



**San Diego County**  
**Local Agency Formation Commission**  
 Regional Service Planning | Subdivision of the State of California

**5C**

**AGENDA REPORT**  
 Consent | Action

March 2, 2020

**TO:** Commissioners

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

**SUBJECT: Commission Ratification |  
 Recorded Payments for December 2019 and January 2020**

**SUMMARY**

The San Diego County Local Agency Formation Commission (LAFCO) will review a report identifying all payments received and made for the months of December 2019 and January 2020. These payments cover all recorded transactions for the two-month period and include \$315,578 in total distributions made by the Executive Officer with more than three-fifths tied to reimbursements to the County of San Diego for payroll, rent, overhead, and information technology services. The payments are being presented for formal ratification.

**BACKGROUND**

**Accounting Policies and Procedures**

San Diego LAFCO’s policies provide 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. 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.

<p><b>Administration</b>          Keene Simonds, Executive Officer          County Operations Center          9335 Hazard Way, Suite 200          San Diego, California 92123          T 858.614.7755 F 858.614.7766          www.sdlafco.org</p>	<p><b>Jim Desmond</b>          County of San Diego</p> <p><b>Chair Dianne Jacob</b>          County of San Diego</p> <p><b>Greg Cox, Alternate</b>          County of San Diego</p>	<p><b>Mary Casillas Salas</b>          City of Chula Vista</p> <p><b>Bill Wells</b>          City of El Cajon</p> <p><b>Paul McNamara, Alternate</b>          City of Imperial Beach</p>	<p><b>Mark Kersey</b>          City of San Diego</p> <p><b>Chris Cate, Alternate</b>          City of San Diego</p>	<p><b>Jo MacKenzie</b>          Vista Irrigation</p> <p><b>Barry Willis</b>          Alpine Fire Protection</p> <p><b>Erin Lump, Alternate</b>          Rincon del Diablo MWD</p>	<p><b>Vice Chair Andy Vanderlaan</b>          General Public</p> <p><b>Harry Mathis, Alternate</b>          General Public</p>
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## DISCUSSION

This item is for San Diego LAFCO to consider ratification of all payments made and received by the Executive Officer in December 2019 and January 2020. A detailing of these transactions prepared by the Administrative Assistant is provided in Attachment One. The item also provides the Commission the opportunity to provide feedback on related matters and inform potential changes in accounting procedures going forward.

## ANALYSIS

San Diego LAFCO's recorded payments made by the Executive Officer for December 2019 and January 2020 totaled \$315,578 with 72% – or \$226,756 – tied to expenditures with the County of San Diego. This includes covering payroll obligations, office rent, and information technology services. Professional service expenses represent most of the remaining expenditures during the period and tallied \$73,257 and include legal and contract planning activities. Recorded revenues during the period totaled \$24,278 with most of the monies drawn from collecting an application fee from Fallbrook Public Utility District. All transactions recorded during the period are consistent with the adopted budget.

## RECOMMENDATION

It is recommended San Diego LAFCO ratify the payments received and made by the Executive Officer for December 2019 and January 2020 as presented. This recommendation is consistent with Alternative 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 in December 2019 and January 2020 as shown in Attachment One.

Alternative Two:

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

Alternative Three

Take no action.<sup>1</sup>

(continued)

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<sup>1</sup> Payment ratifications are not required under LAFCO policy, but are presented to the Commission per practice.

## 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,



Erica Blom  
Administrative Assistant

Attachments:

- 1) Recorded Payments in December 2019
- 2) Recorded Payments in January 2020

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**SAN DIEGO LAFCO**  
**Expenses by Vendor Detail**  
 December 2019

