

# LAFCO

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**Santa Barbara Local Agency Formation Commission**

105 East Anapamu Street ♦ Santa Barbara CA 93101

805/568-3391 ♦ FAX 805/647-7647

www.sblafco.org ♦ lafco@sblafco.org

March 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 February 24 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 1/27/2013 to 2/24/2013

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
AUT - U020113	1/31/2013	5320	815	7801	F01005,12/31/12,01/30/13,ELECTRIC,VA_023787005-312	36.45			
AUT - U020113	1/31/2013	5320	815	7802	F01005,12/10/12,01/11/13,NATURALGAS,VA_15201460001	10.29			
AUT - U020513	1/31/2013	5320	815	7806	F01004 - Jan '13 EnergyMigr Sal/Admn Fees	1.85			
JE - 0078104	1/31/2013	5320	815	7803	ChemAqua water softening chrgs, Dec '12	1.60			
JE - 0078197	1/31/2013	5320	815	7803	ChemAqua water softening chrgs, Jan '13	1.60			
CLM - 0222312	2/1/2013	5320	815	7510	Executive Officer Services for January 2013	14,308.06	096663	BRAITMAN & ASSOCIATES	
AUT - TELE 01	2/7/2013	5320	815	7897	001FIXED TELEPHONE CHARGES FOR 1/2013	26.50			
AUT - U020813	2/8/2013	5320	815	7804	F01005,12/26/12,01/25/13,REFUSE,VA_012762A-29811	6.82			
AUT - U020813	2/8/2013	5320	815	7803	F01005,12/26/12,01/25/13,SEWER,VA_012762-756076-30	1.89			
AUT - U020813	2/8/2013	5320	815	7803	F01005,12/26/12,01/25/13,WATER,VA_012762A-29311	4.16			
CLM - 0222516	2/8/2013	5320	815	7453	Copying - January 2013	342.77	096663	BRAITMAN & ASSOCIATES	
CLM - 0222516	2/8/2013	5320	815	7732	Mileage - January 2013	142.89	096663	BRAITMAN & ASSOCIATES	
CLM - 0222516	2/8/2013	5320	815	7451	Postage - January 2013	76.36	096663	BRAITMAN & ASSOCIATES	
CLM - 0222516	2/8/2013	5320	815	7450	Office Supplies - January 2013	64.94	096663	BRAITMAN & ASSOCIATES	
TRC - 0013291	2/8/2013	5320	815	7730	Mileage Reimbursement - 2/7/13	72.89	207208	ROGER WELT	
TRC - 0013293	2/8/2013	5320	815	7730	Mileage Reimbursement - 2/7/13 LAFCO Meeting	71.19	603051	BOB ORACH	
TRC - 0013294	2/8/2013	5320	815	7730	Mileage Reimbursement-1/31/13 Ad Hoc 2/7/13 LAFCO	30.12	311789	Craig Geyer	
TRC - 0013292	2/13/2013	5320	815	7732	Mileage Reimbursement - 2/7/13 LAFCO Meeting	37.86	005295	JIM RICHARDSON	
CLM - 0224020	2/15/2013	5320	815	7453	Copying - February 2013 (20 year report)	713.78	096663	BRAITMAN & ASSOCIATES	
CLM - 0224020	2/15/2013	5320	815	7732	Meals and Mileage - February 2013	196.66	096663	BRAITMAN & ASSOCIATES	
CLM - 0224020	2/15/2013	5320	815	7451	Postage - February 2013 (20 year report)	219.60	096663	BRAITMAN & ASSOCIATES	
EFC - 0007087	2/15/2013	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 2/15/13	828.73	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0007087	2/15/2013	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 2/15/13	102.30	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0007087	2/15/2013	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 2/15/13	23.93	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	



County of Santa Barbara, FIN

Last Updated: 2/24/2013 3:54 PM

# Expenditure Transactions (Real-Time)

From 1/27/2013 to 2/24/2013

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIACct	Description	Vendor	Vendor Name	Amount	Vendor	Warrant Number
EFC - 0007087	2/15/2013	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 2/15/13	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	99.00	710175	
JE - 0078717	2/15/2013	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	831.17		831.17		
AUT - U022213	2/22/2013	5320	815	7802	F01005,01/11/13,02/12/13,NATURALGAS, VA_15201460001	7.27		7.27		
EFC - 0007111	2/22/2013	5320	815	7507	LAFCO ADP Fees 2/22/13 Pay Date	369.85	ADP INC	369.85	050379	

