

August 5, 2016 (Agenda)

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

## **Disbursements for June and July 2016**

Dear Members of the Commission

### RECOMMENDATION

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

### DISCUSSION

Disbursements as of July 22, 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 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 6/1/2016 to 7/22/2016

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
CLM - 0387989	6/1/2016	815	7530	Legal Ad-Lee Central Coast Newspapers	292.81
CLM - 0388318	6/1/2016	815	7510	May 2016 Executive Officer Stipend	12,394.78
AUT - TELE 05	6/7/2016	815	7897	001FIXED TELEPHONE CHARGES FOR 5/2016	28.93
AUT - U060816	6/8/2016	815	7801	F01005,05/02/16,06/01/16,ELECTRIC,VA_023787005-312	31.52
AUT - U060816	6/8/2016	815	7804	F01005,04/15/16,05/16/16,REFUSE,VA_012762A-29811	8.58
AUT - U060816	6/8/2016	815	7803	F01005,04/15/16,05/16/16,SEWER,VA_012762-756076-30	1.64
AUT - U060816	6/8/2016	815	7803	F01005,04/15/16,05/16/16,WATER,VA_012762A-29311	2.37
AUT - U060816	6/8/2016	815	7803	F01005,04/15/16,05/16/16,WATER,VA_012762-756076-30	1.57
TRC - 0029195	6/9/2016	815	7732	Welt Mileage Reimbursement-June 2, 2016 Meeting	4.97
TRC - 0029196	6/9/2016	815	7732	Moorhouse Mileage Reim-June 2, 2016 Meeting	92.88
TRC - 0029197	6/9/2016	815	7732	Richardson Mileage Reim-June 2, 2016 Meeting	34.67
TRC - 0029198	6/9/2016	815	7732	Stark Mileage Reimbursement-June 2, 2016 Meeting	88.02
TRC - 0029199	6/9/2016	815	7732	Ishkanian Mileage Reim-June 2, 2016 Meeting	91.58
TRC - 0029199	6/9/2016	815	7732	Ishkanian Parking Reim-June 2, 2016 Meeting	3.00
TRC - 0029200	6/9/2016	815	7732	Aceves Mileage Reimbursement-June 2, 2016 Meeting	70.85
TRC - 0029201	6/9/2016	815	7732	Orach Mileage Reimbursement-June 2, 2016 Meeting	4.10
JE - 0137171	6/12/2016	815	7803	ChemAqua water softening billing June '16	1.82
JE - 0137305	6/14/2016	815	7510	04/01/15 - 04/30/15 COB Admin. Support to LAFCO	5,677.60
JE - 0137306	6/14/2016	815	7510	05/01/15 - 05/31/15 COB Admin. Support to LAFCO	5,528.62
EFC - 0015643	6/15/2016	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/16	1,382.84
EFC - 0015643	6/15/2016	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/16	102.30
EFC - 0015643	6/15/2016	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/16	23.93
EFC - 0015643	6/15/2016	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/16	49.50
JE - 0137484	6/15/2016	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.06
EFC - 0015644	6/17/2016	815	7507	LAFCO ADP Fees 6/15/16 Pay Date	126.35
AUT - U062116	6/21/2016	815	7802	F01005,05/13/16,06/14/16,NATURALGAS,VA_15201460001	7.27
JE - 0137827	6/24/2016	815	7460	FY 15/16 CSBTV broadcast of LAFCO 5 meetings	2,700.00
JE - 0137829	6/24/2016	815	7460	FY 15/16 CSBTV broadcast of LAFCO 5 meetings	2,700.00

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Document	Post On	Dept	LI Acct	Description	Amount
CLM - 0392904	6/28/2016	815	7450	Reimbursement for Office Expenses	166.25
AUT - U062916	6/29/2016	815	7806	F01004 - June '16 EnergyMgr Sal/Admin Fees	3.18
JE - 0138084	6/30/2016	815	7508	CC, Lafco services April - June 2016	18,768.99
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 - 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
Total SB LAFCO					66,641.17