LAFCO

Santa Barbara Local Agency Formation Commission
105 East Anapamu Street ◆ Santa Barbara CA 93101
805/568-3391 ◆ FAX 805/568-2249
www.sblafco.org ◆ lafco@sblafco.org

November 5, 2026 (Agenda)

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

Disbursements for September through October 2026

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of September through portion of October 2026.

DISCUSSION:

Disbursements as of October 14, 2026 are shown in the attached printout generated by the County's Workday System. Since this agenda item was prepared before the end of October, disbursements for the full month of October will be included with the next meeting agenda packet.

Attachments:

Attachment A: September through October 2026 Transactions

Please contact the LAFCO office if you have any questions.

Sincerely,

Mike Prater
Executive Officer

Commissioners: Roger Aceves ◆ Craig Geyer ◆ Joan Hartmann ◆ Dorinne Johnson ◆ James Kyriaco ◆ Roy Lee ◆ Jorge Magana ◆ James Mosby ◆ Bob Nelson, Vice-Chair ◆ Alice Patino ◆ Shane Stark, Chair **Executive Officer:** Mike Prater

COSB - Cost Transactions

Starting Accounting Date: 09/01/2026
Ending Accounting Date: 10/14/2026
Year: FY 2026-27
Fund: FD-5320 SB LAFCO
Journal Entry Status: Posted

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
09/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	17,152.13
09/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	6,335.92
09/01/2026	SC-6210 Commissioner/Director/Trustee	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	1,108.20
09/01/2026	SC-6210 Commissioner/Director/Trustee	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	91.80
09/01/2026	SC-6500 FICA Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	1,721.20
09/01/2026	SC-6550 FICA/Medicare	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	402.53
09/01/2026	SC-6600 Health Insurance Contrib	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7010:Salaries and Employee Benefits	(Blank)	NATASHA LOPEZ	908.87
09/01/2026	SC-6610 Life & Disability Insur	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7010:Salaries and Employee Benefits	(Blank)	MICHAEL PRATER	56.46
09/01/2026	SC-6700 Unemployment Ins Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	352.50
09/01/2026	SC-7326 Auxiliary Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7020:Services and Supplies	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	583.33
09/01/2026	SC-7460 Professional & Special Service	JE-1092289 - Santa Barbara County Local Agency Formation Commission - 09/01/2026 - Surveyor LAFCO/LFBOOK Charges	7020:Services and Supplies	(Blank)	(Blank)	3,128.00
09/01/2026	SC-7460 Professional & Special Service	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7020:Services and Supplies	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	3,210.00

ATTACHMENT A

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
09/01/2026	SC-7650 Special Departmental Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7020:Services and Supplies	CALPERS SOCIAL SECURITY ADMINISTRATION	(Blank)	40.00
09/01/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7020:Services and Supplies	(Blank)	MICHAEL PRATER	76.76
09/01/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7020:Services and Supplies	(Blank)	JORGE MAGANA	33.28
09/01/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7020:Services and Supplies	(Blank)	JAMES KYRIACO	(24.50)
09/01/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7020:Services and Supplies	(Blank)	DORINNE LEE JOHNSON	(8.34)
09/01/2026	SC-7803 Water	JE-1093024 - Santa Barbara County Local Agency Formation Commission - 09/01/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0054877_3063428_2026-09-01.xml on 09/14/2026	7045:Other Charges	(Blank)	(Blank)	8.24
09/01/2026	SC-7804 Refuse	JE-1093024 - Santa Barbara County Local Agency Formation Commission - 09/01/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0054877_3063428_2026-09-01.xml on 09/14/2026	7045:Other Charges	(Blank)	(Blank)	13.29
09/01/2026	SC-7811 Cash Assistance Payments	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/01/2026	7045:Other Charges	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	203.00
09/01/2026	SC-7897 Telephone Services	JE-1093507 - Santa Barbara County Local Agency Formation Commission - 09/01/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0054879_3063484_2026-09-01.xml on 09/22/2026	7045:Other Charges	(Blank)	(Blank)	46.00
09/02/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/02/2026	7010:Salaries and Employee Benefits	SBCERS CONTRIBUTIONS	(Blank)	2,376.53
09/02/2026	SC-6400 Retirement Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/02/2026	7010:Salaries and Employee Benefits	SBCERS CONTRIBUTIONS	(Blank)	3,038.53
09/02/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/02/2026	7020:Services and Supplies	(Blank)	NATASHA LOPEZ	108.68
09/04/2026	SC-7507 ADP Payroll Fees	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/04/2026	7020:Services and Supplies	(Blank)	ADP INC	180.92
09/05/2026	SC-6600 Health Insurance Contrib	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/05/2026	7010:Salaries and Employee Benefits	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	(Blank)	214.02
09/08/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/08/2026	7020:Services and Supplies	(Blank)	ROGER ACEVES	28.88
09/08/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/08/2026	7020:Services and Supplies	(Blank)	JAMES KYRIACO	25.68
09/08/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/08/2026	7020:Services and Supplies	(Blank)	CRAIG GEYER	31.62

