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Counsel

Michael G. Colantuono

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AGENDA REPORT

Consent | Action

December 3, 2018

TO: San Diego Commissioners

FROM: Keene Simonds, Executive Officer
Erica Blom, Administrative Assistant

SUBJECT: **Commission Ratification |
Recorded Payments for September and October 2018**

SUMMARY

The San Diego Local Agency Formation Commission (LAFCO) will review a report identifying all payments received and made for the months of September and October 2018. These payments cover all recorded transactions for the two-month period and include \$302,012 in total distributions made by the Executive Officer with 70% tied to reimbursements to the County of San Diego for payroll, rent, overhead, and information technology services. The payments are being presented to the Commission for ratification and provide related direction to staff proceeding forward.

BACKGROUND

[Adopted Policies | Accounting Procedures](#)

San Diego LAFCO's policies provide broad direction to the Executive Officer to establish and maintain appropriate accounting controls for all financial transactions on behalf of the Commission. These policies specify the Executive Officer shall ensure accounting controls conform to standard procedures commonly enlisted by local governmental agencies and continually evaluate and enact changes as needed. Purchasing allowances are specified and include bid procedures for transactions at or above \$10,000 and separate Commission approval for transactions at or above \$125,000.

DISCUSSION

This item is for San Diego LAFCO to consider ratification of all made and received payments recorded by the Executive Officer between September 1st and October 31st. A detailing of these transactions is provided in Attachments One (September) and Two (October). Should the Commission have any questions or request additional documentation it would be appropriate to either continue the item or provide clarifying direction to staff going forward.

ANALYSIS

The recorded payments made by the Executive Officer for the months of September and October 2018 total \$302,012 with 70% – or \$208,963 – tied to expenditures with the County of San Diego. This includes covering payroll obligations, office rent, overhead, and information technology services. Professional services represent nearly all of the remaining expenditures during the two-month period and tallied \$83,444 and includes onsite staff support as well as legal. Recorded revenues for the period totaled \$112,715 and predominately tied to collecting remaining agency contributions for 2018-2019.

RECOMMENDATION

It is recommended San Diego LAFCO proceed with ratifying the payments received and made by the Executive Officer for the months of September and October 2018. This action is provided as Alternative Action One in the proceeding section.

ALTERNATIVES FOR ACTION

The following alternatives are available to San Diego LAFCO through a single motion:

Alternative One (recommended):

Ratify the recorded payments received and made by the Executive Officer between September 1st and October 31st as shown in Attachments One and Two.

Alternative Two:

Continue to the next regular meeting and provide direction to staff as needed.

Alternative Three

Take no action.¹

¹ Payment ratifications are not required under LAFCO policy, but are presented to the Commission as part of a best practice to inform the public of the agency's transactions.

San Diego LAFCO

December 3, 2018 Regular Meeting

Agenda Item No. 2 | Payment Ratification for September and October 2018

PROCEDURES

This item has been placed on San Diego LAFCO's agenda as part of the consent calendar. A successful motion to approve the consent calendar will include taking affirmative action on the staff recommendation unless otherwise specified by the Commission.

Respectfully,



Keene Simonds
Executive Officer

Attachments:

- 1) Recorded Payments | September 2018
- 2) Recorded Payments | October 2018

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SAN DIEGO LAFCO
Expenses by Vendor Detail
September 2018

