

# Expenditure Transactions

From 5/1/2015 to 6/18/2015

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 - 0334149	5/1/2015	815	7510	April Executive Officer Stipend	12,296.42
JE - 0118156	5/4/2015	815	7510	4/1-4/30/15 COB Admin. Support to LAFCO	6,212.14
CLM - 0334937	5/7/2015	815	7530	Legal Ad-Santa Barbara News Press	283.40
AUT - U051115	5/11/2015	815	7803	F01005,03/20/15,04/20/15,WATER,VA_012762A-29311	6.85
AUT - U051115	5/11/2015	815	7803	F01005,03/20/15,04/20/15,WATER,VA_012762-756076-30	4.90
AUT - U051115	5/11/2015	815	7801	F01005,03/31/15,05/01/15,ACT LEVEL CHG,VA_02378700	-2.48
AUT - U051115	5/11/2015	815	7801	F01005,03/31/15,05/01/15,ELECTRIC,VA_023787005-312	37.09
AUT - U051115	5/11/2015	815	7804	F01005,03/20/15,04/20/15,REFUSE,VA_012762A-29811	8.52
AUT - U051115	5/11/2015	815	7803	F01005,03/20/15,04/20/15,SEWER,VA_012762-756076-30	4.29
JE - 0118404	5/11/2015	815	7669	LIJE14/15 4th Quarter General Liability Premium	48.50
JE - 0118908	5/15/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	831.14
TRC - 0023753	5/15/2015	815	7732	Hood Mileage Reimbursement-March/April 2015	272.95
TRC - 0023754	5/15/2015	815	7732	Fox Mileage Reimbursement-May 7, 2015 Meeting	78.89
TRC - 0023755	5/15/2015	815	7732	Moorhouse Mileage Reim-May 7, 2015 Meeting	83.49
TRC - 0023757	5/15/2015	815	7732	Orach Mileage Reimbursement-May 7, 2015 Meeting	4.37
TRC - 0023758	5/15/2015	815	7732	Welt Mileage Reimbursement-May 7, 2015 Meeting	5.29
TRC - 0023759	5/15/2015	815	7732	Aceves Mileage Reimbursement-May 7, 2015 Meeting	75.44
TRC - 0023760	5/15/2015	815	7732	Richardson Mileage Reim-May 7, 2015 Meeting	36.92
TRC - 0023777	5/15/2015	815	7732	Geyer Mileage Reimbursement-May 7, 2015 Meeting	75.44
AUT - U051815	5/18/2015	815	7802	F01005,04/14/15,05/13/15,NATURALGAS, VA_15201460001	7.66
EFC - 0012794	5/19/2015	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/15	828.76
EFC - 0012794	5/19/2015	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/15	102.30
EFC - 0012794	5/19/2015	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/15	23.93
EFC - 0012794	5/19/2015	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/15	61.05
AUT - WCSTALE	5/21/2015	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-13.33
AUT - WCSTALE	5/21/2015	815	7732	CANCEL WARRANT - VOIDED AFTER 6 MONTHS	-1.50
CLM - 0337221	5/22/2015	815	7450	Reimbursement for Office Expenses	27.22
EFC - 0012800	5/22/2015	815	7507	LAFCO ADP Fees 5/15/15 Pay Date	117.40

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CLM - 0337785	5/28/2015	815	7450	Reimbursement for Office Supplies	110.00
JE - 0119221	5/28/2015	815	7803	ChemAqua water softening chrgs May '15	1.77
AUT - U060215	5/31/2015	815	7806	F01004 - May '15 EnergyMgr Sal/Admin Billing	4.61
AUT - TELE 04	6/1/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 4/2015	27.82
CLM - 0338055	6/1/2015	815	7510	May Stipend per March 6, 2014 LAFCO Contract	12,296.42
TRC - 0024065	6/3/2015	815	7732	Hood Mileage Reimbursement-May 2015	183.85
AUT - TELE 05	6/8/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 5/2015	27.82
TRC - 0024138	6/8/2015	815	7732	Hood Travel Claim - ALGC Sacramento	733.16
JE - 0120028	6/9/2015	815	7510	5/1-5/31/15 COB Admin. Support to LAFCO	6,360.51
TRC - 0024163	6/9/2015	815	7732	Fox Mileage Reimbursement-June 4 , 2015 Meeting	5.18
TRC - 0024164	6/9/2015	815	7732	Welt Mileage Reimbursement-June 4, 2015 Meeting	5.29
TRC - 0024167	6/9/2015	815	7732	Moorhouse Mileage Reim-June 4, 2015 Meeting	13.80
TRC - 0024169	6/9/2015	815	7732	Orach Mileage Reim-June 4, 2015 Meeting	86.48
TRC - 0024171	6/9/2015	815	7732	Geyer Mileage Reim-June 4, 2015 Meeting	13.69
TRC - 0024171	6/9/2015	815	7732	Geyer Parking-June 4, 2015 Meeting	3.00
TRC - 0024175	6/9/2015	815	7732	Aceves Mileage Reim-June 4, 2015 Meeting	10.93
TRC - 0024177	6/9/2015	815	7732	Richardson Mileage Reim-June 4, 2015 Meeting	38.18
AUT - U060915	6/11/2015	815	7804	F01005,04/20/15,05/20/15,ACT LEVEL CHG,VA_012762A-	3.43
AUT - U060915	6/11/2015	815	7804	F01005,04/20/15,05/20/15,REFUSE,VA_012762A-29811	8.52
AUT - U060915	6/11/2015	815	7803	F01005,04/20/15,05/20/15,ACT LEVEL CHG,VA_012762-7	3.10
AUT - U060915	6/11/2015	815	7803	F01005,04/20/15,05/20/15,SEWER,VA_012762-756076-30	4.01
AUT - U060915	6/11/2015	815	7803	F01005,04/20/15,05/20/15,ACT LEVEL CHG,VA_012762A-	3.43
AUT - U060915	6/11/2015	815	7803	F01005,04/20/15,05/20/15,WATER,VA_012762A-29311	6.27
AUT - U060915	6/11/2015	815	7803	F01005,04/20/15,05/20/15,ACT LEVEL CHG,VA_012762-7	3.10
AUT - U060915	6/11/2015	815	7803	F01005,04/20/15,05/20/15,WATER,VA_012762-756076-30	4.38
AUT - U060915	6/11/2015	815	7801	F01005,05/01/15,06/02/15,ELECTRIC,VA_023787005-312	38.27
EFC - 0013060	6/15/2015	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/15	816.36
EFC - 0013060	6/15/2015	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/15	93.00
EFC - 0013060	6/15/2015	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/15	21.75

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EFC - 0013060	6/15/2015	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/15	55.50
JE - 0120541	6/15/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.64
WC - 0008319	6/16/2015	815	6210	CANCEL WARRANT	-138.52
AUT - U061815	6/18/2015	815	7802	F01005,05/13/15,06/12/15,NATURALGAS, VA_15201460001	8.24
JE - 0120570	6/18/2015	815	7460	FY 14/15 CSBTV broadcast of LAFCO meetings	5,940.00
Total SB LAFCO					49,003.04