

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
805/568-3391 ♦ FAX 805/647-7647
www.sblafco.org ♦ lafco@sblafco.org

November 3, 2011 (Agenda)

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

Ratify Disbursements for August, September and October 2011

Dear Members of the Commission:

RECOMMENDATION

It is recommended the Commission ratify the enclosed report of operating expenses.

DISCUSSION

Disbursements as of October 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 (Real-Time)

From 7/27/2011 to 10/24/2011

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LI Acct	Description	Amount	Vendor	Vendor Name	Warrant Number
AUT - U706001	7/28/2011	5320	815	7801	F01005,05/31/11,06/29/11,ACT LEVEL CHG,VA_02378700	-36.21			
AUT - U706001	7/28/2011	5320	815	7801	F01005,05/31/11,06/29/11,ELECTRIC,VA_023787005-312	56.44			
AUT - U706411	7/28/2011	5320	815	7802	F01005,06/13/11,07/13/11,NATURALGAS,VA_15201460001	9.16			
AUT - U706721	7/28/2011	5320	815	7804	F01005,05/23/11,06/23/11,REFUSE,VA_012762A-29811	5.57			
AUT - U707061	7/28/2011	5320	815	7803	F01005,05/23/11,06/23/11,SEWER,VA_Acnt Unkn-27-304	1.56			
AUT - U707361	7/28/2011	5320	815	7803	F01005,05/23/11,06/23/11,WATER,VA_012762A-29311	3.69			
CLM - 0143984	7/29/2011	5320	815	7895	2011-12 Commissioners PL Premium	2,008.21	243285	ALLIANT INSURANCE SERVICES	
EFC - 0002907	7/29/2011	5320	815	7507	LAFCO ADP Fees 7/29/11 2nd Qtr Adjustments	115.00	050379	ADP INC	
AUT - U080311	7/31/2011	5320	815	7806	F01004 - EnrgyMgr Sal/Util Admn Fees July '11	1.36			
AUT - U090611	8/1/2011	5320	815	7806	F01004 - Addtl Jul'11 EnrgyMgr Sal/Admn Fees	0.39			
AUT - U721251	8/1/2011	5320	815	7801	F01005,06/29/11,07/29/11,ELECTRIC,VA_023787005-312	58.96			
JE - 0050955	8/1/2011	5320	815	7460	ASSESSOR MAPPING JOBS IN FY10-11	4,478.45			
CLM - 0144389	8/5/2011	5320	815	7453	Copying	403.63	096663	BRAITMAN & ASSOCIATES	
CLM - 0144389	8/5/2011	5320	815	7730	Meals	34.27	096663	BRAITMAN & ASSOCIATES	
CLM - 0144389	8/5/2011	5320	815	7451	Postage	321.02	096663	BRAITMAN & ASSOCIATES	
CLM - 0144390	8/5/2011	5320	815	7510	Executive Officer Services for July 2011	14,082.74	096663	BRAITMAN & ASSOCIATES	
EFC - 0002963	8/5/2011	5320	815	7507	LAFCO ADP Fees Qtrly Docs/ Ship&Handle 8/5/11	18.00	050379	ADP INC	
TRC - 0007109	8/5/2011	5320	815	7730	Mileage Reimbursement 7/7/11 & 8/4/11 Meetings	93.24	290397	JOHN R FOX	
TRC - 0007110	8/5/2011	5320	815	7730	Mileage Reimbursement 7/7 and 8/4 LAFCO Mtgs	107.67	561102	JEFF M MOORHOUSE	
TRC - 0007111	8/5/2011	5320	815	7730	Mileage Reimbursement 6/2, 7/7, 8/4/11 LAFCO Mtgs	45.36	111948	Lupe Alvarez	
TRC - 0007112	8/5/2011	5320	815	7730	Mileage Reimbursement 6/2, 7/7, 8/4/11 LAFCO Mtgs	16.20	603051	BOB ORACH	
AUT - TELE 07	8/8/2011	5320	815	7897	FIXED TELEPHONE CHARGES FOR 7/2011	25.00			
CLM - 0146426	8/15/2011	5320	815	7530	Legal Notice Publication - Santa Maria Times	105.00	011487	LEE CENTRAL COAST NEWSPAPERS	
EFC - 0003051	8/15/2011	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/11	720.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0003051	8/15/2011	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/11	83.70	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	