Agenda Item No. 2
Attachment One

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E Advantage Car Rental						
	9/19/2018	52622 · Out of County Travel	53.59	Travel JT Rental Car for Fire Meeting in El Dorado County	credit card	3558-60 · SDCCU Visa Credit Card
E Amazon						
	9/2/2018	52330 · Office Expense	14.00	Amazon Prime Monthly Payment	debit card	3558 · SDCCU Checking
	9/2/2018	52330 · Office Expense	79.64	Office Supplies	debit card	3558 · SDCCU Checking
			93.64			
E Ambius						
	9/27/2018	52330 · Office Expense	97.94	Monthly Office Plants Service (August)	check	3558 · SDCCU Checking
	9/27/2018	52330 · Office Expense	97.94	Monthly Office Plants Service (September)	check	3558 · SDCCU Checking
			195.88			
E ARCC						
	9/17/2018	52490 · Publications/Legal	50.00	NOE Fee for Julian-Cuyamaca FPD (R018-09)	check	3558 · SDCCU Checking
	9/17/2018	52490 · Publications/Legal	50.00	NOE Fee for Julian-Cuyamaca FPD (R018-09) Sphere Amendments	check	3558 · SDCCU Checking
			100.00			
E AT&T Mobility						
	9/27/2018	52074 · Telecommunications	233.39	Monthly Cell Phone KS, RB & LZ	check	3558 · SDCCU Checking
E Billing Hostway						
	9/5/2018	52370.E · Professional Services Web & Doc Support	21.95	Monthly Website Support	check	1026 · Wells Fargo Checking - 2579
E Chase Design Inc.						
	9/17/2018	52370.E · Professional Services Web & Doc Support	1,000.00	Logo Design Services	electronic	1000 · County Account (44595)
E Claim Jumper						
	9/7/2018	52330 · Office Expense	84.74	Debriefing KS, Chair, Vice Chair & Counsel	credit card	3558-60 · SDCCU Visa Credit Card
E Colantuono, Highsmith & Whatley						
	9/26/2018	52370.B · Professional Services	18,588.50	Legal Services	electronic	1000 · County Account (44595)
E County of San Diego						
	9/1/2018	52530 · Office Lease	6,656.64	Office Rent	electronic	1000 · County Account (44595)
	9/1/2018	52354 · Mail/Postage ISF	3,033.47	Mail/Postage Services	electronic	1000 · County Account (44595)
	9/1/2018	52178 · Vehicle Maintenance	27.99	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	9/1/2018	52182 · Vehicle Fuel	0.00	Vehicle Fuel	electronic	1000 · County Account (44595)
	9/1/2018	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	9/1/2018	52721 et al. · Communications (IT) Services	10,276.78	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	9/1/2018	52550.B · County Overhead Costs	12,118.00	County Services A-87 1st Quarter	electronic	1000 · County Account (44595)
	9/7/2018	51110 et al. · Employee Payroll	36,281.80	Payroll Pay Period 2019-05	electronic	1000 · County Account (44595)
	9/21/2018	51110 et al. · Employee Payroll	36,664.43	Payroll Pay Period 2019-06	electronic	1000 · County Account (44595)
	9/5/2018	52504 · Equipment Rental	4.50	County Surcharge Xerox	electronic	1000 · County Account (44595)
	9/28/2018	52344 · Stores Unallocated	954.72	Office Supplies Office Depot Order	electronic	1000 · County Account (44595)
	9/28/2018	52550 · Special Department	5,400.00	SANGIS License FY18-19	electronic	1000 · County Account (44595)
	9/28/2018	52370 · Professional Services	4,600.00	ESRI License FY18-19	electronic	1000 · County Account (44595)
	9/28/2018	52370.B · Professional Services Special Counsel Services	24.50	County Counsel Services	electronic	1000 · County Account (44595)
			116,208.32			
E Culligan of San Diego						
	9/28/2018	52330 · Office Expense	39.75	Monthly Water Service	check	3558 · SDCCU Checking
E Dieu Ngu						
	9/10/2018	52370.D · Professional Services GIS Support	5,680.00	GIS Consultant Services	electronic	1000 · County Account (44595)
	9/17/2018	52370.D · Professional Services GIS Support	5,680.00	GIS Consultant Services	electronic	1000 · County Account (44595)
			11,360.00			
E Dropbox						
	9/9/2018	52330 · Office Expense	45.00	Monthly Cloud Service	debit card	3558 · SDCCU Checking
E Earl John Traylor						
	9/14/2018	52370.F · Professional Services Local Govt Services	4,465.00	Consultant Services (Fire)	electronic	1000 · County Account (44595)
	9/24/2018	52610 · Non-Travel/In-County	106.28	Mileage Reimbursement	check	3558 · SDCCU Checking
			4,571.28			
E GIS Surveyors Inc.						
	9/10/2018	52370.D · Professional Services GIS Support	5,760.00	Consultant Services (GIS) Dieu Ngu	electronic	1000 · County Account (44595)
E Harry Ehrlich						
	9/10/2018	52370.G · Professional Services Legislation	1,100.00	Consultant Services Legislation Support	electronic	1000 · County Account (44595)
E Julian Times News						

