

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

January 3, 2013 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street, Room 403

Santa Barbara CA 93101

Ratify Disbursements for December 2012

Dear Members of the Commission:

RECOMMENDATION

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

DISCUSSION

Disbursements as of December 21 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 ♦ 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. 6

Expenditure Transactions (Real-Time)

From 11/27/2012 to 12/22/2012

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
JE - 0074829	11/27/2012	5320	815	7803	ChemAqua water softening chrgs, Nov '12	1.60			
AUT - U120412	11/30/2012	5320	815	7802	F01005,10/10/12,11/07/12,NATURALGAS, VA_15201460001	6.46			
AUT - U120412	11/30/2012	5320	815	7804	F01005,09/25/12,10/23/12,REFUSE,VA_012762A-29811	6.81			
AUT - U120412	11/30/2012	5320	815	7803	F01005,09/25/12,10/23/12,SEWER,VA_012762-756076-30	2.18			
AUT - U120412	11/30/2012	5320	815	7803	F01005,09/25/12,10/23/12,WATER,VA_012762A-29311	4.82			
AUT - U120412	11/30/2012	5320	815	7806	F01004 - Nov '12 EnergyMgr Sal/Admin Fees	1.83			
CLM - 0213667	11/30/2012	5320	815	7732	Registration - UCLA Land Use Conference - Braitman	455.00	660765	REGENTS OF THE UNIV OF CA	
CLM - 0214346	12/5/2012	5320	815	7510	Executive Officer Services for November 2012	14,308.06	096663	BRAITMAN & ASSOCIATES	
AUT - TELE 11	12/6/2012	5320	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2012	26.50			
CLM - 0214347	12/7/2012	5320	815	7453	Copying - November 2012	168.42	096663	BRAITMAN & ASSOCIATES	
CLM - 0214347	12/7/2012	5320	815	7732	Mileage - November 2012	51.06	096663	BRAITMAN & ASSOCIATES	
CLM - 0214347	12/7/2012	5320	815	7451	Postage - November 2012	3.62	096663	BRAITMAN & ASSOCIATES	
CLM - 0214347	12/7/2012	5320	815	7450	Office Expense - Updated C-K-H	60.00	096663	BRAITMAN & ASSOCIATES	
TRC - 0012697	12/10/2012	5320	815	7732	Mileage Reimbursement - 12-6-12 LAFCO Meeting	77.70	111948	Lupe Alvarez	
TRC - 0012698	12/10/2012	5320	815	7732	Travel Reimbursement - 12/6/12 LAFCO Meeting	91.14	311789	Craig Geyer	
TRC - 0012699	12/10/2012	5320	815	7732	Mileage Reimbursement - 12/6/12 LAFCO Meeting	65.49	207208	ROGER WELT	
JE - 0075655	12/13/2012	5320	815	7508	CC, Lafco services August-November 2012	17,696.44			
EFC - 0006629	12/14/2012	5320	815	7507	LAFCO ADP Fees 12/14/12 Pay Date	100.00	050379	ADP INC	
EFC - 0006630	12/14/2012	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 12/14/12	652.71	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006630	12/14/2012	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 12/14/12	102.30	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006630	12/14/2012	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 12/14/12	23.93	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006630	12/14/2012	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 12/14/12	102.30	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0075760	12/14/2012	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	1,007.19			



County of Santa Barbara, FIN

Last Updated: 12/22/2012 9:01 AM