

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
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September 7, 2012 (Agenda)

Local Agency Formation Commission
105 East Anapamu Street, Room 403
Santa Barbara CA 93101

Ratify Disbursements for July and August 2012

Dear Members of the Commission:

RECOMMENDATION

It is recommended the Commission ratify the enclosed report of expenditures.

DISCUSSION

Disbursements as of August 24 are shown on the attached printout generated by the County's financial information system.

Please contact the LAFCO office if you have any questions.

Very truly yours,



BOB BRAITMAN
Executive Officer

Expenditure Transactions

From 7/1/2012 to 8/26/2012

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIACct	Description	Amount	Vendor	Vendor Name	Warrant Number
CLM - 0193599	7/2/2012	5320	815	7510	Executive Officer Services for June 2012	14,082.74	096663	BRAITMAN & ASSOCIATES	
CLM - 0193600	7/6/2012	5320	815	7453	Copying - June 2012	365.57	096663	BRAITMAN & ASSOCIATES	
CLM - 0193600	7/6/2012	5320	815	7732	Mileage - June 2012	280.28	096663	BRAITMAN & ASSOCIATES	
CLM - 0193600	7/6/2012	5320	815	7451	Postage - June 2012	478.70	096663	BRAITMAN & ASSOCIATES	
TRC - 0010983	7/6/2012	5320	815	7732	Mileage Reimbursement - 7/5/12 LAFCO Meeting	66.05	207208	ROGER WELT	
CLM - 0194548	7/10/2012	5320	815	7460	Website Maintenance and Updating 1/1/12-6/30/12	500.00	127080	AARON LEVITZ	
AUT - TELE 06	7/11/2012	5320	815	7897	FIXED TELEPHONE CHARGES FOR 6/2012	26.50			
CLM - 0194711	7/11/2012	5320	815	7530	Legal Notice Publication - SBNP	68.64	010099	SANTA BARBARA NEWS PRESS	
EFC - 0005527	7/13/2012	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 7/13/12	802.87	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0005527	7/13/2012	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 7/13/12	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0005527	7/13/2012	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 7/13/12	21.75	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0005527	7/13/2012	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 7/13/12	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0068809	7/13/2012	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	706.13			
EFC - 0005562	7/20/2012	5320	815	7507	LAFCO ADP Fees 7/20/12 Pay Date	107.35	050379	ADP INC	
CLM - 0196453	7/23/2012	5320	815	7324	Audit Services - 2011 Financial Report	5,000.00	067460	Bartlett Pringle & Wolf	
AUT - U073112	7/31/2012	5320	815	7802	F01005,06/12/12,07/12/12,NATURALGAS, VA,15201460001	6.68			
AUT - U073112	7/31/2012	5320	815	7804	F01005,05/21/12,06/25/12,REFUSE,VA_012762A-29811	6.73			
AUT - U073112	7/31/2012	5320	815	7803	F01005,05/21/12,06/25/12,SEWER,VA_012762-756076-30	2.34			
AUT - U073112	7/31/2012	5320	815	7803	F01005,05/21/12,06/25/12,WATER,VA_012762A-29311	5.48			
AUT - U080612	7/31/2012	5320	815	7806	F01004 - Jul '12 Energy Mgr Sal / Admn Fees	1.78			
CLM - 0197221	8/1/2012	5320	815	7510	Executive Officer Services for July 2012	14,308.06	096663	BRAITMAN & ASSOCIATES	
CLM - 0197618	8/6/2012	5320	815	7895	Commissioner Liability Insurance Renewal 2012-13	2,008.21	029854	ALLIANT INSURANCE SERVICES INC	
CLM - 0197846	8/6/2012	5320	815	7453	Copying - July 2012	268.32	096663	BRAITMAN & ASSOCIATES	

Expenditure Transactions

From 7/1/2012 to 8/26/2012

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Document	Post On	Fund	Dept	LIACct	Description	Amount	Vendor	Vendor Name	Warrant Number
CLM - 0197846	8/6/2012	5320	815	7732	Meals and Mileage - July 2012	219.64	096663	BRAITMAN & ASSOCIATES	
CLM - 0197846	8/6/2012	5320	815	7451	Postage - July 2012	25.50	096663	BRAITMAN & ASSOCIATES	
EFC - 0005741	8/10/2012	5320	815	7507	LAFCO ADP Fees 8/10/12 Pay Date	19.80	050379	ADP INC	
JE - 0069698	8/10/2012	5320	815	7460	ASSESSOR MAPPING JOBS - FY 11-12	2,024.66			
TRC - 0011328	8/14/2012	5320	815	7732	Mileage Reimbursement - 4/5/12 Mtg & 8/2/12 Ad Hoc	22.20	031847	ROGER S ACEVES	
TRC - 0011351	8/14/2012	5320	815	7732	Mileage Reimbursement 7/5 LAFCO Mtg, 8/2 Ad Hoc	26.64	561102	JEFF M MOORHOUSE	
EFC - 0005804	8/15/2012	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/12	322.05	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0005804	8/15/2012	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/12	37.20	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0005804	8/15/2012	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/12	8.70	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0005804	8/15/2012	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/12	37.20	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0070055	8/15/2012	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	281.55			
AUT - TELE 07	8/16/2012	5320	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2012	26.50			
TRC - 0011329	8/16/2012	5320	815	7732	Mileage Reimbursement - 7/5/12 Mtg, 7/27/12 Ad Hoc	31.14	311789	Craig Geyer	
AUT - U081712	8/17/2012	5320	815	7802	F01005,07/12/12,08/10/12,NATURALGAS, VA, 15201460001	6.17			
AUT - U081712	8/17/2012	5320	815	7804	F01005,06/25/12,07/25/12,REFUSE,VA_012762A-29811	6.81			
AUT - U081712	8/17/2012	5320	815	7803	F01005,06/25/12,07/25/12,SEWER,VA_012762-756076-30	2.31			
AUT - U081712	8/17/2012	5320	815	7803	F01005,06/25/12,07/25/12,WATER,VA_012762A-29311	5.08			
JE - 0069628	8/17/2012	5320	815	7803	ChemAqua water softening chrgs, Jul '12	1.60			
JE - 0070324	8/17/2012	5320	815	7803	ChemAqua water softening chrgs, Aug '12	1.60			
EFC - 0005883	8/24/2012	5320	815	7507	LAFCO ADP Fees 8/24/12 Pay Date	93.83	050379	ADP INC	