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Keene Simonds

Counsel

Michael G. Colantuono

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AGENDA REPORT

Consent | Action

August 6, 2018

TO: San Diego Commissioners

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

SUBJECT: **Commission Ratification |
Recorded Payments for May and June 2018**

SUMMARY

The San Diego Local Agency Formation Commission (LAFCO) will review a report identifying all payments received and made for the months of May and June 2018. These payments cover all recorded transactions for the two-month period and include \$325,318 in total distributions made by the Executive Officer with three-fourths tied to reimbursements to the County of San Diego for payroll, rent, and technology services. The payments are being presented for ratification and reflect a new reporting system to address best practices in establishing additional public documentation on bookkeeping procedures.

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.

New Reporting System | Incorporating Best Practices

It is the practice of the Executive Officer to present recorded expense and revenue transactions for formal ratification by San Diego LAFCO. This discretionary reporting is consistent with best practices enlisted by other local governmental agencies and addresses interest expressed by Commissioners in establishing additional public documentation on San Diego LAFCO's bookkeeping procedures.

DISCUSSION

This item is for San Diego LAFCO to consider ratification of all made and received payments recorded by the Executive Officer between May 1st and June 30th. A detailing of these transactions is provided in Attachments One (May) and Two (June). 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 May and June total \$325,318 with nearly three-fourths – or \$238,403 – tied to expenditures with the County of San Diego. This includes covering payroll obligations, office rent, and information technology services. Professional services represent the majority of the remaining expenditures and tallied \$75,094 with over one-third tied to legal. Recorded revenues for the period total \$14,445 and largely tied to collecting fees for two new proposal submittals.

RECOMMENDATION

It is recommended San Diego LAFCO proceed with ratifying the payments received and made by the Executive Officer for the months of May and June 2018. This action is provided as Alternative Action One in the succeeding 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 May 1st and June 30th as shown in Attachment One.

Alternative Two:

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

San Diego LAFCO


August 6, 2018 Regular Meeting

Agenda Item No. 2 | Payment Ratification for May and June 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 | May 2018
- 2) Recorded Payments | June 2018

San Diego LAFCO

August 6, 2018 Regular Meeting

Agenda Item No. 2 | Payment Ratification for May and June 2018

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SAN DIEGO LAFCO
Expenses by Vendor Detail
May 2018

