

November 2, 2017 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

Disbursements for September and October 2017

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for September and October, 2017.

DISCUSSION

Disbursements as of October 20, 2017, are shown in the attached printout generated by the County's financial information system. Since this agenda item was prepared before the end of October, disbursements for the full month of October 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 9/1/2017 to 10/20/2017

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 - 0451897	9/1/2017	815	7510	August 2017 Executive Officer Stipend	12,895.48
CLM - 0451951	9/1/2017	815	7450	Reimbursement for Office Expenses	26.93
AUT - TELE 08	9/8/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2017	29.00
AUT - U091217	9/12/2017	815	7802	F01005,08/08/17,09/05/17,NATURALGAS, VA_15201460001	7.67
JE - 0159138	9/13/2017	815	7460	LAFCO SERVICES BILLINGS - FY 16-17	62,910.96
TRC - 0035759	9/14/2017	815	7732	Ishkanian Mileage Reim-September 7, 2017 Meeting	4.92
TRC - 0035760	9/14/2017	815	7732	Moorhouse Mileage Reim-September 7, 2017 Meeting	12.84
TRC - 0035762	9/14/2017	815	7732	Ricardson Mileage Reim-September 7, 2017 Meeting	35.52
TRC - 0035765	9/14/2017	815	7732	Geyer Mileage Reim-September 7, 2017 Meeting	10.27
TRC - 0035766	9/14/2017	815	7732	Aceves Mileage Reim-September 7, 2017 Meeting	10.17
TRC - 0035768	9/14/2017	815	7732	Stark Mileage Reim-September 7, 2017 Meeting	3.85
TRC - 0035769	9/14/2017	815	7732	Waterfield Mileage Reim-September 7, 2017 Meeting	3.00
EFC - 0018962	9/15/2017	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 9/15/17	1,093.44
EFC - 0018962	9/15/2017	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 9/15/17	93.00
EFC - 0018962	9/15/2017	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 9/15/17	21.75
EFC - 0018962	9/15/2017	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 9/15/17	37.50
JE - 0159274	9/15/2017	815	7510	08/01/17 - 08/31/17 COB Admin. Support to LAFCO	4,909.06
JE - 0159601	9/15/2017	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	415.56
AUT - U091817	9/18/2017	815	7804	F01005,07/17/17,08/15/17,REFUSE,VA_012762A-29811	9.07
AUT - U091817	9/18/2017	815	7803	F01005,07/17/17,08/15/17,SEWER,VA_012762-756076-30	1.99
AUT - U091817	9/18/2017	815	7803	F01005,07/17/17,08/15/17,WATER,VA_012762A-29311	4.72
AUT - U091817	9/18/2017	815	7803	F01005,07/17/17,08/15/17,WATER,VA_012762-756076-30	1.12
TRC - 0035868	9/21/2017	815	7732	Hood Mileage Reimbursement-July/August/Sept 2017	194.74
EFC - 0018973	9/22/2017	815	7507	LAFCO ADP Fees 9/15/17 Pay Date	125.55
AUT - U100317	9/30/2017	815	7801	F01005,08/30/17,09/28/17,ELECTRIC,VA_023787005-312	56.07
AUT - U100517	9/30/2017	815	7806	F01004 - Sept '17 EnergyMgr Sal/Admin Fees	5.64
JE - 0159109	9/30/2017	815	7669	Jul-Sep 2017 Cost Allocation Charges	13,787.75
JE - 0160182	9/30/2017	815	7803	ChemAqua water softening billing Aug '17	1.93

Expenditure Transactions

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Document	Post On	Dept	LIAcct	Description	Amount
JE - 0160183	9/30/2017	815	7803	ChemAqua water softening billing Sept '17	1.93
CLM - 0455910	10/2/2017	815	7510	September 2017 Executive Officer Stipend	12,895.48
TRC - 0035965	10/2/2017	815	7732	2017 CALAFCO Conference Reimbursement	743.88
TRC - 0035965	10/2/2017	815	7430	Memberships Reimbursement	225.00
CLM - 0456180	10/3/2017	815	7450	Reimbursement for Office Expenses	40.42
TRC - 0036103	10/9/2017	815	7732	Geyer Mileage Reim-October 5, 2017 Meeting	10.27
TRC - 0036104	10/9/2017	815	7732	Moorhouse Mileage Reim-October 5, 2017 Meeting	12.84
TRC - 0036105	10/9/2017	815	7732	Stark Mileage Reim-October 5, 2017 Meeting	78.11
TRC - 0036106	10/9/2017	815	7732	Ishkanian Mileage Reim-October 5, 2017 Meeting	90.74
TRC - 0036107	10/9/2017	815	7732	Waterfield Mileage Reim-October 5, 2017 Meeting	3.00
TRC - 0036108	10/9/2017	815	7732	Welt Mileage Reim-October 5, 2017 Meeting	4.92
TRC - 0036109	10/9/2017	815	7732	Aceves Mileage Reim-October 5, 2017 Meeting	70.19
TRC - 0036110	10/9/2017	815	7732	Richardson Mileage Reim-October 5, 2017 Meeting	34.35
AUT - TELE 09	10/10/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2017	29.00
EFC - 0019132	10/13/2017	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 10/13/17	1,244.31
EFC - 0019132	10/13/2017	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 10/13/17	102.30
EFC - 0019132	10/13/2017	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 10/13/17	23.93
EFC - 0019132	10/13/2017	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 10/13/17	41.25
JE - 0160681	10/13/2017	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	415.59
Total SB LAFCO					112,777.01