



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

**5b**

**AGENDA REPORT**  
 Consent | Action

February 6, 2023

**TO:** Commissioners

**FROM:** Erica Blom, Executive Assistant  
 Michaela Peters, Administrative Assistant

**SUBJECT: Commission Ratification |  
 Recorded Payments for November and December 2022**

**SUMMARY**

The San Diego County Local Agency Formation Commission (LAFCO) will receive a report identifying payments made and received between November and December 2022. The payments cover all recorded transactions for the two-month period and include \$0.345 million in total distributions made by the Executive Officer. Close to two-thirds of these payments are tied to the County of San Diego for payroll reimbursements as well as charges for general overhead and information technology services. The payments received total \$0.065 million with nearly one-half tied to grant payments for work performed to date.

**BACKGROUND**

**Accounting Policies and Procedures**

San Diego LAFCO’s policies provide direction to the Executive Officer to maintain appropriate accounting controls for all financial transactions on behalf of the Commission. Spending allowances are specified and include bid procedures for financial transactions at or above \$10,000 (unless waived due to unique circumstances) and separate Commission approval for any transactions at or above \$125,000.

<p><b>Administration</b>          Keene Simonds, Executive Officer          2550 Fifth Avenue, Suite 725          San Diego, California 92103          T 619.321.3380          www.sdlafco.org          lafco@sdcounty.ca.gov</p>	<p>Chair Jim Desmond          County of San Diego</p> <p>Joel Anderson          County of San Diego</p> <p>Nora Vargas, Alt.          County of San Diego</p>	<p>Vacant          Cities Selection Committee</p> <p>Vacant          Cities Selection Committee</p> <p>Kristi Becker, Alt.          City of Solana Beach</p>	<p>Stephen Whitburn          City of San Diego</p> <p>Marni von Wilpert, Alt.          City of San Diego</p>	<p>Jo MacKenzie          Vista Irrigation</p> <p>Barry Willis          Alpine Fire Protection</p> <p>David Drake, Alt.          Rincon del Diablo</p>	<p>Andy Vanderlaan          General Public</p> <p>Harry Mathis, Alt.          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 between November and December 2022. A detailing of these transactions is provided in Attachments One (November) and Two (December). The item separately provides the Commission the opportunity to provide feedback and inform potential changes in accounting procedures going forward.

## ANALYSIS

San Diego LAFCO's recorded payments made by the Executive Officer between November and December 2022 total \$344,621 with 62% – or \$215,158 – tied to transactions with the County of San Diego. This includes payroll reimbursements covering two payperiods as well as expenses for general overhead and information technology services. All expenses are consistent with the adopted budget with the qualification additional consultant costs are being expended in lieu of filling an open analyst position. Revenues collected total \$64,564 and largely involve grant payments and with fees associated with two new proposal filings.

## RECOMMENDATION

It is recommended San Diego LAFCO ratify the payments made and received by the Executive Officer for November and December 2022 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:

Alternative One (recommended):

Ratify the recorded payments received and made by the Executive Officer between November and December 2022 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.<sup>1</sup>

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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.

On behalf of the Executive Officer:

A handwritten signature in blue ink that reads "Erica A. Blom". The signature is written in a cursive style with a light blue shadow effect behind the text.

Erica Blom  
Executive Assistant

Attachments:

- 1) Recorded Transactions in November 2022
- 2) Recorded Transaction in December 2022

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**SAN DIEGO LAFCO**  
**Expenses by Vendor Detail**  
 November 2022

