AGENDA ITEM NO. 7.a

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION
P.O. Box 1369 132 W. Gabilan Street, Suite 102
Salinas, CA 93902 Salinas, CA 93901
Telephone (831) 754-5838 Fax (831) 754-5831
www.monterey.lafco.ca.gov

KATE McKENNA, AICP
Executive Officer

DATE: December 6, 2010

TO: Chair and Members of the Formation Commission

FROM: Kate McKenna, AICP, Executive Officer

SUBJECT: LAFCO CHECK REGISTER – OCTOBER AND NOVEMBER 2010

SUMMARY OF RECOMMENDATION:

It is recommended that the Commission receive these check registers.

EXECUTIVE OFFICER'S REPORT:

Attached is a list of LAFCO checks written in October and November 2010.

Respectfully Submitted,

Kate McKenna, AICP
Executive Officer

Attachments

LAFCO
LOCAL AGENCY FORMATION COMMISSION
WARRANT REGISTER
FOR OCTOBER 2010

DATE	CK#	NAME	DESCRIPTION	CHECK AMOUNT	DEPOSIT AMOUNT	ACCOUNT BALANCE
Beginning Balance 10/01/2010						**$ 138,103.34**
10/01/2010	3510	Kathryn M. McKenna	For Payroll Period Ending 9/24/10 Paid 10/1/10	0.00		138,103.34
10/01/2010	3511	Rachelle F. Jones	For Payroll Period Ending 9/24/10 Paid 10/1/10	0.00		138,103.34
10/01/2010	3512	Thomas A. McCue	For Payroll Period Ending 9/24/10 Paid 10/1/10	0.00		138,103.34
10/01/2010	EFT	CalPERS Retirement	CalPers Retirement Contribution	1,774.80		136,328.54
10/01/2010	EFT	EDD	State Payroll Tax Deposit	648.02		135,680.52
10/01/2010	EFT	EFTPS	Federal Tax Deposit	2,046.08		133,634.44
10/08/2010		Fees Income, CaLafco Travel Reimbursement Income	Deposit		10,200.00	143,834.44
10/13/2010	3525	AT&T Mobility	Telephone Expense 8/22/10-9/21/10	384.26		143,450.18
10/13/2010	3526	Hayashi & Wayland, LLP	Accounting Services Client#72520	3,000.00		140,450.18
10/13/2010	3527	Kate McKenna	Baggage Fee Reimbursement 10/8/10	60.00		140,390.18
10/13/2010	3528	Principal Life	October 2010 Benefits:LTD,ADD,STD,Life	298.43		140,091.75
10/13/2010	3529	SDRMA	Interest due on Property Liability Insurance	63.80		140,027.95
10/13/2010	3530	The Herald	52 Week Subscription	286.01		139,741.94
10/13/2010	3531	The Salinas Californian	Legal Notices for period 8/30/10-9/26/10	273.36		139,468.58
10/13/2010	3532	The Special Districts Assc. of Mo. Co.	Special District Meeting 10/19/10	25.00		139,443.58
10/13/2010	3533	Tri-County Business Systems	Copy Machine Rental 11/11/10-12/10/10	287.80		139,155.78
10/13/2010	3534	United Group Insurance Trust	October 2010 Insurance: Dental $387.26;Vision$53.54	440.80		138,714.98
10/13/2010	3535	Credit Card Processing Center	Interest due on Credit Card Charges	25.00		138,689.98
10/13/2010	3536	Credit Card Processing Center	Interest due on Credit Card Charges	26.00		138,663.98
10/14/2010		QuickBooks Payroll Service	For Payroll Period Ending 10/8/10 Paid 10/15/10	6,571.24		132,092.74
10/15/2010	3523	Kathryn M. McKenna	For Payroll Period Ending 10/8/10 Paid 10/15/10	0.00		132,092.74
10/15/2010	3524	Thomas A. McCue	For Payroll Period Ending 10/8/10 Paid 10/15/10	0.00		132,092.74
10/15/2010	EFT	CalPERS 457 Program	457 Deferred Compensation Contribution	1,690.15		130,402.59
10/15/2010	EFT	EDD	State Payroll Tax Deposit	705.98		129,696.61
10/15/2010	EFT	EFTPS	Federal Payroll Tax Deposit	2,180.46		127,516.15
10/15/2010	EFT	CalPERS Retirement	CalPers Retirement Contribution	1,629.19		125,886.96
10/27/2010	3539	Bruce Lindsey	Monthly Rent	2,127.66		123,759.30
10/27/2010	3540	1-800-CONFERENCE	Acct # 02200001808104 Toll Free Passcode	33.42		123,725.88
10/27/2010	3541	Alhambra	October 2010 Water Dispenser Rental	30.91		123,694.97
10/27/2010	3542	APA	Membership Dues: McCue, Thomas 1/1/11-12/31/11	545.00		123,149.97
10/27/2010	3543	Bianchi, Kasavan & Pope, LLP	Progress Billing Audit Services	6,500.00		116,649.97
10/27/2010	3544	County of Monterey, Information Technology	Computer Support Svcs through 7/17/10; Video Recording	1,270.00		115,379.97
10/27/2010	3545	Fenton & Keller	Human Resources Expense	467.50		114,912.47
10/27/2010	3546	Office of County Counsel - Co of Monterey	Legal Services through Sept 2010	1,095.55		113,816.92
10/27/2010	3547	Postmaster	Box#1369 12 Month Renewal	110.00		113,706.92
10/27/2010	3548	Principal Life	Nov 2010 Benefits:LTD,ADD,STD,Life	298.43		113,408.49
10/27/2010	3549	Purchase Power	Postage/Supplies	55.91		113,352.58
10/27/2010	3550	Spherion	Temporary Services: Donna Christofferson 9/20-10/10	2,829.00		110,523.58
10/27/2010	3551	United Group Insurance Trust	November 2010 Insurance: Dental $387.26;Vision$53.54	440.80		110,082.78
10/28/2010		QuickBooks Payroll Service	For Payroll Period Ended 10/22/10 Paid 10/29/10	6,108.80		103,973.98
10/29/2010	3537	Kathryn M. McKenna	For Payroll Period Ended 10/22/10 Paid 10/29/10	0.00		103,973.98
10/29/2010	3538	Thomas A. McCue	For Payroll Period Ended 10/22/10 Paid 10/29/10	0.00		103,973.98
10/29/2010	EFT	CalPERS 457 Program	457 Deferred Compensation Contribution	1,690.15		102,283.83
10/29/2010	EFT	CalPERS 457 Program	Calpers 457 Loan Repayment-R. Jones	50.19		102,233.64
10/29/2010	EFT	CalPERS 457 Program	Calpers 457 Loan Repayment-R. Jones	50.19		102,183.45

