.00

4101392354	40709555	5/19/2020	LAFCO 3216 CITY OF UPLAND	INDEMNIFICATION		\$869.18
4101392354	40709555	5/19/2020	SERVICE CONTRACT #452	LEGAL DEPOSIT		\$700.00
4101392354	40709555	5/19/2020	LAFCO 3216 CITY OF UPLAND	INDEMNIFICATION		\$754.95
4101392354	40709660	5/19/2020	SERVICE CONTRACT #452	ENVIRONMENTAL		\$700.00
4101392354	40709800	5/19/2020	SERVICE CONTRACT #452	LAFCO FEES		\$3,090.00
TOTAL						\$7,114.13
MONTH OF MAY 2020 INTERNAL TRANSFERRED RECEIVED						
4200051049	40709555	5/12/2020	LAFCO 3216 - CITY OF UPLAND	INDEMNIFICATION	COUNTY FIRE	\$869.18
4200050003	40709800	5/5/2020	LAFCO 3233 REIMBURSEMENT OF CHARGES	SPECIAL DISTRICT	SPECIAL DISTRICT	\$8,514.74
TOTAL						\$9,383.92
 LA TRICI JONES, Clerk to the Commission				DATE	7/6/2020	
RECONCILIATION APPROVED BY:						
 SAMUEL MARTINEZ, Executive Officer				DATE	7/6/2020	