SAN DIEGO LAFCO
Expenses by Vendor Detail
September 2018

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
	9/4/2018	52490 · Publications/Legal	135.00	PHN for Julian-Cuyamaca FPD (RO18-09)	check	1026 · Wells Fargo Checking - 2579
E Kahn's Cave Grill & Tavern						
	9/7/2018	52562 · Investigative	36.44	KS and RM Lunch Analyst Recruitment	credit card	3558-60 · SDCCU Visa Credit Card
E Leaf & Cole LLP						
	9/10/2018	52370.H · Professional Services Accounting	5,420.00	Consultant Services Accounting Services	electronic	1000 · County Account (44595)
	9/26/2018	52370.H · Professional Services Accounting	7,060.00	Consultant Services Accounting Services	electronic	1000 · County Account (44595)
			12,480.00			
E Linda Zambito						
	9/17/2018	52330 · Office Expense	20.36	Travel Reimbursement Julian	check	3558 · SDCCU Checking
E Los Angeles Times						
	9/4/2018	52330 · Office Expense	108.28	Office Newspaper Subscription	check	1026 · Wells Fargo Checking - 2579
E Peterson Donut						
	9/10/2018	52330 · Office Expense	2.00	ATM Fee for Peterson Donut	debit card	3558 · SDCCU Checking
	9/10/2018	52330 · Office Expense	31.75	Refreshments for Commission Meeting at CAC	debit card	3558 · SDCCU Checking
			33.75			
E Planetizen						
	9/5/2018	52562 · Investigative	99.95	Advertisement for Analyst Recruitment	credit card	3558-60 · SDCCU Visa Credit Card
E Renato Rodriguez						
	9/26/2018	52330 · Office Expense	80.00	Refreshments for Commission Meeting at CAC	check	3558 · SDCCU Checking
E San Diego Union Tribune						
	9/25/2018	52490 · Publications/Legal	1,219.80	(2) PHNs (Pankey OAS18-04; JCFPD RO18-09)	check	3558 · SDCCU Checking
E Southwest Airlines						
	9/17/2018	52622 · Out of County Travel	216.96	Airfare Flight for Fire Meeting in El Dorado County (JT)	credit card	3558-60 · SDCCU Visa Credit Card
E Tenaya Lodge Hotel						
	9/18/2018	52622 · Out of County Travel	194.25	Accommodations (Deposit) Oct. 2108 CALAFCO Annual Conference (KS)	credit card	3558-60 · SDCCU Visa Credit Card
	9/18/2018	52622 · Out of County Travel	194.25	Accommodations (Deposit) Oct. 2108 CALAFCO Annual Conference (JH)	credit card	3558-60 · SDCCU Visa Credit Card
	9/18/2018	52622 · Out of County Travel	194.25	Accommodations (Deposit) Oct. 2108 CALAFCO Annual Conference (DB)	credit card	3558-60 · SDCCU Visa Credit Card
			582.75			
E Unlimited Conferencing						
	9/16/2018	52330 · Office Expense	16.98	Conference Calling Services for CALAFCO Session	debit card	3558 · SDCCU Checking
E Xerox						
	9/7/2018	52504 · Equipment Rental	591.53	Xerox Rental	electronic	1000 · County Account (44595)
		EXPENSE TOTAL	175,077.84			
R Cash						
	9/6/2018	49900 · Miscellaneous Revenue	2.20	Cash back from ATM ay Petersons Donuts	cash	3558 · SDCCU Checking
R City of Carlsbad						
	9/6/2018	49900 · Miscellaneous Revenue	30.00	LAFCO Procedures Guide	check	3558 · SDCCU Checking
R County of San Diego						
	9/28/2018	49200 · Interest & Dividends	2,689.98	Interest Payment to Accountant 46725	electronic	1001 · General Fund (46725)
	9/28/2018	49200 · Interest & Dividends	573.26	Interest Payment to Accountant 46726	electronic	1002 · Special Projects Fund (46726)
	9/28/2018	49200 · Interest & Dividends	479.81	Interest Payment to Accountant 46727	electronic	1003 · Jurisdictional Projects Fund (46727)
	9/28/2018	45918 · LAFCO Apportionment	40,599.94	LAFCO Apportionment Collections	electronic	1000 · County Account (44595)
			44,342.99			
R Vallecitos WD						
	9/24/2018	46234 · Service to Property Owner	4,050.00	LAFCO Processing Fees (DA18-15)	check	3558 · SDCCU Checking
R Valley Center MWD						
	9/6/2018	49900 · Miscellaneous Revenue	550.00	Recording & PHN Fees (OAS18-04)	check	3558 · SDCCU Checking
		REVENUE TOTAL	48,975.19			

