

AGENDA REPORT Consent | Action

February 5, 2024

TO: Commissioners

FROM: Keene Simonds, Executive Officer

Erica Sellen, Commission Clerk

SUBJECT: Commission Ratification

Recorded Payments for November and December 2023

SUMMARY

The San Diego County Local Agency Formation Commission (LAFCO) will receive a report identifying payments made and received during November and December 2023. The payments cover all recorded transactions for the two-month period and include \$0.312 million in total distributions made by the Executive Officer. Close to two-thirds of all payments made tie to the County of San Diego for payroll reimbursements as well as charges for general overhead and information technology services. Most of the remaining payments made tie to professional services and marked by legal and consultant usage. The payments received total \$0.072 million and largely divided between new application fees and grant payments.

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.

Administration

Keene Simonds, Executive Officer 2550 Fifth Avenue, Suite 725 San Diego, California 92103 T 619.321.3380 www.sdlafco.org lafco@sdcounty.ca.gov

Chair Jim Desmond County of San Diego Joel Anderson County of San Diego

Nora Vargas, Alt. County of San Diego Kristi Becker City of Solana Beach City of San Diego Dane White

City of Escondido John McCann Alt. City of Chula Vista Vice Chair Stephen Whitburn

Marni von Wilpert, Alt. City of San Diego

Jo MacKenzie Vista Irrigation Barry Willis

Vacant **General Public** Harry Mathis, Alt. Alpine Fire Protection General Public

David Drake, Alt. Rincon del Diablo San Diego LAFCO

February 5, 2024 Meeting

Agenda Item No. 5b | Ratification of Payments for November and December 2023

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 2023. 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 covering November and December 2023 totals \$312,273 with 65% – or \$72,368 – tied to transactions with the County of San Diego. This includes payroll reimbursements covering four pay periods as well as expenses for general overhead and information technology services. All expenses are consistent with the adopted budget. Revenues collected during the two-month period totals \$72,368 and largely tied to collecting new application fees and grant payments.

RECOMMENDATION

It is recommended San Diego LAFCO ratify the payments made and received by the Executive Officer for November and December 2023 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 in November and December 2023 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.

San Diego LAFCO

February 5, 2024 Meeting Agenda Item No. 5b | Ratification of Payments for November and December 2023

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 a. Dellen

Erica Sellen

Commission Clerk

Attachments:

- 1) Recorded Transactions in November 2023
- 2) Recorded Transactions in December 2023

San Diego LAFCO February 5, 2024 Meeting Agenda Item No. 5b | Ratification of Payments for November and December 2023

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SAN DIEGO LAFCO Expenses by Vendor Detail November 2023

