

August 3, 2017 (Agenda)

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

Disbursements for May, June and July 2017

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for May, June and July, 2017.

DISCUSSION

Disbursements as of July 21, 2017, are shown in the attached printout generated by the County's financial information system. Since this agenda item was prepared before the end of July, disbursements for the full month of July 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 5/1/2017 to 7/21/2017

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
JE - 0152110	5/1/2017	815	7669	LIJE 4th Qtr FY 16-17 General Liability Premium	42.50
JE - 0152383	5/1/2017	815	7510	02/01/17 - 02/28/17 COB Admin. Support to LAFCO	5,974.91
JE - 0152387	5/1/2017	815	7510	03/01/17 - 03/31/17 COB Admin. Support to LAFCO	6,971.09
CLM - 0434283	5/3/2017	815	7450	Reimbursement for Office Expenses	64.38
CLM - 0434917	5/3/2017	815	7510	April 2017 Executive Officer Stipend	12,617.89
CLM - 0434286	5/4/2017	815	7530	Legal Ad-Lee Central Coast Newspapers	169.16
AUT - TELE 04	5/5/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 4/2017	29.00
AUT - U051017	5/10/2017	815	7801	F01005.03/31/17,05/02/17,ELECTRIC,VA_023787005-312	34.89
CLM - 0436400	5/11/2017	815	7450	Reimbursement for Office Expenses	20.82
JE - 0152872	5/11/2017	815	7510	04/01/17 - 04/30/17 COB Admin. Support to LAFCO	10,620.17
TRC - 0033969	5/11/2017	815	7732	Aceves Mileage Reim-May 4, 2017 Meeting	20.33
TRC - 0033970	5/11/2017	815	7732	Ishkanian Mileage Reim-May 4, 2017 Meeting	4.92
TRC - 0033971	5/11/2017	815	7732	Richardson Mileage Reim-May 4, 2017 Meeting	35.52
TRC - 0033972	5/11/2017	815	7732	Moorhouse Mileage Reim-May 4, 2017 Meeting	25.68
TRC - 0033973	5/11/2017	815	7732	Stark Mileage Reim-May 4, 2017 Meeting	3.85
TRC - 0033974	5/11/2017	815	7732	Weit Mileage Reim-May 4, 2017 Meeting	4.92
JE - 0153079	5/15/2017	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	554.10
AUT - U051617	5/16/2017	815	7804	F01005.03/16/17,04/15/17,REFUSE,VA_012762A-29811	8.89
AUT - U051617	5/16/2017	815	7803	F01005.03/16/17,04/15/17,SEWER,VA_012762-756076-30	1.39
AUT - U051617	5/16/2017	815	7803	F01005.03/16/17,04/15/17,WATER,VA_012762A-29311	1.57
AUT - U051617	5/16/2017	815	7803	F01005.03/16/17,04/15/17,WATER,VA_012762-756076-30	1.61
AUT - U051617	5/16/2017	815	7802	F01005.04/07/17,05/09/17,NATURALGAS,VA_15201460001	7.29
EFC - 0017954	5/16/2017	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/17	1,105.80
EFC - 0017954	5/16/2017	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/17	102.30
EFC - 0017954	5/16/2017	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/17	23.93
EFC - 0017954	5/16/2017	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/17	41.25
EFC - 0017955	5/19/2017	815	7507	LAFCO ADP Fees 5/15/17 Pay Date	126.35
JE - 0153554	5/26/2017	815	7803	ChemAqua water softening billing May '17	1.87