SAN DIEGO LAFCO
Expenses by Vendor Detail
 October 2018

Agenda Item No. 2
Attachment Two

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E Abdullah Popal						
	10/5/2018	52610 · Non-Travel/In-County	50.02	Transportation Cab ride from airport after CALAFCO Conference	credit card	3558-60 · SDCCU Visa Credit Card
E Alamo Car Rental						
	10/5/2018	52622 · Out of County Travel	321.00	Transportation Rental Car for CALAFCO Annual Conference	credit card	3558-60 · SDCCU Visa Credit Card
E Amazon						
	10/1/2018	52330 · Office Expense	14.00	Amazon Prime Monthly Payment	debit card	3558 · SDCCU Checking
	10/15/2018	52566 · Minor Equipment	1,779.98	Office Equipment Ergonomic Enhancements	credit card	3558-60 · SDCCU Visa Credit Card
			1,793.98			
E ARCC						
	10/12/2018	52490 · Publications/Legal	50.00	NOE Fee for CSA No. 115 (RO14-12; RO14-13)	check	3558 · SDCCU Checking
	10/12/2018	52490 · Publications/Legal	50.00	NOE Fee Austin Dr. (DA18-12)	check	3558 · SDCCU Checking
	10/12/2018	52490 · Publications/Legal	50.00	NOE Fee Pankey (OAS18-04)	check	3558 · SDCCU Checking
	10/16/2018	52490 · Publications/Legal	50.00	NOD Fee Camino Largo (RO18-08)	check	3558 · SDCCU Checking
	10/16/2018	52490 · Publications/Legal	50.00	NOD Fee North Avenue Estates (RO18-06)	check	3558 · SDCCU Checking
			250.00			
E AT&T Mobility						
	10/10/2018	52074 · Telecommunications	233.13	Monthly Cell Phone Bill KS, RB & LZ	check	3558 · SDCCU Checking
E Best Western						
	10/4/2018	52622 · Out of County Travel	420.15	Accommodations Oct. 2108 CALAFCO Annual Conference (KS; RB & LZ)	credit card	3558-60 · SDCCU Visa Credit Card
E Billing Hostway						
	10/15/2018	52370.E · Professional Services Web & Doc Support	21.95	Monthly Website Support	check	3558 · SDCCU Checking
E Chili's						
	10/3/2018	52622 · Out of County Travel	105.57	CALAFCO Annual Conference (Staff Lunch 10/2/18)	credit card	3558-60 · SDCCU Visa Credit Card
E Claim Jumper						
	10/1/2018	52330 · Office Expense	74.11	Debriefing KS, Chair, Vice Chair & Counsel	credit card	3558-60 · SDCCU Visa Credit Card
	10/11/2018	52330 · Office Expense	64.93	Debriefing KS and RM (Analyst Recruitment)	credit card	3558-60 · SDCCU Visa Credit Card
			139.04			
E Costco						
	10/23/2018	52610 · Non-Travel/In-County	63.48	Staff Lunch 1st Quarter Review	debit card	3558 · SDCCU Checking
E County of San Diego						
	10/1/2018	52530 · Office Lease	6,656.64	Rent	electronic	1000 · County Account (44595)
	10/1/2018	52354 · Mail/Postage ISF	4,015.49	Mail/Postage Services	electronic	1000 · County Account (44595)
	10/1/2018	52178 · Vehicle Maintenance	27.99	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	10/1/2018	52182 · Vehicle Fuel	31.62	Vehicle Fuel	electronic	1000 · County Account (44595)
	10/1/2018	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	10/1/2018	52721 et al. · Communications (IT) Services	9,361.39	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	10/5/2018	51110 et al. · Employee Payroll	35,108.82	Payroll Pay Period 2019-07	electronic	1000 · County Account (44595)
	10/19/2018	51110 et al. · Employee Payroll	36,023.07	Payroll Pay Period 2019-08	electronic	1000 · County Account (44595)
	10/1/2018	52504 · Equipment Rental	3.37	County Surcharge Xerox	electronic	1000 · County Account (44595)
	10/1/2018	52344 · Stores Unallocated	15.38	County Surcharge Office Depot Order	electronic	1000 · County Account (44595)
	10/3/2018	52344 · Stores Unallocated	885.06	Office Supplies Office Depot Order	electronic	1000 · County Account (44595)
	10/3/2018	52344 · Stores Unallocated	14.25	County Surcharge Office Depot Order	electronic	1000 · County Account (44595)
	10/31/2018	52344 · Stores Unallocated	445.85	Office Supplies Office Depot Order	electronic	1000 · County Account (44595)
			92,754.42			
E Culinary (COC Cafeteria)						
	10/15/2018	52330 · Office Expense	153.54	SDAC Refreshments (From FY17-18; 6/15/18)	check	1026 · Wells Fargo Checking - 2579
	10/17/2018	52610 · Non-Travel/In-County	6.14	KS and LZ Breakfast Meeting	debit card	3558 · SDCCU Checking
			159.68			
E Culligan of San Diego						
	10/12/2018	52330 · Office Expense	39.75	Monthly Water Service	check	3558 · SDCCU Checking
E Dieu Ngu						
	10/3/2018	52370.D · Professional Services GIS Support	5,112.00	GIS Consultant Services	electronic	1000 · County Account (44595)
	10/12/2018	52370.D · Professional Services GIS Support	5,680.00	GIS Consultant Services	electronic	1000 · County Account (44595)
	10/26/2018	52370.D · Professional Services GIS Support	5,680.00	GIS Consultant Services	electronic	1000 · County Account (44595)
			16,472.00			
E Dropbox						
	10/9/2018	52370.E · Professional Services Web & Doc Support	45.00	Monthly Cloud Service	debit card	3558 · SDCCU Checking