Payable   Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
<b>E   Ace Parking</b>						
	11/2/2022	52530 · Office Lease	1,080.00	Monthly Parking Rent	electronic	1000 · County Account (44595)
<b>E   After Effects (Adobe)</b>						
	11/13/2022	52270 · Memberships	20.99	Monthly Video Editing Software Subscription	credit card	3558-60 · SDCCU Visa Credit Card
	11/15/2022	52270 · Memberships	14.99	Monthly Adobe DC Pro Upgrade	debit card	3558 · SDCCU Checking
			35.98			
<b>E   Amazon</b>						
	11/15/2022	52330 · Office Expense	843.53	Miscellaneous Office Supplies	credit card	3558-60 · SDCCU Visa Credit Card
<b>E   Ambius</b>						
	11/9/2022	52370.J · Professional Services	109.94	Monthly Service for Office Plants	check	3558 · SDCCU Checking
<b>E   ARCC (Assessor Recorder County)</b>						
	11/9/2022	52490 · Publications	50.00	NOE Fee   Tioidi-Jonel Way (CO22-15)	check	3558 · SDCCU Checking
	11/9/2022	52490 · Publications	50.00	NOE Fee   Felicita Road-Elliot (RO21-08)	check	3558 · SDCCU Checking
			100.00			
<b>E   AT&amp;T Mobility</b>						
	11/2/2022	52074 · Telecommunications	628.00	Monthly Cell Phone + partial December payment   LAFCO Staff	check	3558 · SDCCU Checking
<b>E   Billing Hostway</b>						
	11/24/2022	52370.E · Professional Services	269.40	Annual Website Hosting	debit card	3558 · SDCCU Checking
<b>E   Blue Barn Creative LLC</b>						
	11/23/2022	52370 · Professional Services	1,250.00	Video Recording Services	electronic	1000 · County Account (44595)
<b>E   Brian J. Brady</b>						
	11/21/2022	52370.F · Professional Services	1,960.00	Consultant Services   MSRs	electronic	1000 · County Account (44595)
<b>E   Chase Design Inc</b>						
	11/21/2022	52334 · Printing	1,200.00	RMWD/FPUD & Escondido Addendum MSRs	electronic	1000 · County Account (44595)
<b>E   Claim Jumper</b>						
	11/9/2022	52610 · Non-Travel/In-County	58.28	EO Debriefing with Legal Counsel & BW	debit card	3558 · SDCCU Checking
<b>E   Colantuono, Highsmith &amp; Whatley</b>						
	11/4/2022	52370.B · Professional Services	4,157.00	Legal Services	electronic	1000 · County Account (44595)
<b>E   County of San Diego</b>						
	11/1/2022	52354 · Mail/Postage ISF	1,198.77	Mail/Postage Services	electronic	1000 · County Account (44595)
	11/1/2022	52178 · Vehicle Maintenance	118.90	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	11/1/2022	52182 · Vehicle Fuel	39.94	Vehicle Fuel	electronic	1000 · County Account (44595)
	11/1/2022	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	11/1/2022	52721 et al. · Communications (IT) Services	8,113.03	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	11/3/2022	52504 · Equipment Rental	2.28	County Surcharge   Xerox	electronic	1000 · County Account (44595)
	11/10/2022	51110 et al. · Employee Payroll	45,782.80	Payroll   Pay Period 2023-10	electronic	1000 · County Account (44595)
	11/23/2022	51110 et al. · Employee Payroll	45,921.31	Payroll   Pay Period 2023-11	electronic	1000 · County Account (44595)
	11/30/2022	52550.B · County Overhead Costs	16.44	County Surcharge   A-87 1st Quarter	electronic	1000 · County Account (44595)
	11/30/2022	52550.B · County Overhead Costs	7,841.38	A-87 2nd Quarter	electronic	1000 · County Account (44595)
			109,200.34			
<b>E   Etsy</b>						
	11/17/2022	52330 · Office Expense	180.99	Service Reconciliation: Commissioners Cate, McNamara & Salas	debit card	3558 · SDCCU Checking
<b>E   Fax Plus</b>						
	11/8/2022	52330 · Office Expense	6.11	Monthly Fax Machine Payment	debit card	3558 · SDCCU Checking
<b>E   Grubhub</b>						
	11/1/2022	52610 · Non-Travel/In-County	30.63	Team Breakfast	debit card	3558 · SDCCU Checking
<b>E   Jo Ann MacKenzie</b>						
	11/2/2022	52622 · Training/Registration Out of County	442.04	CALAFCO Conference Travel Reimbursements	check	3558 · SDCCU Checking
<b>E   LAZ Parking</b>						
	11/17/2022	52610 · Non-Travel/In-County	15.00	Parking for EO (Grand Jury)	debit card	3558 · SDCCU Checking
<b>E   LZH Consulting LLC</b>						
	11/2/2022	52370.F · Professional Services	8,625.00	Consultant Services   MSRs	electronic	1000 · County Account (44595)
	11/23/2022	52370.F · Professional Services	7,468.75	Consultant Services   MSRs	electronic	1000 · County Account (44595)
			16,093.75			
<b>E   Manchester Financial 5th Avenue LP</b>						
	11/2/2022	52530 · Office Lease	10,580.79	Office & Storage Rent	electronic	1000 · County Account (44595)
<b>E   Price Self Storage</b>						
	11/18/2022	52504 · Equipment Rental	111.00	Storage Unit Monthly Payment	credit card	3558-60 · SDCCU Visa Credit Card

