



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

5b

AGENDA REPORT
 Consent | Action

February 2, 2026

TO: Chair Whitburn and Commissioners

FROM: Keene Simonds, Executive Officer
 Erica Sellen, Commission Clerk

SUBJECT: **Commission Ratification |
 Recorded Payments for November and December 2025**

SUMMARY

The San Diego County Local Agency Formation Commission (LAFCO) will receive a financial report covering transactions for November and December 2025. The report documents \$432,241 in total expenses authorized by the Executive Officer and \$34,571 in payments received. All transactions are consistent with the adopted budget. Staff recommends the Commission ratify these payments with the option to pull the item for discussion if needed.

BACKGROUND

San Diego LAFCO's policies require the Executive Officer to maintain appropriate accounting controls for all Commission financial transactions. Competitive bidding is mandatory for purchases between \$10,000 and \$124,999, unless waived due to unique circumstances. Transactions of \$125,000 or more require Commission approval.

DISCUSSION

This item seeks San Diego LAFCO's ratification of all payments made and received by the Executive Officer between November and December 2025. Detailed transactions appear in Attachment One. The Commission may pull the item for discussion or provide feedback.

| | | | | | |
|--|--|---|--|---|--|
| <p>Administration Keene Simonds, Executive Officer 2550 Fifth Avenue, Suite 725 San Diego, California 92103 T 619.321.3380 E lafco@sdcountry.ca.gov www.sdlafco.org</p> | <p>Paloma Aguirre County of San Diego</p> <p>Joel Anderson County of San Diego</p> <p>Monica M. Steppe, Alt. County of San Diego</p> | <p>Kristi Becker City of Solana Beach</p> <p>Dane White City of Escondido</p> <p>John McCann Alt. City of Chula Vista</p> | <p>Chair Stephen Whitburn City of San Diego</p> <p>Marni von Wilpert, Alt. City of San Diego</p> | <p>Vice Chair Barry Willis Alpine Fire Protection</p> <p>Jo MacKenzie Vista Irrigation</p> <p>David Drake, Alt. Rincon del Diablo</p> | <p>Brigitte Browning General Public</p> <p>Eileen Delaney, Alt. General Public</p> |
|--|--|---|--|---|--|

ANALYSIS

Expenses transacted by the Executive Officer for the two-month period total \$432,241. Approximately three-fifths - \$272,851 - involves reimbursing the County of San Diego for four payroll periods and support services, including information technology. Professional services account for the majority of the remainder, totaling \$95,853 across the two-month period, and cover legal services and consultant support for ongoing intergovernmental work and active municipal service reviews (Carlsbad-Encinitas Region, Wholesale Service Providers, Healthcare Districts, and SANDAG). Additional details on consultant services under contract with the Executive Officer are provided in Appendix A. Revenues collected total \$34,571, primarily from remaining agency apportionments due for the fiscal year.

RECOMMENDATION

It is recommended that San Diego LAFCO ratify the payments made and received between November and December 2025 as presented, consistent with Alternative One below.

ALTERNATIVES FOR ACTION

The following alternatives are available to San Diego LAFCO:

Alternative One (recommended):

Ratify the recorded payments received and made by the Executive Officer for November and December 2025 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

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.

On behalf of the Executive Officer:



Erica Sellen
Commission Clerk

Appendix: as stated
Attachments: as stated

¹ Payment ratifications are not required under LAFCO policy but are presented to the Commission per practice.