Payable Receivable Party	Date	Account	Amount	Purpose	Туре	Funding Account
E 3MC Strategies LLC						
	11/8/2023	52370.F · Professional Services	11,845.00	Consultant Services Financial Analysis	electronic	1000 · County Account (44595)
E Ace Parking						
	11/1/2023	52530 · Office Lease	960.00	Monthly Parking Rent at 2550 Fifth Avenue	electronic	1000 · County Account (44595)
E ADW Consulting LLC						
	11/28/2023	52370.F · Professional Services	10,575.00	Consultant Services Planning + Governance Analysis	electronic	1000 · County Account (44595)
E After Effects (Adobe)						
	11/10/2023 11/15/2023	52270 · Memberships 52270 · Memberships	20.99 19.99 40.98	Monthly Video Editing Software Subscription Monthly Adobe DC Pro Upgrade	credit card debit card	3558-60 · SDCCU Visa Credit Card 3558 · SDCCU Checking
E Amazon			40190			
•	11/5/2023	52344 · Stores Unallocated	90.85	General Office Supplies	credit card	3558-60 · SDCCU Visa Credit Card
	11/17/2023	52330 · Office Expense	267.88	Office Supplies	credit card	3558-60 · SDCCU Visa Credit Card
	11/30/2023	52330 · Office Expense	115.27	Annual LAFCO Holiday Party Supplies	credit card	3558-60 · SDCCU Visa Credit Card
			474.00			
E Ambius						
	11/20/2023	52344 · Stores Unallocated	395.07	Monthly Service for Office Plants	check	3558 · SDCCU Checking
E ARCC (Assessor Recording County)						
	11/20/2023	52490 · Publications	50.00	NOE Fee Escondido North LLC-Stanley AveB (RO23-07b)	check	3558 · SDCCU Checking
	11/20/2023	52490 · Publications	50.00	NOD Fee Escondido North LLC-Stanley AveB (RO23-07b)	check	3558 · SDCCU Checking
	11/20/2023	52490 · Publications	50.00	NOE Fee Cambier-W. El Norte Pkwy (RO23-05)	check	3558 · SDCCU Checking
E AT&T Mobility			150.00			
2 111011110511109	11/2/2023	52074 · Telecommunications	EEE 22	Monthly Cell Phone LAFCO Staff	check	3558 · SDCCU Checking
E Barry Willis	11/2/2025	520/4 Telecommunications	555.23	Monthly Cell Fhone EALCO Stan	CHECK	5550 - 3DCCO CHECKING
2 54.17 11.115	11/20/2023	52622 · Training/Registration Out-County	187.83	CALAFCO Annual Conference Travel Reimbursements	check	3558 · SDCCU Checking
E Billing Hostway	11/20/2025	52022 Training/Negistration out-county	107.05	CALAI CO Allindai Conference Travel Neimbursements	CHECK	5550 - 3DCCO CHECKING
2 5	11/24/2023	52370.E · Professional Services	269.40	Yearly Website Support	debit card	3558 · SDCCU Checking
E Blue Barn Creative LLC	11/24/2025	525/O.E. Troressional Services	209.40	rearry website support	debit card	5550 - 3DCCO CHECKING
z Side Sum el cualve zze	11/6/2023	52370 · Professional Services	3,000.00	Video Recording Services	electronic	1000 · County Account (44595)
E Brian J. Brady	11/0/2025	J25/0 Troicessional Services),000,00	Tideo Necording Services	Ciccu offic	1000 County / tecount (44595)
	11/15/2023	52370.F · Professional Services	367.50	Consultant Services Water-Wastewater Analysis	electronic	1000 · County Account (44595)
E Chase Design Inc	11/15/2025	J25/on Professional Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	constituit services Material Material Amarysis	Cicca offic	1000 County / tecount (44595)
	11/1/2023	52334 · Printing	562.50	Design Services: LAFCO Internship Recruitment	electronic	1000 · County Account (44595)
	11/8/2023	52334 · Printing	1,812.50	Property Tax & Study Schedule Brochures	electronic	1000 · County Account (44595)
			2,375.00			, , , , , , , , , , , , , , , , , , , ,
E Claim Jumper						
	11/8/2023	52610 · Non-Travel/In-County	160.42	EO, Counsel & Staff Debriefing	debit card	3558 · SDCCU Checking
E Colantuono, Highsmith & Whatley						
	11/17/2023	52370.B · Professional Services	4,670.52	Commission Counsel Services	electronic	1000 · County Account (44595)
E County of San Diego						
	11/1/2023	52504 · Equipment Rental		County Surcharge Xerox	electronic	1000 · County Account (44595)
	11/1/2023	52354 · Mail/Postage ISF		Mail/Postage Services	electronic	1000 · County Account (44595)
	11/1/2023	52178 · Vehicle Maintenance	139.87	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	11/1/2023 11/1/2023	52182 · Vehicle Fuel 52758 · Vehicle Lease	0.00 165.49	Vehicle Fuel Vehicle Lease	electronic electronic	1000 · County Account (44595) 1000 · County Account (44595)
	11/1/2023	52721 et al. · Communications (IT) Services	7,740.41	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	11/9/2023	51110 et al. · Employee Payroll	51,050.54	Payroll Pay Period 2024-10	electronic	1000 · County Account (44595)
	11/22/2023	51110 et al. · Employee Payroll	46,924.10		electronic	1000 · County Account (44595)
-1			106,612.37			
E CSDA						
	11/2/2023	52270 · Memberships	1,715.00	2024 State Membership Renewal	check	3558 · SDCCU Checking
E Fax Plus						
	11/8/2023	52330 · Office Expense	9.26	Monthly Fax Machine Payment	debit card	3558 · SDCCU Checking
E FedEx						
	11/5/2023	52332 · Postage	50.30	Agenda Packet to BW	credit card	3558-60 · SDCCU Visa Credit Card
E Harland Clarke						
	11/1/2023	52330 · Office Expense	26.85	Checks for Holding Account	debit card	3558 · SDCCU Checking
	11/1/2023	J2JJO Office Expense	20.05	checks for Holding Account	acon card	JJJO JUCCO CHECKING