**SAN DIEGO LAFCO**  
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November 2022

Payable   Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
<b>E   Ready Refresh Water</b>						
	11/25/2022	52330 · Office Expense	52.94	Monthly Water Service	credit card	3558-60 · SDCCU Visa Credit Card
<b>E   Resupply</b>						
	11/1/2022	52330 · Office Expense	159.72	Pickup Fee for Canon Copier	debit card	3558 · SDCCU Checking
<b>E   San Diego Union Tribune</b>						
	11/30/2022	52490 · Publications	3,626.00	PHNs for CSA No. 69 Reorg (RO22-01) & Mar Vista (RO21-04)	check	3558 · SDCCU Checking
<b>E   Stephen Abbott</b>						
	11/21/2022	52370.F · Professional Services	1,200.00	Consultant Services   MSR & Fire	electronic	1000 · County Account (44595)
<b>E   The Market Place</b>						
	11/9/2022	52330 · Office Expense	5.29	Coffee Creamer	debit card	3558 · SDCCU Checking
	11/17/2022	52330 · Office Expense	9.74	Office Supplies	debit card	3558 · SDCCU Checking
			15.03			
<b>E   The Toll Roads</b>						
	11/22/2022	52610 · Non-Travel/In-County	1.49	Tolls	debit card	3558 · SDCCU Checking
<b>E   The Westbean Coffee</b>						
	11/18/2022	52610 · Non-Travel/In-County	16.97	EO Debriefing with PM & AW	debit card	3558 · SDCCU Checking
<b>E   USPS</b>						
	11/15/2022	52332 · Postage	22.00	Agenda postage to JM	debit card	3558 · SDCCU Checking
<b>E   Xerox</b>						
	11/9/2022	52504 · Equipment Rental	368.15	Xerox Rental	electronic	1000 · County Account (44595)
<b>E   Zazzle</b>						
	11/11/2022	52330 · Office Expense	111.29	Office Mugs	credit card	3558-60 · SDCCU Visa Credit Card
	11/22/2022	52330 · Office Expense	85.11	LAFCO Iron-on Patches	credit card	3558-60 · SDCCU Visa Credit Card
			196.40			
<b>E   Zoom</b>						
	11/4/2022	52270 · Memberships	14.99	Staff Monthly Video Conferencing Subscription	debit card	3558 · SDCCU Checking
	11/11/2022	52270 · Memberships	149.90	Zoom Webinar Upgrade	credit card	3558-60 · SDCCU Visa Credit Card
	11/13/2022	52270 · Memberships	14.99	EO Monthly Video Conferencing Subscription	debit card	3558 · SDCCU Checking
			179.88			
<b>EXPENSE TOTAL</b>			154,191.36			
<b>R   D&amp;D Landholdings</b>						
	11/15/2022	46234 · Applications	6,405.00	LAFCO Processing Fees (CO22-20)	check	3558 · SDCCU Checking
<b>R   Leucadia WWD</b>						
	11/15/2022	46234 · Applications	6,405.00	LAFCO Processing Fees (CO22-18)	check	3558 · SDCCU Checking
<b>R   State of California</b>						
	11/16/2022	45281 · State Aid Agriculture	32,406.90	SALC Grant	check	1000 · County Account (44595)
<b>REVENUE TOTAL</b>			45,216.90			