Payable   Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
<b>E   After Effects</b>						
	12/12/2019	52330 · Office Expense	20.99	Monthly Video Editing Software	credit card	3558-60 · SDCCU Visa Credit Card
<b>E   Amazon</b>						
	12/1/2019	52330 · Office Expense	14.00	Amazon Prime Monthly Payment	credit card	3558-60 · SDCCU Visa Credit Card
<b>E   Ambius</b>						
	12/12/2019	52370.J · Professional Services	97.94	Monthly Office Plants Service	check	3558 · SDCCU Checking
<b>E   Andrew Vanderlaan</b>						
	12/20/2019	52622 · Training/Registration Out-County	441.11	CALAFCO Annual Conference Travel Reimbursements	check	3558 · SDCCU Checking
<b>E   ARCC (Assessor Recorder Coutny)</b>						
	12/4/2019	52490 · Publications	50.00	NOE Fee   Sweetwater Rd. Reorg (RO19-16)	check	3558 · SDCCU Checking
	12/4/2019	52490 · Publications	50.00	NOD Fee   Sweetwater Rd. Reorg (RO19-16)	check	3558 · SDCCU Checking
	12/4/2019	52490 · Publications	50.00	NOE Fee   Wilmott-Champagne Blvd. Reorg (RO19-08)	check	3558 · SDCCU Checking
	12/4/2019	52490 · Publications	50.00	NOE Fee   Catalina Ave. Reorg (RO19-13)	check	3558 · SDCCU Checking
	12/4/2019	52490 · Publications	50.00	NOE Fee   Catalina Ave. Reorg (SA19-13)	check	3558 · SDCCU Checking
			250.00			
<b>E   AT&amp;T Mobility</b>						
	12/2/2019	52074 · Telecommunications	306.44	Monthly Cell Phone Bill   EO and Analysts	check	3558 · SDCCU Checking
	12/24/2019	52074 · Telecommunications	306.44	Monthly Cell Phone Bill   EO and Analysts	check	3558 · SDCCU Checking
			612.88			
<b>E   Billing Hostway</b>						
	12/2/2019	52370.E · Professional Services	21.95	Monthly Website Support	check	3558 · SDCCU Checking
	12/24/2019	52370.E · Professional Services	21.95	Monthly Website Support	check	3558 · SDCCU Checking
			43.90			
<b>E   Blue Barn Creative LLC</b>						
	12/4/2019	52370 · Professional Services	1,000.00	Video Recording Services for Commission Meeting	check	3558 · SDCCU Checking
	12/4/2019	52370 · Professional Services	1,000.00	Video Recording Services for Commission Meeting	electronic	1000 · County Account (44595)
			2,000.00			
<b>E   Claim Jumper</b>						
	12/20/2019	52610 · Non-Travel/In-County	200.06	Quarterly Staff Meeting	debit card	3558 · SDCCU Checking
<b>E   Colantuono, Highsmith &amp; Whatley</b>						
	12/4/2019	52370.B · Professional Services	7,316.00	Special Counsel Services	electronic	1000 · County Account (44595)
	12/12/2019	52610 · Non-Travel/In-County	355.21	Business Travel Reimbursement	check	3558 · SDCCU Checking
	12/13/2019	52370.B · Professional Services	14,052.00	Special Counsel Services	electronic	1000 · County Account (44595)
	12/24/2019	52610 · Non-Travel/In-County	82.36	Business Travel Reimbursement	check	3558 · SDCCU Checking
			21,805.57			
<b>E   Cordata</b>						
	12/12/2019	52330 · Office Expense	49.90	Document Storage	check	3558 · SDCCU Checking
<b>E   County of San Diego</b>						
	12/1/2019	52530 · Office Lease	6,823.06	Rent	electronic	1000 · County Account (44595)
	12/1/2019	52354 · Mail/Postage ISF	688.25	Mail/Postage Services	electronic	1000 · County Account (44595)
	12/1/2019	52178 · Vehicle Maintenance	27.89	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	12/1/2019	52182 · Vehicle Fuel	36.94	Vehicle Fuel	electronic	1000 · County Account (44595)
	12/1/2019	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	12/1/2019	52721 et al. · Communications (IT) Services	16,361.47	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	12/13/2019	51110 et al. · Employee Payroll	45,347.68	Payroll   Pay Period 2020-12	electronic	1000 · County Account (44595)
	12/27/2019	51110 et al. · Employee Payroll	42,029.13	Payroll   Pay Period 2020-13	electronic	1000 · County Account (44595)
	12/2/2019	52344 · Stores Unallocated	9.38	County Surcharge   Office Depot Order	electronic	1000 · County Account (44595)
	12/5/2019	52504 · Equipment Rental	3.57	County Surcharge   Xerox	electronic	1000 · County Account (44595)
	12/9/2019	52344 · Stores Unallocated	1,019.32	Office Supplies   Office Depot Order	electronic	1000 · County Account (44595)
	12/10/2019	52344 · Stores Unallocated	13.46	County Surcharge   Office Depot Order	electronic	1000 · County Account (44595)
	12/16/2019	52504 · Equipment Rental	1.89	County Surcharge   Xerox	electronic	1000 · County Account (44595)
	12/31/2019	52344 · Stores Unallocated	269.66	Office Supplies   Office Depot Order	electronic	1000 · County Account (44595)
	12/31/2019	52344 · Stores Unallocated	3.56	County Surcharge   Office Depot Order	electronic	1000 · County Account (44595)
			112,800.75			
<b>E   Culligan of San Diego</b>						
	12/13/2019	52330 · Office Expense	79.00	Monthly Water Service	check	3558 · SDCCU Checking
<b>E   Earl John Traylor</b>						
	12/4/2019	52370.F · Professional Services	5,130.00	Consultant Services   Fire	electronic	1000 · County Account (44595)