SAN DIEGO LAFCO Expenses by Vendor Detail November 2023

E Manchester Financial 5th Ave LP E Motivational Systems Inc E Pegah's Kitchen	11/1/2023	52530 · Office Lease 52330 · Office Expense	11,775.42	Office & Storage Rent	electronic	1000 · County Account (44595)
· ·			11,775.42	Office & Storage Rent	electronic	1000 · County Account (44595)
· ·	11/20/2023	52330 · Office Expense				, (1,5,5)
E Pegah's Kitchen	11/20/2023	52330 · Office Expense				
E Pegah's Kitchen			953.15	Final Payment for Office Suite Name Signs	check	3558 · SDCCU Checking
-10						
	11/8/2023	52610 · Non-Travel/In-County	40.37	Meeting with EO & TK	debit card	3558 · SDCCU Checking
E Peterson Donut						
	11/6/2023	52330 · Office Expense	44.00	Commission Meeting Refreshments	debit card	3558 · SDCCU Checking
E QuickBooks						
	11/5/2023	52330 · Office Expense	45.00	Monthly Service for Online QuickBooks	debit card	3558 · SDCCU Checking
E Ready Refresh Water						
-1	11/11/2023	52330 · Office Expense	66.44	Monthly Water Service	credit card	3558-60 · SDCCU Visa Credit Card
E RGS						
	11/6/2023 11/28/2023	52370 · Professional Services 52370 · Professional Services	5,172.00	HR Support Services HR Support Services	electronic electronic	1000 · County Account (44595) 1000 · County Account (44595)
	11/20/2023	523/0 · FTOTESSIONAL SELVICES	2,175.94 7,347.94	nn support services	electronic	1000 · County Account (44595)
E San Diego Union Tribune			דנייודנוי			
	11/20/2023	52490 · Publications	2,656.08	PHNs RO23-02 & RO23-04	check	3558 · SDCCU Checking
E Starbucks						
	11/6/2023	52330 · Office Expense	40.00	Commission Meeting Refreshments	credit card	3558-60 · SDCCU Visa Credit Card
E Xerox						
	11/8/2023	52504 · Equipment Rental	267.92	Xerox Rental	electronic	1000 · County Account (44595)
E YouTube						
	11/29/2023	52270 · Memberships	13.99	Monthly Streaming Support Services	debit card	3558 · SDCCU Checking
E Zoom						
	11/5/2023	52270 · Memberships	15.99	Staff Monthly Video Conferencing Subscription	debit card	3558 · SDCCU Checking
	11/10/2023	52270 · Memberships	149.90	Zoom Webinar Upgrade	credit card	3558-60 · SDCCU Visa Credit Card
	11/12/2023	52270 · Memberships	15.99	EO Monthly Video Conferencing Subscription	debit card	3558 · SDCCU Checking
			181.88			
EXPENSE TOTAL			167,871.92			

R CALAFCO						
	11/30/2023	52622 · Training/Registration Out-County	615.00	2023 Annual Conference Reimbursement for TL	check	3558 · SDCCU Checking
R Escondido North LLC						
	11/30/2023	52490 · Publications	100.00	Recording Fees (RO23-07b)	check	3558 · SDCCU Checking
R Laurence Tucker						
	11/2/2023	46234 · Applications	25,363.82	Processing Fees (RO23-01)	check	1000 · County Account (44595)
R Twin Oaks Valley Vintners, LLC						
	11/6/2023	46234 · Applications	7,045.50	Processing Fees (CO23-12)	check	1000 · County Account (44595)