LAFCO
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WARRANT REGISTER
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10/29/2010	EFT	EFTPS	Federal Payroll Tax Deposit	1,943.12		100,240.33
10/29/2010	EFT	EDD	State Payroll Tax Deposit	624.53		99,615.80
10/29/2010	EFT	CalPERS Health	November 2010 Health Insurance	1,978.11		97,637.69
10/29/2010	EFT	CalPERS Retirement	CalPers Retirement Contribution	1,629.19		96,008.50
10/29/2010		R. Jones 457 October Loan Repayment	Deposit		100.38	96,108.88
				52,294.84	10,300.38	

Ending Balance 10/31/2010 **$ 96,108.88**

LAFCO
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WARRANT REGISTER
FOR NOVEMBER 2010

DATE	CK#	NAME	DESCRIPTION	CHECK AMOUNT	DEPOSIT AMOUNT	ACCOUNT BALANCE
Beginning Balance 11/01/2010						**$ 96,108.88**
11/01/2010			County Funds Transfer		150,000.00	246,108.88
11/09/2010	3554	AT&T	Telephone Service from 9/12/10-10/11/10	155.45		245,953.43
11/09/2010	3555	County of Monterey, Information Technology	Computer Support Services Through 8/13/2010	1,020.00		244,933.43
11/09/2010	3556	Spherion	Temp Help:Christoffersen, Donna 10/11/10-10/24/10	2,208.00		242,725.43
11/09/2010	3557	Staples Advantage	Office Supplies	395.89		242,329.54
11/09/2010	3558	Tri-County Business Systems	Copy Machine Rental 12/11/10-1/10/11	287.80		242,041.74
11/09/2010	3559	Rabobank Visa Card	Airfare for 2010 CaLafco Annual Conference	617.12		241,424.62
11/09/2010	3560	Rabobank Visa Card	Misc. Expenses for 2010 CaLafco Annual Conference	763.55		240,661.07
11/10/2010		QuickBooks Payroll Service	For payroll period ending 11/5/2010 paid 11/12/2010	6,571.26		234,089.81
11/10/2010	DEP		CalPers 457 Loan Repayment		50.19	234,140.00
11/12/2010	3552	Kathryn M. McKenna	For Payroll Period Ending 11/5/2010 Paid 11/12/2010	0.00		234,140.00
11/12/2010	3553	Thomas A. McCue	For Payroll Period Ending 11/5/2010 Paid 11/12/2010	0.00		234,140.00
11/12/2010	EFT	CalPERS 457 Program	CalPers 457 Deferred Compensation Contribution	1,690.15		232,449.85
11/12/2010	EFT	Ing-CalPers 457 Deferred Comp Program	CalPers 457 Loan Repayment-R. Jones	50.19		232,399.66
11/12/2010	EFT	CalPERS Retirement	CalPers Retirement Contribution	1,929.19		230,470.47
11/12/2010	EFT	EDD	State Payroll Tax Deposit	705.97		229,764.50
11/12/2010	EFT	EFTPS	Federal Payroll Tax Deposit	2,180.44		227,584.06
11/23/2010	3563	Bruce Lindsey	Monthly Rent	2,127.66		225,456.40
11/23/2010	EFT	CalPERS Health	December 2010 Health Insurance	1,971.02		223,485.38
11/23/2010	3564	Alhambra	Water Dispenser Rental for November 2010	16.31		223,469.07
11/23/2010	3565	AT&T	Telephone Service From 10/12/10-11/11/10	144.84		223,324.23
11/23/2010	3566	Best Best & Krieger	Legal Services Through 10/31/10	115.85		223,208.38
11/23/2010	3567	Hayashi & Wayland, LLP	Accounting Services Client#72520	3,000.00		220,208.38
11/23/2010	3568	Office of County Counsel - Co of Monterey	Legal Services through October 2010	752.92		219,455.46
11/23/2010	3569	Principal Life	December 2010 Benefits:LTD,ADD,STD,Life	298.43		219,157.03
11/23/2010	3570	SDRMA	Worker's Compensation Audit Amount Due	350.82		218,806.21
11/23/2010	3571	Spherion	Temp Help:Christoffersen, Donna 10/25/10-11/7/10	2,208.00		216,598.21
11/23/2010	3572	Staples Advantage	Office Supplies	313.67		216,284.54