ATTACHMENT ONE

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|--|-----------|---|-------------------|---|-------------|------------------------------------|
| E Amazon | | | | | | |
| | 5/1/2018 | 62330 · Office Equipment/Supplies | 392.47 | LZ Standing Desk | credit card | SDCCU Checking - 3558 |
| | 5/1/2018 | 62330 · Office Equipment/Supplies | 20.46 | Office Wall Frame | credit card | SDCCU Checking - 3558 |
| | 5/16/2018 | 62330 · Office Equipment/Supplies | 148.34 | Coffee Maker & Supplies | credit card | SDCCU Checking - 3558 |
| | | | <u>561.27</u> | | | |
| E ARCC | | | | | | |
| | 5/11/2018 | 62490 · Publications/Legal | 50.00 | NOE Fee for Lakeside Rodeo-Mapleview St. Annex (DA18-03) | check | 1026 · Wells Fargo Checking - 2579 |
| | 5/11/2018 | 62490 · Publications/Legal | 50.00 | NOE Fee for Hymettus Ave.-Zinser Annex (DA18-05) | check | 1026 · Wells Fargo Checking - 2579 |
| | | | <u>100.00</u> | | | |
| E AT&T Mobility | | | | | | |
| | 5/7/2018 | 62074 · Telephone | 162.08 | Monthly Cell Phone Bill KS and RB | check | 1026 · Wells Fargo Checking - 2579 |
| | 5/7/2018 | 62566 · Minor Equipment | 1,163.61 | LZ Cell Phone | check | 1026 · Wells Fargo Checking - 2579 |
| | | | <u>1,325.69</u> | | | |
| E Billing Hostway | | | | | | |
| | 5/3/2018 | 62370.5 · Web and Document Support | 21.95 | LAFCO Website Support Monthly Payment | check | 1026 · Wells Fargo Checking - 2579 |
| E Colantuono, Highsmith & Whatley | | | | | | |
| | 5/1/2018 | 62609 · Transportation/Travel/Mileage | 753.84 | Travel Reimbursement | check | 1026 · Wells Fargo Checking - 2579 |
| | 5/2/2018 | 52370 · Professional Services | 5,940.17 | General Legal Counsel Services April 2018 | electronic | 1000 · County Account (44595) |
| | | | <u>6,694.01</u> | | | |
| E County of San Diego | | | | | | |
| | 5/1/2018 | 52530 · Office Lease | 6,494.29 | Rent | electronic | 1000 · County Account (44595) |
| | 5/1/2018 | 52354 · Mail/Postage ISF | 851.05 | Mail/Postage Services | electronic | 1000 · County Account (44595) |
| | 5/1/2018 | 52178 · Vehicle Maintenance | 24.26 | Vehicle Maintenance Services | electronic | 1000 · County Account (44595) |
| | | 52182 · Vehicle Fuel | 0.00 | Vehicle Fuel | electronic | 1000 · County Account (44595) |
| | 5/1/2018 | 52758 · Vehicle Lease | 165.49 | Vehicle Lease | electronic | 1000 · County Account (44595) |
| | 5/1/2018 | 52721 et al. · Communications (IT) Services | 13,636.65 | County IT Services (ITRACK) | electronic | 1000 · County Account (44595) |
| | 5/1/2018 | 52550.B · County Overhead Costs | 10,606.50 | County Services A-87 4th Quarter | electronic | 1000 · County Account (44595) |
| | 5/2/2018 | 52370 · Professional Services | 755.22 | Special Legal County Counsel Services April 2018 | electronic | 1000 · County Account (44595) |
| | 5/11/2018 | 52370 · Professional Services | 873.20 | Special Legal County Counsel Services April 2018 | electronic | 1000 · County Account (44595) |
