


LOCAL AGENCY FORMATION COMMISSION FOR SAN BERNARDINO COUNTY

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

SUBJECT: AGENDA ITEM #3 - RATIFY PAYMENTS AS RECONCILED FOR
THE MONTHS OF AUGUST AND SEPTEMBER 2020 AND NOTE
REVENUE RECEIPTS

RECOMMENDATION:

Ratify payments as reconciled for the months of August and September 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 August 1, 2020 through August 31, 2020 and September 1, 2020 through September 30, 2020.

Staff recommends that the Commission ratify the payments for August and September 2020 as outlined on the attached listings and note the revenues received.

SM/MT


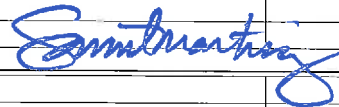
Attachments

MONTH OF AUGUST 2020 PAYMENTS PROCESSED

Document Number	Account	Posting Date	Vendor	Invoice	Reference	Amount
1900832097	5200 2041	08/24/20	Century Link	140864213		\$ 345.38
1900824899	5200 2080	08/14/20	Calif Assoc. of Public Cemeteries	1090	Handbook	\$ 35.00
1900822927	5200 2090	08/12/20	Jan Pro	73066		\$ 490.00
1900793400	5200 2090	08/14/20	City Com	6/26/2020	Air Conditioner Maintenance	\$ 345.00
1900832093	5200 2180	08/24/20	So Cal Edison	2-39-945-2309		\$ 372.39
1900821597	5200 2305	08/12/20	Shred It	8180231643		\$ 2.79
1900819580	5200 2315	08/10/20	Storetrieve	136157		\$ 64.37
1900821568	5200 2400	08/12/20	Best Best & Krieger	883123	Litigation	\$ 92.70
1900821570	5200 2400	08/12/20	Best Best & Krieger	883122	Labor & Employment	\$ 154.50
1900821572	5200 2400	08/12/20	Best Best & Krieger	883121	San Antonio Heights	\$ 418.80
1900821575	5200 2400	08/12/20	Best Best & Krieger	883120	San Antonio Heights	\$ 48.00
1900821577	5200 2400	08/12/20	Best Best & Krieger	883119	General	\$ 1,340.00
1900825855	5200 2424	08/18/20	Tom Dodson	LAFCO 20-7		\$ 815.00
1900801304	5200 2445	08/14/20	Janice Rutherford	7/15/2020	Commission meeting stipend	\$ 200.00
1900825830	5200 2445	08/18/20	James Curatalo	7/21/2020	Commission meeting stipend	\$ 200.00
1900824233	5200 2449	08/14/20	Colantuono Hishsmith & Whatley	43337	Spring Valley Lake CSD	\$ 165.00
1900824892	5200 2895	08/14/20	Konica Minolta	35956004		\$ 428.47
1900793400	5200 2905	08/14/20	City Com	6/26/2020	Lease Payment	\$ 15,057.90
TOTAL						\$ 20,575.30