SAN DIEGO LAFCO
Expenses by Vendor Detail
 October 2018

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E Earl John Traylor						
	10/1/2018	52610 · Non-Travel/In-County	140.33	Mileage Reimbursement	check	3558 · SDCCU Checking
	10/1/2018	52610 · Non-Travel/In-County	74.67	Business Reimbursement	check	3558 · SDCCU Checking
	10/12/2018	52370.F · Professional Services Local Govt Services	7,505.00	Consultant Services (Fire)	electronic	1000 · County Account (44595)
			<u>7,720.00</u>			
E Gourmet Island						
	10/9/2018	52610 · Non-Travel/In-County	17.74	KS & RM Lunch (Analyst Recruitment)	credit card	3558-60 · SDCCU Visa Credit Card
E HP						
	10/12/2018	52566 · Minor Equipment	912.98	KS Computer Monitor	credit card	3558-60 · SDCCU Visa Credit Card
E J Muirs Tavern						
	10/5/2018	52622 · Out of County Travel	84.78	Staff Lunch Leaving CALAFCO Conference	credit card	3558-60 · SDCCU Visa Credit Card
E Jersey Mikes						
	10/19/2018	52610 · Non-Travel/In-County	27.35	Lunch Meeting with Fire Authority (Future Proposals)	debit card	3558 · SDCCU Checking
E Lakeside FPD						
	10/26/2018	52622 · Out of County Travel	500.00	CALAFCO Annual Conference (Speaker Per Diem)	check	3558 · SDCCU Checking
E Mom's Pie House						
	10/12/2018	52610 · Non-Travel/In-County	28.77	KS and LZ Meeting with Wynola WD	debit card	3558 · SDCCU Checking
E Narrow Gauge Inn						
	10/12/2018	52622 · Out of County Travel	50.00	CALAFCO Annual Conference (Cancellation Fee for Two Rooms)	debit card	3558 · SDCCU Checking
E North County FPD						
	10/1/2018	52622 · Out of County Travel	500.00	CALAFCO Annual Conference (Speaker Per Diem for Travel/Stay)	check	3558 · SDCCU Checking
E Peterson Donut						
	10/1/2018	52330 · Office Expense	2.00	ATM Fee for Peterson Donut	debit card	3558 · SDCCU Checking
	10/1/2018	52330 · Office Expense	31.75	Refreshments for Commission Meeting at CAC	debit card	3558 · SDCCU Checking
			<u>33.75</u>			
E Renato Rodriguez						
	10/9/2018	52330 · Office Expense	120.00	Refreshments for Commission Meeting at CAC (August & October)	check	3558 · SDCCU Checking
E Rubio's						
	10/31/2018	52610 · Non-Travel/In-County	56.40	Training with Vision for New Website; KS, LZ, and DN	debit card	3558 · SDCCU Checking
E Target						
	10/23/2018	52610 · Non-Travel/In-County	26.13	Staff Lunch 1st Quarter Review	credit card	3558-60 · SDCCU Visa Credit Card
E Tenaya Lodge Hotel						
	10/2/2018	52622 · Out of County Travel	313.92	CALAFCO Annual Conference (Staff Dinner 10/2/18)	credit card	3558-60 · SDCCU Visa Credit Card
	10/3/2018	52622 · Out of County Travel	664.71	CALAFCO Annual Conference (Staff Dinner 10/3/18)	credit card	3558-60 · SDCCU Visa Credit Card
	10/5/2018	52622 · Out of County Travel	87.35	CALAFCO Annual Conference (Staff Lunch 10/5/18)	credit card	3558-60 · SDCCU Visa Credit Card
	10/5/2018	52622 · Out of County Travel	225.75	Accommodations Oct. 2108 CALAFCO Annual Conference (KS)	credit card	3558-60 · SDCCU Visa Credit Card
	10/5/2018	52622 · Out of County Travel	438.75	Accommodations Oct. 2108 CALAFCO Annual Conference (JH)	credit card	3558-60 · SDCCU Visa Credit Card
	10/5/2018	52622 · Out of County Travel	438.75	Accommodations Oct. 2108 CALAFCO Annual Conference (JM)	credit card	3558-60 · SDCCU Visa Credit Card
	10/5/2018	52622 · Out of County Travel	438.75	Accommodations Oct. 2108 CALAFCO Annual Conference (Don Butz)	credit card	3558-60 · SDCCU Visa Credit Card
	10/5/2018	52622 · Out of County Travel	336.75	Accommodations Oct. 2108 CALAFCO Annual Conference (EB & LZ)	credit card	3558-60 · SDCCU Visa Credit Card
	10/5/2018	52622 · Out of County Travel	443.58	Accommodations Oct. 2108 CALAFCO Annual Conference (RB)	debit card	3558 · SDCCU Checking
			<u>3,388.31</u>			
E The Godfather Restaurant						
	10/17/2018	52330 · Office Expense	63.19	Protest Hearing Debriefing KS and HW	debit card	3558 · SDCCU Checking
E The Prado At Balboa Park						
	10/26/2018	52330 · Office Expense	50.25	KS Meeting with Former LAFCO EO (JM)	debit card	3558 · SDCCU Checking
E Unlimited Conferencing						
	10/15/2018	52074 · Telecommunications	16.98	Conference Calling Services for CALAFCO Session	debit card	3558 · SDCCU Checking
E Vons						
	10/23/2018	52610 · Non-Travel/In-County	24.99	Birthday Cake; LZ, RB, and EB	credit card	3558-60 · SDCCU Visa Credit Card
E Xerox						
	10/10/2018	52504 · Equipment Rental	443.43	Xerox Rental	electronic	1000 · County Account (44595)
EXPENSE TOTAL			126,934.22			

