

# LAFCO

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**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

September 2, 2021 (Agenda)

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

## Disbursements for July and August 2021

Dear Members of the Commission:

### RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for full month of July and portion of August 2021

### DISCUSSION:

Disbursements as of August 20, 2021 are shown in the attached printout generated by the County's Financial Information System (FIN). Since this agenda item was prepared before the end of August, disbursements for the full month of August will be included with the next meeting agenda packet.

### Attachments:

Attachment A: July & August 2021 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater  
Executive Officer

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**Commissioners:** Roger Aceves ♦ Cynthia Allen ♦ Jay Freeman ♦ Craig Geyer ♦ Joan Hartmann ♦ Steve Lavagnino  
Holly Sierra ♦ Shane Stark ♦ Etta Waterfield, Chair ♦ Roger Welt, Vice-Chair ♦ Das Williams **Executive Officer:** Mike Prater

# Expenditure Transactions (Real-Time)

From 7/1/2021 to 8/20/2021

Selection Criteria: Fund = 5320

Layout Options: Summarized By = Fund; Page Break At = Fund

## Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
JE - 0221726	7/1/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 7/9/21	-437.92
JE - 0221726	7/1/2021	815	6100	LAFCO EO Payroll Dir Dep for - 7/9/21	-12,954.84
JE - 0221726	7/1/2021	815	6700	LAFCO FED FUTA FOR - 7/9/21	-2.70
JE - 0221726	7/1/2021	815	6500	LAFCO FED SOCSEC FOR - 7/9/21	-902.79
JE - 0221726	7/1/2021	815	6550	LAFCO FED MEDICARE FOR - 7/9/21	-211.14
JE - 0221726	7/1/2021	815	6700	LAFCO CA SUI FOR - 7/9/21	-27.00
EFC - 0030438	7/8/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 7/9/21	437.92
EFC - 0030438	7/8/2021	815	6100	LAFCO EO Payroll Dir Dep for - 7/9/21	12,954.84
EFC - 0030438	7/8/2021	815	6700	LAFCO FED FUTA FOR - 7/9/21	2.70
EFC - 0030438	7/8/2021	815	6500	LAFCO FED SOCSEC FOR - 7/9/21	902.79
EFC - 0030438	7/8/2021	815	6550	LAFCO FED MEDICARE FOR - 7/9/21	211.14
EFC - 0030438	7/8/2021	815	6700	LAFCO CA SUI FOR - 7/9/21	27.00
EFC - 0030442	7/12/2021	815	7507	LAFCO ADP Fees 7/9/2021 Pay Date	131.95
CLM - 0643735	7/16/2021	815	6600	LAFCO HEALTH PREMIUM AUGUST 2021	1,243.09
AUT - U071921	7/19/2021	815	7801	F01005 MAY21 Elect VA_023787005-M	0.03
AUT - U071921	7/19/2021	815	7801	F01005 MAY21 Elect VA_023787005-M	29.22
AUT - U071921	7/19/2021	815	7804	F01005 APR21 Refus VA_012762A-AG	12.44
AUT - U071921	7/19/2021	815	7803	F01005 APR21 Sewer VA_012762-756076-B	2.84
AUT - U071921	7/19/2021	815	7803	F01005 APR21 Water VA_012762A-D	5.50
AUT - U071921	7/19/2021	815	7803	F01005 APR21 Water VA_012762-756076-C	3.40
AUT - U071921	7/19/2021	815	7802	F01005 MAY21 NaGas VA_15201460001-F	10.98
AUT - UR51021	7/19/2021	815	7801	REV:F01005 APR21 Elect VA_023787005-M	-29.72
AUT - UR51021	7/19/2021	815	7801	REV:F01005 APR21 Elect VA_023787005-M	-28.14
AUT - UR51721	7/19/2021	815	7804	REV:F01005 MAR21 Refus VA_012762A-AG	-12.44
AUT - UR51721	7/19/2021	815	7803	REV:F01005 MAR21 Sewer VA_012762-756076-B	-2.04
AUT - UR51721	7/19/2021	815	7803	REV:F01005 MAR21 Water VA_012762A-D	-2.82
AUT - UR51721	7/19/2021	815	7803	REV:F01005 MAR21 Water VA_012762-756076-C	-1.50
AUT - UR52421	7/19/2021	815	7802	REV:F01005 APR21 NaGas VA_15201460001-F	-10.99
AUT - U071921	7/20/2021	815	7803	F01005 MAY21 Water VA_012762-756076-C	1.98