Appendix A

EO Consultant Contracts

Active Contracts in FY24/25

| TOTAL PAID \$154,187.20 | INVOICES 28 | CONSULTANTS 8 |
|---|-----------------------|-------------------------|
| AC ADW Consulting LLC \$52,725.00 > Ongoing Intergovernmental Support 5 invoices Contract Limit: \$124,999.00 Balance: \$72,274.00 42.2% utilized | | |
| AP Arena Public Affairs \$34,329.75 > Ongoing Intergovernmental Support 4 invoices Contract Limit: \$102,000.00 Balance: \$67,670.25 33.7% utilized | | |
| WF William Fulton Group \$12,000.00 > Contract Specific to SANDAG MSR 2 invoices Contract Limit: \$33,000.00 Balance: \$21,000.00 36.4% utilized | | |
| CO Christine O'Rourke \$5,287.50 > Climate Planning + Environmental Justice Consultant 1 invoice Contract Limit: \$100,303.00 Balance: \$95,015.50 5.3% utilized | | |
| KW Kennedy Water Consulting LLC \$34,856.25 > Water + Wastewater Services Consultant 5 invoices Contract Limit: \$110,000.00 Balance: \$75,143.75 31.7% utilized | | |
| MS Michael Stein \$10,240.00 > Fire Services Consultant 5 invoices Contract Limit: \$64,000.00 Balance: \$53,760.00 16.0% utilized | | |
| R RGS \$2,998.70 > Human Resources Consultant 5 invoices Contract Limit: \$50,000.00 Balance: \$47,001.30 6.0% utilized | | |
| WM W. Michael Hanemann \$1,750.00 > Contract Specific to Wholesale Water Services MSR 1 invoice Contract Limit: \$30,000.00 Balance: \$28,250.00 5.8% utilized | | |
| Total Paid Through December 31, 2025 | | \$154,187.20 |

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SAN DIEGO LAFCO
Expenses by Vendor Detail
November 2025

