

LAFCO

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

July 7, 2011 (Agenda)

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

Ratify Disbursements for June 2011

Dear Members of the Commission:

RECOMMENDATION

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

DISCUSSION

Disbursements as of June 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

Commissioners: Janet Wolf, Chair ♦ Lupe Alvarez ♦ Doreen Farr ♦ Jeff Moorhouse ♦ Bob Orach ♦ Cathy Schlottmann
Bob Short ♦ Joe Armendariz ♦ John Fox ♦ Steve Lavagnino ♦ Roger Welt
Executive Officer: Bob Braitman

AGENDA ITEM NO. 12

Expenditure Transactions

From 5/26/2011 to 6/26/2011

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
WC - 0004284	5/26/2011	5320	815	7460	CANCEL WARRANT	-500.00			09445093
AUT - U652601	5/27/2011	5320	815	7804	F01005,03/24/11,04/23/11,REFUSE_VA_012762A-29811	5.57			
AUT - U652941	5/27/2011	5320	815	7803	F01005,03/24/11,04/23/11,SEWER_VA_Acnt Unkn-27-304	1.67			
AUT - U653241	5/27/2011	5320	815	7803	F01005,03/24/11,04/23/11,WATER_VA_012762A-29311	3.94			
AUT - TELE 05	6/6/2011	5320	815	7897	FIXED TELEPHONE CHARGES FOR 5/2011	25.00			
CLM - 0135019	6/8/2011	5320	815	7453	Copying	199.76	096663	BRAITMAN & ASSOCIATES	
CLM - 0135019	6/8/2011	5320	815	7451	Postage	18.00	096663	BRAITMAN & ASSOCIATES	
CLM - 0135033	6/8/2011	5320	815	7510	JUNE 2011 B&A Professional Services	14,082.74	096663	BRAITMAN & ASSOCIATES	
JE - 0047354	6/8/2011	5320	815	7508	CC, Laico services April-May 2011	8,498.93			
TRC - 0006483	6/8/2011	5320	815	7730	Mileage Reimbursement 6-2-11 Meeting	85.68	290397	JOHN R FOX	
TRC - 0006484	6/8/2011	5320	815	7730	Mileage Reimbursement 6/2/11 LAFCO Meeting	98.94	561102	JEFF M MOORHOUSE	
CLM - 0136220	6/14/2011	5320	815	7430	CALAFCO Annual Dues for 2011-12	2,935.00	113915	CALAFCO	
CLM - 0137438	6/15/2011	5320	815	7530	Legal Notice Publication - June 2011 Meeting	37.44	010099	SANTA BARBARA NEWS PRESS	
EFC - 0002523	6/15/2011	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/11	964.59	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0002523	6/15/2011	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/11	102.30	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0002523	6/15/2011	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/11	23.93	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0002523	6/15/2011	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 6/15/11	102.30	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0047714	6/15/2011	5320	815	6100	LAFCO General Fund to Warrant Clearing Fund	698.61			
JE - 0047256	6/17/2011	5320	815	7669	CAP1011 LAFCO Legal Svcs Correction-Gaviota GCC	54,393.00			
JE - 0048332	6/22/2011	5320	815	7508	CC, Laico services June 1, - 12, 2011	2,569.49			
AUT - U668661	6/23/2011	5320	815	7801	F01005,04/29/11,05/31/11,ACT LEVEL CHG_VA_02378700	36.21			
AUT - U668661	6/23/2011	5320	815	7801	F01005,04/29/11,05/31/11,ELECTRIC_VA_023787005-312	37.65			
AUT - U669211	6/23/2011	5320	815	7801	F01005,03/31/11,04/29/11,ELECTRIC_VA_023787005-312	36.22			
AUT - U669931	6/23/2011	5320	815	7802	F01005,05/12/11,06/13/11,ACT LEVEL CHG_VA_15201460	0.95			

Last Updated: 6/26/2011 3:21 AM

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Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
AUT - U669931	6/23/2011	5320	815	7802	F01005.05/12/11,06/13/11,NATURALGAS, VA_15201460001	8.76			
EFC - 0002567	6/24/2011	5320	815	7507	LAFCO ADP Fees	99.71	050379	ADP Inc	
JE - 0048556	6/24/2011	5320	815	6100	Reclassify expenses to correct line item	-4,995.87			
JE - 0048556	6/24/2011	5320	815	6210	Reclassify expenses to correct line item	4,995.87			