33,124.32

REVENUE TOTAL

SAN DIEGO LAFCO Expenses by Vendor Detail December 2023

Payable Receivable Party	Date	Account	Amount	Purpose	Туре	Funding Account
E 3MC Strategies LLC						
	12/22/2023	52370.F · Professional Services	11,730.00	Consultant Services Financial Analysis	electronic	1000 · County Account (44595)
E Ace Parking						, , , , , , , , , , , , , , , , , , , ,
	12/1/2023	52530 · Office Lease	960.00	Monthly Parking Rent	electronic	1000 · County Account (44595)
	12/8/2023	52610 · Non-Travel/In-County	20.00	Parking for EO	debit card	3558 · SDCCU Checking
	12/29/2023	52530 · Office Lease	748.00	Monthly Parking Rent	electronic	1000 · County Account (44595)
			1,728.00			
E ADW Consulting LLC						
	12/29/2023	52370.F · Professional Services	9,750.00	Consultant Services Planning + Governance Analysis	electronic	1000 · County Account (44595)
E After Effects (Adobe)						
	12/10/2023	52270 · Memberships	20.99	Monthly Video Editing Software Subscription	credit card	3558-60 · SDCCU Visa Credit Card
	12/15/2023	52270 · Memberships	19.99	Monthly Adobe DC Pro Upgrade	debit card	3558 · SDCCU Checking
E Albertson's			40.98			
E Albertson's		000 5			10. 1	A COCCUME CONTROL
F. I. A	12/10/2023	52330 · Office Expense	219.94	Holiday Party Supplies	credit card	3558-60 · SDCCU Visa Credit Card
E Amazon				1.500		
	12/5/2023	52344 · Stores Unallocated	173.47	General Office Supplies	credit card	3558-60 · SDCCU Visa Credit Card
	12/12/2023	52330 · Office Expense	140.90	Holiday Party Supplies	credit card	3558-60 · SDCCU Visa Credit Card
E Ambius			314.37			
2 7 11 12 12 13 14 15 15 15 15 15 15 15	42/20/2022	53344 · Stores Unallocated	205.07	Monthly Sanica for Office Plants	chack	acce . SDCCII Chacking
E ARCC (Assessot Recording County)	12/20/2023	52344 · Stores Unallocated	395.07	Monthly Service for Office Plants	check	3558 · SDCCU Checking
E Mice (Assessor Necording County)	43/4/	53 400 Dublications		NOT Fee Verba Velley Bd Deers (DO)	ah a alı	arre SDCCII Chadin -
	12/1/2023 12/1/2023	52490 · Publications 52490 · Publications	50.00 50.00	NOE Fee Yerba Valley Rd. Reorg (RO23-02)	check check	3558 · SDCCU Checking
	12/1/2023	52490 · Publications 52490 · Publications	50.00	NOE Fee Yerba Valley Rd. Reorg SOI (RO23-02) NOE Fee Colina Fuerte-Via Ascenso Reorg (RO23-08)	check	3558 · SDCCU Checking 3558 · SDCCU Checking
	12/20/2023	52490 · Publications 52490 · Publications	50.00	NOE Fee Colina Fuerte-Via Ascenso Reorg SOI (RO23-08)	check	3558 · SDCCU Checking
	12/20/2023	52490 · Publications	50.00	NOE Fee N. Iris Lane-Hallmark Development Reorg (RO23-06)	check	3558 · SDCCU Checking
	12/20/2023	52490 · Publications	50.00	NOD Fee N. Iris Lane-Hallmark Development Reorg (RO23-06)	check	3558 · SDCCU Checking
			300.00	, , ,		•
E AT&T Mobility						
	12/1/2023	52074 · Telecommunications	511.83	Monthly Cell Phone LAFCO Staff	check	3558 · SDCCU Checking
E Blue Barn Creative LLC						
	12/6/2023	52370 · Professional Services	3,000.00	Video Recording Services	electronic	1000 · County Account (44595)
E Canva						
	12/8/2023	52334 · Printing	68.00	Card Services	credit card	3558-60 · SDCCU Visa Credit Card
E Chase Design Inc						
	12/6/2023	52334 · Printing	487.50	Final Study Schedule	electronic	1000 · County Account (44595)
E City SD Parking						
	12/3/2023	52610 · Non-Travel/In-County	1.25	Parking for EO	debit card	3558 · SDCCU Checking
E Claim Jumper						
	12/6/2023	52610 · Non-Travel/In-County	38.07	EO & Counsel Debriefing	debit card	3558 · SDCCU Checking
E Clear Checks						
	12/26/2023	52562 · Investigative/Recruitment	69.98	Background Check for New Employee (JB)	credit card	3558-60 · SDCCU Visa Credit Card
		,_,		g		3332
E Copy 2 Copy						
