



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

5b

AGENDA REPORT
 Consent | Action

August 5, 2019

TO: Commissioners

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

**SUBJECT: Commission Ratification |
 Recorded Payments for May and June 2019**

SUMMARY

The San Diego County Local Agency Formation Commission (LAFCO) will review a report identifying all payments received and made for the months of May and June 2019. These payments cover all recorded transactions for the two-month period and include \$418,419 in total distributions made by the Executive Officer with four-fifths 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 formal ratification.

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

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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 payments made and received by the Executive Officer between May 1st and June 30th. A detailing of these transactions is provided in Attachments One (May) and Two (June). The item also provides the Commission the opportunity to provide feedback to the Executive Officer on related matters and inform potential changes in procedures going forward.

ANALYSIS

San Diego LAFCO's recorded payments made by the Executive Officer for the two-month period between May and June 2019 totaled \$418,419 with 83% – or \$347,886 – tied to expenditures with the County of San Diego. This includes covering payroll obligations, office rent, overhead, and information technology services. Professional services represent most of the remaining expenditures during the two-month period and tallied \$51,986 and include covering onsite staff support and legal. Recorded revenues totaled \$11,132 and drawn from several small application fees and proposal reimbursements.

RECOMMENDATION

It is recommended San Diego LAFCO ratify the payments received and made by the Executive Officer between May and June 2019 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 between May 1st and June 30th 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 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,



Keene Simonds
Executive Officer

Attachments:

- 1) Recorded Payments, May 2019
- 2) Recorded Payments, June 2019

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SAN DIEGO LAFCO
Expenses by Vendor Detail
 May 2019

