

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
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April 5, 2012 (Agenda)

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

Ratify Disbursements for March 2012

Dear Members of the Commission:

RECOMMENDATION

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

DISCUSSION

Disbursements as of March 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

From 2/22/2012 to 3/26/2012

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund; Page Break At = Fund; Columns = WarrantNumber, Vendor

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount	Vendor	Vendor Name	Warrant Number
AUT - U860711	2/22/2012	815	7802	F01005,01/12/12,02/13/12,NATURALGAS, VA_15201460001	8.29			
EFC - 0004467	2/23/2012	815	7507	LAFCO ADP Fees - 2011 Year End	149.25	050379	ADP INC	
EFC - 0004468	2/24/2012	815	7507	LAFCO ADP Fees 2/24/12 Pay Date Feb Payroll	96.47	050379	ADP INC	
AUT - U030512	2/29/2012	815	7806	F01004 - Feb '12 EnergyMigr Sal/Admn Fees	1.98			
TRC - 0009277	3/2/2012	815	7730	Mileage - CALAFCO Bd Mtg 2/10/12	55.50	434145	Cathy Schlottmann	
AUT - TELE 02	3/7/2012	815	7897	FIXED TELEPHONE CHARGES FOR 2/2012	25.00			
CLM - 0174776	3/7/2012	815	7510	Executive Officer Services for February 2012	14,082.74	096663	BRAITMAN & ASSOCIATES	
CLM - 0174774	3/9/2012	815	7453	Copying - February 2012	724.59	096663	BRAITMAN & ASSOCIATES	
CLM - 0174774	3/9/2012	815	7730	Meals, Mileage, Travel - February 2012	241.47	096663	BRAITMAN & ASSOCIATES	
CLM - 0174774	3/9/2012	815	7451	Postage - February 2012	71.60	096663	BRAITMAN & ASSOCIATES	
CLM - 0174774	3/9/2012	815	7450	Office Supplies - February 2012	130.08	096663	BRAITMAN & ASSOCIATES	
CLM - 0175921	3/14/2012	815	7530	Legal Notice Publication	40.56	010099	SANTA BARBARA NEWS PRESS	
TRC - 0009301	3/14/2012	815	7730	Mileage Reimbursement - 3/1/12 LAFCO Meeting	65.49	207208	ROGER WELT	
AUT - U876271	3/15/2012	815	7801	F01005,01/31/12,03/01/12,ELECTRIC,VA_023787005-312	33.54			
AUT - U876681	3/15/2012	815	7804	F01005,01/26/12,02/24/12,REFUSE,VA_012762A-29811	6.73			
AUT - U877021	3/15/2012	815	7803	F01005,01/26/12,02/24/12,SEWER,VA_012762-756076-30	1.48			
AUT - U877321	3/15/2012	815	7803	F01005,01/26/12,02/24/12,WATER,VA_012762A-29311	3.49			
EFC - 0004660	3/15/2012	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 3-15-12 ADP	651.97	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0004660	3/15/2012	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 3-15-12 ADP	83.70	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0004660	3/15/2012	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 3-15-12 ADP	19.58	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0004660	3/15/2012	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 3-15-12 ADP	83.70	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	

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Document	Post On	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
JE - 0061623	3/15/2012	815	6210	LAFCO General Fund to Warrant Clearing Fund - ADP	706.13			
EFC - 0004691	3/23/2012	815	7507	LAFCO ADP Fees 3/23/12 Pay Date	99.71	050379	ADP INC	
Total SB LAFCO					17,383.05			