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Payable   Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
<b>E   Ace Parking</b>						
	12/28/2022	52530 · Office Lease	2,160.00	Monthly Parking Rent (Two Months) & Parking Validations	electronic	1000 · County Account (44595)
<b>E   ADW Consulting LLC</b>						
	12/2/2022	52370.F · Professional Services	9,975.00	Consultant Services   Planning	electronic	1000 · County Account (44595)
	12/28/2022	52370.F · Professional Services	9,750.00	Consultant Services   Planning	electronic	1000 · County Account (44595)
	12/28/2022	52304 · Miscellaneous Expense	3,562.50	SALC Grant Services	electronic	1000 · County Account (44595)
			<u>23,287.50</u>			
<b>E   After Effects (Adobe)</b>						
	12/11/2022	52270 · Memberships	20.99	Monthly Video Editing Software Subscription	credit card	3558-60 · SDCCU Visa Credit Card
	12/15/2022	52270 · Memberships	14.99	Monthly Adobe DC Pro Upgrade	debit card	3558 · SDCCU Checking
			<u>35.98</u>			
<b>E   Amazon</b>						
	12/1/2022	52330 · Office Expense	9.69	Miscellaneous Office Supplies	credit card	3558-60 · SDCCU Visa Credit Card
	12/7/2022	52330 · Office Expense	312.70	Seasonal Decorations	credit card	3558-60 · SDCCU Visa Credit Card
	12/11/2022	52330 · Office Expense	87.52	Holiday Gathering	credit card	3558-60 · SDCCU Visa Credit Card
	12/18/2022	52330 · Office Expense	200.00	Holiday Gift Cards for Office Security	credit card	3558-60 · SDCCU Visa Credit Card
			<u>609.91</u>			
<b>E   Ambius</b>						
	12/13/2022	52370.J · Professional Services	109.94	Monthly Service for Office Plants	check	3558 · SDCCU Checking
<b>E   APA</b>						
	12/20/2022	52270 · Memberships	628.00	Annual Membership for KS	check	3558 · SDCCU Checking
<b>E   ARCC (Assessor Recorder County)</b>						
	12/20/2022	52490 · Publications	50.00	NOE Fee   Farkas-Felicita (RO22-06)	check	3558 · SDCCU Checking
	12/20/2022	52490 · Publications	50.00	NOE Fee   Escondido MSR Addendum Part II	check	3558 · SDCCU Checking
	12/20/2022	52490 · Publications	50.00	NOE Fee   Escondido MSR SOI	check	3558 · SDCCU Checking
			<u>150.00</u>			
<b>E   AT&amp;T Mobility</b>						
	12/20/2022	52074 · Telecommunications	298.23	Monthly Cell Phone   LAFCO Staff	check	3558 · SDCCU Checking
<b>E   Blue Barn Creative LLC</b>						
	12/23/2022	52370 · Professional Services	1,250.00	Video Recording Services	electronic	1000 · County Account (44595)
<b>E   Blue Bee Printing</b>						
	12/9/2022	52330 · Office Expense	65.01	LAFCO Branding Magnets	debit card	3558 · SDCCU Checking
<b>E   Brian J. Brady</b>						
	12/23/2022	52370.F · Professional Services	367.50	Consultant Services   MSRs	electronic	1000 · County Account (44595)
<b>E   Bruegger's Bagels</b>						
	12/18/2022	52610 · Non-Travel/In-County	43.19	Refreshments for SDAC Meeting	debit card	3558 · SDCCU Checking
<b>E   Chase Design Inc</b>						
	12/23/2022	52334 · Printing	1,560.00	Escondido & Eastern MWD Addendum MSRs	electronic	1000 · County Account (44595)
<b>E   Claim Jumper</b>						
	12/5/2022	52610 · Non-Travel/In-County	38.63	EO Debriefing with Legal Counsel	debit card	3558 · SDCCU Checking
<b>E   Colantuono, Highsmith &amp; Whatley</b>						
	12/2/2022	52370.B · Professional Services	9,337.76	Legal Services	electronic	1000 · County Account (44595)
	12/28/2022	52370.B · Professional Services	5,917.00	Legal Services	electronic	1000 · County Account (44595)
			<u>15,254.76</u>			
<b>E   Corodata</b>						
	12/2/2022	52330 · Office Expense	56.16	Document Storage	electronic	1000 · County Account (44595)
	12/13/2022	52330 · Office Expense	56.16	Document Storage	check	3558 · SDCCU Checking
			<u>112.32</u>			
<b>E   Costco</b>						
	12/16/2022	52330 · Office Expense	93.72	Holiday Gathering	debit card	3558 · SDCCU Checking
<b>E   County of San Diego</b>						
	12/1/2022	52354 · Mail/Postage ISF	1,818.17	Mail/Postage Services	electronic	1000 · County Account (44595)
	12/1/2022	52178 · Vehicle Maintenance	118.90	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	12/1/2022	52182 · Vehicle Fuel	47.91	Vehicle Fuel	electronic	1000 · County Account (44595)
	12/1/2022	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	12/1/2022	52721 et al. · Communications (IT) Services	8,288.14	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	12/6/2022	52504 · Equipment Rental	3.14	County Surcharge   Xerox	electronic	1000 · County Account (44595)
	12/9/2022	51110 et al. · Employee Payroll	50,355.90	Payroll   Pay Period 2023-12	electronic	1000 · County Account (44595)
	12/23/2022	51110 et al. · Employee Payroll	45,141.06	Payroll   Pay Period 2023-13	electronic	1000 · County Account (44595)

