

March 6, 2014

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

Disbursements for January and February 2014.

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission ratify the attached report of expenditures.

DISCUSSION

Disbursements as February 24, 2014 are shown in the attached printout generated by the County's financial information system. These include the January and most of February 2014 disbursements. Since the agenda packet was distributed before the end of February, the full month it will be included with the next meeting agenda.

Please contact the LAFCO office if you have any questions.

Sincerely,



PAUL HOOD
Executive Officer

Expenditure Transactions (Real-Time)

From 1/1/2014 to 2/24/2014

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund; Page Break At = Fund; Columns = WarrantNumber, Vendor

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
EFC - 0009422	1/1/2014	815	7507	LAFCO ADP Fees 09/20/13 Pay Date	105.29	050379	ADP INC	
EFC - 0009426	1/1/2014	815	7507	LAFCO ADP Fees 10/18/13 Pay Date	108.77	050379	ADP INC	
EFC - 0009427	1/1/2014	815	7507	LAFCO ADP Fees 11/22/13 Pay Date	101.81	050379	ADP INC	
EFC - 0009514	1/1/2014	815	7507	LAFCO ADP Fees 12/13/13 Pay Date	98.05	050379	ADP INC	
CLM - 0267440	1/2/2014	815	7510	Monthly Stipend Per March 7, 2013 LAFCO Contract	14,579.00	043173	PAUL HOOD CONSULTING	
CLM - 0267572	1/8/2014	815	7324	Independent Audit Final Billing	1,875.00	067460	Bartlett Pringle & Wolf	
CLM - 0267950	1/8/2014	815	7732	December Mileage Reimbursement	313.28	043173	PAUL HOOD CONSULTING	
AUT - TELE 12	1/9/2014	815	7897	00\FIXED TELEPHONE CHARGES FOR 12/2013	26.75			
TRC - 0017425	1/10/2014	815	7732	Travel Reimbursement for CALAFCO Symposium	943.87	290397	JOHN R FOX	
TRC - 0017445	1/14/2014	815	7732	Mileage Reimbursement - Nov 13 and Jan 14 Meetings	27.00	561102	JEFF M MOORHOUSE	
TRC - 0017446	1/14/2014	815	7732	Mileage Reim-Nov 13 and Jan 14 LAFCO Meetings	26.70	311789	Craig Geyer	
TRC - 0017447	1/14/2014	815	7732	Mileage Reimbursement - Jan 2014 LAFCO Meeting	79.74	207208	ROGER WELT	
EFC - 0009511	1/15/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 1/15/14	816.40	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0009511	1/15/2014	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 1/15/14	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0009511	1/15/2014	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 1/15/14	21.75	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0009511	1/15/2014	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 1/15/14	66.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0095406	1/15/2014	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.60			
TRC - 0017449	1/15/2014	815	7732	Mileage Reim-Nov 13 and Jan 14 LAFCO Meetings	10.90	290397	JOHN R FOX	
TRC - 0017459	1/15/2014	815	7732	Mileage Reim-Jan 9, 2014 LAFCO Meetings	37.58	005295	JIM RICHARDSON	
TRC - 0017460	1/15/2014	815	7732	Mileage Reim-Nov 13 and Jan 14 LAFCO Meetings	75.42	603051	BOB ORACH	
TRC - 0017461	1/15/2014	815	7732	Mileage Reimbursement - Nov 13/Jan14 Meetings	75.42	603051	BOB ORACH	

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TRC - 0017462	1/15/2014	815	7732	Mileage Reimbursement - Nov '13/Jan '14 Meetings	21.38	031847	ROGER S ACEVES	
AUT - U012114	1/21/2014	815	7802	F01005,12/10/13,01/13/14,NATURALGAS, VA_15201460001	11.45			
TRC - 0017448	1/22/2014	815	7732	Mileage Reimbursement - Jan 2014 LAFCO Meeting	79.74	207208	ROGER WELT	
EFC - 0009516	1/24/2014	815	7507	LAFCO ADP Fees 1/17/14 Pay Date	112.25	050379	ADP INC	
JE - 0095719	1/29/2014	815	7803	ChemAqua water softening chrgs, Dec '13	2.06			
JE - 0095683	1/30/2014	815	7508	CC, Lafoo services - Oct - Dec 2013	4,906.55			
AUT - U020414	1/31/2014	815	7806	F01004 - Jan '14 EnergyMgr Sal/Admin Fees	4.55			
CLM - 0271815	2/4/2014	815	7510	Monthly Stipend per March 7, 2013 LAFCO Contract	14,579.00	043173	PAUL HOOD CONSULTING	
AUT - TELE 01	2/6/2014	815	7897	001FIXED TELEPHONE CHARGES FOR 1/2014	26.75			
TRC - 0017740	2/10/2014	815	7732	Travel Reim for CALAFCO Legislative Com Meeting	632.92	043173	PAUL HOOD CONSULTING	
TRC - 0017770	2/11/2014	815	7732	Mileage Reimbursement-February 6, 2014 Meeting	37.18	005295	JIM RICHARDSON	
CLM - 0273107	2/12/2014	815	7732	December Mileage Reimbursement	197.88	043173	PAUL HOOD CONSULTING	
TRC - 0017784	2/12/2014	815	7732	Mileage Reimbursement-February 6, 2014 Meeting	10.19	031847	ROGER S ACEVES	
TRC - 0017786	2/13/2014	815	7732	Mileage Reimbursement-February 6, 2014 Meeting	5.04	290397	JOHN R FOX	
TRC - 0017787	2/13/2014	815	7732	Mileage Reim/Parking-February 6, 2014 Meeting	15.99	311789	Craig Geyer	
TRC - 0017793	2/13/2014	815	7732	Mileage Reimbursement-February 6, 2014 Meeting	13.44	561102	JEFF M MOORHOUSE	
CLM - 0273679	2/14/2014	815	7530	Legal Ad-Santa Barbara News Press	79.56	010099	SANTA BARBARA NEWS PRESS	
CLM - 0273684	2/14/2014	815	7451	Reimbursement for PostageExpense Paid to the COB	277.50	043173	PAUL HOOD CONSULTING	
CLM - 0273687	2/14/2014	815	7450	Reimbursement for Office Supplies	62.61	043173	PAUL HOOD CONSULTING	
EFC - 0009682	2/14/2014	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 2/14/14	803.98	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0009682	2/14/2014	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 2/14/14	83.70	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0009682	2/14/2014	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 2/14/14	19.58	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	

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EFC - 0009682	2/14/2014	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 2/14/14	59.40	710175	DEPOSITS STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0009683	2/14/2014	815	7507	LAFCO ADP Fees 2/14/14 Pay Date	108.77	050379	ADP INC	
JE - 0096544	2/15/2014	815	7669	3rd Quarter 13/14 General Liability Premium	37.73			
TRC - 0017826	2/21/2014	815	7732	Mileage Reimbursement-February 6, 2014 Meeting	3.95	603051	BOB ORACH	
Total SB LAFCO					42,367.48			



County of Santa Barbara, FIN

Last Updated: 2/24/2014 10:30 AM