

LAFCO

Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

805/568-3391 ♦ FAX 805/568-2249

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Date November 7, 2013 (Agenda)

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

Disbursements for August, September and October 2013

Dear Members of the Commission

RECOMMENDATION

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

DISCUSSION

Disbursements as of August 1, 2013 are shown in the attached printout generated by the County's financial information system.

Please contact the LAFCO office if you have any questions.

Sincerely,



PAUL HOOD
Executive Officer

Expenditure Transactions (Real-Time)

From 8/1/2013 to 10/28/2013

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
CLM - 0248124	8/8/2013	815	7510	Consulting Services per contract	14,579.00	043173	PAUL HOOD CONSULTING	
AUT - U080913	8/9/2013	815	7803	F01005,06/20/13,07/24/13,SEWER,VA_012762-756076-30	4.09			
AUT - U080913	8/9/2013	815	7803	F01005,06/20/13,07/24/13,WATER,VA_012762A-29311	8.96			
AUT - U080913	8/9/2013	815	7801	F01005,06/28/13,07/30/13,ACT LEVEL CHG,VA_02378700	11.45			
AUT - U080913	8/9/2013	815	7804	F01005,06/28/13,07/30/13,ELECTRIC,VA_023787005-312	53.47			
AUT - U080913	8/9/2013	815	7897	F01005,06/20/13,07/24/13,REFUSE,VA_012762A-29811	8.34			
CLM - 0249013	8/15/2013	815	7732	001FIXED TELEPHONE CHARGES FOR 7/2013	26.75			
AUT - U082013	8/19/2013	815	7732	Credit Card Reimbursement for Lodging	189.00	043173	PAUL HOOD CONSULTING	
CLM - 0248859	8/20/2013	815	7732	F01005,07/12/13,08/12/13,NATURALGAS,VA_15201460001	7.90			
JE - 0088950	8/29/2013	815	7803	Consulting Services per contract	458.16	043173	PAUL HOOD CONSULTING	
AUT - U090413	8/31/2013	815	7806	ChemAqua water softening chrgs, Aug '13	2.06			
JE - 0089129	8/31/2013	815	7669	F01004 - EnergyMgr Sal/Admn Fees July/Aug '13	9.57			
CLM - 0251776	9/3/2013	815	7510	Jul-Sep 2013 Cost Allocation Charges	5,462.75			
AUT - U090513	9/5/2013	815	7801	Monthly Stipend Per March 7, 2013 LAFCO Contract	14,579.00	043173	PAUL HOOD CONSULTING	
AUT - U090513	9/5/2013	815	7801	F01005,07/30/13,08/27/13,ACT LEVEL CHG,VA_02378700	12.19			
AUT - U091713	9/10/2013	815	7897	F01005,07/30/13,08/27/13,ELECTRIC,VA_023787005-312	61.30			
AUT - U091713	9/17/2013	815	7804	001FIXED TELEPHONE CHARGES FOR 8/2013	26.75			
AUT - U091713	9/17/2013	815	7803	F01005,07/24/13,08/23/13,REFUSE,VA_012762A-29811	8.40			
AUT - U091713	9/17/2013	815	7803	F01005,07/24/13,08/23/13,SEWER,VA_012762-756076-30	2.40			
AUT - U091713	9/17/2013	815	7803	F01005,07/24/13,08/23/13,WATER,VA_012762A-29311	0.98			
CLM - 0252973	9/17/2013	815	7895	F01005,07/24/13,08/23/13,WATER,VA_012762-756076-30	3.74			
CLM - 0253791	9/17/2013	815	7732	Commissioner Liability Insurance Renewal 2013-14	2,187.84	029854	ALLIANT INSURANCE SERVICES INC	
				Reimbursement Meals/Mileage CALAFCO Conference	783.46	561102	JEFF M MOORHOUSE	

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Expenditure Transactions (Real-Time)


