

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
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June 7, 2012 (Agenda)

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

Ratify Disbursements for May 2012

Dear Members of the Commission:

RECOMMENDATION

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

DISCUSSION

Disbursements as of May 23 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 4/21/2012 to 5/23/2012

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
AUT - U050412	4/30/2012	5320	815	7806	F01004 - Energy Mgr. Salary	1.47			
AUT - U905041	4/30/2012	5320	815	7802	F01005.03/14/12,04/12/12,NATURALGAS, VA_15201460001	7.36			
WC - 0005131	5/2/2012	5320	815	6210	CANCEL WARRANT	-1.80			49500169
EFC - 0005020	5/4/2012	5320	815	7507	LAFCO ADP Fees - 5/4/12 Pay Date	18.00	050379	ADP INC	
TRC - 0010138	5/4/2012	5320	815	7730	Mileage Reimbursement - 5/3/12 Meeting	69.93	603051	BOB ORACH	
TRC - 0010139	5/4/2012	5320	815	7730	Mileage Reimbursement 5/3/12 LAFCO Meeting	71.60	207208	ROGER WELT	
CLM - 0183874	5/7/2012	5320	815	7510	Executive Officer Services for April 2012	14,082.74	096663	BRAITMAN & ASSOCIATES	
AUT - TELE 04	5/10/2012	5320	815	7897	FIXED TELEPHONE CHARGES FOR 4/2012	25.00			
CLM - 0183875	5/15/2012	5320	815	7453	Copying - April 2012	348.71	096663	BRAITMAN & ASSOCIATES	
CLM - 0183875	5/15/2012	5320	815	7730	Meals, Mileage, Travel - April 2012	1,007.08	096663	BRAITMAN & ASSOCIATES	
CLM - 0183875	5/15/2012	5320	815	7451	Postage - April 2012	17.55	096663	BRAITMAN & ASSOCIATES	
CLM - 0183875	5/15/2012	5320	815	7450	Office Supplies - April 2012	222.84	096663	BRAITMAN & ASSOCIATES	
EFC - 0005101	5/15/2012	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/12	802.88	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0005101	5/15/2012	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/12	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0005101	5/15/2012	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/12	21.75	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0005101	5/15/2012	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 5/15/12	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0064517	5/15/2012	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	706.12			
JE - 0064561	5/15/2012	5320	815	7669	Apr-Jun 2012 Cost Allocation Charges	3,562.25			
JE - 0064561	5/15/2012	5320	815	7669	Apr-Jun 2012 Cost Allocation Charges - Corr	-1,589.50			
EFC - 0005121	5/18/2012	5320	815	7507	LAFCO ADP Processing Charges 5/18/12 Pay Date	104.75	050379	ADP INC	
AUT - J916131	5/21/2012	5320	815	7801	F01005.03/30/12,04/30/12,ACT LEVEL CHG_VA_02378700	33.53			
AUT - J916131	5/21/2012	5320	815	7801	F01005.03/30/12,04/30/12,ELECTRIC_VA_023787005-312	34.03			
AUT - J916541	5/21/2012	5320	815	7804	F01005.03/23/12,04/20/12,REFUSE_VA_012762A-29811	6.73			
AUT - J916881	5/21/2012	5320	815	7803	F01005.03/23/12,04/20/12,SEWER_VA_012762-756076-30	1.39			

Last Updated: 5/23/2012 8:51 AM

Expenditure Transactions (Real-Time)

From 4/21/2012 to 5/23/2012

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
AUT - U917181	5/21/2012	5320	815	7803	F01005.03/23/12,04/20/12,WATER,VA_012762A-29311	3.30			