

# LAFCO

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**Santa Barbara Local Agency Formation Commission**

105 East Anapamu Street ♦ Santa Barbara CA 93101

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April 7, 2011 (Agenda)

Local Agency Formation Commission

105 East Anapamu Street, Room 403

Santa Barbara CA 93101

## **Ratify Disbursements for March 2011**

Dear Members of the Commission:

### RECOMMENDATION

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

### DISCUSSION

Disbursements as of March 27 are \$18,324.30 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 3/1/2011 to 3/27/2011

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LiAcct	Description	Amount	Vendor	Vendor Name	Warrant Number
CLM - 0120684	3/4/2011	5320	815	7510	Executive Officer Services - February 2011	13,362.74	096663	Braitman & Associates	
CLM - 0120687	3/4/2011	5320	815	7453	Copying	375.09	096663	Braitman & Associates	
CLM - 0120687	3/4/2011	5320	815	7730	Travel, Meals, Mileage Reimbursement	589.57	096663	Braitman & Associates	
CLM - 0120687	3/4/2011	5320	815	7451	Postage	37.16	096663	Braitman & Associates	
JE - 0039813	3/4/2011	5320	815	7508	CC, Lafco services Dec 10 - Jan 11	1,170.42			
TRC - 0005392	3/4/2011	5320	815	7730	CALAFCO Bd of Dir Mtg 2/17-18-11	229.27	434145	Cathy Schlottmann	
AUT - TELE 02	3/7/2011	5320	815	7897	FIXED TELEPHONE CHARGES FOR 2/2011	25.00			
TRC - 0005472	3/8/2011	5320	815	7730	Mileage Reimburs - 2/3/11 & 3/3/11 LAFCO Mtgs	81.09	434145	Cathy Schlottmann	
TRC - 0005473	3/8/2011	5320	815	7730	Mileage Reimburs 2/3/11 & 3/3/11 LAFCO Mtgs	65.79	207208	ROGER WELT	
TRC - 0005474	3/8/2011	5320	815	7730	Mileage Reimburs 2/3/11 & 3/3/11 LAFCO Mtgs	69.36	603051	BOB ORACH	
CLM - 0121991	3/9/2011	5320	815	6700	EDD Notice of Amount Due 3/11	121.27	260618	Employment Development Dept	
AUT - U610841	3/15/2011	5320	815	7801	F01005,01/31/11,03/01/11,ACT LEVEL CHG,VA_02378700	10.20			
AUT - U610841	3/15/2011	5320	815	7801	F01005,01/31/11,03/01/11,ELECTRIC,VA_023787005-312	36.86			
AUT - U611251	3/15/2011	5320	815	7804	F01005,01/26/11,02/25/11,REFUSE,VA_012762A-29811	5.57			
AUT - U611591	3/15/2011	5320	815	7803	F01005,01/26/11,02/25/11,SEWER,VA_Acct Unkn-27-304	1.13			
AUT - U611891	3/15/2011	5320	815	7803	F01005,01/26/11,02/25/11,WATER,VA_012762A-29311	2.74			
CLM - 0122572	3/15/2011	5320	815	7530	Legal Notice Publication				
EFC - 0001803	3/15/2011	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 3/15/11	149.60	010099	SANTA BARBARA NEWS PRESS	
EFC - 0001803	3/15/2011	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 3/15/11	964.55	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0001803	3/15/2011	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 3/15/11	102.30	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0001803	3/15/2011	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 3/15/11	23.93	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0040210	3/15/2011	5320	815	6100	LAFCO General Fund to Warrant Clearing Fund	102.30	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0001812	3/18/2011	5320	815	7507	LAFCO ADP Fees 3/18/11	698.65			
						99.71	050379	ADP Inc	