

July 7, 2016 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

Disbursements for May and June 2016

Dear Members of the Commission

RECOMMENDATION

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

DISCUSSION

Disbursements as of June 25, 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 June, disbursements for the full month of June 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 5/1/2016 to 6/25/2016

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
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
EFC - 0015449	5/13/2016	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 5/13/16	1,382.86
EFC - 0015449	5/13/2016	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 5/13/16	102.30
EFC - 0015449	5/13/2016	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 5/13/16	23.93
EFC - 0015449	5/13/2016	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 5/13/16	49.50
JE - 0135919	5/13/2016	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.04
JE - 0135867	5/16/2016	815	7669	LIJE 4th Qtr FY 15-16 General Liability Premium	39.25
EFC - 0015450	5/20/2016	815	7507	LAFCO ADP Fees 5/13/16 Pay Date	126.35
AUT - U052716	5/27/2016	815	7802	F01005,04/14/16,05/13/16,NATURALGAS, VA_15201460001	6.90
AUT - U052716	5/27/2016	815	7804	F01005,03/17/16,04/15/16,REFUSE,VA_012762A-29811	8.58
AUT - U052716	5/27/2016	815	7803	F01005,03/17/16,04/15/16,SEWER,VA_012762-756076-30	1.82
AUT - U052716	5/27/2016	815	7803	F01005,03/17/16,04/15/16,WATER,VA_012762A-29311	2.57
AUT - U052716	5/27/2016	815	7803	F01005,03/17/16,04/15/16,WATER,VA_012762-756076-30	1.75
AUT - U052716	5/27/2016	815	7801	F01005,04/01/16,05/02/16,ELECTRIC,VA_023787005-312	32.45
CLM - 0387976	5/27/2016	815	7530	Legal Ad-Santa Barbara News Press	230.88
CLM - 0387978	5/27/2016	815	7450	Reimbursement for Office Expenses	31.20
AUT - U060316	5/31/2016	815	7806	F01004 - May '16 EnergyMgr Sal/Admin Fees	6.16



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JE - 0136308	5/31/2016	815	7508	CC, Lafco services Jan-March 2016	24,163.23
JE - 0136750	5/31/2016	815	7803	ChemAqua water softening billing May '16	2.94
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 - 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
Total SB LAFCO					95,668.11



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