

May 3, 2012 (Agenda)

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

Ratify Disbursements for April 2012

Dear Members of the Commission:

RECOMMENDATION

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

DISCUSSION

Disbursements as of April 20 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 3/27/2012 to 4/20/2012

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
JE - 0062032	3/28/2012	5320	815	7508	CC, Lafco services Dec 11 - Feb 12	5,246.02			
JE - 0062484	3/30/2012	5320	815	7669	Jan-Mar 2012 Cost Allocation Charges	3,562.25			
AUT - U040512	3/31/2012	5320	815	7806	F01004 - Mar '12 EnrgyMgr Sal / Admn Fees	2.57			
JE - 0062537	3/31/2012	5320	815	7669	Correct LAFCO CAP FY 11-12 Amount	-4,768.50			
CLM - 0179570	4/6/2012	5320	815	7510	Executive Officer Services for March 2012	14,082.74	096663	BRAITMAN & ASSOCIATES	
CLM - 0179691	4/6/2012	5320	815	7530	Legal Notice Publication - Santa Maria Times	91.00	011487	LEE CENTRAL COAST NEWSPAPERS	
TRC - 0009813	4/6/2012	5320	815	7730	Mileage Reimbursement - 4/5/12 LAFCO Meeting	16.65	603051	BOB ORACH	
TRC - 0009814	4/6/2012	5320	815	7730	Mileage Reimbursement - 4/5/12 LAFCO Meeting	107.67	561102	JEFF M MOORHOUSE	
TRC - 0009815	4/6/2012	5320	815	7730	Mileage Reimbursement - 4/5/12 LAFCO Meeting	46.62	111948	Lupe Alvarez	
TRC - 0009816	4/6/2012	5320	815	7730	Mileage Reimbursement - 4/5/12 LAFCO Meeting	93.24	290397	JOHN R FOX	
TRC - 0009817	4/6/2012	5320	815	7730	Mileage Reimbursement - 4/5/12 LAFCO Meeting	91.02	311789	Craig Geyer	
AUT - TELE 03	4/9/2012	5320	815	7897	FIXED TELEPHONE CHARGES FOR 3/2012	25.00			
TRC - 0009818	4/11/2012	5320	815	7730	Mileage Reimbursement - 4/5/12 LAFCO Meeting	71.04	031847	ROGER S ACEVES	
CLM - 0179572	4/13/2012	5320	815	7453	Copying - March 2012	770.44	096663	BRAITMAN & ASSOCIATES	
CLM - 0179572	4/13/2012	5320	815	7730	Miles, Meals, Travel - March 2012	250.86	096663	BRAITMAN & ASSOCIATES	
CLM - 0179572	4/13/2012	5320	815	7451	Postage - March 2012	37.65	096663	BRAITMAN & ASSOCIATES	
EFC - 0004869	4/13/2012	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 4/13/12 ADP	653.48	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0004869	4/13/2012	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 4/13/12 ADP	83.70	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0004869	4/13/2012	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 4/13/12 ADP	19.58	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0004869	4/13/2012	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 4/13/12 ADP	83.70	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0063076	4/13/2012	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	704.62			
AUT - U897121	4/16/2012	5320	815	7804	F01005,02/24/12,03/23/12,REFUSE,VA_012762A-29811	6.73			
AUT - U897461	4/16/2012	5320	815	7803	F01005,02/24/12,03/23/12,SEWER,VA_012762-756076-30	1.49			
AUT - U897761	4/16/2012	5320	815	7803	F01005,02/24/12,03/23/12,WATER,VA_012762A-29311	3.53			

Last Updated: 4/20/2012 3:08 PM

County of Santa Barbara, FIN

Expenditure Transactions (Real-Time)

From 3/27/2012 to 4/20/2012

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
JE - 0061898	4/18/2012	5320	815	7730	Fuel reimb for flight Schlottmann to S ANA 2/10/12	152.47			
EFC - 0004908	4/20/2012	5320	815	7507	LAFCO ADP Fees - 4/20/12 Pay Date	99.71	050379	ADP INC	