**SAN DIEGO LAFCO**  
**Expenses by Vendor Detail**  
December 2019

Payable   Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
<b>E   Harry Ehrlich</b>						
	12/2/2019	52370.F · Professional Services	1,200.00	Consultant Services   Legislation	electronic	1000 · County Account (44595)
	12/24/2019	52610 · Non-Travel/In-County	782.37	Mileage Reimbursement	check	3558 · SDCCU Checking
	12/24/2019	52370.F · Professional Services	1,700.00	Consultant Services   Legislation	electronic	1000 · County Account (44595)
			<u>3,682.37</u>			
<b>E   Jo Ann MacKenzie</b>						
	12/13/2019	52622 · Training/Registration Out-County	363.74	CALAFCO Legislative Committee Travel Reimbursements	check	3558 · SDCCU Checking
	12/16/2019	52622 · Training/Registration Out-County	447.88	CALAFCO Board Meting Travel Reimbursements	check	3558 · SDCCU Checking
	12/18/2019	52622 · Training/Registration Out-County	386.28	CALAFCO Subcomittee - Protest Travel Reimbursements	check	3558 · SDCCU Checking
			<u>1,197.90</u>			
<b>E   Leaf &amp; Cole LLP</b>						
	12/13/2019	52370.H · Professional Services	6,600.00	Consultant Services   Accounting	electronic	1000 · County Account (44595)
<b>E   Lucy Dunn</b>						
	12/12/2019	52622 · Training/Registration Out-County	471.57	CALAFCO Annual Conference Travel Reimbursements (Speaker)	check	3558 · SDCCU Checking
<b>E   Price Self Storage</b>						
	12/13/2019	52504 · Equipment Rental	70.00	Storage Unit Monthly Payment	debit card	3558 · SDCCU Checking
<b>E   Renato Rodriguez</b>						
	12/4/2019	52330 · Office Expense	60.00	Refreshments for Commission Meeting at CAC	check	3558 · SDCCU Checking
	12/24/2019	52330 · Office Expense	60.00	Refreshments for SDAC Meeting at CAC	check	3558 · SDCCU Checking
			<u>120.00</u>			
<b>E   San Diego Union Tribune</b>						
	12/12/2019	52490 · Publications	303.72	PHN for November 2019 Meeting (DA19-14)	check	3558 · SDCCU Checking
	12/16/2019	52490 · Publications	599.97	PHN for December 2019 Meeting (RO19-13) & (RO19-08)	check	3558 · SDCCU Checking
			<u>903.69</u>			
<b>E   SDCCU</b>						
	12/13/2019	52304 · Miscellaneous Expense	10.00	Bank Service Charge for Check Cancellation	electronic	3558 · SDCCU Checking
<b>E   Seasons 52</b>						
	12/9/2019	52610 · Non-Travel/In-County	186.77	Southern Region EO Meeting (reimburseents expected)	debit card	3558 · SDCCU Checking
<b>E   Simon's Café &amp; Catering</b>						
	12/2/2019	52610 · Non-Travel/In-County	10.00	Tip for Simon's Cafe	cash	1040 · Petty Cash
	12/2/2019	52610 · Non-Travel/In-County	87.92	Lunch for Sex Harrasement Prevention Training	credit card	3558-60 · SDCCU Visa Credit Card
			<u>97.92</u>			
<b>E   State Board of Equalization</b>						
	12/2/2019	52490 · Publications	3,500.00	SBE Fees for Julian-Cuyamaca FPD Reorg (RO18-09)	check	3558 · SDCCU Checking
<b>E   Sunny Donuts</b>						
	12/20/2019	52330 · Office Expense	23.98	Refreshments for SDAC Meeting at CAC	credit card	3558-60 · SDCCU Visa Credit Card
<b>E   The Toll Roads</b>						
	12/27/2019	52622 · Training/Registration Out-County	301.42	Travel to OC Meeting (will be partially refunded)	debit card	3558 · SDCCU Checking
<b>E   TK Donuts</b>						
	12/2/2019	52330 · Office Expense	22.95	Refreshments for Commission Meeting at CAC	credit card	3558-60 · SDCCU Visa Credit Card
<b>E   USPS</b>						
	12/2/2019	52332 · Postage	55.00	Roll of Forever Stamps	cash	1040 · Petty Cash
<b>E   Xerox</b>						
	12/6/2019	52504 · Equipment Rental	648.27	Xerox Rental	electronic	1000 · County Account (44595)
	12/16/2019	52504 · Equipment Rental	344.46	Xerox Rental	electronic	1000 · County Account (44595)
			<u>992.73</u>			
		<b>EXPENSE TOTAL</b>	<u>161,782.40</u>			

