

June 2, 2016 (Agenda)

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

Disbursements for April and May 2016

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for April and May 2016.

DISCUSSION

Disbursements as of May 19, 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 May, disbursements for the full month of May 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 4/1/2016 to 5/19/2016

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
JE - 0134194	4/1/2016	815	9600	Increase to Retained Earnings - Contingency	20,000.00
CLM - 0379829	4/4/2016	815	7510	March 2016 Executive Officer Stipend	12,394.78
TRC - 0027735	4/5/2016	815	7732	Ishkanian Mileage Reim-March 3, 2015 Meeting	4.97
TRC - 0028159	4/6/2016	815	7732	2016 CALAFCO Workshop Reimbursement	369.19
TRC - 0028193	4/8/2016	815	7732	2016 CALAFCO Workshop Reimbursement	940.13
TRC - 0028194	4/8/2016	815	7732	2016 CALAFCO Workshop Reimbursement	229.42
TRC - 0028195	4/8/2016	815	7732	2016 CALAFCO Workshop Reimbursement	136.00
TRC - 0028196	4/8/2016	815	7732	2016 CALAFCO Workshop Reimbursement	1,064.22
AUT - TELE 03	4/11/2016	815	7897	001FIXED TELEPHONE CHARGES FOR 3/2016	28.93
AUT - U041216	4/12/2016	815	7803	F01005,02/17/16,03/17/16,WATER,VA_012762-756076-30	1.47
AUT - U041216	4/12/2016	815	7801	F01005,03/02/16,04/01/16,ELECTRIC,VA_023787005-312	32.39
AUT - U041216	4/12/2016	815	7804	F01005,02/17/16,03/17/16,REFUSE,VA_012762A-29811	8.58
AUT - U041216	4/12/2016	815	7803	F01005,02/17/16,03/17/16,SEWER,VA_012762-756076-30	1.47
AUT - U041216	4/12/2016	815	7803	F01005,02/17/16,03/17/16,WATER,VA_012762A-29311	2.13
JE - 0134045	4/12/2016	815	7510	03/01/16 - 03/31/16 COB Admin. Support to LAFCO	6,492.88
TRC - 0028298	4/14/2016	815	7732	Aceves Mileage Reimbursement-April 7, 2015 Meeting	10.26
TRC - 0028299	4/14/2016	815	7732	Moorhouse Mileage Reim-April 7, 2015 Meeting	12.96
TRC - 0028300	4/14/2016	815	7732	Richardson Mileage Reim-April 7, 2015 Meeting	35.86
TRC - 0028309	4/14/2016	815	7732	Stark Mileage Reimbursement-April 7, 2015 Meeting	3.89
TRC - 0028310	4/14/2016	815	7732	Weit Mileage Reimbursement-April 7, 2015 Meeting	77.76
TRC - 0028311	4/14/2016	815	7732	Ishkanian Mileage Reim-April 7, 2015 Meeting	4.97
TRC - 0028311	4/14/2016	815	7732	Ishkanian Parking Reim-April 7, 2015 Meeting	3.00
EFC - 0015254	4/15/2016	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/16	1,231.94
EFC - 0015254	4/15/2016	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/16	93.00
EFC - 0015254	4/15/2016	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/16	21.75
EFC - 0015254	4/15/2016	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/16	45.00
JE - 0134595	4/15/2016	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.06
CLM - 0381704	4/19/2016	815	7530	Legal Ad-Santa Barbara News Press	79.56
AUT - U042016	4/20/2016	815	7802	F01005,03/15/16,04/14/16,NATURALGAS,	6.87

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI/Acct	Description	Amount
EFC - 0015255	4/22/2016	815	7507	VA_15201460001 LAFCO ADP Fees 4/15/16 Pay Date	122.55
AUT - U050416	4/30/2016	815	7806	F01004 - Apr '16 EnergyMgr Sal/Admin Billing	4.67
CLM - 0383811	5/1/2016	815	7510	April 2016 Executive Officer Stipend	12,394.78
TRC - 0028610	5/3/2016	815	7732	Hood Mileage Reimbursement-March/April 2016	293.54
AUT - TELE 04	5/6/2016	815	7897	001FIXED TELEPHONE CHARGES FOR 4/2016	28.93
CLM - 0385197	5/10/2016	815	7450	Reimbursement for Office Expenses	69.81
JE - 0135470	5/11/2016	815	7460	LAFCO FUNDING 15/16 CITY & DIST MAPPING	30,000.00
TRC - 0028758	5/12/2016	815	7732	Moorhouse Mileage Reim May 5, 2016 Meeting	12.96
TRC - 0028759	5/12/2016	815	7732	Weit Mileage Reimbursement-May 5, 2016 Meeting	77.76
TRC - 0028760	5/12/2016	815	7732	Stark Mileage Reimbursement-May 5, 2016 Meeting	3.89
TRC - 0028761	5/12/2016	815	7732	Aceves Mileage Reimbursement-May 5, 2016 Meeting	10.26
TRC - 0028762	5/12/2016	815	7732	Orach Mileage Reimbursement-May 5, 2016 Meeting	4.10
TRC - 0028763	5/12/2016	815	7732	Iskanian Mileage Reimbursement-May 5, 2016 Meeting	4.97
TRC - 0028764	5/12/2016	815	7732	Richardson Mileage Reim-May 5, 2016 Meeting	35.86
Total SB LAFCO					86,674.52

