

LAFCO

Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

805/568-3391 ♦ FAX 805/568-2249

www.sblafco.org ♦ lafco@sblafco.org

October 3, 2019 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

Disbursements for August and September 2019

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for August and September 2019.

DISCUSSION

Disbursements as of September 21, 2019, are shown in the attached printout generated by the County's financial information system. Since this agenda item was prepared before the end of September, 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 8/1/2019 to 9/21/2019

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 - 0546459	8/1/2019	815	7450	Reimbursement for Office Expenses	96.32
CLM - 0547651	8/1/2019	815	7510	Executive Officer Stipend - July 2019	13,680.81
AUT - U080919	8/5/2019	815	7801	F01005,07/01/19,08/01/19,ACT LEVEL CHG,VA_02378700	43.26
AUT - U080919	8/5/2019	815	7801	F01005,07/01/19,08/01/19,ELECTRIC,VA_023787005-312	44.84
CLM - 0548212	8/6/2019	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	3,285.00
AUT - TELE 07	8/8/2019	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2019	29.35
EFC - 0024471	8/12/2019	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 8/12/2019	1,242.82
EFC - 0024471	8/12/2019	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 8/12/2019	102.30
EFC - 0024471	8/12/2019	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 8/12/2019	23.95
EFC - 0024471	8/12/2019	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 8/12/2019	37.65
JE - 0191579	8/12/2019	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	414.08
TRC - 0045973	8/12/2019	815	7732	Hood Mileage Reimbursement-Feb 2019-July 2019	1,216.26
AUT - U082019	8/20/2019	815	7804	F01005,06/13/19,07/16/19,REFUSE,VA_012762A-29811	10.16
AUT - U082019	8/20/2019	815	7803	F01005,06/13/19,07/16/19,SEWER,VA_012762-756076-30	2.32
AUT - U082019	8/20/2019	815	7803	F01005,06/13/19,07/16/19,WATER,VA_012762A-29311	3.82
AUT - U082019	8/20/2019	815	7803	F01005,06/13/19,07/16/19,WATER,VA_012762-756076-30	3.62
AUT - U082019	8/21/2019	815	7802	F01005,07/15/19,08/13/19,NATURALGAS,VA_15201460001	9.98
JE - 0191677	8/21/2019	815	7803	ChemAqua water softening billing Aug '19	2.06
AUT - U090419	8/31/2019	815	7806	F01004 - Energy Manager Billing - July 2019	5.53
CLM - 0551860	9/2/2019	815	7510	Executive Officer Stipend - August 2019	13,680.81
CLM - 0551997	9/3/2019	815	7508	LAFCO Legal Service per Contract Dated 2/7/19	2,100.00
AUT - U090919	9/9/2019	815	7801	F01005,07/31/19,08/29/19,ELECTRIC,VA_023787005-312	42.33
TRC - 0046541	9/11/2019	815	7732	Stark Mileage Reim-Sept 5, 2019 Meeting	4.18
TRC - 0046543	9/11/2019	815	7732	Geyer Mileage Reim-Sept 5, 2019 Meeting	11.14
TRC - 0046544	9/11/2019	815	7732	Aceves Mileage Reim-Sept 5, 2019 Meeting	11.02
TRC - 0046545	9/11/2019	815	7732	Waterfield Mileage Reim-Sept 5, 2019 Meeting	3.25
TRC - 0046547	9/11/2019	815	7732	Sierra Mileage Reim-Sept 5, 2019 Meeting	35.61
TRC - 0046548	9/11/2019	815	7732	Weit Mileage Reim-July 11, 2019 Meeting	5.34

Expenditure Transactions

From 8/1/2019 to 9/21/2019

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
AUT - TELE 08	9/13/2019	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2019	29.35
EFC - 0024671	9/13/2019	815	7507	LAFCO ADP Fees 8/12/19 Pay Date	132.62
EFC - 0024672	9/13/2019	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2019	941.03
EFC - 0024672	9/13/2019	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2019	83.70
EFC - 0024672	9/13/2019	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2019	19.62
EFC - 0024672	9/13/2019	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 9/13/2019	31.35
JE - 0192586	9/13/2019	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	414.07
AUT - U091619	9/16/2019	815	7804	F01005,07/16/19,08/14/19,REFUSE,VA_012762A-29811	11.61
AUT - U091619	9/16/2019	815	7803	F01005,07/16/19,08/14/19,SEWER,VA_012762-756076-30	2.76
AUT - U091619	9/16/2019	815	7803	F01005,07/16/19,08/14/19,WATER,VA_012762A-29311	3.84
AUT - U091619	9/16/2019	815	7803	F01005,07/16/19,08/14/19,WATER,VA_012762-756076-30	5.28
Total SB LAFCO					37,823.04