Agenda Item No. 5b |
Attachment One

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E Amazon						
	5/1/2019	52330 · Office Expense	14.00	Amazon Prime Monthly Payment	debit card	3558 · SDCCU Checking
	5/2/2019	52330 · Office Expense	87.02	Office Supplies	credit card	3558-60 · SDCCU Visa Credit Card
			101.02			
E Ambius						
	5/31/2019	52370.J · Professional Services	97.94	Monthly Office Plants' Service	check	3558 · SDCCU Checking
E Apple iTunes						
	5/15/2019	52330 · Office Expense	59.99	PDF Software for Commission iPads	credit card	3558-60 · SDCCU Visa Credit Card
E ARCC (Assessor Recorder County)						
	5/9/2019	52490 · Publications	50.00	NOE Fee Bonsignore-Guava Lane (DA19-03)	check	3558 · SDCCU Checking
	5/9/2019	52490 · Publications	50.00	NOE Fee Stonemark Estates (RO18-16)	check	3558 · SDCCU Checking
	5/9/2019	52490 · Publications	50.00	NOE Fee Stonemark Estates (SA18-16)	check	3558 · SDCCU Checking
	5/9/2019	52490 · Publications	50.00	NOE Fee Pala Band of Mission Indians (DD18-10)	check	3558 · SDCCU Checking
			200.00			
E AT&T Mobility						
	5/3/2019	52074 · Telecommunications	302.72	Monthly Cell Phone Bill EO and Analysts	check	3558 · SDCCU Checking
	5/31/2019	52074 · Telecommunications	302.72	Monthly Cell Phone Bill EO and Analysts	check	3558 · SDCCU Checking
			605.44			
E Billing Hostway						
	5/31/2019	52370.E · Professional Services	21.95	Monthly Website Support	check	3558 · SDCCU Checking
E Claim Jumper						
	5/6/2019	52610 · Non-Travel/In-County	35.49	May Debriefing EO, Counsel, and Chair	credit card	3558-60 · SDCCU Visa Credit Card
E CMT Sacramento Taxi						
	5/10/2019	52622 · Training/Registration Out-County	45.00	Transportation CALAFCO Board Meeting: From Airport (KS)	debit card	3558 · SDCCU Checking
E Colantuono, Highsmith & Whatley						
	5/2/2019	52622 · Training/Registration Out-County	623.31	CALAFCO Staff Workshop Travel Reimbursement	check	3558 · SDCCU Checking
	5/3/2019	52610 · Non-Travel/In-County	431.30	Business Travel Reimbursement	check	3558 · SDCCU Checking
			1,054.61			
E Cordata						
	5/31/2019	52330 · Office Expense	1.32	Document Storage	check	3558 · SDCCU Checking
E County of San Diego						
	5/1/2019	52530 · Office Lease	6,656.64	Office Rent	electronic	1000 · County Account (44595)
	5/1/2019	52354 · Mail/Postage ISF	1,165.32	Mail/Postage Services	electronic	1000 · County Account (44595)
	5/1/2019	52178 · Vehicle Maintenance	27.99	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	5/1/2019	52182 · Vehicle Fuel	39.51	Vehicle Fuel	electronic	1000 · County Account (44595)
	5/1/2019	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	5/1/2019	52721 et al. · Communications (IT) Services	19,113.48	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	5/1/2019	52550.B · County Overhead Costs	12,118.00	County Services A-87 (4th Quarter)	electronic	1000 · County Account (44595)
	5/3/2019	51110 et al. · Employee Payroll	44,732.35	Payroll Pay Period 2019-22	electronic	1000 · County Account (44595)
	5/17/2019	51110 et al. · Employee Payroll	45,408.97	Payroll Pay Period 2019-23	electronic	1000 · County Account (44595)
	5/31/2019	51110 et al. · Employee Payroll	39,966.58	Payroll Pay Period 2019-24	electronic	1000 · County Account (44595)
	5/1/2019	52344 · Stores Unallocated	467.22	Office Supplies Office Depot Order	electronic	1000 · County Account (44595)
	5/1/2019	52344 · Stores Unallocated	18.14	County Surcharge Office Depot Order	electronic	1000 · County Account (44595)
	5/2/2019	52330 · Office Expense	11.38	Iron Mountain Storage Fee	electronic	1000 · County Account (44595)
	5/2/2019	52330 · Office Expense	0.18	County Surcharge Iron Mountain	electronic	1000 · County Account (44595)
	5/24/2019	52344 · Stores Unallocated	228.48	Office Supplies Office Depot Order	electronic	1000 · County Account (44595)
	5/28/2019	52344 · Stores Unallocated	3.68	County Surcharge Office Depot Order	electronic	1000 · County Account (44595)
	5/30/2019	52504 · Equipment Rental	2.16	County Surcharge Xerox	electronic	1000 · County Account (44595)
	5/31/2019	52550 · Special Department	59,872.00	ROV Invoice for JCFPD Election	electronic	1000 · County Account (44595)
			229,997.57			
E CSDA San Diego Chapter						
	5/9/2019	52270 · Memberships	60.00	Registration CSDA Quarterly Meeting (EO & LZ)	check	3558 · SDCCU Checking
E Culligan of San Diego						
	5/3/2019	52330 · Office Expense	61.00	Monthly Water Service	check	3558 · SDCCU Checking
E Dept. of General Services						
	5/21/2019	52562 · Investigative/Recruitment	15.00	County Badge Renewal for Consultant John Traylor	check	3558 · SDCCU Checking