**SAN DIEGO LAFCO**  
**Expenses by Vendor Detail**  
December 2022

Payable   Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
	12/29/2022	52504 · Equipment Rental	2.53	County Surcharge   Xerox	electronic	1000 · County Account (44595)
	12/31/2022	52550.B · County Overhead Costs	16.44	County Surcharge   A-87 2nd Quarter	electronic	1000 · County Account (44595)
			<u>105,957.68</u>			
<b>E   Dieu Ngu</b>	12/19/2022	52370.E · Professional Services	199.00	DropBox Software Reimbursement	check	3558 · SDCCU Checking
<b>E   Dollar Tree</b>	12/15/2022	52330 · Office Expense	29.81	Holiday Gathering	debit card	3558 · SDCCU Checking
<b>E   Dudek &amp; Associates Inc</b>	12/28/2022	52304 · Miscellaneous Expense	1,526.25	SALC Grant	electronic	1000 · County Account (44595)
<b>E   Embroidme of La Mesa</b>	12/9/2022	52330 · Office Expense	237.90	LAFCO Branding Pens	debit card	3558 · SDCCU Checking
<b>E   Fax Plus</b>	12/8/2022	52330 · Office Expense	6.11	Monthly Fax Machine Payment	debit card	3558 · SDCCU Checking
<b>E   Gelson's Market</b>	12/18/2022	52330 · Office Expense	63.83	Christmas Party Refreshments	debit card	3558 · SDCCU Checking
<b>E   Hobby Lobby</b>	12/15/2022	52330 · Office Expense	157.03	Seasonal Decorations	debit card	3558 · SDCCU Checking
<b>E   Lazy Dog</b>	12/20/2022	52330 · Office Expense	219.07	Holiday Party	debit card	3558 · SDCCU Checking
<b>E   Leaf &amp; Cole LLP</b>	12/23/2022	52370.H · Professional Services	479.00	Accounting Services	electronic	1000 · County Account (44595)
<b>E   LZH Consulting LLC</b>	12/28/2022	52370.F · Professional Services	1,218.75	Consultant Services   MSRs	electronic	1000 · County Account (44595)
<b>E   Manchester Financial 5th Avenue LP</b>	12/5/2022	52530 · Office Lease	10,580.79	Office & Storage Rent	electronic	1000 · County Account (44595)
	12/28/2022	52530 · Office Lease	10,580.79	Office & Storage Rent	electronic	1000 · County Account (44595)
			<u>21,161.58</u>			
<b>E   Mission RCD</b>	12/28/2022	52304 · Miscellaneous Expense	2,540.00	SALC Grant	electronic	1000 · County Account (44595)
<b>E   Namebadge.com</b>	12/13/2022	52330 · Office Expense	94.17	LAFCO Name Badges	debit card	3558 · SDCCU Checking
<b>E   Nothing Bundt Cakes</b>	12/8/2022	52330 · Office Expense	84.00	Holiday Gathering	debit card	3558 · SDCCU Checking
<b>E   Price Self Storage</b>	12/16/2022	52504 · Equipment Rental	111.00	Storage Unit Monthly Payment	credit card	3558-60 · SDCCU Visa Credit Card
<b>E   Renato Rodriguez</b>	12/20/2022	52330 · Office Expense	70.00	Commission Meeting Refreshments	check	3558 · SDCCU Checking
