

January 5, 2017 (Agenda)

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

## **Disbursements for November and December 2016**

Dear Members of the Commission

### RECOMMENDATION

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

### DISCUSSION

Disbursements as of December 21, 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 December, disbursements for 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 11/1/2016 to 12/21/2016

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 - 0410339	11/1/2016	815	7510	October 2016 Executive Officer Stipend	12,617.89
JE - 0143733	11/1/2016	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	277.06
TRC - 0031317	11/1/2016	815	7732	2016 CALAFCO Conference Reim-Moorhouse	700.12
TRC - 0031342	11/1/2016	815	7732	2016 CALAFCO Conference Reim-Weit	549.60
TRC - 0031349	11/2/2016	815	7732	2016 CALAFCO Conference Reim-Farr	557.77
TRC - 0031383	11/3/2016	815	7732	2016 CALAFCO Conference Reim-Orach	790.02
AUT - U110416	11/4/2016	815	7801	F01005,09/29/16, 10/31/16,ELECTRIC,VA_023787005-312	36.15
JE - 0144417	11/4/2016	815	7803	ChemAqua water softening billing Oct '16	1.88
AUT - TELE 10	11/7/2016	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2016	29.00
TRC - 0031415	11/8/2016	815	7732	2016 CALAFCO Conference Reim-Hood	1,151.38
TRC - 0031416	11/8/2016	815	7732	2016 CALAFCO Conference Reim-Hood	600.00
AUT - U111516	11/15/2016	815	7804	F01005,09/15/16, 10/14/16, REFUSE, VA_012762A-29811	8.89
AUT - U111516	11/15/2016	815	7803	F01005,09/15/16, 10/14/16, SEWER, VA_012762-756076-30	2.59
AUT - U111516	11/15/2016	815	7803	F01005,09/15/16, 10/14/16, WATER, VA_012762A-29311	5.02
AUT - U111516	11/15/2016	815	7803	F01005,09/15/16, 10/14/16, WATER, VA_012762-756076-30	4.03
AUT - U111516	11/15/2016	815	7802	F01005,10/11/16, 11/09/16, NATURALGAS, VA_15201460001	6.09
JE - 0144754	11/15/2016	815	7669	LJE 2nd Qtr FY 16-17 General Liability Premium	42.50
CLM - 0412500	11/16/2016	815	7460	2016 CALAFCO Conference Speaker Honorarium	4,000.00
TRC - 0031536	11/16/2016	815	7732	2016 CALAFCO Conference Reim-Alexander	109.00
TRC - 0031538	11/16/2016	815	7732	2016 CALAFCO Conference Reim-Allen	173.80
TRC - 0031571	11/17/2016	815	7732	2016 CALAFCO Conference Mileage Reim-Moorhouse	50.65
TRC - 0031587	11/18/2016	815	7732	Hood Mileage Reim-August, September, October 2016	430.16
TRC - 0031626	11/22/2016	815	7732	2016 CALAFCO Conference Reim-Hood	200.00
CLM - 0412899	11/23/2016	815	7450	Reimbursement for Office Supplies	106.03
JE - 01445135	11/28/2016	815	7510	09/01/16 - 09/30/16 COB Admin. Support to LAFCO	5,887.25
JE - 01445137	11/28/2016	815	7510	10/01/16 - 10/31/16 COB Admin. Support to LAFCO	8,824.50
AUT - U120216	11/30/2016	815	7806	F01004 - Nov '16 EnergyMgr Sal/Admin Fees	7.08
JE - 01445539	11/30/2016	815	7803	ChemAqua water softening billing Aug '16	1.88



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Document	Post On	Dept	LI Acct	Description	Amount
JE - 0145540	11/30/2016	815	7803	ChemAqua water softening billing Nov '16	1.88
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
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
Total SB LAFCO					49,876.45

