

October 5, 2017 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

Disbursements for August and September 2017

Dear Members of the Commission

RECOMMENDATION

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

DISCUSSION

Disbursements as of September 22, 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 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 8/1/2017 to 9/22/2017

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 - 0447612	8/1/2017	815	7510	July 2017 Executive Officer Stipend	12,895.48
AUT - U080317	8/3/2017	815	7804	F01005,06/14/17,07/17/17,REFUSE,VA_012762A-29811	8.89
AUT - U080317	8/3/2017	815	7803	F01005,06/14/17,07/17/17,SEWER,VA_012762-756076-30	2.36
AUT - U080317	8/3/2017	815	7803	F01005,06/14/17,07/17/17,WATER,VA_012762A-29311	6.02
AUT - U080317	8/3/2017	815	7803	F01005,06/14/17,07/17/17,WATER,VA_012762-756076-30	1.47
AUT - TELE 07	8/7/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2017	29.00
JE - 0157729	8/9/2017	815	7510	07/01/17 - 07/31/17 COB Admin. Support to LAFCO	2,344.64
TRC - 0035237	8/9/2017	815	7732	Richardson Mileage Reim-August 3, 2017 Meeting	35.52
TRC - 0035238	8/9/2017	815	7732	Aceves Mileage Reim-August 3, 2017 Meeting	10.17
TRC - 0035239	8/9/2017	815	7732	Moorhouse Mileage Reim-August 3, 2017 Meeting	12.84
TRC - 0035240	8/9/2017	815	7732	Geyer Mileage Reim-August 3, 2017 Meeting	10.27
TRC - 0035241	8/9/2017	815	7732	Ishkanian Mileage Reim-August 3, 2017 Meeting	4.92
TRC - 0035242	8/9/2017	815	7732	Stark Mileage Reim-August 3, 2017 Meeting	3.85
TRC - 0035243	8/9/2017	815	7732	Waterfield Mileage Reim-August 3, 2017 Meeting	3.00
JE - 0157800	8/10/2017	815	7669	LIJE FY 17-18 General Liability Premium	38.50
EFC - 0018637	8/15/2017	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/17	930.14
EFC - 0018637	8/15/2017	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/17	74.40
EFC - 0018637	8/15/2017	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/17	17.40
EFC - 0018637	8/15/2017	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/17	30.00
JE - 0157923	8/15/2017	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.06
AUT - U081617	8/16/2017	815	7801	F01005,06/29/17,07/31/17,ELECTRIC,VA_023787005-312	57.16
EFC - 0018638	8/18/2017	815	7507	LAFCO ADP Fees 8/15/17 Pay Date	117.71
TRC - 0035448	8/24/2017	815	7732	CALAFCO 2017 Conference Registration Reimbursement	4,465.96
CLM - 0451174	8/26/2017	815	7450	Reimbursement for Office Expenses	34.83
AUT - U082917	8/29/2017	815	7802	F01005,07/10/17,08/08/17,NATURALGAS,VA_15201460001	9.03
AUT - U090517	8/31/2017	815	7801	F01005,07/31/17,08/30/17,ELECTRIC,VA_023787005-312	55.56
AUT - U090517	8/31/2017	815	7806	F01004 - Aug '17 EnergyMgr Sal/Admin Fees	3.31
JE - 0158817	8/31/2017	815	7803	ChemAqua water softening billing July '17	1.93

Expenditure Transactions

From 8/1/2017 to 9/22/2017

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI/Acct	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
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
JE - 0159274	9/15/2017	815	7510	08/01/17 - 08/31/17 COB Admin. Support to LAFCO	4,909.06
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
Total SB LAFCO					39,447.03

