

October 11, 2018 (Agenda)

Local Agency Formation Commission
105 East Anapamu Street
Santa Barbara CA 93101

Disbursements for August and September, 2018

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for August and September 2018.

DISCUSSION

Disbursements as of September 27, 2018, are shown in the attached printout generated by the County's financial information system. Since this agenda item was prepared before the end of August, disbursements for the full month of September will be included with the next meeting agenda packet.

Please contact the LAFCO office if you have any questions.

Sincerely,



PAUL HOOD
Executive Officer

Expenditure Transactions

From 8/1/2018 to 9/27/2018

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0497453	8/1/2018	815	7510	Executive Officer Stipend - July 2018	13,282.34
CLM - 0497455	8/1/2018	815	7450	Reimbursement for Office Expenses	12.23
CLM - 0497991	8/5/2018	815	7430	CALAFCO 2018-19 Annual Dues	3,742.00
TRC - 0040475	8/6/2018	815	7732	2018 CALAFCO Conference Reg Reimbursement	605.88
AUT - TELE 07	8/7/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2018	30.00
TRC - 0040541	8/9/2018	815	7732	2018 CALAFCO Conference Hotel Room Charge Reim	400.56
EFC - 0021687	8/13/2018	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 8/13/18	779.26
EFC - 0021687	8/13/2018	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 8/13/18	65.10
EFC - 0021687	8/13/2018	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 8/13/18	15.26
EFC - 0021687	8/13/2018	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 8/13/18	26.25
JE - 0174984	8/13/2018	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.04
AUT - U082018	8/20/2018	815	7803	F01005,06/13/18,07/16/18,WATER,VA_012762-756076-30	2.88
AUT - U082018	8/20/2018	815	7801	F01005,06/29/18,07/30/18,ELECTRIC,VA_023787005-312	55.07
AUT - U082018	8/20/2018	815	7804	F01005,06/13/18,07/16/18,REFUSE,VA_012762A-29811	9.07
AUT - U082018	8/20/2018	815	7803	F01005,06/13/18,07/16/18,SEWER,VA_012762-756076-30	2.20
AUT - U082018	8/20/2018	815	7803	F01005,06/13/18,07/16/18,WATER,VA_012762A-29311	4.48
TRC - 0040687	8/21/2018	815	7732	Ishkanian Mileage Reim-August 2, 2018 Meeting	92.43
TRC - 0040688	8/21/2018	815	7732	Richardson Mileage Reim-August 2, 2018 Meeting	34.99
TRC - 0040689	8/21/2018	815	7732	Weit Mileage Reim-August 2, 2018 Meeting	5.01
TRC - 0040690	8/21/2018	815	7732	Stark Mileage Reim-August 2, 2018 Meeting	79.57
TRC - 0040691	8/21/2018	815	7732	Geyer Mileage Reim-August 2, 2018 Meeting	10.46
TRC - 0040692	8/21/2018	815	7732	Aceves Mileage Reim-August 2, 2018 Meeting	10.36
TRC - 0040711	8/22/2018	815	7732	2018 CALAFCO Conference Registration Reim	3,339.96
TRC - 0040787	8/23/2018	815	7732	2018 CALAFCO Conference Registration Reim-Hartley	648.11
EFC - 0021697	8/24/2018	815	7507	LAFCO ADP Fees 8/13/18 Pay Date	125.24
AUT - U083018	8/30/2018	815	7802	F01005,07/10/18,08/08/18,NATURALGAS,VA_15Z01460001	10.08
AUT - U090618	8/31/2018	815	7806	F01004 - Aug ' EnergyMgr Sal/Admin Fees	6.45
JE - 0175260	8/31/2018	815	7803	ChemAqua water softening billing July '18	2.00

Expenditure Transactions

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIACct	Description	Amount
JE - 0175262	8/31/2018	815	7803	Chemaqua water softening billing Aug '18	2.00
CLM - 0501843	9/3/2018	815	7510	Executive Officer Stipend - August 2018	13,282.34
AUT - U090718	9/7/2018	815	7801	F01005,07/30/18,08/29/18,ELECTRIC,VA_023787005-312	54.92
AUT - TELE 08	9/11/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2018	30.00
CLM - 0503447	9/12/2018	815	7450	Reimbursement for Office Expenses	40.29
TRC - 0040945	9/12/2018	815	7732	Stark Mileage Reim-September 6, 2018 Meeting	3.92
TRC - 0040946	9/12/2018	815	7732	Ishkanian Mileage Reim-September 6, 2018 Meeting	5.01
TRC - 0040947	9/12/2018	815	7732	Geyer Mileage Reim-September 6, 2018 Meeting	10.46
TRC - 0040948	9/12/2018	815	7732	Weit Mileage Reim-September 6, 2018 Meeting	78.48
TRC - 0040949	9/12/2018	815	7732	Aceves Mileage Reim-September 6, 2018 Meeting	10.36
TRC - 0040950	9/12/2018	815	7732	Richardson Mileage Reim-September 6, 2018 Meeting	36.19
TRC - 0040951	9/12/2018	815	7732	Waterfield Mileage Reim-September 6, 2018 Meeting	3.05
TRC - 0040953	9/12/2018	815	7732	Seymour Mileage Reim-August 2, 2018 Meeting	34.23
TRC - 0040953	9/12/2018	815	7732	Seymour Mileage Reim-September 6, 2018 Meeting	34.23
TRC - 0040964	9/12/2018	815	7732	Hood Mileage Reimbursement-August/September 2018	522.11
AUT - U091318	9/13/2018	815	7802	F01005,08/08/18,09/07/18,NATURALGAS,VA_15201460001	12.64
EFC - 0021793	9/13/2018	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2018	1,118.17
EFC - 0021793	9/13/2018	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2018	111.60
EFC - 0021793	9/13/2018	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2018	26.15
EFC - 0021793	9/13/2018	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2018	45.00
JE - 0175486	9/13/2018	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	689.63
AUT - U092018	9/20/2018	815	7804	F01005,07/16/18,08/14/18,REFUSE,VA_012762A-29811	10.16
AUT - U092018	9/20/2018	815	7803	F01005,07/16/18,08/14/18,SEWER,VA_012762-756076-30	3.10
AUT - U092018	9/20/2018	815	7803	F01005,07/16/18,08/14/18,WATER,VA_012762A-29311	12.13
EFC - 0021838	9/21/2018	815	7507	LAFCO ADP Fees 9/13/18 Pay Date	129.47
TRC - 0041069	9/25/2018	815	7732	2018 CALAFCO Mobile Workshop Reimbursement	54.84
Total SB LAFCO					40,034.76