

October 2, 2014 (Agenda)

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

Disbursements for August and September 2014

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission ratify the attached report of expenditures.

DISCUSSION

Disbursements as of September 19, 2014, are shown in the attached printout generated by the County's financial information system. These include the month of August and most of September's disbursements. Since the agenda packet was distributed before the end of September, 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 8/1/2014 to 9/19/2014

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
CLM - 0296777	8/1/2014	815	7510	Monthly Stipend per March 6, 2014 LAFCO Contract	12,296.42
EFC - 0010883	8/1/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 7/17/13	150.90
EFC - 0010883	8/1/2014	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 7/17/13	9.30
EFC - 0010883	8/1/2014	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 7/17/13	2.18
EFC - 0010883	8/1/2014	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 7/17/13	6.60
EFC - 0010911	8/1/2014	815	7507	LAFCO ADP Fees 7/18/14 Pay Date	102.48
EFC - 0010929	8/1/2014	815	7507	LAFCO ADP Fees Invoice #9439099-00	105.30
JE - 0105723	8/1/2014	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	138.52
AUT - TELE 07	8/7/2014	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2014	27.82
AUT - U080714	8/7/2014	815	7803	F01005,06/23/14,07/23/14,WATER,VA_012762-756076-30	1.88
AUT - U080714	8/7/2014	815	7801	F01005,07/01/14,07/31/14,ELECTRIC,VA_0237870005-312	69.60
AUT - U080714	8/7/2014	815	7804	F01005,06/23/14,07/23/14,REFUSE,VA_012762A-29811	8.52
AUT - U080714	8/7/2014	815	7803	F01005,06/23/14,07/23/14,SEWER,VA_012762-756076-30	2.38
AUT - U080714	8/7/2014	815	7803	F01005,06/23/14,07/23/14,WATER,VA_012762A-29311	2.81
CLM - 0297957	8/8/2014	815	7732	July Mileage Reimbursement	159.31
JE - 0105953	8/12/2014	815	7510	07/01/14 - 07/31/14 COB Admin. Support to LAFCO	1,895.34
TRC - 0020220	8/12/2014	815	7732	Mileage Reimbursement-August 7, 2014 Meeting	10.64
TRC - 0020221	8/12/2014	815	7732	Geyer Mileage Reimbursement-August 7, 2014 Meeting	13.33
TRC - 0020221	8/12/2014	815	7732	Parking	1.50
TRC - 0020222	8/12/2014	815	7732	Moorhouse Mileage Reim-August 7, 2014 Meeting	13.44
TRC - 0020223	8/12/2014	815	7732	Richardson Mileage Reim-August 7, 2014 Meeting	37.18
TRC - 0020225	8/12/2014	815	7732	Fox Mileage Reimbursement-August 7, 2014 Meeting	5.04
CLM - 0298396	8/13/2014	815	7530	Legal Ad-Santa Barbara News Press	166.92
CLM - 0298416	8/13/2014	815	7453	Reimbursement for Office Expenses	229.44
EFC - 0010971	8/15/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/14	653.12
EFC - 0010971	8/15/2014	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/14	74.40
EFC - 0010971	8/15/2014	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/14	17.40
EFC - 0010971	8/15/2014	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/14	52.80
JE - 0106046	8/15/2014	815	7669	LIJE14/15 1st Quarter General Liability Premium	48.50

Expenditure Transactions

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
JE - 0106306	8/15/2014	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	554.10
AUT - U081914	8/19/2014	815	7802	F01005,07/14/14,08/12/14,NATURALGAS, VA_15201460001	9.31
CLM - 0299550	8/21/2014	815	7453	Reimbursement for Office Supplies	33.87
EFC - 0010972	8/22/2014	815	7507	LAFCO ADP Fees 8/15/14 Pay Date	110.12
AUT - U090814	8/31/2014	815	7806	F01004 - EnergyMgr Sal/Admin Billing Aug '14	4.52
EFC - 0011152	9/1/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 4/09/14- corr	277.07
EFC - 0011153	9/1/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 5/7/14- corr	-138.55
EFC - 0011154	9/1/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14- corr	0.02
EFC - 0011155	9/1/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 7/17/13- corr	-138.52
EFC - 0011156	9/1/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/14- corr	-0.02
CLM - 0300626	9/2/2014	815	7510	Monthly Stipend per March 6, 2014 LAFCO Contract	12,296.42
CLM - 0301911	9/10/2014	815	7530	Legal Ad-Santa Barbara News Press	85.80
TRC - 0020493	9/10/2014	815	7732	Welt Mileage Reimbursement-Sept 4, 2014 Meeting	5.15
TRC - 0020495	9/10/2014	815	7732	Orach Mileage Reimbursement-Sept 4, 2014 Meeting	4.03
TRC - 0020496	9/10/2014	815	7732	Richardson Mileage Reim -Sept 4, 2014 Meeting	35.95
TRC - 0020497	9/10/2014	815	7732	Moorhouse Mileage Reim-Sept 4, 2014 Meeting	81.31
TRC - 0020500	9/10/2014	815	7732	Fox Mileage Reimbursement-Sept 4, 2014 Meeting	76.83
AUT - TELE 08	9/11/2014	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2014	27.82
AUT - U091214	9/12/2014	815	7801	F01005,07/31/14,08/29/14,ELECTRIC,VA_023787005-312	69.39
EFC - 0011164	9/19/2014	815	7507	LAFCO ADP Fees 9/15/14 Pay Date	110.12
Total SB LAFCO					29,807.81