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**Expenses by Vendor Detail**  
December 2019

Payable   Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
<b>R   CALAFCO</b>						
	12/23/2019	52622 · Training/Registration Out-County	350.00	Refund for 2019 Annual Conference Program Chair (KS)	check	1000 · County Account (44595)
<b>R   County of San Diego</b>						
	12/31/2019	45918 · LAFCO Apportionment	279.59	LAFCO Apportionment for FZY19-20	electronic	1000 · County Account (44595)
	12/31/2019	49200 · Interest & Dividends	2,668.87	Interest Payment to Account 46725	electronic	1001 · General Fund (46725)
	12/31/2019	49200 · Interest & Dividends	756.69	Interest Payment to Account 46726	electronic	1002 · Special Projects Fund (46726)
	12/31/2019	49200 · Interest & Dividends	633.34	Interest Payment to Account 46727	electronic	1003 · Jurisdictional Fund (46727)
			4,338.49			
<b>R   Fallbrook PUD</b>						
	12/1/2019	46234 · Applications	16,653.00	LAFCO Processing Fees (LPA19-27)	check	1000 · County Account (44595)
<b>R   KB Home</b>						
	12/19/2019	52490 · Publications	446.90	PHN Fees (RO17-07)	check	1000 · County Account (44595)
<b>R   Robert Gualtieri</b>						
	12/10/2019	52490 · Publications	100.00	Recording Fees (RO19-13)	check	1000 · County Account (44595)
	12/10/2019	52490 · Publications	332.52	PHN Fees (RO19-13)	check	1000 · County Account (44595)
			432.52			
<b>R   Robert Wilmott</b>						
	12/12/2019	52490 · Publications	50.00	Recording Fees (RO19-08)	check	1000 · County Account (44595)
	12/12/2019	52490 · Publications	267.45	PHN Fees (RO19-08)	check	1000 · County Account (44595)
			317.45			
<b>REVENUE TOTAL</b>			22,538.36			

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**SAN DIEGO LAFCO**  
**Expenses by Vendor Detail**  
 January 2020

