

LAFCO

Santa Barbara Local Agency Formation Commission

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February 2, 2017 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street

Santa Barbara CA 93101

Disbursements for December 2016 and January 2017

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for December 2016 and January 2017.

DISCUSSION

Disbursements as of January 21, 2017, are shown in the attached printout generated by the County's financial information system. Since this agenda item was prepared before the end of January, disbursements for the full month of January 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 12/1/2016 to 1/21/2017

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 - 0414523	12/2/2016	815	7510	December 2016 Executive Officer Stipend	12,617.89
AUT - TELE 11	12/7/2016	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2016	29.00
AUT - U120816	12/8/2016	815	7801	F01005,10/31/16,12/01/16,ELECTRIC,VA_023787005-312	30.32
EFC - 0016957	12/15/2016	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 12/15/16	1,382.86
EFC - 0016957	12/15/2016	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 12/15/16	102.30
EFC - 0016957	12/15/2016	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 12/15/16	23.93
EFC - 0016957	12/15/2016	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 12/15/16	49.50
JE - 0146346	12/15/2016	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.04
CLM - 0416717	12/17/2016	815	7450	Reimbursement for Office Supplies	374.43
TRC - 0031928	12/17/2016	815	7732	Richardson Mileage Reim-December 8, 2016 Meeting	34.67
TRC - 0031929	12/17/2016	815	7732	Ishkanian Mileage Reim-December 8, 2016 Meeting	91.58
TRC - 0031930	12/17/2016	815	7732	Stark Mileage Reim-December 8, 2016 Meeting	88.02
TRC - 0031931	12/17/2016	815	7732	Aceves Mileage Reim-December 8, 2016 Meeting	70.85
TRC - 0031932	12/17/2016	815	7732	Weit Mileage Reim-December 8, 2016 Meeting	4.97
TRC - 0031933	12/17/2016	815	7732	Moorhouse Mileage Reim-December 8, 2016 Meeting	92.88
TRC - 0031934	12/17/2016	815	7732	Orach Mileage Reim-December 8, 2016 Meeting	4.10
TRC - 0031935	12/17/2016	815	7732	Hood Mileage Reim-October 12, 2016/November 2016	146.77
AUT - U122016	12/20/2016	815	7803	F01005,10/14/16,11/14/16,SEWER,VA_012762-756076-30	2.83
AUT - U122016	12/20/2016	815	7803	F01005,10/14/16,11/14/16,WATER,VA_012762A-29311	5.91
AUT - U122016	12/20/2016	815	7803	F01005,10/14/16,11/14/16,WATER,VA_012762-756076-30	4.89
AUT - U122016	12/20/2016	815	7802	F01005,11/09/16,12/09/16,NATURALGAS,VA_15201460001	4.50
AUT - U122016	12/20/2016	815	7804	F01005,10/14/16,11/14/16,REFUSE,VA_012762A-29811	8.89
JE - 0146399	12/21/2016	815	7803	ChemaAqua water softening billing Dec '16	1.88
EFC - 0016958	12/23/2016	815	7507	LAFCO ADP Fees 12/15/16 Pay Date	126.35
JE - 0146460	12/23/2016	815	7801	Green Charge Network Billing 8/30-10/31/16	0.06
CLM - 0418096	12/29/2016	815	7430	2017 CSDA Membership Dues-Associate	1,231.00
TRC - 0032057	12/29/2016	815	7732	County Counsel Land Use Conference-Supp Claim	200.00
AUT - U010417	12/31/2016	815	7806	F01004 - Dec '16 EnergyMgr Sal/Admin Fees	2.42

Expenditure Transactions

From 12/1/2016 to 1/21/2017

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Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIACct	Description	Amount
CLM - 0418271	1/1/2017	815	7510	December 2016 Executive Officer Stipend	12,617.89
AUT - TELE 12	1/9/2017	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2016	29.00
CLM - 0419084	1/9/2017	815	7450	Reimbursement for Office Expenses	21.82
TRC - 0032172	1/9/2017	815	7732	Moorhouse Mileage Reim-January 5, 2017 Meeting	12.84
TRC - 0032173	1/9/2017	815	7732	Aceves Mileage Reim-January 5, 2017 Meeting	10.16
TRC - 0032174	1/9/2017	815	7732	Ishkanian Mileage Reim-January 5, 2017 Meeting	4.92
TRC - 0032176	1/9/2017	815	7732	Stark Mileage Reim-January 5, 2017 Meeting	3.85
TRC - 0032177	1/9/2017	815	7732	Welt Mileage Reim-January 5, 2017 Meeting	4.92
AUT - U011017	1/10/2017	815	7804	F01005,11/14/16,12/14/16,REFUSE,VA_012762A-29811	8.89
AUT - U011017	1/10/2017	815	7803	F01005,11/14/16,12/14/16,SEWER,VA_012762-756076-30	1.23
AUT - U011017	1/10/2017	815	7803	F01005,11/14/16,12/14/16,WATER,VA_012762A-29311	1.58
AUT - U011017	1/10/2017	815	7803	F01005,11/14/16,12/14/16,WATER,VA_012762-756076-30	1.31
AUT - U011017	1/10/2017	815	7801	F01005,12/01/16,12/30/16,ELECTRIC,VA_023787005-312	31.52
CLM - 0419775	1/12/2017	815	7450	Reimbursement for Office Supplies	27.13
AUT - U011317	1/13/2017	815	7802	F01005,12/09/16,01/10/17,NATURALGAS,VA_15201460001	11.49
EFC - 0017151	1/13/2017	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 1/13/17	930.16
EFC - 0017151	1/13/2017	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 1/13/17	74.40
EFC - 0017151	1/13/2017	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 1/13/17	17.40
EFC - 0017151	1/13/2017	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 1/13/17	30.00
JE - 0147579	1/13/2017	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.04
JE - 0147654	1/19/2017	815	7803	ChemAqua water softening billing Jan '17	1.87
EFC - 0017152	1/20/2017	815	7507	LAFCO ADP Fees 1/13/17 Pay Date	114.95
Total SB LAFCO					31,244.21