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|--|------------|---|------------|---|-------------|----------------------------------|
| E After Effects (Adobe) | | | | | | |
| | 11/16/2025 | 52270 · Memberships | 19.99 | Monthly Adobe DC Pro Upgrade | debit card | 3558 · SDCCU Checking |
| E Amazon | | | | | | |
| | 11/13/2025 | 52344 · Stores Unallocated | 339.23 | General Office Supplies | credit card | 3558-60 · SDCCU Visa Credit Card |
| E Ambius | | | | | | |
| | 11/25/2025 | 52344 · Stores Unallocated | 460.28 | Monthly Service for Office Plants | check | 3558 · SDCCU Checking |
| E ARCC (Assessor Recording County) | | | | | | |
| | 11/5/2025 | 52490 · Publications | 50.00 | NOE Fee RO22-04 | check | 3558 · SDCCU Checking |
| | 11/5/2025 | 52490 · Publications | 50.00 | NOE Fee RO22-04 (SOI) | check | 3558 · SDCCU Checking |
| | 11/5/2025 | 52490 · Publications | 50.00 | NOE Fee OAS25-14 | check | 3558 · SDCCU Checking |
| | 11/5/2025 | 52490 · Publications | 50.00 | NOE Fee CO16-11 | check | 3558 · SDCCU Checking |
| | | | 200.00 | | | |
| E Assura Software | | | | | | |
| | 11/26/2025 | 52074 · Telecommunications | 750.00 | Website Hosting Support Services | electronic | 1000 · County Account (44595) |
| E Billing Hostway | | | | | | |
| | 11/26/2025 | 52370.E · Professional Services | 299.40 | Annual Website Support Services | debit card | 3558 · SDCCU Checking |
| E BJ's Restaurant | | | | | | |
| | 11/2/2025 | 52330 · Office Expense | 108.01 | Vice Chair Briefing: VC, EO & MP | debit card | 3558 · SDCCU Checking |
| | 11/26/2025 | 52330 · Office Expense | 105.68 | Vice Chair Briefing: VC, EO & AEO | credit card | 3558-60 · SDCCU Visa Credit Card |
| | | | 213.69 | | | |
| E Canva | | | | | | |
| | 11/7/2025 | 52270 · Memberships | 30.00 | Monthly Subscription | credit card | 3558-60 · SDCCU Visa Credit Card |
| E City SD Parking | | | | | | |
| | 11/2/2025 | 52610 · Non-Travel/In-County | 2.53 | EO Parking - Chair Briefing | debit card | 3558 · SDCCU Checking |
| E Claim Jumper | | | | | | |
| | 11/5/2025 | 52330 · Office Expense | 142.08 | Debriefing (EO, AEO, PB, AW & Counsel) | debit card | 3558 · SDCCU Checking |
| E Colantuono, Highsmith & Whatley | | | | | | |
| | 11/25/2025 | 52370.B · Professional Services | 9,959.50 | Commission Counsel Services Special Litigation | check | 1004 · SDCCU Holding Account |
| E County of San Diego | | | | | | |
| | 11/1/2025 | 52354 · Mail/Postage ISF | 1,228.72 | Mail/Postage Services | electronic | 1000 · County Account (44595) |
| | 11/1/2025 | 52178 · Vehicle Maintenance | 146.89 | Vehicle Maintenance Services | electronic | 1000 · County Account (44595) |
| | 11/1/2025 | 52182 · Vehicle Fuel | 27.62 | Vehicle Fuel | electronic | 1000 · County Account (44595) |
| | 11/1/2025 | 52758 · Vehicle Lease | 165.49 | Vehicle Lease | electronic | 1000 · County Account (44595) |
| | 11/1/2025 | 52721 et al. · Communications (IT) Services | 6,241.44 | County IT Services (ITRACK) | electronic | 1000 · County Account (44595) |
| | 11/7/2025 | 51110 et al. · Employee Payroll | 54,415.54 | Payroll Pay Period 2026-10 | electronic | 1000 · County Account (44595) |
| | 11/21/2025 | 51110 et al. · Employee Payroll | 58,287.33 | Payroll Pay Period 2026-11 | electronic | 1000 · County Account (44595) |
| | 11/26/2025 | 52504 · Equipment Rental | 1.58 | County Surcharge Xerox | electronic | 1000 · County Account (44595) |
| | 11/30/2025 | 52550.B · County Overhead Costs | 15,173.05 | A-87 1st Quarter | electronic | 1000 · County Account (44595) |
| | 11/30/2025 | 52550.B · County Overhead Costs | 11.64 | County Surcharge A-87 1st Quarter | electronic | 1000 · County Account (44595) |
| | 11/30/2025 | 52304 · Miscellaneous | 7,733.50 | SALC Grant Payment to County DPS | electronic | 1000 · County Account (44595) |
| | | | 143,432.80 | | | |
| E CSDA San Diego Chapter | | | | | | |
| | 11/25/2025 | 52610 · Non-Travel/In-County | 80.00 | Quarterly CSDA Dinner Meeting (MP) | debit card | 3558 · SDCCU Checking |
| E Dieu Ngu | | | | | | |
| | 11/5/2025 | 52566 · Minor Equipment | 87.01 | Reimbursement Camera Equipment | check | 3558 · SDCCU Checking |
| E Erica Sellen | | | | | | |
| | 11/5/2025 | 52622 · Training/Registration Out-County | 882.90 | Reimbursement CSDA Clerks Conference Hotel & Rental Car | check | 3558 · SDCCU Checking |
| E Fax Plus | | | | | | |
| | 11/9/2025 | 52330 · Office Expense | 9.26 | Monthly Fax Machine Payment | debit card | 3558 · SDCCU Checking |
| E HASDIC | | | | | | |
| | 11/13/2025 | 52610 · Non-Travel/In-County | 250.00 | Registration Hospital Assoc. of SD & Imperial Counties (AW) | debit card | 3558 · SDCCU Checking |
| E Hidden Craft | | | | | | |
| | 11/13/2025 | 52330 · Office Expense | 56.21 | EO & CC Meeting | debit card | 3558 · SDCCU Checking |
| E Michaela Peters | | | | | | |
| | 11/5/2025 | 52330 · Office Expense | 47.20 | Reimbursement Commission Meeting Refreshments | check | 3558 · SDCCU Checking |
| E News Library | | | | | | |
| | 11/20/2025 | 52270 · Memberships | 25.95 | SD Tribune Archives Monthly Service | debit card | 3558 · SDCCU Checking |

