

January 6 2022 (Agenda)

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

## **Disbursements for November and December 2021**

Dear Members of the Commission:

### RECOMMENDATION:

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

### DISCUSSION:

Disbursements as of December 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 December, disbursements for the full month of December will be included with the next meeting agenda packet.

### Attachments:

Attachment A: November & December 2021 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater  
Executive Officer

# Expenditure Transactions (Real-Time)

From 11/1/2021 to 12/20/2021

Selection Criteria: Fund = 5320

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

## Fund 5320 -- SB LAFCO

Document	Post On	Dept	LIAcct	Description	Amount
CLM - 0657593	11/1/2021	815	6610	LAFCO EO TERM-LIFE & DISIBILITY SEPTEMB 2021	247.10
CLM - 0657593	11/1/2021	815	7451	LAFCO EO POSTAGE REIMBURSEMENT OCT 2021	58.00
CLM - 0657618	11/1/2021	815	7508	LAFCO Legal Expenses: OCT 2021	7,162.50
EFC - 0031467	11/1/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 11/10/21	3,025.00
EFC - 0031467	11/1/2021	815	6100	LAFCO EO Payroll Dir Dep for - 11/10/21	10,680.16
EFC - 0031467	11/1/2021	815	7326	LAFCO EO Auto Allowance for - 11/10/21	583.33
EFC - 0031467	11/1/2021	815	7811	LAFCO EO Phone/Cash Allowance for - 11/10/21	193.33
EFC - 0031467	11/1/2021	815	6700	LAFCO FED FUTA FOR - 11/10/21	8.40
EFC - 0031467	11/1/2021	815	6500	LAFCO FED SOCSEC FOR - 11/10/21	191.50
EFC - 0031467	11/1/2021	815	6550	LAFCO FED MEDICARE FOR - 11/10/21	224.92
EFC - 0031467	11/1/2021	815	6700	LAFCO CA SUI/SDI FOR - 11/10/21	253.34
TRC - 0052758	11/1/2021	815	7732	PRATER Mileage Reimbursement-OCT 2021	56.00
EFC - 0031466	11/5/2021	815	7507	LAFCO ADP Fees 11/10/2021 Pay Date	146.23
CLM - 0658600	11/8/2021	815	7530	Legal Ad-SB News Press 63816801 & 638831401	261.63
AUT - U111221	11/12/2021	815	7806	CORRECTION:F01004	-3.25
AUT - U111521	11/15/2021	815	7806	F01004 - Energy Manager Billing Oct 2021	2.86
AUT - U111521	11/15/2021	815	7804	F01005 SEP21 Refus VA_012762A-AG	13.32
AUT - U111521	11/15/2021	815	7803	F01005 SEP21 Sewer VA_012762-756076-B	3.61
AUT - U111521	11/15/2021	815	7803	F01005 SEP21 Water VA_012762A-D	7.38
AUT - U111521	11/15/2021	815	7803	F01005 SEP21 Water VA_012762-756076-C	4.70
CLM - 0659595	11/15/2021	815	7530	Santa Maria Times - SB LAFCO for 11/9/21 Notice	383.00
JE - 0226759	11/15/2021	815	7510	10/1/2020 - 10/31/2020 COB Admin. Support to LAFCO	4,613.21
CLM - 0659609	11/16/2021	815	6600	LAFCO HEALTH PREMIUM DECEMBER 2021	1,243.09
AUT - TELE 10	11/23/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 10/2021	33.24
CLM - 0660879	11/23/2021	815	7530	Santa Maria Times - SB LAFCO for 11/17/21 Notice	349.00
AUT - G120121	11/30/2021	815	7803	ChemAqua water softening billing Oct 2021	2.19
AUT - U120221	11/30/2021	815	7802	F01005 OCT21 NaGas VA_15201460001-F	11.99
EFC - 0031742	11/30/2021	815	6100	NATIONWIDE ACH DEBIT ACCT 1447950069 10-21-21	1,625.00
EFC - 0031742	11/30/2021	815	6100	NATIONWIDE ACH DEBIT ACCT 1447950069 10-25-21	3,250.00

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## Fund 5320 -- SB LAFCO

Document	Post On	Dept	LI Acct	Description	Amount
AUT - U120721	12/1/2021	815	7806	F01004 - Energy Manager Billing Nov 2021	5.13
CLM - 0661557	12/1/2021	815	7508	LAFCO Legal Expenses: NOV 2021	5,689.50
TRC - 0052938	12/1/2021	815	7732	PRATER Mileage Reimbursement-NOV 2021	145.00
WC - 0013321	12/1/2021	815	6210	CANCEL WARRANT	-138.53
WC - 0013321	12/1/2021	815	6210	CANCEL WARRANT	-1,253.37
CLM - 0661257	12/3/2021	815	6610	LAFCO EO TERM-LIFE & DISIBILITY NOVEMBER 2021	247.10
CLM - 0661257	12/3/2021	815	7450	LAFCO EO OFFICE EQUIP REIMBURSEMENT NOV 2021	636.14
EFC - 0031719	12/3/2021	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 12/10/21	3,625.00
EFC - 0031719	12/3/2021	815	6100	LAFCO EO Payroll Dir Dep for - 12/10/21	11,972.48
EFC - 0031719	12/3/2021	815	7326	LAFCO EO Auto Allowance for - 12/10/21	583.33
EFC - 0031719	12/3/2021	815	7811	LAFCO EO Phone/Cash Allowance for - 12/10/21	193.33
EFC - 0031719	12/3/2021	815	6700	LAFCO FED FUTA FOR - 12/10/21	12.00
EFC - 0031719	12/3/2021	815	6500	LAFCO FED SOCSEC FOR - 12/10/21	124.00
EFC - 0031719	12/3/2021	815	6550	LAFCO FED MEDICARE FOR - 12/10/21	233.61
EFC - 0031719	12/3/2021	815	6700	LAFCO CA SUI/SDI FOR - 12/10/21	289.33
EFC - 0031720	12/3/2021	815	7507	LAFCO ADP Fees 12/10/2021 Pay Date	149.90
JE - 0227520	12/3/2021	815	7450	Reimbursement for Office Expenses returned check	-12.50
JE - 0227520	12/3/2021	815	7450	Reimbursement for Office Expenses returned check	12.50
CLM - 0662095	12/6/2021	815	7530	Legal Ad-SB News Press 63885101	169.86
AUT - TELE 11	12/7/2021	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2021	33.24
JE - 0226501	12/7/2021	815	7450	PROCESSING FEE FOR CEQA FILING - LAFCO 21-02	50.00
AUT - U121321	12/13/2021	815	7801	F01005 OCT21 Elect VA_023787005-M	33.69
TRC - 0053047	12/13/2021	815	7732	Waterfield Mileage Reim -Oct 7 & Nov 4, 2021	86.02
TRC - 0053048	12/13/2021	815	7732	Aceves Mileage Reim- Sept 2 & Dec 9, 2021 Meeting	84.11
CLM - 0663364	12/15/2021	815	6600	LAFCO HEALTH PREMIUM JANUARY 2022	1,532.05
Total SB LAFCO					59,133.70

ATTACHMENT A