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Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
09/08/2026	SC-7801 Electricity	JE-1093186 - Santa Barbara County Local Agency Formation Commission - 09/08/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0054862_3063353_2026-09-08.xml on 09/16/2026	7045:Other Charges	(Blank)	(Blank)	82.06
09/10/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/10/2026	7020:Services and Supplies	(Blank)	ALICE PATINO	4.94
09/11/2026	SC-6900 Workers Compensation	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/11/2026	7010:Salaries and Employee Benefits	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	(Blank)	134.83
09/14/2026	SC-6600 Health Insurance Contrib	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/14/2026	7010:Salaries and Employee Benefits	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	(Blank)	2,488.32
09/15/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 09/15/2026	7020:Services and Supplies	(Blank)	ILA FENNELL	94.24
09/29/2026	SC-7802 Natural Gas	JE-1094499 - Santa Barbara County Local Agency Formation Commission - 09/29/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0054979_3063766_2026-09-29.xml on 10/06/2026	7045:Other Charges	(Blank)	(Blank)	17.21
09/29/2026	SC-7803 Water	JE-1094499 - Santa Barbara County Local Agency Formation Commission - 09/29/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0054979_3063766_2026-09-29.xml on 10/06/2026	7045:Other Charges	(Blank)	(Blank)	12.80
09/29/2026	SC-7804 Refuse	JE-1094499 - Santa Barbara County Local Agency Formation Commission - 09/29/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0054979_3063766_2026-09-29.xml on 10/06/2026	7045:Other Charges	(Blank)	(Blank)	13.73
09/30/2026	SC-7669 Cost Allocations	JE-1093945 - Santa Barbara County Local Agency Formation Commission - 09/30/2026 - FY 2026-27 CAP Q1 Billing	7020:Services and Supplies	(Blank)	(Blank)	4,253.00
10/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7010:Salaries and Employee Benefits	SBCERS CONTRIBUTIONS	(Blank)	2,376.53
10/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	17,707.40
10/01/2026	SC-6100 Regular Salaries	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	5,780.65
10/01/2026	SC-6210 Commissioner/Director/Trustee	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	2,031.70

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Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
10/01/2026	SC-6210 Commissioner/Director/Trustee	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	168.30
10/01/2026	SC-6400 Retirement Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7010:Salaries and Employee Benefits	SBCERS CONTRIBUTIONS	(Blank)	3,038.53
10/01/2026	SC-6500 FICA Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	1,296.35
10/01/2026	SC-6550 FICA/Medicare	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	417.03
10/01/2026	SC-6600 Health Insurance Contrib	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7010:Salaries and Employee Benefits	(Blank)	NATASHA LOPEZ	908.87
10/01/2026	SC-6610 Life & Disability Insur	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7010:Salaries and Employee Benefits	(Blank)	MICHAEL PRATER	56.46
10/01/2026	SC-6700 Unemployment Ins Contribution	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7010:Salaries and Employee Benefits	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	358.50
10/01/2026	SC-7326 Auxiliary Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7020:Services and Supplies	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	583.33
10/01/2026	SC-7450 Office Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7020:Services and Supplies	(Blank)	ILA FENNELL	26.29
10/01/2026	SC-7451 Postage	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7020:Services and Supplies	(Blank)	ILA FENNELL	51.58
10/01/2026	SC-7453 Copier Expense	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7020:Services and Supplies	TRI CO REPROGRAPHICS	(Blank)	44.26
10/01/2026	SC-7460 Professional & Special Service	JE-1093871 - Santa Barbara County Local Agency Formation Commission - 10/01/2026 - Surveyor LAFCO/LFBOOK Charges	7020:Services and Supplies	(Blank)	(Blank)	7,050.00
10/01/2026	SC-7460 Professional & Special Service	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7020:Services and Supplies	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	3,240.00
10/01/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7020:Services and Supplies	(Blank)	SHANE STARK	4.41
10/01/2026	SC-7732 Training	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7020:Services and Supplies	(Blank)	MICHAEL PRATER	312.06
10/01/2026	SC-7811 Cash Assistance Payments	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/01/2026	7045:Other Charges	(Blank)	STATE/FEDERAL TAXES & DIRECT DEPOSITS	203.00
10/01/2026	SC-7897 Telephone Services	JE-1094805 - Santa Barbara County Local Agency Formation Commission - 10/01/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0054968_3063669_2026-10-01.xml on 10/12/2026	7045:Other Charges	(Blank)	(Blank)	46.00

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COSB - Cost Transactions

Accounting Date	Spend Category	Journal	Ledger Account	Supplier	Miscellaneous Payee	Amount
10/02/2026	SC-7507 ADP Payroll Fees	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/02/2026	7020:Services and Supplies	(Blank)	ADP INC	195.62
10/04/2026	SC-6600 Health Insurance Contrib	Operational Journal: Santa Barbara County Local Agency Formation Commission - 10/04/2026	7010:Salaries and Employee Benefits	SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY	(Blank)	214.02
10/06/2026	SC-7801 Electricity	JE-1094958 - Santa Barbara County Local Agency Formation Commission - 10/06/2026 - Created by INT_UPL_GENERIC Inbound File: UPL-0055004_3063798_2026-10-06.xml on 10/13/2026	7045:Other Charges	(Blank)	(Blank)	81.47
Total						94,737.02

ATTACHMENT A