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CLM - 0253793	9/17/2013	815	7732	Reimbursement to Carp San for CALAFCO Lodging	220.64	150114	CARPINTERIA SANITARY DIST	
CLM - 0253794	9/17/2013	815	7732	Travel Expenses to CALAFCO Conference	1,022.39	043173	PAUL HOOD CONSULTING	
CLM - 0253798	9/17/2013	815	7732	Travel Reimbursement CALAFCO Conference	672.59	236650	William Dillon	
CLM - 0253795	9/18/2013	815	7732	Travel Expenses to CALAFCO Conference	1,189.64	290397	JOHN R FOX	
CLM - 0253912	9/18/2013	815	7732	August Mileage Reimbursement	226.68	043173	PAUL HOOD CONSULTING	
CLM - 0254198	9/19/2013	815	7732	Travel to CALAFCO Annual Conference	1,175.88	748674	ROBERT H SHORT JR	
AUT - U092313	9/23/2013	815	7802	F01005.08/12/13,09/11/13,NATURALGAS, VA_15201460001	7.76			
WC - 0006458	9/23/2013	815	6210	CANCEL WARRANT	-277.05			49500226
CLM - 0252759	9/25/2013	815	7732	Reimbursement for Lodgingcharged to my Credit Card	461.49	043173	PAUL HOOD CONSULTING	
CLM - 0254210	9/25/2013	815	7732	Travel to CALAFCO Annual Conference	1,132.71	207208	ROGER WELT	
CLM - 0254433	9/25/2013	815	7732	Travel to CALAFCO Annual Conference	1,175.58	005295	JIM RICHARDSON	
CLM - 0254753	9/25/2013	815	7732	Travel to CALAFCO Annual Conference	1,117.89	433094	DOREEN FARR	
AUT - U093013	9/30/2013	815	7801	F01005.08/27/13,09/27/13,ELECTRIC,VA_023787005-312	66.90			
AUT - U100713	9/30/2013	815	7806	F01004 - Sept '13 EnergyMgr Sal/Admn Fees	2.95			
JE - 0090420	9/30/2013	815	7803	ChemAqua water softening chrgs	2.06			
CLM - 0255596	10/1/2013	815	7450	Reimbursement for Office Supplies	212.82	043173	PAUL HOOD CONSULTING	
CLM - 0255892	10/4/2013	815	7732	September Mileage Reimbursement	270.52	043173	PAUL HOOD CONSULTING	
CLM - 0255579	10/8/2013	815	7510	Monthly Stipend Per March 7, 2013 LAFCO Contract	14,579.00	043173	PAUL HOOD CONSULTING	
AUT - TELE 09	10/9/2013	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2013	26.75			
TRC - 0016322	10/9/2013	815	7732	LAFCO Mileage Reimbursement	31.03	031847	ROGER S ACEVES	
TRC - 0016323	10/9/2013	815	7732	LAFCO Mileage Reimbursement	36.24	311789	Craig Geyer	
TRC - 0016324	10/9/2013	815	7732	LAFCO Mileage Reimbursement	20.16	290397	JOHN R FOX	
TRC - 0016326	10/9/2013	815	7732	LAFCO Mileage Reimbursement	46.78	561102	JEFF M MOORHOUSE	

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TRC - 0016328	10/9/2013	815	7732	LAFCO Mileage Reimbursement	129.39	603051	BOB ORACH	
TRC - 0016330	10/9/2013	815	7732	LAFCO Mileage Reimbursement	61.89	005295	JIM RICHARDSON	
TRC - 0016332	10/9/2013	815	7732	LAFCO Mileage Reimbursement	29.27	005117	JANET WOLF	
TRC - 0016361	10/11/2013	815	7732	LAFCO Mileage Reimbursement	43.05	207208	ROGER WELT	
AUT - U101513	10/15/2013	815	7802	F01005,09/11/13,10/09/13,NATURALGAS, VA_15201460001	7.09			
AUT - U101513	10/15/2013	815	7804	F01005,08/23/13,09/20/13,REFUSE,VA_012762A-29811	8.40			
AUT - U101513	10/15/2013	815	7803	F01005,08/23/13,09/20/13,SEWER,VA_012762-756076-30	2.37			
AUT - U101513	10/15/2013	815	7803	F01005,08/23/13,09/20/13,WATER,VA_012762A-29311	4.26			
AUT - U101513	10/15/2013	815	7803	F01005,08/23/13,09/20/13,WATER,VA_012762-756076-30	0.71			
Total SB LAFCO					62,195.40			



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