Payable   Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
<b>E   After Effects</b>						
	1/12/2020	52330 · Office Expense	20.99	Monthly Video Editing Software	credit card	3558-60 · SDCCU Visa Credit Card
<b>E   Amazon</b>						
	1/1/2020	52330 · Office Expense	14.00	Amazon Prime Monthly Payment	credit card	3558-60 · SDCCU Visa Credit Card
<b>E   Ambius</b>						
	1/9/2020	52370.J · Professional Services	97.94	Monthly Office Plants Service	check	3558 · SDCCU Checking
<b>E   Amtrak</b>						
	1/26/2020	52622 · Training/Registration Out-County	170.10	Transportation   Southern Region CCL Meeting (EO, JM, and AV)	debit card	3558 · SDCCU Checking
<b>E   ARCC (Assessor Recorder Coutny)</b>						
	1/7/2020	52490 · Publications	50.00	NOE Fee   Las Flores Dr. (CO19-12)	check	3558 · SDCCU Checking
	1/7/2020	52490 · Publications	50.00	NOE Fee   Las Flores Dr. (SA19-12)	check	3558 · SDCCU Checking
	1/7/2020	52490 · Publications	50.00	NOE Fee   Valley Vista-Gutierrez (CO19-25)	check	3558 · SDCCU Checking
	1/7/2020	52490 · Publications	50.00	NOE Fee   Rains-Acacia Ave. (CO19-07)	check	3558 · SDCCU Checking
			200.00			
<b>E   AT&amp;T Mobility</b>						
	1/28/2020	52074 · Telecommunications	304.54	Monthly Cell Phone Bill   EO and Analysts	check	3558 · SDCCU Checking
<b>E   Blue Barn Creative LLC</b>						
	1/17/2020	52370 · Professional Services	1,000.00	Video Recording Services for Commission Meeting	electronic	1000 · County Account (44595)
<b>E   Canon Business Solutions</b>						
	1/28/2020	52330 · Office Expense	16.50	Copier Maintenance	check	3558 · SDCCU Checking
<b>E   Chase Design Inc</b>						
	1/3/2020	52370.I · Professional Services	3,450.00	Agency Brochure Development	electronic	1000 · County Account (44595)
<b>E   Claim Jumper</b>						
	1/6/2020	52610 · Non-Travel/In-County	86.13	LAFCO - Fire Authority Meeting	debit card	3558 · SDCCU Checking
<b>E   Colantuono, Highsmith &amp; Whatley</b>						
	1/17/2020	52370.B · Professional Services	10,238.00	Special Counsel Services	electronic	1000 · County Account (44595)
<b>E   Cordata</b>						
	1/28/2020	52330 · Office Expense	49.90	Document Storage	check	3558 · SDCCU Checking
<b>E   County of San Diego</b>						
	1/1/2020	52530 · Office Lease	6,823.06	Rent	electronic	1000 · County Account (44595)
	1/1/2020	52354 · Mail/Postage ISF	630.38	Mail/Postage Services	electronic	1000 · County Account (44595)
	1/1/2020	52178 · Vehicle Maintenance	27.89	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	1/1/2020	52182 · Vehicle Fuel	0.00	Vehicle Fuel	electronic	1000 · County Account (44595)
	1/1/2020	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	1/1/2020	52721 et al. · Communications (IT) Services	18,047.23	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	1/10/2020	51110 et al. · Employee Payroll	43,255.62	Payroll   Pay Period 2020-14	electronic	1000 · County Account (44595)
	1/24/2020	51110 et al. · Employee Payroll	44,472.82	Payroll   Pay Period 2020-15	electronic	1000 · County Account (44595)
	1/2/2020	52504 · Equipment Rental	2.95	County Surcharge   Xerox	electronic	1000 · County Account (44595)
	1/29/2020	52504 · Equipment Rental	2.50	County Surcharge   Xerox	electronic	1000 · County Account (44595)
	1/30/2020	52344 · Stores Unallocated	520.51	Office Supplies   Office Depot Order	electronic	1000 · County Account (44595)
	1/30/2020	52344 · Stores Unallocated	6.88	County Surcharge   Office Depot Order	electronic	1000 · County Account (44595)
			113,955.33			
<b>E   Culligan of San Diego</b>						
	1/7/2020	52330 · Office Expense	48.50	Monthly Water Service	check	3558 · SDCCU Checking
<b>E   ESRI</b>						
	1/17/2020	52622 · Training/Registration Out-County	1,495.00	Registration for ESRI Conference 2020 (DN)	check	3558 · SDCCU Checking
<b>E   Harry Ehrlich</b>						
	1/3/2020	52610 · Non-Travel/In-County	791.87	Mileage Reimbursement	check	3558 · SDCCU Checking
	1/24/2020	52370.F · Professional Services	1,800.00	Consultant Services   Legislation	electronic	1000 · County Account (44595)
			2,591.87			
<b>E   Leaf &amp; Cole LLP</b>						
	1/3/2020	52370.H · Professional Services	2,485.00	Consultant Services   Accounting	electronic	1000 · County Account (44595)
	1/27/2020	52370.H · Professional Services	4,050.00	Consultant Services   Accounting (Audit Preparation)	electronic	1000 · County Account (44595)
			6,535.00			
<b>E   Linda Zambito</b>						
	1/28/2020	52622 · Training/Registration Out-County	60.23	CALAFCO University Travel Reimbursements	check	3558 · SDCCU Checking

