

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

May 5, 2011 (Agenda)

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

Ratify Disbursements for April 2011

Dear Members of the Commission:

RECOMMENDATION

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

DISCUSSION

Disbursements as of April 25 are \$27,032.63 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 4/1/2011 to 4/25/2011

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
CLM - 0125707	4/1/2011	5320	815	7530	Legal Notice Publication - Santa Maria Times	85.75	011487	LEE CENTRAL COAST NEWSPAPERS	09440972
WC - 0004164	4/1/2011	5320	815	7450	CANCEL WARRANT	-119.56			
CLM - 0125565	4/5/2011	5320	815	7510	Executive Officer Services for March 2011	14,082.74	096663	Braitman & Associates	
CLM - 0125566	4/5/2011	5320	815	7453	Copying	487.56	096663	Braitman & Associates	
CLM - 0125566	4/5/2011	5320	815	7730	Travel	495.46	096663	Braitman & Associates	
CLM - 0125566	4/5/2011	5320	815	7451	Postage	20.70	096663	Braitman & Associates	
CLM - 0125566	4/5/2011	5320	815	7450	Office Supplies	222.66	096663	Braitman & Associates	
AUT - TELE 03	4/7/2011	5320	815	7897	FIXED TELEPHONE CHARGES FOR 3/2011	25.00			
JE - 0041072	4/11/2011	5320	815	7803	Reimb util ISF, water softening July '10- Feb'11	10.61			
JE - 0041855	4/11/2011	5320	815	7508	CC, Lafo services Feb 11 - Mar 11	9,646.15			
AUT - U635181	4/12/2011	5320	815	7801	F01005.03/01/11,03/3/11,03/3/11,ELECTRIC,VA_023787005-312	37.78			
AUT - U635591	4/12/2011	5320	815	7804	F01005.02/25/11,03/24/11,REFUSE,VA_012762A-29811	5.57			
AUT - U635931	4/12/2011	5320	815	7803	F01005.02/25/11,03/24/11,SEWER,VA_Acct Unkn-27-304	1.21			
AUT - U636231	4/12/2011	5320	815	7803	F01005.02/25/11,03/24/11,WATER,VA_012762A-29311	2.92			
TRC - 0005851	4/12/2011	5320	815	7730	Mileage Reimbursement 3/3/11 & 4/7/11 Meeting	85.68	290397	JOHN R FOX	
TRC - 0005852	4/12/2011	5320	815	7730	Mileage Reimburse 3/3/11, 3/21/11, 4/7/11	111.18	561102	JEFF M MOORHOUSE	
EFC - 0002056	4/14/2011	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/11	813.39	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0002056	4/14/2011	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/11	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0002056	4/14/2011	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/11	21.75	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0002056	4/14/2011	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 4/15/11	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0042184	4/15/2011	5320	815	6100	LAFCO General Fund to Warrant Clearing Fund	698.61			
AUT - U642211	4/21/2011	5320	815	7802	F01005.03/15/11,03/25/11,ACT LEVEL CHG,VA_15201460	7.03			
AUT - U642211	4/21/2011	5320	815	7802	F01005.03/15/11,03/25/11,NATURALGAS, VA_15201460001	7.97			

Last Updated: 4/25/2011 3:14 AM

Expenditure Transactions

From 4/1/2011 to 4/25/2011

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LIAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
EFC - 0002075	4/22/2011	5320	815	7507	LAFCO ADP Fees 4/22/11 Pay Date	96.47	050379	ADP Inc	