

March 3, 2011 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street, Room 403

Santa Barbara CA 93101

Ratify Disbursements for February 2011

Dear Members of the Commission:

RECOMMENDATION

It is recommended the Commission ratify the enclosed report of operating expenses.

DISCUSSION

Disbursements as of February 20 are \$32,571.78 as 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 1/21/2011 to 2/28/2011

Selection Criteria: Fund = 5320; Department = 815

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

Document	Post On	Dept	LI/Acct	Description	Amount	Vendor	Vendor Name	Warrant Number
Fund 5320 -- SB LAFCO								
AUT - U020311	1/31/2011	815	7806	F01004 - EnergyMgr Sal/Admn Fees Jan '10	1.62			
AUT - U574521	1/31/2011	815	7804	F01005,11/22/10,12/22/10,REFUSE,VA_012762A-29811	5.57			
AUT - U574861	1/31/2011	815	7803	F01005,11/22/10,12/22/10,SEWER,VA_Acnt Unkn-27-304	1.13			
AUT - U575511	1/31/2011	815	7803	F01005,11/22/10,12/22/10,WATER,VA_Acnt Unkn-28-309	2.47			
AUT - U579281	1/31/2011	815	7802	F01005,12/13/10,01/12/11,NATURALGAS,VA_15201460001	10.06			
CLM - 0116635	2/2/2011	815	7453	Copying	602.11	096663	Braitman & Associates	
CLM - 0116635	2/2/2011	815	7730	Mileage	479.90	096663	Braitman & Associates	
CLM - 0116635	2/2/2011	815	7451	Postage	384.35	096663	Braitman & Associates	
CLM - 0116635	2/2/2011	815	7450	Office Supplies	8.66	096663	Braitman & Associates	
CLM - 0116634	2/4/2011	815	7510	Executive Officer Services	14,082.74	096663	Braitman & Associates	
CLM - 0117441	2/7/2011	815	7730	Registration - 2011 CALAFCO Staff Workshop	250.00	096663	Braitman & Associates	
CLM - 0117535	2/7/2011	815	7730	Reverse CLM 0117441 - wrong vendor paid	-250.00	096663	Braitman & Associates	
CLM - 0117540	2/7/2011	815	7730	Registration - 2011 CALAFCO Staff Workshop	250.00	113915	CALAFCO	
WC - 0003966	2/7/2011	815	7730	CANCEL WARRANT	-250.00			09472188
CLM - 0117794	2/8/2011	815	7530	Legal Notice Publication	64.24	010099	SANTA BARBARA NEWS PRESS	
JE - 0038398	2/8/2011	815	7460	LAFCO FUNDING - MAPPING OF CITIES & SPEC DIST	15,000.00			
TRC - 0005116	2/9/2011	815	7730	Mileage Reimbursement 1/4/10 & 2/3/11	85.48	290397	JOHN R FOX	
TRC - 0005117	2/9/2011	815	7730	Mileage Reimbursement 1/4/10 & 2/3/11	98.70	561102	JEFF M MOORHOUSE	
AUT - TELE 01	2/10/2011	815	7897	FIXED TELEPHONE CHARGES FOR 1/2011	25.00			
EFC - 0001562	2/11/2011	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 2/15/11	813.40	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0001562	2/11/2011	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 2/15/11	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0001562	2/11/2011	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 2/15/11	21.75	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	

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Document	Post On	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
EFC - 0001562	2/11/2011	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 2/15/11	93.00	710175	DEPOSITS STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0038728	2/15/2011	815	6100	LAFCO General Fund to Warrant Clearing Fund	698.60			
Total SB LAFCO					32,571.78			