MONTH OF AUGUST 2020 INTERNAL TRANSFERS PROCESSED

4101486689	5200 2031	08/01/20	ISD		JUL 2020 Payroll System Services (EMACS)	\$ 102.00
4101486693	5200 2037	08/01/20	ISD		JUL 2020 Dial Tone	\$ 255.06
4101507668	5200 2305	08/31/20	Purchasing		7312715100000001	\$ 23.38
4101507669	5200 2305	08/31/20	Purchasing		7312909287000001	\$ 3.42
4101486696	5200 2322	08/01/20	ISD		JUL 2020 Enterprise Printing (EMACS)	\$ 7.14
4101486702	5200 2420	08/01/20	ISD		JUL 2020 Wireless Device (Exchange Active Sync)	\$ 17.59
4101486759	5200 2421	08/01/20	ISD		JUL 2020 Desktop Support Services	\$ 935.55
4101476764	5241 2410	08/01/20	ISD		IT Infrastructure - Period 01	\$ 806.00
4101486697	5241 2410	08/01/20	ISD		IT Infrastructure - Period 02	\$ 806.00
4101476767	5241 2417	08/01/20	ISD		Enterprise Content Management - Period 01	\$ 157.00
4101486700	5241 2417	08/01/20	ISD		Enterprise Content Management - Period 02	\$ 157.00
4101476768	5241 2418	08/01/20	ISD		Storage - Tier 3 - Period 01	\$ 192.00
4101476768	5241 2418	08/01/20	ISD		Storage - Tier 1 - Period 01	\$ 211.00
4101486701	5241 2418	08/01/20	ISD		Storage - Tier 3 - Period 02	\$ 192.00
4101486701	5241 2418	08/01/20	ISD		Storage - Tier 1 - Period 02	\$ 211.00
4101507668	5540 5012	08/31/20	Purchasing		7312715100000001	\$ 194.80
4101507669	5540 5012	08/31/20	Purchasing		7312909287000001	\$ 28.47
4200061223	5200 2424	08/31/20	Clerk of the Board		NOE - LAFCO 3239	\$ 50.00
4200061224	5200 2424	08/31/20	Clerk of the Board		NOD - LAFCO 3241	\$ 50.00
4200060730	5200 2445	08/26/20	Payroll		3rd Quarter Tax Filing	\$ 851.40
4200059769	5200 2310	08/03/20	Mail		Mail Services - DEL	\$ 143.00
4200059770	5200 2310	08/03/20	Mail		Mail Services - HAN	\$ 161.79

4200059778	5200	2310	08/03/20	Mail		Mail Services - FLAT	\$ 38.05
TOTAL							\$ 5,593.65
MONTH OF AUGUST 2020 CASH RECEIPTS							
4200060535	4070	9555	08/21/20	City of Upland		LAFCO 3216 Indemnification	\$ 233.40
4101494623	various		08/24/20	Town of Apple Valley		LAFCO 3244	\$ 14,972.00
4101496205	4070	9800	08/25/20	Town of Apple Valley		LAFCO 3244	\$ 800.00
4101494623	4070	9655	08/24/20	City of Loma Linda		LAFCO 3239 GIMS Fees	\$ 975.00
4101494623	4075	9930	08/24/20	Special Districts Risk Mgmt Assoc		SDRMA refund	\$ 157.98
4101494623	4075	9930	08/24/20	Inland Real Estate Group, LLC		LAFCO 3241 Reconsideration	\$ 2,500.00
TOTAL							\$ 19,638.38
MONTH OF AUGUST 2020 INTERNAL TRANSFERRED RECEIVED							
4200059951	4060	8842	08/07/20	County Auditor		Apportionment	\$ 756,998.00
	4075	9595	08/24/20	County Administrative Office		LAFCO 3233 Cost Recovery	\$ 4,839.61
TOTAL							\$ 761,837.61
							
COMPLETED BY:		MICHAEL TUERPE Senior Analyst		APPROVED BY:		SAMUEL MARTINEZ Executive Officer 	
Date: 11/5/2020				Date:			

