

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

August 4, 2011 (Agenda)

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

Ratify Disbursements for July 2011

Dear Members of the Commission:

RECOMMENDATION

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

DISCUSSION

Disbursements as of July 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 6/27/2011 to 7/26/2011

Selection Criteria: Fund = 5320; Department = 815

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
AUT - U063011	6/29/2011	5320	815	7806	F01004 - EnergyMgr Sal/Util Admn Fees Jun '11	5.46			
AUT - U691111	6/29/2011	5320	815	7804	F01005,04/23/11,05/23/11,REFUSE,VA_012762A-29811	5.57			
AUT - U691451	6/29/2011	5320	815	7803	F01005,04/23/11,05/23/11,SEWER,VA_Acct Unkn-27-304	1.66			
AUT - U691751	6/29/2011	5320	815	7803	F01005,04/23/11,05/23/11,WATER,VA_012762A-29311	3.91			
JE - 0049062	6/29/2011	5320	815	7803	Reimb util ISF, ChemAqua water softening Mar '11	1.42			
CLM - 0140715	6/30/2011	5320	815	7460	Website Maintenance and Updating	1,000.00	127080	AARON LEVITZ	
EAC - 0000464	6/30/2011	5320	815	7324	2010 Audit Fee Accrual	5,000.00	067460	Bartlett Pringle & Wolf	
JE - 0049137	6/30/2011	5320	815	7460	FY 10/11 CSBTV broadcast of LAFCO meetings	2,688.00			
TRC - 0006785	6/30/2011	5320	815	7730	Travel for 6/24/11 CALAFCO BOD Mtg	657.25	434145	Cathy Schlottmann	
AUT - EACRvsl	7/1/2011	5320	815	7324	2010 Audit Fee Accrual	-5,000.00			
CLM - 0140683	7/8/2011	5320	815	7510	Executive Officer Services for June 2011	14,082.74	096663	BRAITMAN & ASSOCIATES	
CLM - 0140685	7/8/2011	5320	815	7453	Copying	337.17	096663	BRAITMAN & ASSOCIATES	
CLM - 0140685	7/8/2011	5320	815	7730	Meals, Mileage, Travel	804.94	096663	BRAITMAN & ASSOCIATES	
CLM - 0140685	7/8/2011	5320	815	7451	Postage	51.75	096663	BRAITMAN & ASSOCIATES	
CLM - 0140685	7/8/2011	5320	815	7450	Recorder Fees	4.00	096663	BRAITMAN & ASSOCIATES	
TRC - 0006890	7/8/2011	5320	815	7730	Mileage Reimb - LAFCO & Ad hoc Mtgs 6/2,7/1/11	108.26	434145	Cathy Schlottmann	
TRC - 0006889	7/13/2011	5320	815	7730	Mileage Reimbursement - 6/2 & 7/1/11 LAFCO Mtgs	71.10	207208	ROGER WELT	
AUT - TELE 06	7/15/2011	5320	815	7897	FIXED TELEPHONE CHARGES FOR 6/2011	25.00			
EFC - 0002795	7/15/2011	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 7/15/11	972.44	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0002795	7/15/2011	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 7/15/11	111.60	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0002795	7/15/2011	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 7/15/11	26.10	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0002795	7/15/2011	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 7/15/11	111.60	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0050310	7/15/2011	5320	815	6210	LAFCO General Fund to Warrant Clearing Fund	838.36			
JE - 0050434	7/19/2011	5320	815	7508	CC, Lafco services Refund GCC	-5,422.21			

Expenditure Transactions (Real-Time)

From 6/27/2011 to 7/26/2011

Selection Criteria: Fund = 5320; Department = 815
 Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
CLM - 0142782	7/20/2011	5320	815	7730	10 Registrations - 2011 CALAFCO Annual Conference	4,082.00	113915	CALAFCO	
TRC - 0006891	7/20/2011	5320	815	7730	Mileage Reimbursement 3/3, 6/2, 7/7/11 LAFCO Mtgs	37.80	002037	JOSEPH A AMENDARIZ	
EFC - 0002854	7/22/2011	5320	815	7507	LAFCO ADP Fees 7/22/11 Pay Date	102.95	050379	ADP Inc	