E Copy 2 Copy	12/1/2023	52334 · Printing	462.10	Study Schedule	check	3558 · SDCCU Checking
	12/1/2023	52334 · Printing	462.19	Study Schedule	check	3558 · SDCCU Checking
	12/1/2023	52330 · Office Expense	58.11	Document Storage	check	3558 · SDCCU Checking
E Corodata	12/1/2023	52330 · Office Expense	58.11 58.11	Document Storage	check	3558 · SDCCU Checking
E Corodata	12/1/2023 12/20/2023	52330 · Office Expense 52330 · Office Expense	58.11 58.11 116.22	Document Storage Document Storage	check check	3558 · SDCCU Checking 3558 · SDCCU Checking
E Corodata E Costco	12/1/2023	52330 · Office Expense	58.11 58.11	Document Storage	check	3558 · SDCCU Checking
E Corodata E Costco E County of San Diego	12/1/2023 12/20/2023 12/10/2023	52330 · Office Expense 52330 · Office Expense 52330 · Office Expense	58.11 58.11 116.22 222.57	Document Storage Document Storage LAFCO Holiday Party	check check credit card	3558 · SDCCU Checking 3558 · SDCCU Checking 3558-60 · SDCCU Visa Credit Card
E Corodata	12/1/2023 12/20/2023 12/10/2023	52330 · Office Expense 52330 · Office Expense 52330 · Office Expense 52330 · Office Expense	58.11 58.11 116.22 222.57	Document Storage Document Storage LAFCO Holiday Party County Surcharge Xerox	check check credit card	3558 · SDCCU Checking 3558 · SDCCU Checking 3558 · 60 · SDCCU Visa Credit Card 1000 · County Account (44595)
E Corodata E Costco	12/1/2023 12/20/2023 12/10/2023 12/1/2023 12/1/2023	52330 · Office Expense 52330 · Office Expense 52330 · Office Expense 52330 · Office Expense 52504 · Equipment Rental 52354 · Mail/Postage ISF	58.11 58.11 116.22 222.57 2.96 577.09	Document Storage Document Storage LAFCO Holiday Party County Surcharge Xerox Mail/Postage Services	check check credit card electronic	3558 · SDCCU Checking 3558 · SDCCU Checking 3558 · SDCCU Visa Credit Card 1000 · County Account (44595) 1000 · County Account (44595)
E Corodata	12/1/2023 12/20/2023 12/10/2023 12/1/2023 12/1/2023 12/1/2023	52330 · Office Expense 52330 · Office Expense 52330 · Office Expense 52304 · Equipment Rental 52354 · Mail/Postage ISF 52178 · Vehicle Maintenance	58.11 58.11 116.22 222.57 2.96 577.09 139.87	Document Storage Document Storage LAFCO Holiday Party County Surcharge Xerox Mail/Postage Services Vehicle Maintenance Services	check check credit card electronic electronic	3558 · SDCCU Checking 3558 · SDCCU Checking 3558-60 · SDCCU Visa Credit Card 1000 · County Account (44595) 1000 · County Account (44595)
E Corodata	12/1/2023 12/20/2023 12/10/2023 12/1/2023 12/1/2023 12/1/2023 12/1/2023	52330 · Office Expense 52330 · Office Expense 52330 · Office Expense 52504 · Equipment Rental 52354 · Mail/Postage ISF 52178 · Vehicle Maintenance 52182 · Vehicle Fuel	58.11 58.11 116.22 222.57 2.96 577.09 139.87 95.09	Document Storage Document Storage LAFCO Holiday Party County Surcharge Xerox Mail/Postage Services Vehicle Maintenance Services Vehicle Fuel	check check credit card electronic electronic electronic electronic	3558 · SDCCU Checking 3558 · SDCCU Checking 3558 · SDCCU Visa Credit Card 1000 · County Account (44595) 1000 · County Account (44595) 1000 · County Account (44595)
E Corodata	12/1/2023 12/20/2023 12/10/2023 12/1/2023 12/1/2023 12/1/2023	52330 · Office Expense 52330 · Office Expense 52330 · Office Expense 52304 · Equipment Rental 52354 · Mail/Postage ISF 52178 · Vehicle Maintenance	58.11 58.11 116.22 222.57 2.96 577.09 139.87	Document Storage Document Storage LAFCO Holiday Party County Surcharge Xerox Mail/Postage Services Vehicle Maintenance Services	check check credit card electronic electronic	3558 · SDCCU Checking 3558 · SDCCU Checking 3558-60 · SDCCU Visa Credit Card 1000 · County Account (44595) 1000 · County Account (44595)