<b>E   San Diego Union Tribune</b>	12/13/2022	52490 · Publications	1,338.00	PHN for Escondido MSR	check	3558 · SDCCU Checking
<b>E   SDCCU</b>	12/31/2022	52304 · Miscellaneous Expense	8.00	Account Maintenance Fee	electronic	3558 · SDCCU Checking
<b>E   SDSU</b>	12/28/2022	52304 · Miscellaneous Expense	5,815.00	SALC Grant	electronic	1000 · County Account (44595)
<b>E   See's Candies</b>	12/16/2022	52330 · Office Expense	33.00	Holiday Gathering	debit card	3558 · SDCCU Checking
<b>E   Sprouts</b>	12/4/2022	52330 · Office Expense	32.14	Refreshments for Commission Meeting	debit card	3558 · SDCCU Checking
<b>E   Stephen Abbott</b>	12/28/2022	52370.F · Professional Services	1,328.00	Consultant Services   MSR & Fire	electronic	1000 · County Account (44595)
<b>E   Target</b>	12/2/2022	52330 · Office Expense	32.39	Service Awards for Commissioners Cate, McNamara & Salas	debit card	3558 · SDCCU Checking
	12/18/2022	52330 · Office Expense	7.09	Holiday Gathering	debit card	3558 · SDCCU Checking
			<u>39.48</u>			
<b>E   Translation Solutions</b>	12/18/2022	52370.L · Professional Services	959.00	Translation for Escondido MSR	credit card	3558-60 · SDCCU Visa Credit Card
<b>E   Vons</b>	12/20/2022	52330 · Office Expense	36.59	Service Awards for Commissioners Cate, McNamara & Salas	debit card	3558 · SDCCU Checking



**SAN DIEGO LAFCO**  
**Expenses by Vendor Detail**  
 December 2022

Payable   Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
<b>E   World Market</b>						
	12/2/2022	52330 · Office Expense	83.92	Agenda postage to JM	debit card	3558 · SDCCU Checking
<b>E   Xerox</b>						
	12/9/2022	52504 · Equipment Rental	506.26	Xerox Rental	electronic	1000 · County Account (44595)
<b>E   Zoom</b>						
	12/4/2022	52270 · Memberships	14.99	Staff Monthly Video Conferencing Subscription	debit card	3558 · SDCCU Checking
	12/12/2022	52270 · Memberships	14.99	EO Monthly Video Conferencing Subscription	debit card	3558 · SDCCU Checking
			29.98			
			<u>190,429.24</u>			
<b>EXPENSE TOTAL</b>						
<b>R   805 Properties</b>						
	12/19/2022	46234 · Applications	16,909.20	LAFCO Processing Fees (RO22-16)	check	3558 · SDCCU Checking
<b>R   County of San Diego</b>						
	12/19/2022	52490 · Publications	2,388.00	PHN Fees (RO22-01)	check	3558 · SDCCU Checking
<b>R   Hajnalka Farkas</b>						
	12/19/2022	52490 · Publications	50.00	Recording Fees (RO22-06)	check	3558 · SDCCU Checking
			<u>19,347.20</u>			
<b>REVENUE TOTAL</b>						

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