

June 7, 2018 (Agenda)

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

Disbursements for April and May, 2018

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for April and May 2018.

DISCUSSION

Disbursements as of April 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 May, disbursements for the full month of May 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 4/1/2018 to 5/25/2018

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 - 0479862	4/1/2018	815	7510	Executive Officer Stipend - December 2017	12,895.48
AUT - TELE 03	4/10/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 3/2018	29.00
EFC - 0020677	4/13/2018	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 4/13/18	1,509.00
EFC - 0020677	4/13/2018	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 4/13/18	93.00
EFC - 0020677	4/13/2018	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 4/13/18	21.80
EFC - 0020677	4/13/2018	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 4/13/18	37.50
JE - 0168416	4/13/2018	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	415.59
CLM - 0482140	4/17/2018	815	7450	Reimbursement for Office Expenses	38.76
TRC - 0038668	4/17/2018	815	7732	Waterfield Mileage Reim-April 5, 2018 Meeting	3.05
TRC - 0038669	4/17/2018	815	7732	Stark Mileage Reim-April 5, 2018 Meeting	79.57
TRC - 0038670	4/17/2018	815	7732	Aceves Mileage Reim-April 5, 2018 Meeting	71.50
TRC - 0038672	4/17/2018	815	7732	Ishkanian Mileage Reim-April 5, 2018 Meeting	92.43
TRC - 0038673	4/17/2018	815	7732	Weit Mileage Reim-April 5, 2018 Meeting	5.01
TRC - 0038674	4/17/2018	815	7732	Richardson Mileage Reim-April 5, 2018 Meeting	34.99
TRC - 0038675	4/17/2018	815	7732	Geyer Mileage Reim-April 5, 2018 Meeting	10.46
TRC - 0038679	4/17/2018	815	7732	2018 CALAFCO Workshop Reimbursement-Alexander	918.31
AUT - U041818	4/18/2018	815	7804	F01005,02/13/18,03/14/18,REFUSE,VA_012762A-29811	9.07
AUT - U041818	4/18/2018	815	7803	F01005,02/13/18,03/14/18,SEWER,VA_012762-756076-30	1.47
AUT - U041818	4/18/2018	815	7803	F01005,02/13/18,03/14/18,WATER,VA_012762A-29311	1.99
AUT - U041818	4/18/2018	815	7803	F01005,02/13/18,03/14/18,WATER,VA_012762-756076-30	1.33
AUT - U041818	4/18/2018	815	7801	F01005,03/01/18,04/02/18,ELECTRIC,VA_023787005-312	34.89
AUT - U041818	4/18/2018	815	7802	F01005,03/12/18,04/10/18,NATURALGAS,VA_15201460001	8.98
JE - 0168324	4/18/2018	815	7510	03/01/18 - 03/31/18 COB Admin. Support to LAFCO	4,625.51
EFC - 0019917	4/19/2018	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 1/18/18	1,509.00
EFC - 0019917	4/19/2018	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 1/18/18	93.00
EFC - 0019917	4/19/2018	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 1/18/18	21.80
EFC - 0020675	4/19/2018	815	7507	LAFCO ADP Fees Invoice #4445289-00	349.65
TRC - 0038697	4/19/2018	815	7732	2018 CALAFCO Workshop Reimbursement-Hood	777.05

