

LAFCO

Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

805/568-3391 ♦ FAX 805/568-2249

www.sblafco.org ♦ lafco@sblafco.org

January 7, 2016 (Agenda)

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

Disbursements for November and December, 2015

Dear Members of the Commission

RECOMMENDATION

It is recommended that the Commission receive and file the disbursements for November and December, 2015.

DISCUSSION

Disbursements as of December 27, 2015, are shown in the attached printout generated by the County's financial information system. Since this agenda item was prepared before the end of December, the full month of December 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 11/1/2015 to 12/27/2015

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 - 0359177	11/2/2015	815	7510	October 2015 Executive Officer Stipend	12,394.78
AUT - U110415	11/4/2015	815	7801	F01005,09/30/15,10/30/15,ELECTRIC,VA_023787005-312	40.01
WC - 0008638	11/10/2015	815	7530	CANCEL WARRANT	-167.98
JE - 0127063	11/12/2015	815	7510	9/1-9/30/15 COB Admin. Support to LAFCO	6,970.47
JE - 0127065	11/12/2015	815	7510	10/1-10/31/15 COB Admin. Support to LAFCO	7,993.78
AUT - TELE 10	11/13/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2015	28.93
AUT - U111315	11/13/2015	815	7804	F01005,09/18/15,10/19/15,REFUSE,VA_012762A-29811	8.58
AUT - U111315	11/13/2015	815	7803	F01005,09/18/15,10/19/15,SEWER,VA_012762-756076-30	3.15
AUT - U111315	11/13/2015	815	7803	F01005,09/18/15,10/19/15,WATER,VA_012762A-29311	4.14
AUT - U111315	11/13/2015	815	7803	F01005,09/18/15,10/19/15,WATER,VA_012762-756076-30	3.00
EFC - 0014148	11/13/2015	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 11/13/15	653.09
EFC - 0014148	11/13/2015	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 11/13/15	74.40
EFC - 0014148	11/13/2015	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 11/13/15	17.40
EFC - 0014148	11/13/2015	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 11/13/15	44.40
JE - 0127594	11/13/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	554.11
TRC - 0026176	11/13/2015	815	7732	Fox Mileage Reimbursement-Nov 5, 2015 Meeting	5.18
TRC - 0026178	11/13/2015	815	7732	Richardson Mileage Reim-Nov 5, 2015 Meeting	38.18
TRC - 0026180	11/13/2015	815	7732	Moorhouse Mileage Reim-Nov 5, 2015 Meeting	13.80
TRC - 0026182	11/13/2015	815	7732	Orach Mileage Reimbursement-Nov 5, 2015 Meeting	86.13
TRC - 0026183	11/13/2015	815	7732	Hood Mileage Reimbursement-Oct 2015	266.06
JE - 0127423	11/16/2015	815	7669	FY 15-16 2nd Qtr General Liability Premium	39.25
EFC - 0014149	11/20/2015	815	7507	LAFCO ADP Fees 11/13/15 Pay Date	114.95
AUT - U120215	11/30/2015	815	7806	F01004 - Nov '15 EnergyMgr Sal/Admin Billing	6.90
JE - 0128051	11/30/2015	815	7803	ChemAqua water softening billing Oct '15	1.82
JE - 0128052	11/30/2015	815	7803	ChemAqua water softening billing Nov '15	1.82
CLM - 0362855	12/1/2015	815	7510	November 2015 Executive Officer Stipend	12,394.78
CLM - 0362862	12/1/2015	815	7530	Legal Ad-Lee Central Coast Newspapers	276.25
AUT - U120415	12/4/2015	815	7801	F01005,10/30/15,12/02/15,ELECTRIC,VA_023787005-312	36.11
AUT - TELE 11	12/7/2015	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2015	28.93

Last Updated: 12/27/2015 4:56 AM

County of Santa Barbara, FIN

Expenditure Transactions

From 11/1/2015 to 12/27/2015

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
TRC - 0026549	12/15/2015	815	7732	Dillon Travel Reim-Co Co Land Use Conference	293.00
AUT - U121715	12/17/2015	815	7803	F01005,10/19/15,11/17/15,WATER,VA_012762A-29311	4.27
AUT - U121715	12/17/2015	815	7803	F01005,10/19/15,11/17/15,WATER,VA_012762-756076-30	3.08
AUT - U121715	12/17/2015	815	7804	F01005,10/19/15,11/17/15,REFUSE,VA_012762A-29811	8.58
AUT - U121715	12/17/2015	815	7803	F01005,10/19/15,11/17/15,SEWER,VA_012762-756076-30	3.19
EFC - 0014354	12/21/2015	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 12/21/15	714.99
EFC - 0014354	12/21/2015	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 12/21/15	120.90
EFC - 0014354	12/21/2015	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 12/21/15	28.28
EFC - 0014354	12/21/2015	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 12/21/15	72.15
JE - 0129050	12/21/2015	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	1,246.71
TRC - 0026700	12/23/2015	815	7732	Geyer Mileage Reimbursement-December, 2015 Meeting	13.23
TRC - 0026702	12/23/2015	815	7732	Richardson Mileage Reim-Dec 10, 2015 Meeting	36.92
TRC - 0026703	12/23/2015	815	7732	Orach Mileage Reimbursement-Dec 10, 2015 Meeting	4.37
TRC - 0026704	12/23/2015	815	7732	Weit Mileage Reimbursement-Dec 10, 2015 Meeting	5.29
TRC - 0026706	12/23/2015	815	7732	Aceves Mileage Reimbursement-Dec 10, 2015 Meeting	75.44
TRC - 0026707	12/23/2015	815	7732	Fox Mileage Reimbursement-Dec 10, 2015 Meeting	78.89
TRC - 0026708	12/23/2015	815	7732	Stark Mileage Reimbursement-Dec 10, 2015 Meeting	93.73
AUT - U122415	12/24/2015	815	7802	F01005,11/09/15,12/10/15,ACT LEVEL CHG,VA_15201460	-0.21
AUT - U122415	12/24/2015	815	7802	F01005,11/09/15,12/10/15,NATURALGAS,VA_15201460001	9.30
CLM - 0366408	12/24/2015	815	7324	2014-15 Audit of Financial Statements	2,620.00
EFC - 0014356	12/25/2015	815	7507	LAFCO ADP Fees 12/21/15 Pay Date	126.35
Total SB LAFCO					47,490.88