SAN DIEGO LAFCO
Expenses by Vendor Detail
 May 2019

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E Dieu Ngu						
	5/2/2019	52610 · Non-Travel/In-County	32.75	GIS Meeting Refreshments Reimbursement	check	3558 · SDCCU Checking
E Earl John Traylor						
	5/2/2019	52610 · Non-Travel/In-County	107.30	Mileage Reimbursement	check	3558 · SDCCU Checking
	5/13/2019	52370.F · Professional Services	4,845.00	Consultant Services Fire	electronic	1000 · County Account (44595)
			4,952.30			
E Einstein Bagels						
	5/10/2019	52622 · Training/Registration Out-County	2.83	Travel Breakfast at SAN; EO Travel to CALAFCO Board Meeting	credit card	3558-60 · SDCCU Visa Credit Card
	5/29/2019	52610 · Non-Travel/In-County	13.89	New Commissioner Orientation (EO and BW)	credit card	3558-60 · SDCCU Visa Credit Card
			16.72			
E Harland Clarke						
	5/1/2019	52330 · Office Expense	148.65	Reorder SDCCU Checks	debit card	3558 · SDCCU Checking
E Harry Ehrlich						
	5/14/2019	52370.G · Professional Services	700.00	Consultant Services Legislation	electronic	1000 · County Account (44595)
E Jo MacKenzie						
	5/31/2019	52622 · Training/Registration Out-County	425.46	CALAFCO Board Meeting Travel Reimbursement	check	3558 · SDCCU Checking
E Peterson Donut						
	5/6/2019	52330 · Office Expense	2.00	ATM Fee for Peterson Donut (Commission Meeting)	debit card	3558 · SDCCU Checking
	5/6/2019	52330 · Office Expense	31.75	Refreshments for Commission Meeting at CAC	debit card	3558 · SDCCU Checking
			33.75			
E Price Self Storage						
	5/1/2019	52504 · Equipment Rental	64.00	Storage Unit Monthly Payment	debit card	3558 · SDCCU Checking
	5/29/2019	52504 · Equipment Rental	64.00	Storage Unit Monthly Payment	debit card	3558 · SDCCU Checking
			128.00			
E Renato Rodriguez						
	5/9/2019	52330 · Office Expense	60.00	Coffee for Commission Meeting at CAC	check	3558 · SDCCU Checking
E San Diego County RAA Parking						
	5/10/2019	52622 · Training/Registration Out-County	32.00	Airport Parking at SAN CALAFCO Board Meeting (KS)	credit card	3558-60 · SDCCU Visa Credit Card
E San Diego Metal Graphics						
	5/2/2019	52330 · Office Expense	32.33	New Commissioner Nameplates	check	3558 · SDCCU Checking
E San Diego Union Tribune						
	5/31/2019	52490 · Publications	767.22	Annual Newspaper Subscription	check	3558 · SDCCU Checking
	5/31/2019	52490 · Publications	2,772.00	PHNs for May 2019 Commission Meeting	check	3558 · SDCCU Checking
			3,539.22			
E Specialties Café						
	5/10/2019	52610 · Non-Travel/In-County	8.59	Travel Lunch; EO Travel to CALAFCO Board Meeting	debit card	3558 · SDCCU Checking
E Starbucks						
	5/2/2019	52622 · Training/Registration Out-County	5.95	New Commissioner Orientation (EO and EL)	debit card	3558 · SDCCU Checking
E Tamaron Luckett						
	5/9/2019	52622 · Training/Registration Out-County	22.69	CALAFCO Staff Meeting Travel Reimbursement	check	3558 · SDCCU Checking
E USPS						
	5/9/2019	52332 · Postage	29.40	Postage Commission Recognition Awards	debit card	3558 · SDCCU Checking
E Vistaprint						
	5/6/2019	52334 · Printing	98.56	Office Supplies with New Logo	credit card	3558-60 · SDCCU Visa Credit Card
EXPENSE TOTAL			242,622.70			

SAN DIEGO LAFCO
Expenses by Vendor Detail
 May 2019

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
R CALAFCO						
	5/1/2019	52622 · Training/Registration Out-County	290.00	Refund for KS CALAFCO Staff Workshop Registration	check	3558 · SDCCU Checking
R Cash						
	5/16/2019	52330 · Office Expense	10.00	Cash back from ATM at Peterson Donuts	cash	3558 · SDCCU Checking
R County of San Diego						
	4/30/2019	49200 · Interest & Dividends	900.09	Interest Payment to Account 46725	electronic	1001 · General Fund (46725)
	4/30/2019	49200 · Interest & Dividends	191.82	Interest Payment to Account 46726	electronic	1002 · Special Projects Fund (46726)
	4/30/2019	49200 · Interest & Dividends	160.55	Interest Payment to Account 46727	electronic	1003 · Jurisdictional Fund (46727)
			1,252.46			
R Cynthia Bonsignore						
	5/9/2019	52490 · Publications	1,274.00	SBE, Recording & PHN Fees (DA19-03)	check	3558 · SDCCU Checking
R Jazzimate Inc.						
	5/9/2019	52490 · Publications	974.00	Recording & PHN Fees (OAS18-07)	check	3558 · SDCCU Checking
R Leucadia WWD						
	5/6/2019	52490 · Publications	50.00	Recording Fee (DA18-18)	check	3558 · SDCCU Checking
R Pala Band of Mission Indians						
	5/16/2019	52490 · Publications	974.00	Recording & PHN Fees (DD18-10)	check	3558 · SDCCU Checking
R Tamaron Luckett						
	5/14/2019	52622 · Training/Registration Out-County	131.00	CALAFCO Staff Workshop Dinner Reimbursement	cash	3558 · SDCCU Checking
REVENUE TOTAL			4,955.46			