| | 5/4/2018 | 51110 et al. · Employee Payroll | 32,318.77 | Payroll Pay Period 201822 | electronic | 1000 · County Account (44595) |
| | 5/18/2018 | 51110 et al. · Employee Payroll | 32,684.72 | Payroll Pay Period 201823 | electronic | 1000 · County Account (44595) |
| | 5/1/2018 | 52344 · Stores Unallocated | 0.15 | Iron Mountain Storage Fee | electronic | 1000 · County Account (44595) |
| | 5/1/2018 | 52344 · Stores Unallocated | 4.15 | County Surcharge Office Supplies (April 2018) | electronic | 1000 · County Account (44595) |
| | 5/2/2018 | 52344 · Stores Unallocated | 472.44 | Office Supplies Office Depot Order | electronic | 1000 · County Account (44595) |
| | 5/3/2018 | 52344 · Stores Unallocated | 7.75 | County Surcharge Office Supplies | electronic | 1000 · County Account (44595) |
| | 5/4/2018 | 52504 · Equipment Rental | 2.68 | County Surcharge Xerox (April 2018) | electronic | 1000 · County Account (44595) |
| | 5/25/2018 | 52504 · Equipment Rental | 3.87 | County Surcharge Xerox | electronic | 1000 · County Account (44595) |
| | 5/29/2018 | 52344 · Stores Unallocated | 1,729.15 | Office Supplies Office Depot Order | electronic | 1000 · County Account (44595) |
| | 5/30/2018 | 52344 · Stores Unallocated | 28.36 | County Surcharge Office Supplies | electronic | 1000 · County Account (44595) |
| | | | <u>100,658.70</u> | | | |
| E CSDA San Diego Chapter | | | | | | |
| | 5/29/2018 | 62622 · Training/Registration Fees | 60.00 | CSDA Quarterly Dinner Meeting KS and LZ | check | 1026 · Wells Fargo Checking - 2579 |
| E Culinary (COC Cafeteria) | | | | | | |
| | 5/27/2018 | 62611 · Meetings | 9.00 | Lunch Meeting KS and Chair | credit card | SDCCU Checking - 3558 |
| E Culligan of San Diego | | | | | | |
| | 5/23/2018 | 62330 · Office Equipment/Supplies | 132.50 | Water Service | check | 1026 · Wells Fargo Checking - 2579 |
| E Davis Farr LLP | | | | | | |
| | 5/2/2018 | 52370 · Professional Services | 1,800.00 | Audit Services | electronic | 1000 · County Account (44595) |
| E Dieu Ngu | | | | | | |
| | 5/15/2018 | 62609 · Transportation/Travel/Mileage | 25.73 | Travel Reimbursement CALAFCO Staff Workshop Transportaion | check | 1026 · Wells Fargo Checking - 2579 |
| E Dropbox | | | | | | |
| | 5/9/2018 | 62330 · Office Equipment/Supplies | 45.00 | Monthly Cloud Service | credit card | SDCCU Checking - 3558 |
| E Earl John Traylor | | | | | | |
| | 5/16/2018 | 52370 · Professional Services | 4,085.00 | Consultant Services (Fire) April 2018 | electronic | 1000 · County Account (44595) |
| | 5/22/2018 | 62609 · Transportation/Travel/Mileage | 85.57 | Mileage Reimbursement | check | 1026 · Wells Fargo Checking - 2579 |
| | 5/22/2018 | 62611 · Meetings | 65.98 | Business Lunch Reimbursement | check | 1026 · Wells Fargo Checking - 2579 |
| | | | <u>4,236.55</u> | | | |
| E GIS Surveys Inc. | | | | | | |
| | 5/23/2018 | 52370 · Professional Services | 12,096.00 | Consultant Services (GIS) April 2018 (Dieu Ngu) | electronic | 1000 · County Account (44595) |

