

LAFCO

Santa Barbara Local Agency Formation Commission

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September 6, 2018 (Agenda)

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

Disbursements for July and August, 2018

Dear Members of the Commission

RECOMMENDATION

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

DISCUSSION

Disbursements as of August 25, 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 August 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 7/1/2018 to 8/25/2018

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 - 0493509	7/2/2018	815	7510	Executive Officer Stipend - June 2018	12,895.48
AUT - U070618	7/6/2018	815	7803	F01005,05/14/18,06/13/18,WATER,VA_012762-756076-30	2.21
AUT - U070618	7/6/2018	815	7801	F01005,05/31/18,06/29/18,ACT LEVEL CHG,VA_02378700	-3.85
AUT - U070618	7/6/2018	815	7801	F01005,05/31/18,06/29/18,ELECTRIC,VA_023787005-312	48.79
AUT - U070618	7/6/2018	815	7804	F01005,05/14/18,06/13/18,REFUSE,VA_012762A-29811	9.07
AUT - U070618	7/6/2018	815	7803	F01005,05/14/18,06/13/18,SEWER,VA_012762-756076-30	1.90
AUT - U070618	7/6/2018	815	7803	F01005,05/14/18,06/13/18,WATER,VA_012762A-29311	3.05
CLM - 0494931	7/12/2018	815	7450	Reimbursement for Office Expenses	22.50
AUT - TELE 06	7/16/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 6/2018	30.00
AUT - U071718	7/17/2018	815	7802	F01005,06/08/18,07/10/18,NATURALGAS,VA_15201460001	9.06
JE - 0173338	7/23/2018	815	7669	LIJE FY 18-19 General Liability Premium	181.00
CLM - 0497135	7/30/2018	815	7450	Reimbursement for Office Expenses	42.77
AUT - U080318	7/31/2018	815	7806	F01004 - EnergyMgr Sal/Admin Billing July '18	6.17
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
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

Expenditure Transactions

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Document	Post On	Dept	LI Acct	Description	Amount
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
Total SB LAFCO					34,967.64