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Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E Amazon						
	6/1/2019	52330 · Office Expense	14.00	Amazon Prime Monthly Payment	credit card	3558-60 · SDCCU Visa Credit Card
	6/10/2019	52330 · Office Expense	134.85	Office Supplies	credit card	3558-60 · SDCCU Visa Credit Card
			148.85			
E Ambius						
	6/28/2019	52370.J · Professional Services	97.94	Monthly Office Plants' Service	check	3558 · SDCCU Checking
	6/28/2019	52370.J · Professional Services	97.94	Monthly Office Plants' Service	check	3558 · SDCCU Checking
			195.88			
E ARCC (Assessor Recorder County)						
	6/13/2019	52490 · Publications	50.00	NOE Fee Julian Region MSR	check	3558 · SDCCU Checking
	6/13/2019	52490 · Publications	50.00	NOE Fee Julian Region SOI Update	check	3558 · SDCCU Checking
			100.00			
E AT&T Mobility						
	6/28/2019	52074 · Telecommunications	302.73	Monthly Cell Phone Bill EO and Analysts	check	3558 · SDCCU Checking
E Billing Hostway						
	6/28/2019	52370.E · Professional Services	21.95	Monthly Website Support	check	3558 · SDCCU Checking
E Chili's						
	6/14/2019	52610 · Non-Travel/In-County	29.33	Debriefing EO and Chair	credit card	3558-60 · SDCCU Visa Credit Card
E Colantuono, Highsmith & Whatley						
	6/14/2019	52370.B · Professional Services	5,343.00	Special Counsel Services	electronic	1000 · County Account (44595)
	6/21/2019	52370.B · Professional Services	3,206.50	Special Counsel Services	electronic	1000 · County Account (44595)
	6/28/2019	52610 · Non-Travel/In-County	416.29	Business Travel Reimbursement	check	3558 · SDCCU Checking
	6/28/2019	52610 · Non-Travel/In-County	337.31	Business Travel Reimbursement	check	3558 · SDCCU Checking
	6/28/2019	52610 · Non-Travel/In-County	990.34	Business Travel Reimbursement	check	3558 · SDCCU Checking
	6/28/2019	52370.B · Professional Services	15.00	Special Counsel Services	electronic	1000 · County Account (44595)
	6/28/2019	52370.B · Professional Services	6,870.00	Special Counsel Services	electronic	1000 · County Account (44595)
	6/28/2019	52370.B · Professional Services	7,978.00	Special Counsel Services	electronic	1000 · County Account (44595)
	6/28/2019	52370.B · Professional Services	7,752.50	Special Counsel Services	electronic	1000 · County Account (44595)
	6/28/2019	52610 · Non-Travel/In-County	334.76	Business Travel Reimbursement	check	3558 · SDCCU Checking
			33,243.70			
E Copy 2 Copy						
	6/28/2019	52334 · Printing	1,369.45	30 Bound Copies of Julian MSR	check	3558 · SDCCU Checking
E Cordata						
	6/28/2019	52330 · Office Expense	1.30	Document Storage	check	3558 · SDCCU Checking
	6/28/2019	52330 · Office Expense	1.32	Document Storage	check	3558 · SDCCU Checking
			2.62			
E County of San Diego						
	6/1/2019	52530 · Office Lease	6,656.64	Office Rent	electronic	1000 · County Account (44595)
	6/1/2019	52354 · Mail/Postage ISF	669.09	Mail/Postage Services	electronic	1000 · County Account (44595)
	6/1/2019	52178 · Vehicle Maintenance	27.99	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	6/1/2019	52182 · Vehicle Fuel	54.68	Vehicle Fuel	electronic	1000 · County Account (44595)
	6/1/2019	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	6/1/2019	52721 et al. · Communications (IT) Services	9,624.75	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	6/14/2019	51110 et al. · Employee Payroll	46,678.63	Payroll Pay Period 2019-25	electronic	1000 · County Account (44595)
	6/28/2019	51110 et al. · Employee Payroll	53,451.51	Payroll Pay Period 2019-26	electronic	1000 · County Account (44595)
	6/5/2019	52504 · Equipment Rental	6.25	County Surcharge Xerox	electronic	1000 · County Account (44595)
	6/26/2019	52344 · Stores Unallocated	545.00	Office Supplies Office Depot Order	electronic	1000 · County Account (44595)
	6/26/2019	52344 · Stores Unallocated	8.77	County Surcharge Office Depot Order	electronic	1000 · County Account (44595)
			117,888.80			
E Culligan of San Diego						
	6/28/2019	52330 · Office Expense	48.00	Monthly Water Service	check	3558 · SDCCU Checking
	6/28/2019	52330 · Office Expense	48.00	Monthly Water Service	check	3558 · SDCCU Checking
			96.00			
E Dieu Ngu						
	6/4/2019	52610 · Non-Travel/In-County	64.51	Website & Commission Meeting Refreshments Reimbursements	check	3558 · SDCCU Checking