SAN DIEGO LAFCO
Expenses by Vendor Detail
May 2018

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|--------------------------------------|-----------|---------------------------------------|------------|---|-------------|------------------------------------|
| E Harry Ehrlich | | | | | | |
| | 5/15/2018 | 52370 · Professional Services | 500.00 | Consultant Services (Legislative) April 2018 | check | 1000 · County Account (44595) |
| E Jo MacKenzie | | | | | | |
| | 5/17/2018 | 62609 · Transportation/Travel/Mileage | 600.92 | Travel Reimbursement CALAFCO Legislative Meeting | check | 1026 · Wells Fargo Checking - 2579 |
| | 5/25/2018 | 62609 · Transportation/Travel/Mileage | 234.49 | Travel Reimbursement CALAFCO Board of Directors Meeting | check | 1026 · Wells Fargo Checking - 2579 |
| | | | 835.41 | | | |
| E Keene Simonds | | | | | | |
| | 5/11/2018 | 62611 · Meetings | 94.53 | Lunch Reimbursement (Oceanside-Carlsbad; KS and LZ) | check | 1026 · Wells Fargo Checking - 2579 |
| | 5/11/2018 | 62609 · Transportation/Travel/Mileage | 26.35 | Travel Reimbursement CALAFCO U (KS and RB) | check | 1026 · Wells Fargo Checking - 2579 |
| | | | 120.88 | | | |
| E Metroplan | | | | | | |
| | 5/7/2018 | 52370 · Professional Services | 10,676.50 | Consultant Services (Planning) March 2018 (Rich Miller) | electronic | 1000 · County Account (44595) |
| E Orange County LAFCO | | | | | | |
| | 5/10/2018 | 62609 · Transportation/Travel/Mileage | 186.73 | Travel Reimbursement EO Assisted with Interviews | check | 1026 · Wells Fargo Checking - 2579 |
| E Renato Rodriguez | | | | | | |
| | 5/11/2018 | 62611 · Meetings | 60.00 | Refreshments for Commission Meeting at CAC | check | 1026 · Wells Fargo Checking - 2579 |
| E San Diego Metal Graphics | | | | | | |
| | 5/9/2018 | 62330 · Office Equipment/Supplies | 10.78 | LZ Name Plate | check | 1026 · Wells Fargo Checking - 2579 |
| E Thomson West Reuters | | | | | | |
| | 5/25/2018 | 62336 · Books | 331.88 | Government Code Law Books | credit card | SDCCU Checking - 3558 |
| E Wells Fargo | | | | | | |
| | 5/31/2018 | 62860 · Interest Expense | 0.05 | Federal Tax Withheld | electronic | 1031 · Wells Fargo Savings - 2546 |
| E Xerox | | | | | | |
| | 5/9/2018 | 52504 · Equipment Rental | 343.21 | Xerox Rental | check | 1000 · County Account (44595) |
| EXPENSE TOTAL | | | 140,831.84 | | | |
| R Nevada County Consol. Fire Dept. | | | | | | |
| | 5/1/2018 | 49900 · Miscellaneous Revenue | 60.00 | Payment for 2 San Diego LAFCO Procedures Guides | check | SDCCU Checking - 3558 |
| R Tri-City Healthcare District | | | | | | |
| | 5/2/2018 | 49900 · Miscellaneous Revenue | 554.40 | Reimbursement for PHN for Tri-City HD | check | SDCCU Checking - 3558 |
| R Vista Irrigation District | | | | | | |
| | 5/7/2018 | 49000 · Processing Fee | 6,785.00 | Processing Fees for DA18-11 | check | 1000 · County Account (44595) |
| R Wells Fargo | | | | | | |
| | 5/31/2018 | 49200 · Interest & Dividends | 0.21 | Interest Payment to Savings Account | electronic | 1031 · Wells Fargo Savings - 2546 |
| REVENUE TOTAL | | | 7,399.61 | | | |