SAN DIEGO LAFCO
Expenses by Vendor Detail
November 2025

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|------------------------------------|------------|---------------------------------|--------------------------|---------------------------------------|-------------|----------------------------------|
| E Postal Annex | | | | | | |
| | 11/24/2025 | 52332 · Postage | <u>50.34</u> | Mailing Agenda Packets | credit card | 3558-60 · SDCCU Visa Credit Card |
| E QuickBooks | | | | | | |
| | 11/3/2025 | 52330 · Office Expense | <u>115.00</u> | Monthly Service for Online QuickBooks | credit card | 3558-60 · SDCCU Visa Credit Card |
| E Ready Refresh Water | | | | | | |
| | 11/12/2025 | 52330 · Office Expense | <u>98.95</u> | Monthly Water Services | credit card | 3558-60 · SDCCU Visa Credit Card |
| E RGS | | | | | | |
| | 11/26/2025 | 52370 · Professional Services | <u>157.00</u> | HR Services to the AEO | electronic | 1000 · County Account (44595) |
| E San Diego Union Tribune | | | | | | |
| | 11/25/2025 | 52490 · Publications | <u>1,259.44</u> | PHN RO22-04 | check | 3558 · SDCCU Checking |
| E Starbucks | | | | | | |
| | 11/3/2025 | 52330 · Office Expense | <u>44.00</u> | Commission Meeting Refreshments | credit card | 3558-60 · SDCCU Visa Credit Card |
| E The Corner Drafthouse | | | | | | |
| | 11/9/2025 | 52330 · Office Expense | <u>68.20</u> | EO & Counsel Briefing | debit card | 3558 · SDCCU Checking |
| E The Market Place | | | | | | |
| | 11/10/2025 | 52330 · Office Expense | <u>110.58</u> | Family Day at LAFCO | credit card | 3558-60 · SDCCU Visa Credit Card |
| E Uber | | | | | | |
| | 11/12/2025 | 52610 · Non-Travel/In-County | <u>12.95</u> | EO Travel to SD Regional Chambers | debit card | 3558 · SDCCU Checking |
| E WP Engine | | | | | | |
| | 11/14/2025 | 52370.E · Professional Services | <u>59.00</u> | Monthly Web Hosting | debit card | 3558 · SDCCU Checking |
| E Xerox | | | | | | |
| | 11/26/2025 | 52504 · Equipment Rental | <u>235.14</u> | Xerox Rental | electronic | 1000 · County Account (44595) |
| E YouTube | | | | | | |
| | 11/12/2025 | 52270 · Memberships | <u>22.99</u> | Monthly Streaming Support Services | debit card | 3558 · SDCCU Checking |
| | | EXPENSE TOTAL | <u><u>159,521.62</u></u> | | | |
| R Bowles | | | | | | |
| | 11/25/2025 | 52490 · Publications | <u>50.00</u> | Recording Fees (OAS25-14) | check | 3558 · SDCCU Checking |
| R County of San Diego | | | | | | |
| | 11/30/2025 | 45918 · LAFCO Apportionment | <u><u>31,546.25</u></u> | LAFCO Apportionment FY25-26 | electronic | 1000 · County Account (44595) |
| | | REVENUE TOTAL | <u><u>31,596.25</u></u> | | | |

