

September 7, 2017 (Agenda)

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

## **Disbursements for July and August 2017**

Dear Members of the Commission

### RECOMMENDATION

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

### DISCUSSION

Disbursements as of August 25, 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 August, disbursements for the full month of August 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 7/1/2017 to 8/25/2017

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 - 0444234	7/3/2017	815	7510	June 2017 Executive Officer Stipend	12,617.89
AUT - U071217	7/12/2017	815	7804	F01005,05/15/17,06/14/17,REFUSE,VA_012762A-29811	8.89
AUT - U071217	7/12/2017	815	7803	F01005,05/15/17,06/14/17,SEWER,VA_012762-756076-30	1.05
AUT - U071217	7/12/2017	815	7803	F01005,05/15/17,06/14/17,WATER,VA_012762A-29311	1.96
AUT - U071217	7/12/2017	815	7803	F01005,05/15/17,06/14/17,WATER,VA_012762-756076-30	0.61
AUT - U071217	7/12/2017	815	7801	F01005,06/01/17,06/29/17,ELECTRIC,VA_023787005-312	51.31
JE - 0156781	7/13/2017	815	7510	06/01/17 - 06/30/17 COB Admin. Support to LAFCO	6,037.65
AUT - TELE 06	7/14/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 6/2017	29.00
CLM - 0445659	7/14/2017	815	7530	Legal Ad-Lee Central Coast Newspapers	126.40
CLM - 0445662	7/14/2017	815	7450	Commissioner Plaques	162.00
CLM - 0445905	7/18/2017	815	7510	July 1, 2017 CPI Adjustment 2.2%	277.59
CLM - 0445909	7/18/2017	815	7450	Reimbursement for Office Expenses	6.41
TRC - 0035017	7/18/2017	815	7732	Hood Mileage Reimbursement-May/June 2017	392.90
CLM - 0446099	7/19/2017	815	7430	CALAFCO 2017-18 Annual Dues	3,637.00
AUT - U072417	7/24/2017	815	7802	F01005,06/06/17,07/10/17,NATURALGAS,VA_15201460001	7.57
AUT - U080417	7/31/2017	815	7806	F01004 - July '17 EnergyMgr Sa/Admin Billing	3.63
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

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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
Total SB LAFCO					40,272.66