

November 6, 2014 (Agenda)

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

Disbursements for September and October 2014

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission ratify the attached report of expenditures.

DISCUSSION

Disbursements as of October 27, 2014, are shown in the attached printout generated by the County's financial information system. These include the month of September and most of October's disbursements. Since the agenda packet was distributed before the end of October, 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 9/1/2014 to 10/27/2014

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund; Page Break At = Fund

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
EFC - 0011152	9/1/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 4/09/14- corr	277.07
EFC - 0011153	9/1/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 5/7/14- corr	-138.55
EFC - 0011154	9/1/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 6/13/14- corr	0.02
EFC - 0011155	9/1/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 7/17/13- corr	-138.52
EFC - 0011156	9/1/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/14- corr	-0.02
CLM - 0300626	9/2/2014	815	7510	Monthly Stipend per March 6, 2014 LAFCO Contract	12,296.42
CLM - 0301911	9/10/2014	815	7530	Legal Ad-Santa Barbara News Press	85.80
TRC - 0020493	9/10/2014	815	7732	Welt Mileage Reimbursement-Sept 4, 2014 Meeting	5.15
TRC - 0020495	9/10/2014	815	7732	Orach Mileage Reimbursement-Sept 4, 2014 Meeting	4.03
TRC - 0020496	9/10/2014	815	7732	Richardson Mileage Reim -Sept 4, 2014 Meeting	35.95
TRC - 0020497	9/10/2014	815	7732	Moorhouse Mileage Reim-Sept 4, 2014 Meeting	81.31
TRC - 0020500	9/10/2014	815	7732	Fox Mileage Reimbursement-Sept 4, 2014 Meeting	76.83
AUT - TELE 08	9/11/2014	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2014	27.82
AUT - U091214	9/12/2014	815	7801	F01005.07/31/14,08/29/14,ELECTRIC,VA_023787005-312	69.39
EFC - 0011166	9/15/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 9/15/14	653.10
EFC - 0011166	9/15/2014	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 9/15/14	74.40
EFC - 0011166	9/15/2014	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 9/15/14	17.40
EFC - 0011166	9/15/2014	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 9/15/14	52.80
JE - 0107540	9/15/2014	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	554.10
JE - 0107429	9/17/2014	815	7510	8/1-8/31/14 COB Admin. Support to LAFCO	9,819.59
CLM - 0303306	9/18/2014	815	7732	Reim for 2014 CALAFCO Conference Registration	2,989.70
CLM - 0303405	9/18/2014	815	7732	August 2014 Mileage Reimbursement	86.39
EFC - 0011164	9/19/2014	815	7507	LAFCO ADP Fees 9/15/14 Pay Date	110.12
CLM - 0303407	9/22/2014	815	7450	Reimbursement for Office Supplies	159.91
AUT - U092614	9/26/2014	815	7802	F01005.08/12/14,09/11/14,NATURALGAS, VA_15201460001	8.66
AUT - U092614	9/26/2014	815	7804	F01005.07/23/14,08/21/14,REFUSE,VA_012762A-29811	8.52
AUT - U092614	9/26/2014	815	7803	F01005.07/23/14,08/21/14,SEWER,VA_012762-756076-30	2.77
AUT - U092614	9/26/2014	815	7803	F01005.07/23/14,08/21/14,WATER,VA_012762A-29311	3.42

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AUT - U092614	9/26/2014	815	7803	F01005,07/23/14,08/21/14,WATER,VA_012762-756076-30	2.28
CLM - 0304425	9/26/2014	815	7453	Reimbursement for Office Expenses	225.00
AUT - U100514	9/30/2014	815	7806	F01004 - Sept '14 Energy Mgr Sal / Admin Fees	4.82
JE - 0107745	9/30/2014	815	7669	Jul-Sep 2014 Cost Allocation Charges	6,329.25
JE - 0108278	9/30/2014	815	7803	Chemaqua water softening chrgs, Jul & Aug '14	3.66
CLM - 0304885	10/1/2014	815	7510	Monthly Stipend per March 6, 2014 LAFCO Contract	12,296.42
TRC - 0020867	10/8/2014	815	7732	Mileage Reimbursement-October, 2014 Meeting	5.15
TRC - 0020868	10/8/2014	815	7732	Mileage Reimbursement-October 2, 2014 Meeting	5.15
TRC - 0020877	10/8/2014	815	7732	Mileage Reimbursement-October 2, 2014 Meeting	5.04
TRC - 0020878	10/9/2014	815	7732	Mileage Reimbursement-October 2, 2014 Meeting	37.16
TRC - 0020881	10/9/2014	815	7732	Mileage Reimbursement-October 2, 2014 Meeting	51.44
CLM - 0306290	10/10/2014	815	7450	Reimbursement for Office Supplies	31.63
CLM - 0306325	10/10/2014	815	7732	September 2014 Mileage Reimbursement	179.06
TRC - 0020912	10/10/2014	815	7732	Mileage Reimbursement-October 2, 2014 Meeting	10.64
TRC - 0020913	10/10/2014	815	7732	Mileage Reimbursement-October 2, 2014 Meeting	13.33
TRC - 0020913	10/10/2014	815	7732	Parking Reimbursement-October 2, 2014 Meeting	1.50
AUT - TELE 09	10/13/2014	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2014	27.82
AUT - U101414	10/14/2014	815	7803	F01005,08/21/14,09/22/14,WATER,VA_012762-756076-30	2.63
AUT - U101414	10/14/2014	815	7801	F01005,08/29/14,09/30/14,ELECTRIC,VA_023787005-312	72.60
AUT - U101414	10/14/2014	815	7804	F01005,08/21/14,09/22/14,REFUSE,VA_012762A-29811	8.52
AUT - U101414	10/14/2014	815	7803	F01005,08/21/14,09/22/14,SEWER,VA_012762-756076-30	2.99
AUT - U101414	10/14/2014	815	7803	F01005,08/21/14,09/22/14,WATER,VA_012762A-29311	3.96
EFC - 0011326	10/15/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/14	816.37
EFC - 0011326	10/15/2014	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/14	93.00
EFC - 0011326	10/15/2014	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/14	21.75
EFC - 0011326	10/15/2014	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/14	66.00
JE - 0108764	10/15/2014	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.63
EFC - 0011327	10/17/2014	815	7507	LAFCO ADP Fees 10/15/14 Pay Date	117.40
CLM - 0307516	10/20/2014	815	7732	CALAFCO Conference Expenses	633.65

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CLM - 0307558	10/21/2014	815	7732	Reim for 2014 CALAFCO Conference Expenses	793.88
CLM - 0308100	10/23/2014	815	7324	2013 Outside Independent Audit	2,270.00
DJE - 0062972	10/23/2014	815	7732	Welt Mileage Reimbursement (Overpayment)	-5.15
TRC - 0021035	10/23/2014	815	7732	2014 CALAFCO Conference Reimbursement	628.94
Total SB LAFCO					52,672.10