Last Updated: 10/24/2011 9:48 AM

County of Santa Barbara, FIN

Expenditure Transactions (Real-Time)

From 7/27/2011 to 10/24/2011

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LI Acct	Description	Amount	Vendor	Vendor Name	Warrant Number
EFC - 0003051	8/15/2011	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/11	19.58	710175	DEPOSITS STATE/FEDERAL TAXES & DIRECT	
EFC - 0003051	8/15/2011	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 8/15/11	83.70	710175	DEPOSITS STATE/FEDERAL TAXES & DIRECT	
JE - 0051541	8/15/2011	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund	638.10			
EFC - 0003071	8/19/2011	5320	815	7507	LAFCO ADP Fees 8/19/11 Pay Date	150.35		ADP INC	
AUT - U727821	8/22/2011	5320	815	7802	F01005,07/13/11,08/11/11,NATURALGAS, VA_15201460001	7.87	050379		
AUT - U728131	8/22/2011	5320	815	7804	F01005,06/23/11,07/26/11,REFUSE,VA_012762A-29811	5.79			
AUT - U728471	8/22/2011	5320	815	7803	F01005,06/23/11,07/26/11,SEWER,VA_Acnt Unkn-27-304	1.53			
AUT - U728771	8/22/2011	5320	815	7803	F01005,06/23/11,07/26/11,WATER,VA_012762A-29311	3.62			
AUT - U090611	8/31/2011	5320	815	7806	F01004 - Aug '11 EntryMgr Sal/Admn Fees	2.14			
JE - 0053060	9/1/2011	5320	815	6210	Correct JE 0051541 - 8/15/11	-21.60			
AUT - TELE 08	9/8/2011	5320	815	7897	FIXED TELEPHONE CHARGES FOR 8/2011	25.00			
CLM - 0149198	9/8/2011	5320	815	7510	Executive Officer Services for August 2011	14,082.74	096663	BRAITMAN & ASSOCIATES	
CLM - 0149199	9/13/2011	5320	815	7453	Copying	46.53	096663	BRAITMAN & ASSOCIATES	
CLM - 0149199	9/13/2011	5320	815	7730	Travel, Meals, Mileage	3,369.92	096663	BRAITMAN & ASSOCIATES	
TRC - 0007416	9/13/2011	5320	815	7730	2011 CALAFCO Conference Travel Expense Reimburse	530.53	561102	JEFF M MOORHOUSE	
TRC - 0007417	9/13/2011	5320	815	7730	2011 CALAFCO Conf Travel Exp Reimb 8/30-9/2/11	934.39	207208	ROGER WELT	
TRC - 0007418	9/13/2011	5320	815	7730	2011 CALAFCO Conference Travel Expense Reimburse	896.70	434145	Cathy Schlottmann	
AUT - U745541	9/14/2011	5320	815	7801	F01005,07/29/11,08/29/11,ELECTRIC,VA_023787005-312	59.71			
AUT - U745951	9/14/2011	5320	815	7804	F01005,07/26/11,08/24/11,REFUSE,VA_012762A-29811	5.79			
AUT - U746291	9/14/2011	5320	815	7803	F01005,07/26/11,08/24/11,SEWER,VA_Acnt Unkn-27-304	2.16			
AUT - U746591	9/14/2011	5320	815	7803	F01005,07/26/11,08/24/11,WATER,VA_012762A-29311	3.65			
AUT - U746941	9/14/2011	5320	815	7803	F01005,07/26/11,08/24/11,WATER,VA_Acnt Unkn-28-309	1.28			
EFC - 0003290	9/15/2011	5320	815	6100	SDI Taken By ADP in Error	100.80	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	

Expenditure Transactions (Real-Time)