SAN DIEGO LAFCO
Expenses by Vendor Detail
 December 2025

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|--|------------|---|------------|--|-------------|----------------------------------|
| E Ace Parking | | | | | | |
| | 12/3/2025 | 52530 · Office Lease | 1,237.00 | Monthly Parking Rent & Guest Parking Validations | electronic | 1000 · County Account (44595) |
| | 12/10/2025 | 52530 · Office Lease | 1,125.00 | Monthly Parking Rent | electronic | 1000 · County Account (44595) |
| | 12/19/2025 | 52530 · Office Lease | 174.00 | Guest Parking Validations | electronic | 1000 · County Account (44595) |
| | | | 2,536.00 | | | |
| E ADW Consulting LLC | | | | | | |
| | 12/3/2025 | 52370.F · Professional Services | 10,650.00 | Consultant Services Intergovernmental | electronic | 1000 · County Account (44595) |
| | 12/24/2025 | 52370.F · Professional Services | 10,425.00 | Consultant Services Intergovernmental | electronic | 1000 · County Account (44595) |
| | | | 21,075.00 | | | |
| E After Effects (Adobe) | | | | | | |
| | 12/15/2025 | 52270 · Memberships | 19.99 | Monthly Adobe DC Pro Upgrade | debit card | 3558 · SDCCU Checking |
| E Aiden Velasquez | | | | | | |
| | 12/22/2025 | 52344 · Stores Unallocated | 214.29 | Reimbursement Fall Art Contest Supplies | check | 3558 · SDCCU Checking |
| E Amazon | | | | | | |
| | 12/10/2025 | 52344 · Stores Unallocated | 363.33 | General Office Supplies | credit card | 3558-60 · SDCCU Visa Credit Card |
| E ARCC (Assessor Recording County) | | | | | | |
| | 12/3/2025 | 52490 · Publications | 50.00 | NOD Fee OAS25-16 | check | 3558 · SDCCU Checking |
| E Arena Public Affairs LLC | | | | | | |
| | 12/19/2025 | 52370.F · Professional Services | 18,018.00 | Consultant Services Intergovernmental (Two Months) | electronic | 1000 · County Account (44595) |
| E Ariana Drehsler | | | | | | |
| | 12/19/2025 | 52074 · Telecommunications | 2,800.00 | LAFCO Photography | electronic | 1000 · County Account (44595) |
| E Assura Software | | | | | | |
| | 12/12/2025 | 52074 · Telecommunications | 750.00 | Website Hosting Support Services | electronic | 1000 · County Account (44595) |
| E AT&T Mobility | | | | | | |
| | 12/3/2025 | 52074 · Telecommunications | 576.58 | Monthly Cell Phone Bill LAFCO Staff | check | 3558 · SDCCU Checking |
| E Canva | | | | | | |
| | 12/7/2025 | 52270 · Memberships | 30.00 | Monthly Subscription | credit card | 3558-60 · SDCCU Visa Credit Card |
| E Claim Jumper | | | | | | |
| | 12/1/2025 | 52330 · Office Expense | 116.58 | Debriefing (EO, AEO, PB & Counsel) | debit card | 3558 · SDCCU Checking |
| E Colantuono, Highsmith & Whatley | | | | | | |
| | 12/3/2025 | 52370.B · Professional Services | 9,785.42 | Commission Counsel Services | electronic | 1000 · County Account (44595) |
| | 12/22/2025 | 52370.B · Professional Services | 509.00 | Commission Counsel Services Special Litigation | check | 1004 · SDCCU Holding Account |
| | 12/26/2025 | 52370.B · Professional Services | 12,970.00 | Commission Counsel Services | electronic | 1000 · County Account (44595) |
| | | | 23,264.42 | | | |
| E Corodata | | | | | | |
| | 12/3/2025 | 52330 · Office Expense | 62.40 | Monthly Document Storage | check | 3558 · SDCCU Checking |
| | 12/18/2025 | 52330 · Office Expense | 62.40 | Monthly Document Storage | check | 3558 · SDCCU Checking |
| | | | 124.80 | | | |
| E County of San Diego | | | | | | |
| | 12/1/2025 | 52354 · Mail/Postage ISF | 1,346.58 | Mail/Postage Services | electronic | 1000 · County Account (44595) |
| | 12/1/2025 | 52178 · Vehicle Maintenance | 146.89 | Vehicle Maintenance Services | electronic | 1000 · County Account (44595) |
| | 12/1/2025 | 52182 · Vehicle Fuel | 42.38 | Vehicle Fuel | electronic | 1000 · County Account (44595) |
| | 12/1/2025 | 52758 · Vehicle Lease | 165.49 | Vehicle Lease | electronic | 1000 · County Account (44595) |
| | 12/1/2025 | 52721 et al. · Communications (IT) Services | 6,573.43 | County IT Services (ITRACK) | electronic | 1000 · County Account (44595) |
| | 12/5/2025 | 51110 et al. · Employee Payroll | 54,315.44 | Payroll Pay Period 2026-12 | electronic | 1000 · County Account (44595) |
| | 12/19/2025 | 51110 et al. · Employee Payroll | 66,825.97 | Payroll Pay Period 2026-13 | electronic | 1000 · County Account (44595) |
| | 12/19/2025 | 52504 · Equipment Rental | 1.68 | County Surcharge Xerox | electronic | 1000 · County Account (44595) |
| | | | 129,417.86 | | | |
| E CVS | | | | | | |
| | 12/7/2025 | 52330 · Office Expense | 182.53 | Office Printing | debit card | 3558 · SDCCU Checking |
| E Dropbox | | | | | | |
| | 12/9/2025 | 52270 · Memberships | 199.00 | Annual Membership | credit card | 3558-60 · SDCCU Visa Credit Card |
| E Fax Plus | | | | | | |
| | 12/8/2025 | 52330 · Office Expense | 9.26 | Monthly Fax Machine Payment | debit card | 3558 · SDCCU Checking |
| E Jo MacKenzie | | | | | | |
| | 12/18/2025 | 52610 · Non-Travel/In-County | 3.90 | Reimbursement Tolls for Travel to Commission Meeting | check | 3558 · SDCCU Checking |

