

LAFCO

Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

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February 7, 2013 (Agenda)

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

Ratify Disbursements for January 2013

Dear Members of the Commission:

RECOMMENDATION

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

DISCUSSION

Disbursements as of January 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

Expenditure Transactions (Real-Time)

From 12/23/2012 to 1/26/2013

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIACct	Description	Amount	Vendor	Vendor Name	Warrant Number
CLM - 0217368	12/27/2012	5320	815	7324	Completion Billing - Audit Services	1,425.00	067460	Bartlett Pringle & Wolf	
AUT - U010713	12/31/2012	5320	815	7806	F01004 - Dec '12 EnergyMgr Sal/Admin Billing	2.90			
JE - 0075644	12/31/2012	5320	815	7669	Oct-Dec 2012 Cost Allocation Charges	1,016.75			
CLM - 0218056	1/7/2013	5320	815	7510	Executive Officer Services for December 2012	14,308.06	096663	BRAITMAN & ASSOCIATES	
CLM - 0218407	1/7/2013	5320	815	7732	Geyer Reg - UCLA Land Use Law Conference	495.00	660765	REGENTS OF THE UNIV OF CA	
CLM - 0218122	1/8/2013	5320	815	7453	Copying - December 2012	210.81	096663	BRAITMAN & ASSOCIATES	
CLM - 0218122	1/8/2013	5320	815	7732	Travel, Mileage and Meals - December 2012	611.69	096663	BRAITMAN & ASSOCIATES	
CLM - 0218122	1/8/2013	5320	815	7451	Postage - December 2012	19.82	096663	BRAITMAN & ASSOCIATES	
CLM - 0218122	1/8/2013	5320	815	7540	Office Supplies - December 2012	110.35	096663	BRAITMAN & ASSOCIATES	
AUT - TELE 12	1/9/2013	5320	815	7897	001FIXED TELEPHONE CHARGES FOR 12/2012	26.50			
AUT - U010913	1/9/2013	5320	815	7803	F01005,10/23/12,11/22/12,WATER,VA_012762A-29311	5.07			
AUT - U010913	1/9/2013	5320	815	7801	F01005,10/30/12,11/30/12,ELECTRIC,VA_023787005-312	33.90			
AUT - U010913	1/9/2013	5320	815	7802	F01005,11/07/12,12/10/12,NATURALGAS,VA_15201460001	8.75			
AUT - U010913	1/9/2013	5320	815	7804	F01005,10/23/12,11/22/12,REFUSE,VA_012762A-29811	6.81			
AUT - U010913	1/9/2013	5320	815	7803	F01005,10/23/12,11/22/12,SEWER,VA_012762-756076-30	2.31			
CLM - 0212007	1/9/2013	5320	815	6700	EDD - Payment to 3/31/12	160.41	260624	EMPLOYMENT DEVELOPMENT DEPT	
CLM - 0219127	1/11/2013	5320	815	7460	Website Maintenance 7/1-12/31/12	500.00	127080	AARON LEVITZ	
AUT - U011413	1/14/2013	5320	815	7801	F01005,11/30/12,12/31/12,ELECTRIC,VA_023787005-312	33.09			
EFC - 0006836	1/15/2013	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 1/15/13	539.35	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006836	1/15/2013	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 1/15/13	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006836	1/15/2013	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 1/15/13	21.75	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0006836	1/15/2013	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 1/15/13	90.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0077123	1/15/2013	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	969.65			

Expenditure Transactions (Real-Time)

From 12/23/2012 to 1/26/2013

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
TRC - 0012979	1/16/2013	5320	815	7732	Mileage Reimbursement - 12/19/12, 1/3/13 Mtgs	32.88	311789	Craig Geyer	
TRC - 0012980	1/16/2013	5320	815	7732	Mileage Reimburse - 12/16/12, 1/3/13 LAFCO Mtgs	26.88	561102	JEFF M MOORHOUSE	
TRC - 0012988	1/16/2013	5320	815	7732	Mileage Reimbursement - 12/6/12, 1/3 LAFCO Mtgs	21.29	031847	ROGER S ACEVES	
TRC - 0012989	1/16/2013	5320	815	7732	Mileage Reimbursement 1/3/13 LAFCO Meeting	71.19	603051	BOB ORACH	
EFC - 0006869	1/18/2013	5320	815	7507	LAFCO ADP Fees 1/18/13 Pay Date	104.03	050379	ADP INC	
TRC - 0012990	1/23/2013	5320	815	7732	Mileage Reimbursement - 1/3/13 LAFCO Meeting	39.92	005295	JIM RICHARDSON	
AUT - U012413	1/24/2013	5320	815	7804	F01005,11/26/12,12/26/12,REFUSE,VA_012762A-29811	6.82			
AUT - U012413	1/24/2013	5320	815	7803	F01005,11/26/12,12/26/12,SEWER,VA_012762-756076-30	1.51			
AUT - U012413	1/24/2013	5320	815	7803	F01005,11/26/12,12/26/12,WATER,VA_012762A-29311	3.38			