From 7/27/2011 to 10/24/2011

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LI Acct	Description	Amount	Vendor	Vendor Name	Warrant Number
TRC - 0007459	9/15/2011	5320	815	7730	2011 CALAFCO Annual Conference Travel Reimburse	904.59	290397	JOHN R FOX	
CLM - 0150916	9/16/2011	5320	815	7730	Moorhouse - Hotel/2011 CALAFCO Annual Conference	408.62	150114	CARPINTERIA SANITARY DIST	
TRC - 0007490	9/19/2011	5320	815	7730	2011 CALAFCO Conference Travel Reimb 8/30-9/2	741.00	111948	Lupe Alvarez	
TRC - 0007491	9/19/2011	5320	815	7730	2011 CALAFCO Conference Travel Reimb 8/31-9/2	856.58	603051	BOB ORACH	
AUT - U751491	9/20/2011	5320	815	7802	F01005,08/11/11,09/12/11,NATURALGAS, VA_15201460001	8.76			
CLM - 0150993	9/20/2011	5320	815	7530	Legal Notice Publication - SBNP on 8/17/11	210.60	010099	SANTA BARBARA NEWS PRESS	
JE - 0053174	9/28/2011	5320	815	7508	CC, Lafoo serv June 13, 2011 - August 31, 2011	4,395.94			
AUT - U100611	9/30/2011	5320	815	7806	F01004 - Sept '11 EnergyMgr Sal / Admn fees	2.16			
JE - 0053688	9/30/2011	5320	815	7669	Jul-Sep 2011 Cost Allocation Charges	3,562.25			
CLM - 0153225	10/6/2011	5320	815	7510	Executive Officer Services for September 2011	14,082.74	096663	BRAITMAN & ASSOCIATES	09491292
WC - 0004639	10/6/2011	5320	815	7460	CANCEL WARRANT	-1,000.00			
CLM - 0153514	10/7/2011	5320	815	7730	Registration - CALAFCO Univ 10/28/11	75.00	113915	CALAFCO	
CLM - 0153224	10/11/2011	5320	815	7453	Copying	92.94	096663	BRAITMAN & ASSOCIATES	
CLM - 0153224	10/11/2011	5320	815	7450	Clerk-Recorder Copy Fee	4.00	096663	BRAITMAN & ASSOCIATES	
CLM - 0153224	10/11/2011	5320	815	7451	Postage	196.80	096663	BRAITMAN & ASSOCIATES	
AUT - TELE 09	10/12/2011	5320	815	7897	FIXED TELEPHONE CHARGES FOR 9/2011	25.00			
AUT - U766811	10/13/2011	5320	815	7801	F01005,08/29/11,09/28/11,ELECTRIC,VA_023787005-312	58.99			
AUT - U767221	10/13/2011	5320	815	7804	F01005,08/24/11,09/26/11,REFUSE,VA_012762A-29811	5.79			
AUT - U767561	10/13/2011	5320	815	7803	F01005,08/24/11,09/26/11,SEWER,VA_Acnt Unkn-27-304	2.34			
AUT - U767861	10/13/2011	5320	815	7803	F01005,08/24/11,09/26/11,WATER,VA_012762A-29311	3.65			
AUT - U768211	10/13/2011	5320	815	7803	F01005,08/24/11,09/26/11,WATER,VA_Acnt Unkn-28-309	1.64			
AUT - U771081	10/13/2011	5320	815	7802	F01005,09/12/11,10/10/11,NATURALGAS, VA_15201460001	7.06			
EFC - 0003507	10/14/2011	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 10/14/11	150.90	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0003507	10/14/2011	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 10/14/11	9.30	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	

Expenditure Transactions (Real-Time)

From 7/27/2011 to 10/24/2011

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
EFC - 0003507	10/14/2011	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 10/14/11	2.18	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0003507	10/14/2011	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 10/14/11	9.30	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0003532	10/21/2011	5320	815	7507	LAFCO ADP Fees - 10/21/11 Pay Date	89.75	050379	ADP INC	