SAN DIEGO LAFCO
Expenses by Vendor Detail
December 2025

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|--|------------|---------------------------------|------------|---|-------------|----------------------------------|
| E Kennedy Water Consulting LLC | | | | | | |
| | 12/3/2025 | 52370.F · Professional Services | 5,362.50 | Consultant Services Utilities | electronic | 1000 · County Account (44595) |
| | 12/24/2025 | 52370.F · Professional Services | 5,568.75 | Consultant Services Utilities | electronic | 1000 · County Account (44595) |
| | | | 10,931.25 | | | |
| E Manchester Financial 5th Ave LP | | | | | | |
| | 12/5/2025 | 52530 · Office Lease | 12,413.72 | Office & Storage Rent | electronic | 1000 · County Account (44595) |
| | 12/26/2025 | 52530 · Office Lease | 12,413.72 | Office & Storage Rent | electronic | 1000 · County Account (44595) |
| | | | 24,827.44 | | | |
| E Michaela Peters | | | | | | |
| | 12/3/2025 | 52330 · Office Expense | 136.55 | Reimbursement Commission Mtg. Refreshments & AW Lunch | check | 3558 · SDCCU Checking |
| E Michael Stein | | | | | | |
| | 12/3/2025 | 52370.F · Professional Services | 1,720.00 | Consultant Services Fire | electronic | 1000 · County Account (44595) |
| | 12/19/2025 | 52370.F · Professional Services | 1,800.00 | Consultant Services Fire | electronic | 1000 · County Account (44595) |
| | | | 3,520.00 | | | |
| E News Library | | | | | | |
| | 12/21/2025 | 52270 · Memberships | 25.95 | SD Tribune Archives Monthly Service | debit card | 3558 · SDCCU Checking |
| E Postal Annex | | | | | | |
| | 12/3/2025 | 52330 · Office Expense | 4.26 | AEO Printing | credit card | 3558-60 · SDCCU Visa Credit Card |
| E Priscilla Mumpower | | | | | | |
| | 12/18/2025 | 52330 · Office Expense | 17.53 | Reimbursement JB First Day Back | credit card | 3558-60 · SDCCU Visa Credit Card |
| E QuickBooks | | | | | | |
| | 12/3/2025 | 52330 · Office Expense | 115.00 | Monthly Service for Online QuickBooks | credit card | 3558-60 · SDCCU Visa Credit Card |
| E Ready Refresh Water | | | | | | |
| | 12/9/2025 | 52330 · Office Expense | 112.93 | Monthly Water Services | credit card | 3558-60 · SDCCU Visa Credit Card |
| E RGS | | | | | | |
| | 12/10/2025 | 52370 · Professional Services | 847.80 | HR Services to the AEO | electronic | 1000 · County Account (44595) |
| | 12/31/2025 | 52370 · Professional Services | 1,413.00 | HR Services to the AEO | electronic | 1000 · County Account (44595) |
| | | | 2,260.80 | | | |
| E Rick Engineering Co | | | | | | |
| | 12/3/2025 | 52304 · Miscellaneous Expense | 15,929.56 | SALC Grant | electronic | 1000 · County Account (44595) |
| E Rural Fields Institute Inc | | | | | | |
| | 12/10/2025 | 52074 · Telecommunications | 8,029.00 | Documentary Trailer | electronic | 1000 · County Account (44595) |
| E Talitha Coffee | | | | | | |
| | 12/3/2025 | 52330 · Office Expense | 25.00 | AEO Special Expense | credit card | 3558-60 · SDCCU Visa Credit Card |
| | 12/23/2025 | 52330 · Office Expense | 300.00 | Holiday Gift for Manchester Building Staff | credit card | 3558-60 · SDCCU Visa Credit Card |
| | | | 325.00 | | | |
| E The Corner Drafthouse | | | | | | |
| | 12/19/2025 | 52330 · Office Expense | 150.57 | Working Lunch (EO, AEO, MP & PB) | credit card | 3558-60 · SDCCU Visa Credit Card |
| E William Fulton Group | | | | | | |
| | 12/3/2025 | 52370.F · Professional Services | 4,500.00 | Consultant Services Planning | electronic | 1000 · County Account (44595) |
| E W. Michael Hanemann | | | | | | |
| | 12/12/2025 | 52370.F · Professional Services | 1,750.00 | Consultant Services Wholesale MSR | electronic | 1000 · County Account (44595) |
| E WP Engine | | | | | | |
| | 12/15/2025 | 52370.E · Professional Services | 59.00 | Monthly Web Hosting | debit card | 3558 · SDCCU Checking |
| E Xerox | | | | | | |
| | 12/15/2025 | 52504 · Equipment Rental | 250.47 | Xerox Rental | electronic | 1000 · County Account (44595) |
| E YouTube | | | | | | |
| | 12/11/2025 | 52270 · Memberships | 22.99 | Monthly Streaming Support Services | debit card | 3558 · SDCCU Checking |
| | | | 272,719.84 | | | |
| EXPENSE TOTAL | | | | | | |