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EFC - 0020676	4/20/2018	815	6700	LAFCO Comm Payroll Taxes 1/18/18	37.50
EFC - 0020737	4/20/2018	815	7507	LAFCO ADP Fees 4/13/18 Pay Date	128.41
WC - 0010541	4/23/2018	815	7324	CANCEL WARRANT	-6,000.00
EFC - 0020740	4/24/2018	815	6700	LAFCO Comm Payroll Taxes Refund 4/13/18	-238.51
TRC - 0038772	4/24/2018	815	7732	Hood Mileage Reimbursement-Feb, March, April 2017	389.78
CLM - 0483568	4/26/2018	815	7324	2017 Outside Independent Audit	6,000.00
EFC - 0020738	4/26/2018	815	7507	LAFCO ADP Fees Refund 01/18/18 Pay Date	-124.80
EFC - 0020739	4/26/2018	815	7507	LAFCO ADP Fees Refund 4/13/18 Pay Date	-128.41
AUT - U050318	4/30/2018	815	7806	F01004 - April '18 EnergyMgr Sal/Admin Fees	8.36
JE - 0168537	4/30/2018	815	7508	CC, Lafco services Jan - March 2018	1,896.94
JE - 0169085	4/30/2018	815	7803	ChemAqua water softening billing Mar '18	1.93
CLM - 0484087	5/1/2018	815	7510	Executive Officer Stipend - April 2018	12,895.48
JE - 0169556	5/1/2018	815	7803	ChemAqua water softening billing Apr '18	1.95
JE - 0169130	5/4/2018	815	7669	LIJE FY 17-18 General Liability Premium	38.50
AUT - TELE 04	5/8/2018	815	7897	001FIXED TELEPHONE CHARGES FOR 4/2018	29.00
AUT - U050918	5/9/2018	815	7801	F01005,04/02/18,05/01/18,ELECTRIC,VA_023787005-312	31.51
CLM - 0485364	5/9/2018	815	7450	Reimbursement for Office Expenses	19.84
TRC - 0038986	5/9/2018	815	7732	Weit Mileage Reim-May 3, 2018 Meeting	78.48
TRC - 0038987	5/9/2018	815	7732	Richardson Mileage Reim-May 3, 2018 Meeting	36.19
TRC - 0038988	5/9/2018	815	7732	Geyer Mileage Reim-May 3, 2018 Meeting	10.46
TRC - 0038989	5/9/2018	815	7732	Ishkanian Mileage Reim-May 3, 2018 Meeting	5.01
TRC - 0038990	5/9/2018	815	7732	Stark Mileage Reim-May 3, 2018 Meeting	3.92
TRC - 0038991	5/9/2018	815	7732	Aceves Mileage Reim-May 3, 2018 Meeting	10.36
TRC - 0038992	5/9/2018	815	7732	Waterfield Mileage Reim-May 3, 2018 Meeting	3.05
JE - 0169456	5/14/2018	815	7460	FY17-18 CSBTV Broadcast of 8 mtgs inv 1718-09	6,480.00
EFC - 0020905	5/15/2018	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/2018	1,093.44
EFC - 0020905	5/15/2018	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/2018	93.00
EFC - 0020905	5/15/2018	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/2018	21.80
EFC - 0020905	5/15/2018	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/2018	37.50

Last Updated: 5/25/2018 5:27 AM

County of Santa Barbara, FIN

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JE - 0169704	5/15/2018	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	415.56
AUT - U051618	5/16/2018	815	7801	F01005,03/01/18,04/02/18,ELECTRIC,VA_023787005-312	34.89
AUT - U051618	5/16/2018	815	7802	F01005,04/10/18,05/09/18,NATURALGAS,VA_15201460001	7.99
AUT - U051618	5/16/2018	815	7804	F01005,03/14/18,04/13/18,REFUSE,VA_012762A-29811	9.07
AUT - U051618	5/16/2018	815	7803	F01005,03/14/18,04/13/18,SEWER,VA_012762-756076-30	1.60
AUT - U051618	5/16/2018	815	7803	F01005,03/14/18,04/13/18,WATER,VA_012762A-29311	2.20
AUT - U051618	5/16/2018	815	7803	F01005,03/14/18,04/13/18,WATER,VA_012762-756076-30	1.37
EFC - 0020907	5/18/2018	815	7507	LAFCO ADP Fees 5/15/18 Pay Date	128.41
JE - 0169660	5/18/2018	815	7510	04/01/18 - 04/30/18 COB Admin. Support to LAFCO	9,869.04
Total SB LAFCO					57,020.01

