

LAFCO

Santa Barbara Local Agency Formation Commission

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October 1, 2020 (Agenda)

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

Disbursements for August and September 2020

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for August and September 2020.

DISCUSSION:

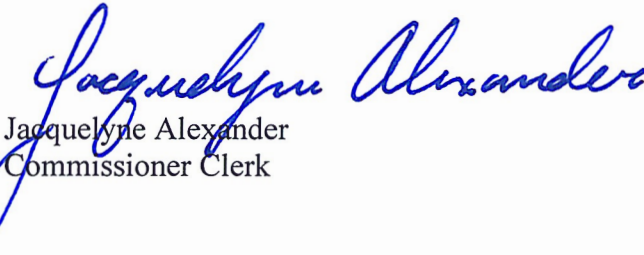
Disbursements as of September 23, 2020 are shown in the attached printout generated by the County's Financial Information System (FIN). Since this Agenda item was prepared before the end of September, disbursements for the month of September will be included with the next meeting Agenda packet.

EXHIBITS:

Exhibit A: August and September 2020 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Jacquelyne Alexander
Commissioner Clerk

Expenditure Transactions

From 8/1/2020 to 9/23/2020

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 - 0598034	8/10/2020	815	7430	CALAFCO Invoice No. 38020 for Job Posting	150.00
CLM - 0598035	8/10/2020	815	7508	LAFCO Legal Services - July 2020	11,475.00
CLM - 0591483	8/11/2020	815	7430	2020-21 CALAFCO Member Dues	7,355.00
AUT - TELE 07	8/12/2020	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2020	31.00
JE - 0207210	8/12/2020	815	7510	06/1/2020 - 6/30/2020 COB Admin. Support to LAFCO	2,956.19
JE - 0207212	8/12/2020	815	7510	07/1/2020 - 7/31/2020 COB Admin. Support to LAFCO	3,634.51
EFC - 0027467	8/14/2020	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 08/14/2020	1,244.32
EFC - 0027467	8/14/2020	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 08/14/2020	102.30
EFC - 0027467	8/14/2020	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 08/14/2020	23.98
EFC - 0027467	8/14/2020	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 08/14/2020	94.05
JE - 0207459	8/14/2020	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	415.58
AUT - U081320	8/17/2020	815	7801	F01005 JUN20 Elect VA_023787005-31211	41.90
AUT - U081320	8/17/2020	815	7801	F01005 JUL20 Elect VA_023787005-31211	41.08
AUT - U081920	8/19/2020	815	7806	F01004 - Energy Manager Billing July 2020	4.70
AUT - U082120	8/21/2020	815	7802	F01005 JUL20 NaGas VA_15201460001-29011	10.06
AUT - U082120	8/21/2020	815	7804	F01005 JUL20 Refus VA_012762A-29811	11.65
AUT - U082120	8/21/2020	815	7803	F01005 JUL20 Sewer VA_012762-756076-30411	2.38
AUT - U082120	8/21/2020	815	7803	F01005 JUL20 Water VA_012762A-29311	4.33
AUT - U082120	8/21/2020	815	7803	F01005 JUL20 Water VA_012762-756076-30911	2.60
JE - 0207655	8/26/2020	815	7801	FY19-20 Util Billing Jun Est to Jun Actl True up	4.00
AUT - U090820	9/8/2020	815	7801	F01005 AUG20 Elect VA_023787005-31211	43.47
AUT - U090820	9/8/2020	815	7804	F01005 AUG20 Refus VA_012762A-29811	12.45
AUT - U090820	9/8/2020	815	7803	F01005 AUG20 Sewer VA_012762-756076-30411	2.10
AUT - U090820	9/8/2020	815	7803	F01005 AUG20 Water VA_012762A-29311	3.00
AUT - U090820	9/8/2020	815	7803	F01005 AUG20 Water VA_012762-756076-30911	1.65
AUT - TELE 08	9/10/2020	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2020	31.00
AUT - U090920	9/10/2020	815	7806	F01004 - Energy Manager Billing August 2020	1.75
EFC - 0027655	9/10/2020	815	7507	LAFCO ADP Fees 8/14/2020 Pay Date	135.94
EFC - 0027652	9/11/2020	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 09/11/2020	2,012.03

Expenditure Transactions

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Document	Post On	Dept	LIAcct	Description	Amount
EFC - 0027652	9/11/2020	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 09/11/2020	166.69
EFC - 0027652	9/11/2020	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 09/11/2020	39.03
EFC - 0027652	9/11/2020	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 09/11/2020	153.25
JE - 0208371	9/11/2020	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.62
AUT - G091720	9/18/2020	815	7803	Chem Aqua Water softening July 2020	2.13
AUT - G091720	9/18/2020	815	7803	Chem Aqua Water Softening Aug 2020	2.13
AUT - G091720	9/18/2020	815	7803	Chem Aqua Water Softening Sept 2020	2.13
Total SB LAFCO					30,906.00