**SAN DIEGO LAFCO**  
**Expenses by Vendor Detail**  
 January 2020

Payable   Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
<b>E   Planwest Partners Inc</b>						
	1/3/2020	52370.F · Professional Services	4,218.00	Consultant Services   MSR	electronic	1000 · County Account (44595)
	1/17/2020	52370.F · Professional Services	<u>7,778.50</u>	Consultant Services   MSR	electronic	1000 · County Account (44595)
			11,996.50			
<b>E   Price Self Storage</b>						
	1/12/2020	52504 · Equipment Rental	<u>75.00</u>	Storage Unit Monthly Payment	debit card	3558 · SDCCU Checking
<b>E   Renato Rodriguez</b>						
	1/7/2020	52330 · Office Expense	<u>60.00</u>	Refreshments for Commission Meeting at CAC	check	3558 · SDCCU Checking
<b>E   Roadrunner Publication</b>						
	1/9/2020	52490 · Publications	<u>380.80</u>	PHN for Valley Center MSR	credit card	3558-60 · SDCCU Visa Credit Card
<b>E   San Diego Fire Chief's Association</b>						
	1/9/2020	52270 · Memberships	<u>150.00</u>	Membership Fees (EO and Analysts)	check	3558 · SDCCU Checking
<b>E   San Diego Union Tribune</b>						
	1/28/2020	52490 · Publications	<u>237.75</u>	PHN for Las Flores Dr. (DA19-12)	check	3558 · SDCCU Checking
<b>E   TK Donuts</b>						
	1/7/2020	52330 · Office Expense	<u>24.35</u>	Refreshments for Commission Meeting at CAC	credit card	3558-60 · SDCCU Visa Credit Card
<b>E   Xerox</b>						
	1/8/2020	52504 · Equipment Rental	<u>537.23</u>	Xerox Rental	electronic	1000 · County Account (44595)
		<b>EXPENSE TOTAL</b>	<u>153,795.66</u>			
<b>R   County of San Diego</b>						
	1/31/2020	49200 · Interest & Dividends	569.65	Interest Payment to Account 46725	electronic	1001 · General Fund (46725)
	1/31/2020	49200 · Interest & Dividends	645.33	Interest Payment to Account 46726	electronic	1002 · Special Projects Fund (46726)
	1/31/2020	49200 · Interest & Dividends	<u>273.59</u>	Interest Payment to Account 46727	electronic	1003 · Jurisdictional Fund (46727)
			1,488.57			
<b>R   The Toll Roads</b>						
	1/12/2020	52622 · Training/Registration Out-County	<u>251.50</u>	Refund for Overcharge from 12/27/19	electronic	3558 · SDCCU Checking
		<b>REVENUE TOTAL</b>	<u>1,740.07</u>			