SAN DIEGO LAFCO
Expenses by Vendor Detail
 October 2018

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
R John Moth						
	10/8/2018	49900 · Miscellaneous Revenue	50.00	Recording Fee (DA18-12)	check	3558 · SDCCU Checking
R County of San Diego						
	10/31/2018	49200 · Interest & Dividends	871.95	Interest Payment to Accountant 46725	electronic	1001 · General Fund (46725)
	10/31/2018	49200 · Interest & Dividends	185.82	Interest Payment to Accountant 46726	electronic	1002 · Special Projects Fund (46726)
	10/31/2018	49200 · Interest & Dividends	155.53	Interest Payment to Accountant 46727	electronic	1003 · Jurisdictional Projects Fund (46727)
	10/31/2018	45918 · LAFCO Apportionment	<u>55,137.59</u>	LAFCO Apportionment Collections	electronic	1000 · County Account (44595)
			56,350.89			
R Rincon del Diablo MWD						
	10/12/2018	49900 · Miscellaneous Revenue	<u>2,074.00</u>	Recording & PHN Fees (RO17-10)	check	3558 · SDCCU Checking
R Western Pavers Inc.						
	10/19/2018	49900 · Miscellaneous Revenue	605.80	Recording & PHN Fees (SA/LPE18-01)	check	3558 · SDCCU Checking
	10/19/2018	46234 · Service to Property Owner	<u>4,660.00</u>	LAFCO Proposal Fees (SA/LPE18-01)	check	3558 · SDCCU Checking
			5,265.80			
		REVENUE TOTAL	63,740.69			

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