Expenditure Transactions

From 5/1/2017 to 7/21/2017

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
AUT - U060217	5/31/2017	815	7806	F01004 - May '15 EnergyMgr Sal/Admn Fees	4.64
CLM - 0439091	6/1/2017	815	7510	May 2017 Executive Officer Stipend	12,617.89
AUT - U060617	6/6/2017	815	7803	F01005,04/14/17,05/15/17,SEWER,VA_012762-756076-30	1.65
AUT - U060617	6/6/2017	815	7803	F01005,04/14/17,05/15/17,WATER,VA_012762A-29311	3.56
AUT - U060617	6/6/2017	815	7803	F01005,04/14/17,05/15/17,WATER,VA_012762-756076-30	3.48
AUT - U060617	6/6/2017	815	7804	F01005,04/14/17,05/15/17,REFUSE,VA_012762A-29811	5.40
CLM - 0439981	6/7/2017	815	7450	Reimbursement for Office Expenses	50.11
CLM - 0440074	6/7/2017	815	7530	Legal Ad-Lee Central Coast Newspapers	124.57
JE - 0154117	6/7/2017	815	7510	05/01/17 - 05/31/17 COB Admin. Support to LAFCO	8,392.87
TRC - 0034361	6/7/2017	815	7732	Aceves Mileage Reim-June 1, 2017 Meeting	70.19
TRC - 0034363	6/7/2017	815	7732	Moorhouse Mileage Reim-June 1, 2017 Meeting	92.02
TRC - 0034365	6/7/2017	815	7732	Weit Mileage Reim-June 1, 2017 Meeting	4.92
TRC - 0034366	6/7/2017	815	7732	Stark Mileage Reim-June 1, 2017 Meeting	78.11
AUT - U060817	6/8/2017	815	7801	F01005,05/02/17,06/01/17,ELECTRIC,VA_023787005-312	34.10
AUT - U060817	6/8/2017	815	7802	F01005,05/09/17,06/06/17,NATURALGAS,VA_15201460001	6.90
AUT - TELE 05	6/9/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 5/2017	29.00
EFC - 0018148	6/15/2017	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/17	942.53
EFC - 0018148	6/15/2017	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/17	83.70
EFC - 0018148	6/15/2017	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/17	19.58
EFC - 0018148	6/15/2017	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/17	33.75
JE - 0154479	6/15/2017	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	415.57
EFC - 0018149	6/16/2017	815	7507	LAFCO ADP Fees 6/15/17 Pay Date	118.75
TRC - 0034578	6/20/2017	815	7732	Waterfield Mileage Reim-June 1, 2017 Meeting	5.99
JE - 0155099	6/22/2017	815	7803	ChemAqua water softening billing June '17	1.87
AUT - U063017	6/30/2017	815	7806	F01004 - EnergyMgr Sal/Admin Fees June '17	3.64
JE - 0155408	6/30/2017	815	7508	CC, Lafco services April - June 2017	9,799.36
CLM - 0444234	7/3/2017	815	7510	June 2017 Executive Officer Stipend	12,617.89
AUT - U071217	7/12/2017	815	7804	F01005,05/15/17,06/14/17,REFUSE,VA_012762A-29811	8.89

Expenditure Transactions

From 5/1/2017 to 7/21/2017

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIACct	Description	Amount
AUT - U071217	7/12/2017	815	7803	F01005,05/15/17,06/14/17,SEWER,VA_012762-756076-30	1.05
AUT - U071217	7/12/2017	815	7803	F01005,05/15/17,06/14/17,WATER,VA_012762A-29311	1.96
AUT - U071217	7/12/2017	815	7803	F01005,05/15/17,06/14/17,WATER,VA_012762-756076-30	0.61
AUT - U071217	7/12/2017	815	7801	F01005,06/01/17,06/29/17,ELECTRIC,VA_023787005-312	51.31
JE - 0156781	7/13/2017	815	7510	06/01/17 - 06/30/17 COB Admin. Support to LAFCO	6,037.65
AUT - TELE 06	7/14/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 6/2017	29.00
CLM - 0445659	7/14/2017	815	7530	Legal Ad-Lee Central Coast Newspapers	126.40
CLM - 0445662	7/14/2017	815	7450	Commissioner Plaques	162.00
CLM - 0445909	7/18/2017	815	7450	Reimbursement for Office Expenses	6.41
TRC - 0035017	7/18/2017	815	7732	Hood Mileage Reimbursement-May/June 2017	392.90
CLM - 0446099	7/19/2017	815	7430	CALAFCO 2017-18 Annual Dues	3,637.00
Total SB LAFCO					94,633.60

