

LAFCO

Santa Barbara Local Agency Formation Commission

105 East Anapamu Street ♦ Santa Barbara CA 93101

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April 4, 2013 (Agenda)

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

Ratify Disbursements for March 2013

Dear Members of the Commission:

RECOMMENDATION

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

DISCUSSION

Disbursements as of March 26 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 2/25/2013 to 3/26/2013

Selection Criteria: Fund = 5320

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

Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
JE - 0079169	2/26/2013	815	7803	ChemAqua water treatment, CLM0225108/CLM0222950	1.73			
AUT - U030413	2/28/2013	815	7806	F01004 - Feb '13 EnergyMgr Salary/Admn Fees	4.02			
CLM - 0226057	2/28/2013	815	7732	2013 CALAFCO Staff WS - Braitman registration	250.00	113915	CALAFCO	
EFC - 0007142	2/28/2013	815	7507	LAFCO ADP Fees 2/28/13 Pay Date	178.60	050379	ADP INC	
CLM - 0226142	3/4/2013	815	7510	Executive Officer Services for February 2013	14,308.06	096663	BRAITMAN & ASSOCIATES	
AUT - TELE 02	3/6/2013	815	7897	001FIXED TELEPHONE CHARGES FOR 2/2013	26.50			
AUT - U031113	3/11/2013	815	7801	F01005,01/30/13,03/01/13,ELECTRIC,VA_023787005-312	36.03			
CLM - 0226396	3/11/2013	815	7453	Copying - February 2013	335.38	096663	BRAITMAN & ASSOCIATES	
CLM - 0226396	3/11/2013	815	7732	Meals and Mileage - February 2013	190.97	096663	BRAITMAN & ASSOCIATES	
CLM - 0226396	3/11/2013	815	7451	Postage - February 2013	506.40	096663	BRAITMAN & ASSOCIATES	
TRC - 0013623	3/13/2013	815	7732	Mileage Reimbursement - 3/7/13 LAFCO Meeting	37.86	005295	JIM RICHARDSON	
TRC - 0013624	3/13/2013	815	7732	Mileage Reimbursement - 3/7/13 LAFCO Meeting	71.64	603051	BOB ORACH	
TRC - 0013625	3/13/2013	815	7732	Mileage Reimbursement - 2/7/13, 3/7/13 LAFCO Mtgs	27.12	561102	JEFF M MOORHOUSE	
TRC - 0013626	3/13/2013	815	7732	Mileage Reimbursement - 2/7/13, 3/7/13 LAFCO Mtgs	21.47	031847	ROGER S ACEVES	
TRC - 0013627	3/13/2013	815	7732	Mileage 12/6/12,1/6/13,2/7/13,3/7/13 LAFCO Mtgs	21.60	290397	JOHN R FOX	
EFC - 0007276	3/15/2013	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 3/15/13	816.40	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0007276	3/15/2013	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 3/15/13	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0007276	3/15/2013	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 3/15/13	21.75	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0007276	3/15/2013	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 3/15/13	90.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0079925	3/15/2013	815	6210	LAFCO General Fund to Warrant Clearing Fund ADP	692.60			
AUT - U031913	3/19/2013	815	7802	F01005,02/12/13,03/14/13,ACT LEVEL CHG,VA_15201460	2.60			



County of Santa Barbara, FIN

Last Updated: 3/26/2013 3:03 PM

Expenditure Transactions (Real-Time)

From 2/25/2013 to 3/26/2013

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AUT - U031913	3/19/2013	815	7802	F01005,02/12/13,03/14/13,NATURALGAS,VA_15201460001	9.10			
AUT - U031913	3/19/2013	815	7804	F01005,01/25/13,02/25/13,REFUSE,VA_012762A-29811	6.82			
AUT - U031913	3/19/2013	815	7803	F01005,01/25/13,02/25/13,SEWER,VA_012762-756076-30	1.92			
AUT - U031913	3/19/2013	815	7803	F01005,01/25/13,02/25/13,WATER,VA_012762A-29311	0.26			
AUT - U031913	3/19/2013	815	7803	F01005,01/25/13,02/25/13,WATER,VA_012762-756076-30	3.59			
JE - 0080300	3/21/2013	815	7508	CC, Lafco services Dec 12 - Feb 13	7,860.51			
EFC - 0007328	3/22/2013	815	7507	LAFCO ADP Fees 3/22/13 Pay Date	107.35	050379	ADP INC	
Total SB LAFCO					25,723.28			



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