SAN DIEGO LAFCO
Expenses by Vendor Detail
June 2019

E Earl John Traylor							
	6/14/2019	52370.F · Professional Services	4,275.00	Consultant Services Fire	electronic	1000 · County Account (44595)	
	6/28/2019	52610 · Non-Travel/In-County	94.12	Mileage Reimbursement	check k	3558 · SDCCU Checking	
	6/28/2019	52370.F · Professional Services	<u>4,322.50</u>	Consultant Services Fire	electronic	1000 · County Account (44595)	
			8,785.58				
E ESRI							
	6/11/2019	52270 · Memberships	<u>1,795.00</u>	ESRI Annual Conference Registration (DN)	credit card	3558-60 · SDCCU Visa Credit Card	
E Harry Ehrlich							
	6/20/2019	52370.G · Professional Services	1,505.41	Consultant Services Legislation	electronic	1000 · County Account (44595)	
	6/28/2019	52370.G · Professional Services	<u>600.00</u>	Consultant Services Legislation	electronic	1000 · County Account (44595)	
			2,105.41				
E Jo MacKenzie							
	6/28/2019	52622 · Training/Registration Out-County	<u>426.51</u>	CALAFCO Board Meeting Travel Reimbursements	check	3558 · SDCCU Checking	
E Leaf & Cole LLP							
	6/28/2019	52370.H · Professional Services Accounting	165.13	Accounting Services	check	3558 · SDCCU Checking	
	6/28/2019	52370.H · Professional Services Accounting	1,385.00	Accounting Services	electronic	1000 · County Account (44595)	
	6/28/2019	52370.H · Professional Services Accounting	635.00	Accounting Services	electronic	1000 · County Account (44595)	
	6/28/2019	52370.H · Professional Services Accounting	<u>2,050.00</u>	Accounting Services	electronic	1000 · County Account (44595)	
			4,235.13				
E Michael's							
	6/12/2019	52330 · Office Expense	<u>667.41</u>	Framed Commendation Resolutions for Commissioners	credit card	3558-60 · SDCCU Visa Credit Card	
E Minuteman Press							
	6/28/2019	52334 · Printing	<u>635.73</u>	Staff Business Cards with New Logo	check	3558 · SDCCU Checking	
E Original Pancake House							
	6/19/2019	52610 · Non-Travel/In-County	207.18	4th Quarter Staff Meeting	credit card	3558-60 · SDCCU Visa Credit Card	
	6/28/2019	52610 · Non-Travel/In-County	<u>43.36</u>	EO and Former EO Quarterly Meeting	credit card	3558-60 · SDCCU Visa Credit Card	
			250.54				
E Peterson Donut							
	6/21/2019	52330 · Office Expense	2.00	ATM Fee for Peterson Donut (Commission Meeting)	debit card	3558 · SDCCU Checking	
	6/21/2019	52330 · Office Expense	<u>31.90</u>	Refreshments for SDAC Meeting at CAC	debit card	3558 · SDCCU Checking	
			33.90				
E Price Self Storage							
