

September 1, 2016 (Agenda)

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

Disbursements for July and August 2016

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for July and August 2016.

DISCUSSION

Disbursements as of August 18, 2016, are shown in the attached printout generated by the County's financial information system. Since this agenda item was prepared before the end of August, disbursements for the full month of August 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 7/1/2016 to 8/18/2016

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 - 0393663	7/1/2016	815	7510	June 2016 Executive Officer Stipend	12,394.78
CLM - 0393823	7/5/2016	815	7430	2016-17 CALAFCO Member Dues	3,399.00
AUT - TELE 06	7/12/2016	815	7897	001FIXED TELEPHONE CHARGES FOR 6/2016	29.00
AUT - U071316	7/13/2016	815	7801	F01005,06/01/16,06/30/16,ELECTRIC,VA_023787005-312	50.92
AUT - U071316	7/13/2016	815	7804	F01005,05/16/16,06/15/16,REFUSE,VA_012762A-29811	8.58
AUT - U071316	7/13/2016	815	7803	F01005,05/16/16,06/15/16,SEWER,VA_012762-756076-30	1.71
AUT - U071316	7/13/2016	815	7803	F01005,05/16/16,06/15/16,WATER,VA_012762A-29311	2.45
AUT - U071316	7/13/2016	815	7803	F01005,05/16/16,06/15/16,WATER,VA_012762-756076-30	1.64
TRC - 0029933	7/21/2016	815	7732	Moorhouse Mileage Reim-May 13, 2016 Viewing Trip	60.70
TRC - 0029934	7/21/2016	815	7732	Aceves Mileage Reimbursement-July 7, 2016 Meeting	10.26
TRC - 0029936	7/21/2016	815	7732	Orach Mileage Reimbursement-July 7, 2016 Meeting	81.22
TRC - 0029937	7/21/2016	815	7732	Stark Mileage Reimbursement-July 7, 2016 Meeting	3.89
TRC - 0029938	7/21/2016	815	7732	Ishkanian Mileage Reim-July 7, 2016 Meeting	4.97
TRC - 0029939	7/21/2016	815	7732	Richardson Mileage Reim-July 7, 2016 Meeting	35.86
TRC - 0029940	7/21/2016	815	7732	Moorhouse Mileage Reim-July 7, 2016 Meeting	12.96
AUT - U072216	7/22/2016	815	7802	F01005,06/14/16,07/14/16,NATURALGAS,VA_15201460001	7.75
JE - 0139726	7/22/2016	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.04
EFC - 0015934	7/26/2016	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 7/22/16	1,231.96
EFC - 0015934	7/26/2016	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 7/22/16	93.00
EFC - 0015934	7/26/2016	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 7/22/16	21.75
EFC - 0015934	7/26/2016	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 7/22/16	45.00
EFC - 0015938	7/29/2016	815	7507	LAFCO ADP Fees 7/22/16 Pay Date	122.55
JE - 0139906	7/29/2016	815	7803	ChemAqua water softening billing July '16	1.82
AUT - U080316	7/31/2016	815	7806	F01004 - July '16 EnergyMgr Sal/Admin Fees	1.53
CLM - 0397095	8/1/2016	815	7510	July 2016 Executive Officer Stipend	12,617.89
AUT - TELE 07	8/4/2016	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2016	29.00
CLM - 0398054	8/6/2016	815	7530	Reimbursement for Legal Notices	815.92
CLM - 0398054	8/6/2016	815	7450	Reimbursement for Office Expenses	42.52

Expenditure Transactions

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0398054	8/6/2016	815	7450	Reimbursement for Postage/Office Supplies	564.00
CLM - 0398101	8/8/2016	815	7530	Legal Ad-Lee Central Coast Newspapers	274.50
CLM - 0398101	8/8/2016	815	7530	Legal Ad-Lee Central Coast Newspapers	202.75
JE - 0139754	8/8/2016	815	7460	LAFCO SERVICES BILLINGS - FY 15-16	11,515.96
JE - 0140345	8/8/2016	815	7510	06/01/15 - 06/30/15 COB Admin. Support to LAFCO	14,635.79
TRC - 0030165	8/9/2016	815	7732	Hood Mileage Reimbursement-May/June/July 2016	394.62
AUT - U081016	8/10/2016	815	7803	F01005,06/15/16,07/18/16,WATER,VA_012762A-29311	2.77
AUT - U081016	8/10/2016	815	7803	F01005,06/15/16,07/18/16,WATER,VA_012762-756076-30	2.03
AUT - U081016	8/10/2016	815	7801	F01005,06/30/16,08/01/16,ELECTRIC,VA_023787005-312	51.93
AUT - U081016	8/10/2016	815	7804	F01005,06/15/16,07/18/16,REFUSE,VA_012762A-29811	8.58
AUT - U081016	8/10/2016	815	7803	F01005,06/15/16,07/18/16,SEWER,VA_012762-756076-30	2.05
CLM - 0398636	8/10/2016	815	7450	Reimbursement for Office Expenses	31.19
TRC - 0030191	8/10/2016	815	7732	Orach Mileage Reimbursement-August 5, 2016 Meeting	81.22
TRC - 0030192	8/10/2016	815	7732	Aceves Mileage Reim-August 5, 2016 Meeting	10.26
TRC - 0030193	8/10/2016	815	7732	Stark Mileage Reim-August 5, 2016 Meeting	3.89
TRC - 0030194	8/10/2016	815	7732	Richardson Mileage Reim-August 5, 2016 Meeting	35.86
EFC - 0016110	8/15/2016	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/16	1,081.04
EFC - 0016110	8/15/2016	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/16	83.70
EFC - 0016110	8/15/2016	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/16	19.58
EFC - 0016110	8/15/2016	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/16	40.50
JE - 0140513	8/15/2016	815	7669	LJJE 1st Qtr FY 16-17General Liability Premium	42.50
JE - 0140630	8/15/2016	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.06
Total SB LAFCO					60,767.45