SAN DIEGO LAFCO Expenses by Vendor Detail December 2023

Payable Receivable Party	Date	Account	Amount	Purpose	Туре	Funding Account
,	12/22/2023	51110 et al. · Employee Payroll	48,220.05	Payroll Pay Period 2024-13	electronic	1000 · County Account (44595)
E Dollar Tree			97,749.24			
	12/14/2023	52330 · Office Expense	24.51	LAFCO Holiday Party	credit card	3558-60 · SDCCU Visa Credit Card
E El Indio						
E Fairfield Inn & Suites	12/15/2023	52330 · Office Expense	480.73	LAFCO Holiday Party	credit card	3558-60 · SDCCU Visa Credit Card
2 run neid mir a Suites	12/17/2023	52610 · Non-Travel/In-County	302.55	Accomodations Imperial's EO Retirement for EO	debit card	3558 · SDCCU Checking
E Fax Plus						
E FedEx	12/8/2023	52330 · Office Expense	9.26	Monthly Fax Machine Payment	debit card	3558 · SDCCU Checking
E FEUEX	12/1/2023	52332 · Postage	74.15	Agenda Packet to AV & BW	credit card	3558-60 · SDCCU Visa Credit Card
E Frazier Farms	12/1/2029	Jegge College	745	Agenda rachectorii arbii	ci cuit cui u	Joseph Go Golden Visa el Calic Calic
	12/10/2023	52330 · Office Expense	51.80	Holiday Party Supplies	credit card	3558-60 · SDCCU Visa Credit Card
E LAZ Parking	! !	Table New Transfills County		Prodice for Cl	414 4	and to CDCCUNing Conditioned
E Lazy Dog	12/12/2023	52610 · Non-Travel/In-County	5.00	Parking for CI	credit card	3558-60 · SDCCU Visa Credit Card
	12/8/2023	52610 · Non-Travel/In-County	44.76	EO & BW Meeting	debit card	3558 · SDCCU Checking
E Manchester Finaancial 5th Ave LP						
E Peterson Donut	12/6/2023	52530 · Office Lease	11,450.42	Office & Storage Rent	electronic	1000 · County Account (44595)
E Feterson Donat	12/4/2023	52330 · Office Expense	47.25	Commission Meeting Refreshments	debit card	3558 ⋅ SDCCU Checking
	12/15/2023	52330 · Office Expense	22.00	SDAC Meeting Refreshments	debit card	3558 · SDCCU Checking
E QuickBooks			69.25			
L QuickBooks	12/4/2023	52330 · Office Expense	45.00	Monthly Service for Online QuickBooks	debit card	3558 · SDCCU Checking
E Ready Refresh		, , , , , , , , , , , , , , , , , , ,		,		
	12/9/2023	52330 · Office Expense	55.15	Monthly Water Service	credit card	3558-60 · SDCCU Visa Credit Card
E San Diego Union Tribune	42/20/2022	53.400 Dublications	4 22 9 0 9	DUNI COM 45	ah a ali	assa SDCCII Charling
E Southwest Airlines	12/20/2023	52490 · Publications	1,328.08	PHN CO22-15	check	3558 · SDCCU Checking
	12/26/2023	52622 · Training/Registration Out-County	1,220.40	Airfare US Housing Conference for EO, CI & MP	credit card	3558-60 · SDCCU Visa Credit Card
E Starbucks						
	12/4/2023 12/15/2023	52330 · Office Expense 52330 · Office Expense	40.00 20.00	Commission Meeting Refreshments SDAC Meeting Refreshments	credit card credit card	3558-60 · SDCCU Visa Credit Card 3558-60 · SDCCU Visa Credit Card
	12/1/12/02/	J2JJ0 Omec Expense	60.00	35 temeeting heresiments	ci caic cai a	Joseph Sales Visa eledit edit
E State Board of Equalization						
E Target	12/20/2023	52490 · Publications	350.00	SBE Fees Toidi-Jonel Way (CO22-15)	check	3558 · SDCCU Checking
-10	12/10/2023	52330 · Office Expense	57-73	Holiday Party Supplies	credit card	3558-60 · SDCCU Visa Credit Card
E US Housing Conference						
F Vanasi	12/26/2023	52622 · Training/Registration Out-County	1,185.00	Registration EO, CI & MP	credit card	3558-60 · SDCCU Visa Credit Card
E Xerox	12/11/2023	52504 · Equipment Rental	335.82	Xerox Rental	electronic	1000 · County Account (44595)
E YouTube	12/11/2025	22304 Equipment nemal	555.02	ACTOR (CITED)	ciecuonic	1999 County recount (44595)
	12/29/2023	52270 · Memberships	13.99	Monthly Streaming Support Services	debit card	3558 ⋅ SDCCU Checking
E Zoom						
	12/4/2023 12/12/2023	52270 · Memberships 52270 · Memberships	15.99 15.99	Staff Monthly Video Conferencing Subscription EO Monthly Video Conferencing Subscription	debit card debit card	3558 · SDCCU Checking 3558 · SDCCU Checking
	12/12/202)),	31.98	, race comercially subscription	acon cara	777- 1- 1-0 Circumg
EXPENSE TOTA	<u>L</u>		144,400.79			