	6/26/2019	52504 · Equipment Rental	<u>64.00</u>	Storage Unit Monthly Payment	debit card	3558 · SDCCU Checking	
E Renato Rodriguez							
	6/28/2019	52330 · Office Expense	<u>40.00</u>	Coffee for SDAC Meeting at CAC	check	3558 · SDCCU Checking	
E San Diego Union Tribune							
	6/28/2019	52490 · Publications	<u>722.64</u>	PHNs for June 2019 Commission Meeting	check	3558 · SDCCU Checking	
E Shutterstock							
	6/14/2019	52334 · Printing	<u>49.00</u>	Photo Stock for Audit RFP	credit card	3558-60 · SDCCU Visa Credit Card	
E Southwest							
	6/10/2019	52622 · Training/Registration Out-County	117.97	Flights to CALAFCO Annual Conference October 2019 (EO)	credit card	3558-60 · SDCCU Visa Credit Card	
	6/21/2019	52622 · Training/Registration Out-County	58.98	Flight to CALAFCO University July 2019 (AV)	credit card	3558-60 · SDCCU Visa Credit Card	
	6/25/2019	52622 · Training/Registration Out-County	<u>135.98</u>	Flight from CALAFCO University July 2019 (AV)	credit card	3558-60 · SDCCU Visa Credit Card	
			312.93				
E Xerox							
	6/5/2019	52504 · Equipment Rental	591.50	Xerox Rental	electronic	1000 · County Account (44595)	
	6/10/2019	52504 · Equipment Rental	230.59	Xerox Rental	electronic	1000 · County Account (44595)	
	6/10/2019	52504 · Equipment Rental	283.59	Xerox Rental	electronic	1000 · County Account (44595)	
	6/28/2019	52504 · Equipment Rental	<u>1,102.69</u>	Xerox Rental	electronic	1000 · County Account (44595)	
			2,208.37				
		EXPENSE TOTAL	<u>175,795.97</u>				

SAN DIEGO LAFCO
Expenses by Vendor Detail
June 2019

R City of Vista							
	6/5/2019	52490 · Publications	100.00	Recording Fees (RO18-16)	check	3558 · SDCCU Checking	
	6/5/2019	52490 · Publications	<u>924.00</u>	PHN Fees (RO18-16)	check	3558 · SDCCU Checking	
			1,024.00				
R Fallbrook PUD							
	6/12/2019	46234 · Applications	<u>1,250.00</u>	LAFCO General Staff Time; Proposal Research	check	3558 · SDCCU Checking	
R Rainbow MWD							
	6/17/2019	46234 · Applications	<u>1,250.00</u>	LAFCO General Staff Time; Proposal Research	check	3558 · SDCCU Checking	
R Robert Wilmott							
	6/7/2019	46234 · Applications	<u>2,642.06</u>	LAFCO Processing Fees (RO19-08)	check	3558 · SDCCU Checking	
R SDCCU							
	6/20/2019	52330 · Office Expense	<u>0.60</u>	SDCCU Paybacks from Starbucks Purchase	electronic	3558 · SDCCU Checking	
R Suzanne Thorley							
	6/1/2019	46234 · Applications	<u>10.00</u>	Palomar Airport PRA Request with Flash drive	check	3558 · SDCCU Checking	
			<u>6,176.66</u>				
REVENUE TOTAL							

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