

March 1, 2012 (Agenda)

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

Ratify Disbursements for February 2012

Dear Members of the Commission:

RECOMMENDATION

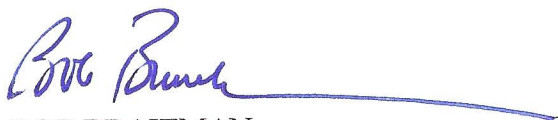
It is recommended the Commission ratify the enclosed report of expenditures.

DISCUSSION

Disbursements as of February 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

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

| Document | Post On | Fund | Dept | LI/Acct | Description | Amount | Vendor | Vendor Name | Warrant Number |
|---------------|-----------|------|------|---------|---|-----------|--------|---------------------------------------|----------------|
| EFC - 0004253 | 1/27/2012 | 5320 | 815 | 7507 | LAFCO ADP Fees Invoice #138305 | 12.00 | 050379 | ADP INC | |
| AUT - U020312 | 1/31/2012 | 5320 | 815 | 7806 | F01004 - Dec/Jan EmrgyMgr Salary / Admin Fees | 5.47 | | | |
| AUT - U837101 | 1/31/2012 | 5320 | 815 | 7802 | F01005,12/09/11,01/12/12,NATURALGAS, VA_15201460001 | 10.49 | | | |
| AUT - U837411 | 1/31/2012 | 5320 | 815 | 7804 | F01005,11/22/11,12/22/11,REFUSE,VA_012762A-29811 | 6.73 | | | |
| AUT - U837751 | 1/31/2012 | 5320 | 815 | 7803 | F01005,11/22/11,12/22/11,SEWER,VA_Acnt Unkn-27-304 | 1.50 | | | |
| AUT - U838051 | 1/31/2012 | 5320 | 815 | 7803 | F01005,11/22/11,12/22/11,WATER,VA_012762A-29311 | 3.57 | | | |
| CLM - 0170613 | 2/7/2012 | 5320 | 815 | 7510 | Executive Officer Services for January 2012 | 14,082.74 | 096663 | BRAITMAN & ASSOCIATES | |
| TRC - 0008944 | 2/7/2012 | 5320 | 815 | 7730 | Mileage Reimburse - 2/2/12 LAFCO Meeting | 21.09 | 434145 | Cathy Schlottmann | |
| TRC - 0008945 | 2/7/2012 | 5320 | 815 | 7730 | Mileage Reimburse - 2/2/12 LAFCO Meeting | 94.35 | 561102 | JEFF M MOORHOUSE | |
| TRC - 0008947 | 2/7/2012 | 5320 | 815 | 7730 | Mileage Reimbursement - 2/2/12 LAFCO Meeting | 82.14 | 290397 | JOHN R FOX | |
| CLM - 0170614 | 2/8/2012 | 5320 | 815 | 7453 | Copying charges for January 2012 | 508.92 | 096663 | BRAITMAN & ASSOCIATES | |
| CLM - 0170614 | 2/8/2012 | 5320 | 815 | 7730 | Travel, Meals, Mileage for January 2012 | 656.14 | 096663 | BRAITMAN & ASSOCIATES | |
| CLM - 0170614 | 2/8/2012 | 5320 | 815 | 7451 | Postage - January 2012 | 236.00 | 096663 | BRAITMAN & ASSOCIATES | |
| AUT - TELE 01 | 2/9/2012 | 5320 | 815 | 7897 | FIXED TELEPHONE CHARGES FOR 1/2012 | 25.00 | | | |
| AUT - U854061 | 2/15/2012 | 5320 | 815 | 7801 | F01005,12/30/11,01/31/12,ELECTRIC,VA_023787005-312 | 34.67 | | | |
| AUT - U854471 | 2/15/2012 | 5320 | 815 | 7804 | F01005,12/22/11,01/26/12,REFUSE,VA_012762A-29811 | 6.73 | | | |
| AUT - U854811 | 2/15/2012 | 5320 | 815 | 7803 | F01005,12/22/11,01/26/12,SEWER,VA_Acnt Unkn-27-304 | 1.68 | | | |
| AUT - U855111 | 2/15/2012 | 5320 | 815 | 7803 | F01005,12/22/11,01/26/12,WATER,VA_012762A-29311 | 3.52 | | | |
| AUT - U855461 | 2/15/2012 | 5320 | 815 | 7803 | F01005,12/22/11,01/26/12,WATER,VA_Acnt Unkn-28-309 | 0.39 | | | |
| EFC - 0004440 | 2/15/2012 | 5320 | 815 | 6210 | LAFCO Comm Payroll Taxes & Dir Dep - 2/15/12 | 945.62 | 710175 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | |
| EFC - 0004440 | 2/15/2012 | 5320 | 815 | 6500 | LAFCO Comm Payroll Taxes & Dir Dep - 2/15/12 | 83.70 | 710175 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | |
| EFC - 0004440 | 2/15/2012 | 5320 | 815 | 6550 | LAFCO Comm Payroll Taxes & Dir Dep - 2/15/12 | 19.58 | 710175 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | |
| EFC - 0004440 | 2/15/2012 | 5320 | 815 | 6700 | LAFCO Comm Payroll Taxes & Dir Dep - 2/15/12 | 83.70 | 710175 | STATE/FEDERAL TAXES & DIRECT DEPOSITS | |
| JE - 0050372 | 2/15/2012 | 5320 | 815 | 6210 | LAFCO General Fund to Warrant Clearing Fund | 424.56 | | | |

Expenditure Transactions

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

| Document | Post On | Fund | Dept | LIAcct | Description | Amount | Vendor | Vendor Name | Warrant Number |
|---------------|-----------|------|------|--------|--|--------|--------|----------------|----------------|
| TRC - 0009067 | 2/17/2012 | 5320 | 815 | 7730 | Travel Reimbursement - 2012 UCLA Land Use Conf | 181.61 | 236650 | William Dillon | |