SAN DIEGO LAFCO Expenses by Vendor Detail December 2023

Payable Receivable Party	Date	Account	Amount	Purpose	Туре	Funding Account
R B & S Eckelman						
	12/28/2023	52490 · Publications	1,428.08	PHN & Recording Fees (RO23-08)	check	3558 · SDCCU Checking
R County of San Diego						
	12/31/2023 12/31/2023 12/31/2023 12/31/2023	45918 · LAFCO Apportionment 49200 · Interest & Dividends 49200 · Interest & Dividends 49200 · Interest & Dividends	11.82 735.35 1,543.36 481.63 2,772.16	Interest Payment to Account 46725	electronic electronic electronic electronic	1000 · County Account (44595) 1001 · Committed · Stablization (min. balance of \$250k) 1002 · Committed · Opportunity (min. balance of \$300k) 1003 · Assigned · Executive Officer (up to \$125k)
R Iris Lane 102 LLC						
	12/28/2023	52490 · Publications	100.00	Recording Fees (RO23-06)	check	3558 · SDCCU Checking
R Joe & Sarai Garcia						
	12/28/2023	46234 · Applications	1,921.50	Processing Fees (OAS23-14)	check	3558 · SDCCU Checking
R Lakeside WD						
	12/28/2023	52490 · Publications	1,428.08	PHN & Recording Fees (RO23-02)	check	3558 · SDCCU Checking
R Mexita Inc. DBA Investment Design St	udio					
	12/28/2023	52490 · Publications	350.00	SBE Fees (CO22-15)	check	3558 ⋅ SDCCU Checking
R Ocean Air Homes, LLC						
	12/28/2023	52490 · Publications	50.00	Recording Fees (RO23-05)	check	3558 · SDCCU Checking
R State of California						
	12/29/2023	45281 · State Aid Agriculture	31,193.71	SALC Grant	check	1000 · County Account (44595)