SAN DIEGO LAFCO
Expenses by Vendor Detail
December 2025

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|---|------------|------------------------------|-----------------|-----------------------------------|------------|------------------------------------|
| R AJX Homes, LLC | | | | | | |
| | 12/29/2025 | 52490 · Publications | 1,359.44 | Recording & PHN Fees (RO22-04) | check | 3558 · SDCCU Checking |
| R County of San Diego | | | | | | |
| | 12/29/2025 | 52490 · Publications | 836.25 | PHN Fees (RO16-20 et al.) | check | 3558 · SDCCU Checking |
| | 12/31/2025 | 49200 · Interest & Dividends | 43.48 | Interest Payment to Account 46725 | electronic | 1001 · Committed - Stabilization |
| | 12/31/2025 | 49200 · Interest & Dividends | 67.01 | Interest Payment to Account 46726 | electronic | 1002 · Committed - Opportunity |
| | 12/31/2025 | 49200 · Interest & Dividends | 87.83 | Interest Payment to Account 46727 | electronic | 1003 · Assigned - Executive Office |
| | | | 1,034.57 | | | |
| R Dechner | | | | | | |
| | 12/29/2025 | 46234 · Applications | 480.38 | Processing Fees (OAS25-17) | check | 3558 · SDCCU Checking |
| R Pinnacle at Santa Fe Valley, LLC | | | | | | |
| | 12/29/2025 | 52490 · Publications | 50.00 | Recording Fees (CO16-11) | check | 3558 · SDCCU Checking |
| R Ramona MWD | | | | | | |
| | 12/29/2025 | 52490 · Publications | 50.00 | Processing Fees (OAS25-16) | check | 1000 · County Account (44595) |
| | | | 2,974.39 | | | |
| REVENUE TOTAL | | | 2,974.39 | | | |

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