

January 3, 2019 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

Disbursements for November and December 2018

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for November and December 2018.

DISCUSSION

Disbursements as of December 19, 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 December, disbursements for the full month of December 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 11/1/2018 to 12/19/2018

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 - 0510346	11/1/2018	815	7510	Executive Officer Stipend - October 2018	13,282.34
TRC - 0041943	11/1/2018	815	7732	2018 CALAFCO Conference Reimbursement-Hartmann	194.25
AUT - TELE 10	11/7/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2018	30.00
AUT - U110618	11/13/2018	815	7806	F01004 - October 2018 Energy Manager Billing	1.97
AUT - U111318	11/13/2018	815	7801	F01005,09/27/18,10/29/18,ELECTRIC,VA_023787005-312	32.90
AUT - U111318	11/13/2018	815	7804	F01005,09/13/18,10/12/18,REFUSE,VA_012762A-29811	10.16
AUT - U111318	11/13/2018	815	7803	F01005,09/13/18,10/12/18,SEWER,VA_012762-756076-30	2.93
AUT - U111318	11/13/2018	815	7803	F01005,09/13/18,10/12/18,WATER,VA_012762A-29311	11.02
AUT - U112818	11/28/2018	815	7802	F01005,10/09/18,11/08/18,NATURALGAS, VA_15201460001	8.94
JE - 0178681	11/28/2018	815	7803	ChemAqua water softening billing Nov '18	2.00
AUT - U120518	11/30/2018	815	7806	F01004 - Energy Manager - Oct 2018 Adjustment	0.45
CLM - 0514071	12/1/2018	815	7510	Executive Officer Stipend - December 2018	13,282.34
JE - 0179583	12/3/2018	815	7510	10/01/18 - 10/31/18 COB Admin. Support to LAFCO	7,254.43
JE - 0179584	12/3/2018	815	7510	11/01/18 - 11/30/18 COB Admin. Support to LAFCO	2,343.47
CLM - 0514661	12/5/2018	815	7450	Reimbursement Office Expenses	548.04
CLM - 0514661	12/5/2018	815	7732	Reimbursement for UCLA Land Use Conf Reg	315.00
AUT - TELE 11	12/10/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2018	30.00
AUT - U121018	12/10/2018	815	7801	F01005,10/29/18,11/29/18,ELECTRIC,VA_023787005-312	28.98
AUT - U121018	12/11/2018	815	7806	F01004 - Energy Manager Billing - Nov 2018	4.58
Total SB LAFCO					<u>37,383.80</u>