

Expenditure Transactions

From 9/1/2020 to 10/27/2020

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

| Document | Post On | Dept | LIAcct | Description | Amount |
|----------------|------------|------|--------|---------------------------------------------------|-----------------|
| EFC - 0027982 | 10/16/2020 | 815 | 6550 | LAFCO Comm Payroll Taxes & Dir Dep - 10/16/2020 | 21.80 |
| EFC - 0027982 | 10/16/2020 | 815 | 6700 | LAFCO Comm Payroll Taxes & Dir Dep - 10/16/2020 | 85.50 |
| JE - 0209762 | 10/16/2020 | 815 | 7510 | 08/1/2020 - 9/30/2020 COB Admin. Support to LAFCO | 9,316.59 |
| AUT - U101920 | 10/19/2020 | 815 | 7801 | F01005 SEP20 Elect VA_023787005-31211 | 42.63 |
| EFC - 0027983 | 10/23/2020 | 815 | 7507 | LAFCO ADP Fees 10/16/2020 Pay Date | 141.58 |
| Total SB LAFCO | | | | | <u>1,349.29</u> |

CONSENT CALENDAR ITEM NO. 1