MONTH OF SEPTEMBER 2020 PAYMENTS PROCESSED

Document Number	Account	Posting Date	Vendor	Invoice	Reference	Amount
1900848050	5200 2085	09/22/20	Daily Journal	B3390858		\$ 708.40
1900848061	5200 2085	09/22/20	Daily Journal	B3390861		\$ 1,231.93
1900836415	5200 2090	09/01/20	Jan Pro	73570		\$ 490.00
1900852886	5200 2090	09/30/20	City Comm	9/28/2020	Air Conditioner	\$ 345.00
1900848943	5200 2180	09/23/20	So Cal Edison	2-39-945-2309		\$ 503.65
1900843306	5200 2305	09/14/20	Shred It	8180422033		\$ 22.04
1900843308	5200 2315	09/14/20	Storetrieve	0137990	7/1/ to 7/31/2020	\$ 64.37
1900843311	5200 2315	09/14/20	Storetrieve	0140029	8/1 to 8/31/20	\$ 64.37
1900851574	5200 2335	09/28/20	Kelly Services	38017552	Temporary Services Wk Ending 09/20	\$ 312.90
1900851590	5200 2335	09/28/20	Kelly Services	37014625	Temporary Services Wk Ending 9/13	\$ 208.60
1900851558	5200 2400	09/28/20	BB&K Invoice 885434 General	885434	General	\$ 402.00
1900851562	5200 2400	09/28/20	Best Best & Krieger	885435	San Antonio Heights	\$ 16.00
1900851564	5200 2400	09/28/20	Best Best & Krieger	885436	San Antonio Heights	\$ 94.00
1900851570	5200 2400	09/28/20	Best Best & Krieger	885437	Employee Benefits	\$ 667.10
1900851572	5200 2400	09/28/20	Best Best & Krieger	885438	Litigation	\$ 154.50
1900848948	5200 2424	09/23/20	Tom Dodson	LAFCO 20-8		\$ 815.00
1900846651	5200 2445	09/18/20	Jum Bagley	9/16/2020	LAFCO meeting stipend	\$ 200.00
1900847280	5200 2445	09/21/20	Kimberly Cox	9/17/2020	LAFCO meeting stipend	\$ 200.00
1900847282	5200 2445	09/21/20	Kimberly Cox	9/18/2020	LAFCO meeting stipend	\$ 200.00
1900847288	5200 2445	09/21/20	Steve Farrell	9/19/2020	LAFCO meeting stipend	\$ 200.00
1900847291	5200 2445	09/21/20	Acquanetta Warren	9/20/2020	LAFCO meeting stipend	\$ 200.00
1900847295	5200 2445	09/21/20	Dieter Dammeier	9/21/2020	LAFCO meeting stipend	\$ 200.00
1900847296	5200 2445	09/21/20	Dawn Rowe	9/22/2020	LAFCO meeting stipend	\$ 200.00
1900847298	5200 2445	09/21/20	Janice Rutherford	9/23/2020	LAFCO meeting stipend	\$ 200.00
1900847299	5200 2445	09/21/20	Larry McCallon	9/24/2020	LAFCO meeting stipend	\$ 200.00
1900852886	5200 2905	09/30/20	City Com	9/28/2020	Lease	\$ 8,464.50
1900852886	5200 2905	09/30/20	City Com	9/28/2020	Amortization	\$ 6,593.40
TOTAL						\$ 22,957.76

MONTH OF SEPTEMBER 2020 INTERNAL TRANSFERS PROCESSED

4101534457	5200 2031	09/01/20	Information Services		AUG 2020 Payroll System Services (EMACS)	\$ 68.00
4101534031	5200 2033	09/01/20	Information Services		AUG 2020 Network Labor Services	\$ 509.60
4101534031	5200 2033	09/01/20	Information Services		AUG 2020 Network Parts and Material	\$ 496.16
4101534458	5200 2037	09/01/20	Information Services		AUG 2020 Dial Tone	\$ 255.06
4101534034	5200 2322	09/01/20	Information Services		AUG 2020 Enterprise Printing (EMACS)	\$ 7.14
4101534462	5200 2420	09/01/20	Information Services		AUG 2020 Wireless Device (Exchange Active Sync)	\$ 17.59
4101534038	5200 2421	09/01/20	Information Services		AUG 2020 Desktop Support Services	\$ 935.55
4101534460	5241 2410	09/01/20	Information Services		IT Infrastructure - Period 03	\$ 806.00
4101534036	5241 2417	09/01/20	Information Services		Enterprise Content Management - Period 03	\$ 157.00
4101534037	5241 2418	09/01/20	Information Services		Storage - Tier 1 - Period 03	\$ 211.00
4101534037	5241 2418	09/01/20	Information Services		Storage - Tier 3 - Period 03	\$ 192.00
4200062460	5200 2080	09/24/20	County		Supplies	\$ 1,411.61
4200062460	5294 2941	09/24/20	County		Training session	\$ 75.00