SAN DIEGO LAFCO
Expenses by Vendor Detail
June 2018

ATTACHMENT TWO

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|--|-----------|---|------------|--|-------------|------------------------------------|
| E Amazon | | | | | | |
| | 6/1/2018 | 62330 · Office Equipment/Supplies | 14.00 | Amazon Prime Monthly Membership | credit card | SDCCU Checking - 3558 |
| E Ambius | | | | | | |
| | 6/29/2018 | 62330 · Office Equipment/Supplies | 2,979.02 | Office Improvements (plants, potters, delivery, etc.) | check | 1026 · Wells Fargo Checking - 2579 |
| E ARCC | | | | | | |
| | 6/8/2018 | 62490 · Publications/Legal | 50.00 | NOE Fee for Harmony Grove Village Wastewater Reorg (RO17-10) | check | 1026 · Wells Fargo Checking - 2579 |
| | 6/8/2018 | 62490 · Publications/Legal | 50.00 | NOE Fee for Connemara Drive-Trinh (LPE/SA18-01) | check | 1026 · Wells Fargo Checking - 2579 |
| | | | 100.00 | | | |
| E AT&T Mobility | | | | | | |
| | 6/11/2018 | 62074 · Telephone | 231.23 | Monthly Cell Phone Bill KS, RB & LZ | check | 1026 · Wells Fargo Checking - 2579 |
| E Billing Hostway | | | | | | |
| | 6/13/2018 | 62370.5 · Web and Document Support | 21.95 | LAFCO Website Support Monthly Payment | check | 1026 · Wells Fargo Checking - 2579 |
| E Claim Jumper | | | | | | |
| | 6/6/2018 | 62611 · Meetings | 63.29 | Debriefing EO, Chair, Vice Chair & Counsel | credit card | SDCCU Checking - 3558 |
| E Colantuono, Highsmith & Whatley | | | | | | |
| | 6/21/2018 | 62609 · Transportation/Travel/Mileage | 324.32 | Travel Reimbursement | check | 1026 · Wells Fargo Checking - 2579 |
| | 6/21/2018 | 62609 · Transportation/Travel/Mileage | 245.83 | Travel Reimbursement | check | 1026 · Wells Fargo Checking - 2579 |
| | 6/1/2018 | 52370 · Professional Services | 6,035.50 | General Legal Counsel Services May 2018 | electronic | 1000 · County Account (44595) |
| | 6/25/2018 | 52370 · Professional Services | 15,433.00 | General & Special Legal Counsel Services May 2018 | electronic | 1000 · County Account (44595) |
| | | | 22,038.65 | | | |
| E County of San Diego | | | | | | |
| | 6/1/2018 | 52530 · Office Lease | 6,494.29 | Rent | electronic | 1000 · County Account (44595) |
| | 6/1/2018 | 52530 · Office Lease | 2,174.00 | Installation of Office Door Lock | electronic | 1000 · County Account (44595) |
| | 6/1/2018 | 52354 · Mail/Postage ISF | 1,504.09 | Mail/Postage Services | electronic | 1000 · County Account (44595) |
| | 6/1/2018 | 52178 · Vehicle Maintenance | 48.52 | Vehicle Maintenance Services | electronic | 1000 · County Account (44595) |
| | 6/1/2018 | 52182 · Vehicle Fuel | 37.04 | Vehicle Fuel | electronic | 1000 · County Account (44595) |
| | 6/1/2018 | 52758 · Vehicle Lease | 330.96 | Vehicle Lease | electronic | 1000 · County Account (44595) |
| | 6/1/2018 | 52721 et al. · Communications (IT) Services | 23,843.31 | County IT Services (ITRACK) | electronic | 1000 · County Account (44595) |
| | 6/1/2018 | 51110 et al. · Employee Payroll | 33,667.92 | Payroll Pay Period 201824 | electronic | 1000 · County Account (44595) |
| | 6/15/2018 | 51110 et al. · Employee Payroll | 34,222.46 | Payroll Pay Period 201825 | electronic | 1000 · County Account (44595) |
| | 6/29/2018 | 51110 et al. · Employee Payroll | 33,386.47 | Payroll Pay Period 201826 | electronic | 1000 · County Account (44595) |
| | 6/1/2018 | 52330 · Office Equipment/Supplies | 0.15 | Iron Mountain Storage Fee | electronic | 1000 · County Account (44595) |
| | 6/1/2018 | 52344 · Stores Unallocated | 563.13 | Office Supplies Office Depot Order | electronic | 1000 · County Account (44595) |
| | 6/4/2018 | 52344 · Stores Unallocated | 9.24 | County Surcharge Office Supplies | electronic | 1000 · County Account (44595) |
| | 6/28/2018 | 52344 · Stores Unallocated | 1,435.63 | Office Supplies Office Depot Order | electronic | 1000 · County Account (44595) |
| | 6/29/2018 | 52344 · Stores Unallocated | 23.54 | County Surcharge Office Supplies | electronic | 1000 · County Account (44595) |
| | 6/29/2018 | 52504 · Equipment Rental | 4.02 | County Surcharge Xerox | electronic | 1000 · County Account (44595) |
| | 6/29/2018 | 52370 · Professional Services | 353.98 | Legal County Counsel Services from August 2017 (Past Due) | electronic | 1000 · County Account (44595) |
| | | | 137,744.77 | | | |
| E Culligan of San Diego | | | | | | |
| | 6/8/2018 | 62330 · Office Equipment/Supplies | 39.50 | Water Service | check | 1026 · Wells Fargo Checking - 2579 |
| E Dept. of General Services (County) | | | | | | |
| | 6/13/2018 | 62562 · Investigative | 15.00 | ID Badge Renewal for Dieu Ngu | check | 1026 · Wells Fargo Checking - 2579 |
| E Dieu Ngu | | | | | | |
| | 6/4/2018 | 62562 · Investigative | 52.00 | LiveScan Fee Reimbursement | check | 1026 · Wells Fargo Checking - 2579 |
| E Dropbox | | | | | | |
| | 6/10/2018 | 62330 · Office Equipment/Supplies | 45.00 | Monthly Cloud Service | credit card | SDCCU Checking - 3558 |
| E Earl John Traylor | | | | | | |
| | 6/13/2018 | 52370 · Professional Services | 6,317.50 | Consultant Services (Fire) May 2018 | electronic | 1000 · County Account (44595) |
| | 6/18/2018 | 62609 · Transportation/Travel/Mileage | 203.86 | Mileage Reimbursement | check | 1026 · Wells Fargo Checking - 2579 |
| | 6/18/2018 | 62611 · Meetings | 76.98 | Fire Meeting Lunch Reimbursement | check | 1026 · Wells Fargo Checking - 2579 |
| | | | 6,598.34 | | | |
| E Harry Ehrlich | | | | | | |
| | 6/20/2018 | 52370 · Professional Services | 1,000.00 | Consultant Services May 2018 | check | 1000 · County Account (44595) |
| E Linda Zambito | | | | | | |
| | 6/28/2018 | 62609 · Transportation/Travel/Mileage | 143.28 | Business Travel Reimbursement | check | 1026 · Wells Fargo Checking - 2579 |
| E Long Island Mike's | | | | | | |
| | 6/14/2018 | 62611 · Meetings | 35.08 | Office Lunch for RB 15 year Anniversary | credit card | SDCCU Checking - 3558 |