11/23/2010	3573	The Monterey County Herald	Legal Notices for October 2010	680.66		215,603.88
11/23/2010	3574	The Salinas Californian #1078	Newspaper Subscription For Period 12/1/10-11/30/11	160.30		215,443.58
11/23/2010	3575	United Group Insurance Trust	December 2010 Dental $387.26;Vision$53.54	440.80		215,002.78
11/23/2010	3576	County of Monterey, Information Technology	Computer Support Services Through 9/10/10	1,220.00		213,782.78
11/23/2010	3577	County of Monterey, Information Technology	Video Recording 10/25/10	325.00		213,457.78
11/24/2010		QuickBooks Payroll Service	For Payroll Period Ending 11/19/2010 Paid 11/26/2010	6,108.80		207,348.98
11/26/2010	3561	Kathryn M. McKenna	For Payroll Period Ending 11/19/2010 Paid 11/26/2010	0.00		207,348.98
11/26/2010	3562	Thomas A. McCue	For Payroll Period Ending 11/19/2010 Paid 11/26/2010	0.00		207,348.98
11/26/2010	EFT	CalPERS 457 Program	457 Deferred Compensation Contribution	1,690.15		205,658.83
11/26/2010	EFT	CalPERS Retirement	CalPers Retirement Contribution	1,629.19		204,029.64
11/26/2010	EFT	Ing-CalPers 457 Deferred Comp Program	CalPers 457 Loan Repayment	50.19		203,979.45
11/26/2010	EFT	EDD	State Payroll Tax Deposit	624.53		203,354.92
11/26/2010	EFT	EFTPS	Federal Payroll Tax Deposit	1,943.12		201,411.80
11/29/2010	DEP		CalPers 457 Loan Repayment $50.19; Intuit Refund $0.56		50.75	201,462.55
				44,747.27	150,100.94	

LAFCO
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WARRANT REGISTER
FOR NOVEMBER 2010

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10/01/2010	3511	Rachelle F. Jones	For Payroll Period Ending 9/24/10 Paid 10/1/10	0.00		138,103.34
10/01/2010	3512	Thomas A. McCue	For Payroll Period Ending 9/24/10 Paid 10/1/10	0.00		138,103.34
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10/13/2010	3535	Credit Card Processing Center	Interest due on Credit Card Charges	25.00		138,689.98
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10/14/2010		QuickBooks Payroll Service	For Payroll Period Ending 10/8/10 Paid 10/15/10	6,571.24		132,092.74
10/15/2010	3523	Kathryn M. McKenna	For Payroll Period Ending 10/8/10 Paid 10/15/10	0.00		132,092.74
10/15/2010	3524	Thomas A. McCue	For Payroll Period Ending 10/8/10 Paid 10/15/10	0.00		132,092.74
10/15/2010	EFT	CalPERS 457 Program	457 Deferred Compensation Contribution	1,690.15		130,402.59
10/15/2010	EFT	EDD	State Payroll Tax Deposit	705.98		129,696.61
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10/29/2010	3538	Thomas A. McCue	For Payroll Period Ended 10/22/10 Paid 10/29/10	0.00		103,973.98
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11/09/2010	3560	Rabobank Visa Card	Misc. Expenses for 2010 CaLafco Annual Conference	763.55		240,661.07
11/10/2010		QuickBooks Payroll Service	For payroll period ending 11/5/2010 paid 11/12/2010	6,571.26		234,089.81
11/10/2010	DEP		CalPers 457 Loan Repayment		50.19	234,140.00
11/12/2010	3552	Kathryn M. McKenna	For Payroll Period Ending 11/5/2010 Paid 11/12/2010	0.00		234,140.00
11/12/2010	3553	Thomas A. McCue	For Payroll Period Ending 11/5/2010 Paid 11/12/2010	0.00		234,140.00
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11/26/2010	3562	Thomas A. McCue	For Payroll Period Ending 11/19/2010 Paid 11/26/2010	0.00		207,348.98
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