

LAFCO

Santa Barbara Local Agency Formation Commission
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July 5, 2012 (Agenda)

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

Ratify Disbursements for June 2012

Dear Members of the Commission:

RECOMMENDATION

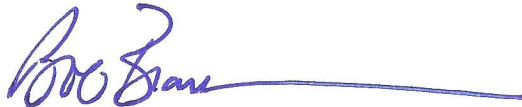
It is recommended the Commission ratify the enclosed report of expenditures.

DISCUSSION

Disbursements as of June 25 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 5/24/2012 to 6/25/2012

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIACct	Description	Amount	Vendor	Vendor Name	Warrant Number
AUT - U060512	5/31/2012	5320	815	7806	F01004 - Apr/May '12 EmrgyMgr Sal/Admin Fees	2.94			
AUT - U061212	5/6/2012	5320	815	7804	F01005.04/20/12.05/21/12,REFUSE,VA_012762A-29811	6.73			
AUT - U061212	5/6/2012	5320	815	7803	F01005.04/20/12.05/21/12,SEWER,VA_012762-756076-30	2.15			
AUT - U061212	5/6/2012	5320	815	7803	F01005.04/20/12.05/21/12,WATER,VA_012762A-29311	5.03			
CLM - 0188521	6/7/2012	5320	815	7510	Executive Officer Services for May 2012	14,082.74	096663	BRAITMAN & ASSOCIATES	
TRC - 0010578	6/8/2012	5320	815	7730	Mileage Reimbursement 6/7/12 LAFCO Meeting	107.67	561102	JEFF M MOORHOUSE	
AUT - TELE 05	6/12/2012	5320	815	7897	FIXED TELEPHONE CHARGES FOR 5/2012	25.00			
TRC - 0010575	6/12/2012	5320	815	7730	Mileage Reimburse - 6/7/12 LAFCO Meeting	81.14	290397	JOHN R FOX	
TRC - 0010577	6/12/2012	5320	815	7730	Mileage Reimbursement 6/7/12 LAFCO Meeting	31.08	111948	Lupe Alvarez	
TRC - 0010579	6/12/2012	5320	815	7730	Mileage Reimbursement - 6/7/12 LAFCO Meeting	84.91	311789	Craig Geyer	
TRC - 0010576	6/13/2012	5320	815	7730	Mileage Reimbursement - 6/7/12 LAFCO Meeting	82.14	031847	ROGER S ACEVES	
CLM - 0188522	6/15/2012	5320	815	7453	Copying - May, 2012	403.40	096663	BRAITMAN & ASSOCIATES	
CLM - 0188522	6/15/2012	5320	815	7451	Postage - May, 2012	22.50	096663	BRAITMAN & ASSOCIATES	
CLM - 0188459	6/15/2012	5320	815	7450	Subscription/ 1 Year CP&DR	238.00	130275	CALIFORNIA PLANNING & DEVELOPMENT REPORT	
EFC - 0005300	6/15/2012	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/12 ADP	642.60	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0005300	6/15/2012	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/12 ADP	74.40	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0005300	6/15/2012	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/12 ADP	17.40	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0005300	6/15/2012	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/12 ADP	74.40	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0066212	6/15/2012	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	564.60			
JE - 0066422	6/18/2012	5320	815	7508	CC, Lafco services March-May 2012	7,150.24			
JE - 0066374	6/20/2012	5320	815	7460	FY 11/12 CSBTV broadcast of LAFCO meetings	2,688.00			
CLM - 0191219	6/22/2012	5320	815	7530	Legal Notice Publication	63.36	010099	SANTA BARBARA NEWS PRESS	
EFC - 0005356	6/22/2012	5320	815	7507	LAFCO ADP Fees 6/22/12 Pay Date	98.27	050379	ADP INC	

Last Updated: 6/25/2012 8:33 AM