SAN DIEGO LAFCO
Expenses by Vendor Detail
June 2018

| Payable Receivable Party | Date | Account | Amount | Purpose | Type | Funding Account |
|--|-----------|-----------------------------------|------------|---|-------------|---|
| E Metroplan | 6/1/2018 | 52370 · Professional Services | 9,454.00 | Consultant Services (Planning) Rich Miller | electronic | 1000 · County Account (44595) |
| E Minuteman Press | 6/15/2018 | 62330 · Office Equipment/Supplies | 604.08 | Business Cards & Stationery for RB & LZ | check | 1026 · Wells Fargo Checking - 2579 |
| E Party City | 6/14/2018 | 62611 · Meetings | 20.52 | Office Decorations for RB 15 year Anniversary | credit card | SDCCU Checking - 3558 |
| E Petersons Donut | 6/4/2018 | 62611 · Meetings | 31.75 | Refreshments for Commission Meeting at CAC | credit card | SDCCU Checking - 3558 |
| E Renato Rodriguez | 6/7/2018 | 62611 · Meetings | 60.00 | Refreshments for Commission Meeting at CAC | check | 1026 · Wells Fargo Checking - 2579 |
| E San Diego Union Tribune | 6/8/2018 | 62330 · Office Equipment/Supplies | 664.87 | Annual Subscription | check | 1026 · Wells Fargo Checking - 2579 |
| | 6/29/2018 | 62490 · Publications/Legal | 1,938.00 | 3 PHNs (RO17-10; LPE/SA18-01 & MSR Study Schedule | check | 1026 · Wells Fargo Checking - 2579 |
| | | | 2,602.87 | | | |
| E SDCCU | 6/4/2018 | 62000 · Bank Services Charges | 2.00 | Bank Surcharge for ASTM (Petersons Donuts) | credit card | SDCCU Checking - 3558 |
| E Sherrif's Dept. | 6/8/2018 | 62562 · Investigative | 20.00 | Background Check for Contractor Dieu Ngu Key Pass | check | 1026 · Wells Fargo Checking - 2579 |
| E Urge Gastropub | 6/3/2018 | 62611 · Meetings | 73.42 | Lunch meeting with City of Oceanside; Inns at BVC | credit card | SDCCU Checking - 3558 |
| E Wells Fargo | 6/29/2018 | 62860 · Interest Expense | 0.04 | Federal Tax Witheld | electronic | 1031 · Wells Fargo Savings - 2546 |
| E Xerox | 6/8/2018 | 52504 · Equipment Rental | 496.74 | Xerox Rental | electronic | 1000 · County Account (44595) |
| EXPENSE TOTAL | | | 184,486.53 | | | |
| R Cash | 6/27/2018 | 49900 · Miscellaneous Revenue | 9.00 | Cash back from ATM ay Petersons Donuts | cash | SDCCU Checking - 3558 |
| R County of San Diego | 6/29/2018 | 49200 · Interest & Dividends | 2,559.67 | Interest Payment to Accountant 46725 | electronic | 1001 · General Fund (46725) |
| | 6/29/2018 | 49200 · Interest & Dividends | 545.49 | Interest Payment to Accountant 46726 | electronic | 1001 · Special Projects Fund (46726) |
| | 6/29/2018 | 49200 · Interest & Dividends | 456.57 | Interest Payment to Accountant 46727 | electronic | 1001 · Jurisdictional Projects Fund (46727) |
| | | | 3,561.73 | | | |
| R El Captain Stadium Association, Inc. | 6/8/2018 | 49900 · Miscellaneous Revenue | 50.00 | Recording Fees (DA18-03) | check | SDCCU Checking - 3558 |
| R John Moth | 6/1/2018 | 49000 · Processing Fee | 3,325.00 | Processing Fees for DA18-03 | check | SDCCU Checking - 3558 |
| R Leucadia WWD | 6/18/2018 | 49900 · Miscellaneous Revenue | 50.00 | Recording Fees (DA18-02) | check | SDCCU Checking - 3558 |
| | 6/18/2018 | 49900 · Miscellaneous Revenue | 50.00 | Recording Fees (DA18-05) | ceck | SDCCU Checking - 3558 |
| | | | 100.00 | | | |
| R Wells Fargo | 6/29/2018 | 49200 · Interest & Dividends | 0.17 | Interest Payment to Savings Account | electronic | 1031 · Wells Fargo Savings - 2546 |
| REVENUE TOTAL | | | 7,045.90 | | | |