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AUT - U071921	7/20/2021	815	7801	F01005 JUN21 Elect VA_023787005-M	0.03
AUT - U071921	7/20/2021	815	7801	F01005 JUN21 Elect VA_023787005-M	43.25
AUT - U071921	7/20/2021	815	7804	F01005 MAY21 Refus VA_012762A-AG	12.44
AUT - U071921	7/20/2021	815	7803	F01005 MAY21 Sewer VA_012762-756076-B	2.24
AUT - U071921	7/20/2021	815	7803	F01005 MAY21 Water VA_012762A-D	3.46
AUT - U071921	7/21/2021	815	7801	F01005 JUN21 Elect VA_023787005-M	0.03
AUT - U071921	7/21/2021	815	7801	F01005 JUN21 Elect VA_023787005-M	43.25
AUT - U072621	7/26/2021	815	7802	F01005 JUN21 NaGas VA_15201460001-F	8.37
CLM - 0645252	7/28/2021	815	7430	CALAFCO 2021-22 Annual Dues	7,293.00
JE - 0222842	8/1/2021	815	6100	LAFCO Retire EE Contrib. PP08 -2021- LAFCO	1,292.30
JE - 0222842	8/1/2021	815	6400	LAFCO Retirement LAFCO Contrib. PP08-2021	1,292.30
AUT - TELE 06	8/2/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 6/2021	33.24
CLM - 0645913	8/3/2021	815	7508	LAFCO Legal Expenses: JULY 2021	2,637.00
CLM - 0646054	8/4/2021	815	6610	LAFCO EO TERM-LIFE & DISIBILITY JULY 2021	437.74
EFC - 0030687	8/4/2021	815	6100	LAFCO EO Payroll Dir Dep for - 8/11/21	13,081.84
EFC - 0030687	8/4/2021	815	6500	LAFCO FED SOCSEC FOR - 8/11/21	874.89
EFC - 0030687	8/4/2021	815	6550	LAFCO FED MEDICARE FOR - 8/11/21	204.61
EFC - 0030687	8/4/2021	815	6700	LAFCO CA SUI/SDI FOR - 8/11/21	169.33
AUT - U080621	8/6/2021	815	7806	F01004 - Energy Manager Billing July 2021	1.90
AUT - U080921	8/9/2021	815	7801	F01005 JUL21 Elect VA_023787005-M	-43.27
AUT - U080921	8/9/2021	815	7801	F01005 JUL21 Elect VA_023787005-M	46.23
AUT - TELE 07	8/11/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 7/2021	33.24
AUT - G081621	8/13/2021	815	7803	ChemAqua water softening billing June 2021	2.13
EFC - 0030766	8/13/2021	815	7507	LAFCO ADP Fees 8/11/2021 Pay Date	131.95
AUT - G081621	8/16/2021	815	7803	ChemAqua water softening billing July 2021	2.19
AUT - U081721	8/17/2021	815	7804	F01005 JUN21 Refus VA_012762A-AG	12.44
AUT - U081721	8/17/2021	815	7803	F01005 JUN21 Sewer VA_012762-756076-B	2.40
AUT - U081721	8/17/2021	815	7803	F01005 JUN21 Water VA_012762A-D	3.43

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AUT - U081721	8/17/2021	815	7803	F01005 JUN21 Water VA_012762-756076-C	2.03
CLM - 0647556	8/17/2021	815	6600	LAFCO HEALTH PREMIUM AUGUST 2021	1,243.09
JE - 0223171	8/17/2021	815	7669	LIJE FY 21-22 General Liability Premium	400.00
Total SB LAFCO					30,620.86