

LAFCO

Santa Barbara Local Agency Formation Commission
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January 11, 2024 (Agenda)

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

Disbursements for December 2023

Dear Members of the Commission:

RECOMMENDATION:

It is recommended that the Commission receive and file the disbursements for portion of December 2023.

DISCUSSION:

Disbursements as of December 20, 2023 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: December 2023 Disbursements

Please contact the LAFCO office if you have any questions.

Sincerely,



Mike Prater
Executive Officer

Expenditure Transactions (Real-Time)

From 12/1/2023 to 12/20/2023

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 - 0761642	12/1/2023	815	6610	LAFCO EO TERM-LIFE & DISIBILITY NOV 2023	247.10
CLM - 0761647	12/1/2023	815	7450	LAFCO Office software	69.99
CLM - 0761647	12/1/2023	815	7530	LAFCO MSR/SOI Notice Vistaprint and SB Independent	867.01
CLM - 0761657	12/1/2023	815	6600	LAFCO HEALTH PREMIUM OCT - DEC 2023	246.00
CLM - 0762164	12/1/2023	815	7530	Santa Maria Times - SBLAFCO MSR/SOI TRANSPORTATION	297.25
EFC - 0037664	12/1/2023	815	6210	LAFCO Comm Payroll Taxes & Dir Dep for - 12/11/23	2,815.30
EFC - 0037664	12/1/2023	815	6100	LAFCO Staff Payroll Dir Dep for - 12/11/23	21,717.76
EFC - 0037664	12/1/2023	815	7326	LAFCO EO Auto Allowance for - 12/11/23	583.33
EFC - 0037664	12/1/2023	815	7811	LAFCO EO Phone/Cash Allowance for - 12/11/23	203.00
EFC - 0037664	12/1/2023	815	6700	LAFCO FED FUTA FOR - 12/11/23	18.00
EFC - 0037664	12/1/2023	815	6500	LAFCO FED SOCSEC FOR - 12/11/23	765.70
EFC - 0037664	12/1/2023	815	6550	LAFCO FED MEDICARE FOR - 12/11/23	409.78
EFC - 0037664	12/1/2023	815	6700	LAFCO CA SUJ/SDI FOR - 12/11/23	84.15
TRC - 0060660	12/1/2023	815	7732	PRATER Mileage Reimbursement-NOV 2023	66.16
TRC - 0060720	12/1/2023	815	7732	CARBAJAL Mileage Reimbursement-Nov 2023	93.67
CLM - 0762393	12/4/2023	815	7508	LAFCO Legal Expenses: NOV 2023	6,202.50
CLM - 0763217	12/8/2023	815	6600	LAFCO SDRMA ANCILLARY COVERAGE PAYMENT 12/22/23	194.26
AUT - G121123	12/11/2023	815	7803	Chem Aqua Billing November 2023	2.44
AUT - U121123	12/11/2023	815	7806	F01004 - Energy Manager Billing November 2023	1.53
AUT - TELE 11	12/14/2023	815	7897	001FIXED TELEPHONE CHARGES FOR 11/2023	38.00
CLM - 0764299	12/15/2023	815	6600	LAFCO HEALTH PREMIUM JANUARY 2024	2,898.02
EFC - 0037663	12/15/2023	815	7507	LAFCO ADP Fees 12/11/2023 Pay Date	168.17
TRC - 0060956	12/15/2023	815	7732	Stark Reim Oct 5, 2023 Warrant Cancel Doc 0014955	95.63
TRC - 0060969	12/15/2023	815	7732	Freeman Mileage Reim- Nov 14, 2023 Meeting	14.67
TRC - 0060971	12/15/2023	815	7732	LAFCO Meeting Mileage Reimbursement- Dec 14, 2023	72.71
TRC - 0060973	12/15/2023	815	7732	Geyer Mileage Reimburs- Nov 14, 2023	13.62
TRC - 0060973	12/15/2023	815	7732	Geyer Mileage Reimburs- Dec 14, 2023	13.62
TRC - 0060974	12/15/2023	815	7732	Kyriaco Mileage Reimb- Nov 14, 2023 Meeting	11.07

Last Updated: 12/20/2023 2:27 PM

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TRC - 0060974	12/15/2023	815	7732	Kyriaco Mileage Reimb- Dec 14, 2023 Meeting	11.07
TRC - 0060975	12/15/2023	815	7732	Osborne Mileage Reimb - December 14, 2023	70.09
TRC - 0060976	12/15/2023	815	7732	Richardson Mileage Reim December 14, 2023	62.36
TRC - 0060978	12/15/2023	815	7732	Stark Mileage Reim- November 14, 2023	3.80
TRC - 0060978	12/15/2023	815	7732	Stark Mileage Reim- December 14, 2023	3.80
WC - 0014955	12/15/2023	815	7732	CANCEL WARRANT	-95.63
AUT - U121823	12/18/2023	815	7804	F01005 OCT23 Refus VA_012762-756076-AG	12.64
AUT - U121823	12/18/2023	815	7803	F01005 OCT23 Sewer VA_012762-756076-B	2.17
AUT - U121823	12/18/2023	815	7803	F01005 OCT23 Water VA_012762-756076-D	3.01
AUT - U121823	12/18/2023	815	7803	F01005 OCT23 Water VA_012762-756076-C	1.57
EFC - 0037847	12/19/2023	815	6100	NATIONWIDE ACH DEBIT ACCT 1447950069 12-19-23	2,415.00
Total SB LAFCO					40,700.32