

LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ♦ Santa Barbara CA 93101
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June 2, 2011 (Agenda)

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

Ratify Disbursements for May 2011

Dear Members of the Commission:

RECOMMENDATION

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

DISCUSSION

Disbursements as of May 14 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. 7

Expenditure Transactions (Real-Time)

From 4/26/2011 to 5/14/2011

Selection Criteria: Fund = 5320

Layout Options: Columns = WarrantNumber, Vendor

Document	Post On	Fund	Dept	LI/Acct	Description	Amount	Vendor	Vendor Name	Warrant Number
AUT - U050411	4/30/2011	5320	815	7806	F01004 - EnergyMgr Salary Billing Apr '11	1.66			
CLM - 0130093	5/6/2011	5320	815	7510	Executive Officer Services for April 2011	14,082.74	096663	Braitman & Associates	
CLM - 0130095	5/6/2011	5320	815	7453	Copying	357.30	096663	Braitman & Associates	
CLM - 0130095	5/6/2011	5320	815	7730	Mileage and Meals	153.38	096663	Braitman & Associates	
CLM - 0130095	5/6/2011	5320	815	7451	Postage	312.20	096663	Braitman & Associates	
EFC - 0002216	5/6/2011	5320	815	7507	LAFCO ADP Fees 5/6/11 Pay Date	18.00	050379	ADP Inc	
TRC - 0006159	5/10/2011	5320	815	7730	Travel Reimburs - 5/5/11 LAFCO & 4/29/11 CALAFCO	544.81	434145	Cathy Schlottmann	
TRC - 0006160	5/10/2011	5320	815	7730	Mileage Reimburs - 4/7, 5/5/11 LAFCO Meeting	65.79	207208	ROGER WELT	
TRC - 0006161	5/10/2011	5320	815	7730	Mileage Reimbursement - 4/7, 5/5/11 LAFCO Meeting	69.36	603051	BOB ORACH	
AUT - TELE 04	5/12/2011	5320	815	7897	FIXED TELEPHONE CHARGES FOR 4/2011	25.00			
CLM - 0131910	5/12/2011	5320	815	7530	Legal Notice Publication - for June 2011 Meeting	59.84	010099	SANTA BARBARA NEWS PRESS	
EFC - 0002314	5/13/2011	5320	815	6210	LAFCO Comm Payroll Taxes & Dir Dep - 5/13/11	953.09	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0002314	5/13/2011	5320	815	6500	LAFCO Comm Payroll Taxes & Dir Dep - 5/13/11	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0002314	5/13/2011	5320	815	6550	LAFCO Comm Payroll Taxes & Dir Dep - 5/13/11	21.75	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
EFC - 0002314	5/13/2011	5320	815	6700	LAFCO Comm Payroll Taxes & Dir Dep - 5/13/11	93.00	710175	STATE/FEDERAL TAXES & DIRECT DEPOSITS	
JE - 0045926	5/13/2011	5320	815	6100	LAFCO General Fund to Warrant Clearing Fund	558.91			