

# LAFCO

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**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 1, 2012 (Agenda)

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

## **Ratify Disbursements for September and October 2012**

Dear Members of the Commission:

### RECOMMENDATION

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

### DISCUSSION

Disbursements as of October 19 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 8/27/2012 to 10/19/2012

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
CLM - 0199996	8/27/2012	5320	815	7732	2012 CALAFCO Ann Conf. - 10 registrations	4,144.00	113915	CALAFCO	
CLM - 0201770	9/6/2012	5320	815	7510	Executive Officer Services for August 2012	14,308.06	096663	BRAITMAN & ASSOCIATES	
TRC - 0011565	9/10/2012	5320	815	7732	Mileage Reimbursement	78.03	603051	BOB ORACH	
CLM - 0202710	9/11/2012	5320	815	7530	Legal Notice Publication	63.36	010099	SANTA BARBARA NEWS PRESS	
TRC - 0011564	9/11/2012	5320	815	7732	Mileage Reimbursement	27.70	311789	Craig Geyer	
JE - 0071195	9/13/2012	5320	815	7508	CC, Lafco services June - July 2012	5,889.80			
AUT - TELE 08	9/14/2012	5320	815	7897	001FIXED TELEPHONE CHARGES FOR 8/2012	26.50			
EFC - 0006032	9/14/2012	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 9/14/12	804.37	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006032	9/14/2012	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 9/14/12	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006032	9/14/2012	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 9/14/12	21.75	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006032	9/14/2012	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 9/14/12	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0071288	9/14/2012	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	704.63			
AUT - U091812	9/18/2012	5320	815	7801	F01005,04/30/12,08/28/12,ELECTRIC,VA_023787005-312	208.59			
AUT - U091812	9/18/2012	5320	815	7804	F01005,07/25/12,08/24/12,REFUSE,VA_012762A-29811	6.81			
AUT - U091812	9/18/2012	5320	815	7803	F01005,07/25/12,08/24/12,SEWER,VA_012762-756076-30	2.43			
AUT - U091812	9/18/2012	5320	815	7803	F01005,07/25/12,08/24/12,WATER,VA_012762A-29311	5.33			
EFC - 0006060	9/21/2012	5320	815	7507	LAFCO ADP Fees 9/21/12 Pay Date	104.03	050379	ADP INC	
CLM - 0201771	9/25/2012	5320	815	7453	Copying - August 2012	409.21	096663	BRAITMAN & ASSOCIATES	
CLM - 0201771	9/25/2012	5320	815	7451	Postage - August 2012	85.10	096663	BRAITMAN & ASSOCIATES	
AUT - U092712	9/27/2012	5320	815	7802	F01005,08/10/12,09/11/12,NATURALGAS,VA_15201460001	7.29			
JE - 0072069	9/30/2012	5320	815	7669	Jul-Sep 2012 Cost Allocation Charges	1,016.75			
CLM - 0205963	10/3/2012	5320	815	7510	Executive Officer Services for September 2012	14,308.06	096663	BRAITMAN & ASSOCIATES	
CLM - 0206101	10/5/2012	5320	815	7453	Copying - September 2012	79.64	096663	BRAITMAN & ASSOCIATES	
CLM - 0206101	10/5/2012	5320	815	7732	Mileage - September 2012	66.60	096663	BRAITMAN & ASSOCIATES	

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Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
CLM - 0206101	10/5/2012	5320	815	7450	Office Supplies - September 2012	24.66	0966663	BRAITMAN & ASSOCIATES	
CLM - 0206101	10/5/2012	5320	815	7451	Postage - September 2012	5.30	0966663	BRAITMAN & ASSOCIATES	
EFC - 0006229	10/15/2012	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/12	312.68	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006229	10/15/2012	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/12	27.90	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006229	10/15/2012	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/12	6.53	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006229	10/15/2012	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 10/15/12	27.90	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0072744	10/15/2012	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund - ADP	140.02			
AUT - TELE 09	10/16/2012	5320	815	7897	001FIXED TELEPHONE CHARGES FOR 9/2012	26.50			
EFC - 0006250	10/19/2012	5320	815	7507	LAFCO ADP Fees	93.83	050379	ADP INC	