

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

December 6, 2012 (Agenda)

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

Ratify Disbursements for November 2012

Dear Members of the Commission:

RECOMMENDATION

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

DISCUSSION

Disbursements as of November 26 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

Commissioners: Jeff Moorhouse, Chair ♦ Lupe Alvarez ♦ Doreen Farr ♦ Craig Geyer ♦ Bob Orach ♦ Bob Short
Janet Wolf ♦ Roger Aceves ♦ John Fox ♦ Steve Lavagnino ♦ Roger Welt
Executive Officer: Bob Braitman

AGENDA ITEM NO. 7

Expenditure Transactions (Real-Time)

From 10/20/2012 to 11/26/2012

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIACct	Description	Amount	Vendor	Vendor Name	Warrant Number
TRC - 0012106	10/22/2012	5320	815	7732	Travel Reimbursement - 2012 CALAFCO Conference	793.19	433094	DOREEN FARR	
TRC - 0012104	10/23/2012	5320	815	7732	Travel Expenses - 2012 CALAFCO Conference	415.10	031847	ROGER S ACEVES	
TRC - 0012105	10/23/2012	5320	815	7732	Travel Reimbursement - 2012 CALAFCO Conference	567.97	236650	William Dillon	
TRC - 0012107	10/23/2012	5320	815	7732	Travel Reimbursement - 2012 CALAFCO Conference	696.18	290397	JOHN R FOX	
CLM - 0210203	10/30/2012	5320	815	7460	Archiving of LAFCO Files	363.61	013053	DATAARC LLC	
AUT - U110512	10/31/2012	5320	815	7806	F01004 - Aug-Oct '12 Energy Mgr Billing	6.15			
CLM - 0210456	11/2/2012	5320	815	7510	Executive Officer Services for October 2012	14,308.06	096663	BRAITMAN & ASSOCIATES	
TRC - 0012283	11/2/2012	5320	815	7732	Mileage Reimbursement	69.93	603051	BOB ORACH	
CLM - 0210458	11/5/2012	5320	815	7453	Copying - October 2012	785.61	096663	BRAITMAN & ASSOCIATES	
CLM - 0210458	11/5/2012	5320	815	7732	Meals, Mileage, Travel - October 2012	1,119.84	096663	BRAITMAN & ASSOCIATES	
CLM - 0210458	11/5/2012	5320	815	7451	Postage - October 2012	108.05	096663	BRAITMAN & ASSOCIATES	
TRC - 0012284	11/5/2012	5320	815	7732	Mileage Reimbursement - 9/6, 9/24, 11/1/12 Mtgs	18.32	031847	ROGER S ACEVES	
TRC - 0012285	11/5/2012	5320	815	7732	Mileage Reimbursement - 7/5, 9/6, 11/1/12 Meetings	14.99	290397	JOHN R FOX	
TRC - 0012286	11/5/2012	5320	815	7732	Mileage Reimburse - 9/6, 9/24, 11/1/12 Meetings	39.96	561102	JEFF M MOORHOUSE	
AUT - TELE 10	11/6/2012	5320	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2012	26.50			
AUT - U110612	11/6/2012	5320	815	7801	F01005,08/28/12,09/27/12,ELECTRIC,VA_023787005-312	54.85			
AUT - U110612	11/6/2012	5320	815	7801	F01005,09/27/12,10/30/12,ACT LEVEL CHG,VA_02378700	0.49			
AUT - U110612	11/6/2012	5320	815	7801	F01005,09/27/12,10/30/12,ELECTRIC,VA_023787005-312	37.82			
AUT - U110612	11/6/2012	5320	815	7802	F01005,09/11/12,10/10/12,NATURALGAS,VA_15201460001	6.96			
AUT - U110612	11/6/2012	5320	815	7804	F01005,08/24/12,09/25/12,REFUSE,VA_012762A-29811	6.81			
AUT - U110612	11/6/2012	5320	815	7803	F01005,08/24/12,09/25/12,SEWER,VA_012762-756076-30	3.38			
AUT - U110612	11/6/2012	5320	815	7803	F01005,08/24/12,09/25/12,WATER,VA_012762A-29311	7.40			
TRC - 0012282	11/8/2012	5320	815	7732	Mileage Reimbursement 11/1/12 LAFCO Meeting	66.60	207208	ROGER WELT	
EFC - 0006408	11/9/2012	5320	815	7507	LAFCO ADP Fees - Processing and Delivery	19.60	050379	ADP INC	
EFC - 0006434	11/9/2012	5320	815	7507	LAFCO ADP Fees EFC 0006408	0.20	050379	ADP INC	
CLM - 0212275	11/14/2012	5320	815	7530	Legal Notice Publication	47.84	010099	SANTA BARBARA NEWS PRESS	

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EFC - 0006435	11/15/2012	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 11/15/12	813.76	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006435	11/15/2012	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 11/15/12	102.30	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006435	11/15/2012	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 11/15/12	23.93	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006435	11/15/2012	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 11/15/12	102.30	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0074332	11/15/2012	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	846.14			
CLM - 0212813	11/19/2012	5320	815	7324	Progress Billing - Audit Services	3,775.00	067460	Bartlett Pringle & Wolf	
EFC - 0006492	11/23/2012	5320	815	7507	LAFCO ADP Fees 11/23/12 Pay Date	107.35	050379	ADP INC	



County of Santa Barbara, FIN

Last Updated: 11/26/2012 9:11 AM