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Executive Officer

Holly O. Whatley
Commission Counsel

5b

AGENDA REPORT Consent | Action

November 2, 2026

TO: Chair Becker and Commissioners

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

SUBJECT: Commission Ratification |
Recorded Payments for July, August, and September 2026

SUMMARY

The San Diego County Local Agency Formation Commission (LAFCO) will receive a financial report covering transactions for July, August, and September 2026 – the first three months of the fiscal year. The report documents \$667,204 in total expenses authorized by the Executive Officer and \$2,665,653 in payments received, the latter primarily reflecting the collection of agency apportionments for 2026-2027. Some July activity – including payments for services received on or before June 30 – is attributable to the prior fiscal year and has been accrued back to 2025-2026. All transactions are consistent with the adopted budget. Staff recommends the Commission ratify these payments with the option to pull the item for discussion if needed.

BACKGROUND

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

DISCUSSION

This item seeks San Diego LAFCO's ratification of all payments made and received by the Executive Officer in July, August, and September 2026. Detailed transactions appear in Attachments One (July), Two (August), and Three (September). The Commission may pull the item for discussion.

ANALYSIS

Nearly three-fourths - \$491,975 - of all expenses over the three-month period involves payments to the County of San Diego. These payments chiefly cover seven payroll periods totaling \$441,414 plus administrative support services pursuant to the Commission-approved memorandum of understanding, including information technology at \$17,849 and the first-quarter A-87 overhead charge at \$17,624.¹ LAFCO's office lease and building parking represent the next largest expense at \$54,772 and include two rent postings in July. Professional service expenses total \$36,456, with about two-thirds involving consultant agreements managed directly by the Executive Officer and detailed in Appendix A.

Revenues received during the three-month period total \$2,665,653, with close to 97% - \$2,573,096 - comprising agency apportionments for 2026-2027 remitted through the County. The remaining revenues collected over the period largely comprise application and processing fees from five new proposals totaling \$54,122 and the State's SALC grant reimbursement of \$33,318.

All transactions are consistent with the adopted budget.

RECOMMENDATION

It is recommended San Diego LAFCO ratify the payments made and received in July, August, and September 2026 as presented, consistent with Alternative One below.

ALTERNATIVES FOR ACTION

The following alternatives are available to San Diego LAFCO:

1. **Alternative One (Recommendation):**
Ratify recorded payments made and received by the Executive Officer for July, August, and September 2026 as shown in Attachments One, Two, and Three.
2. **Alternative Two:**
Continue consideration of the item to a future meeting and provide direction to staff on any transactions identified by the Commission for further review.

¹ Payments to the County of San Diego also include an \$11,648 Sustainable Agricultural Lands Conservation (SALC) grant disbursement to Planning and Development Services.

3. Alternative Three:

Take no action.²

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 directed.

On behalf of the Executive Officer:



Erica Sellen
Commission Clerk

Appendix:

A) Consultant Contract Payments

Attachments:

- 1) July 2026 Transactions
- 2) August 2026 Transactions
- 3) September 2026 Transactions

² Payment ratifications are not required under LAFCO policy but are presented to the Commission per practice.

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Appendix A

SAN DIEGO LAFCO · EXECUTIVE OFFICER CONTRACTS

Consultant Contract Payments, Fiscal Year 2026-27

Payments Made Through September 30, 2026

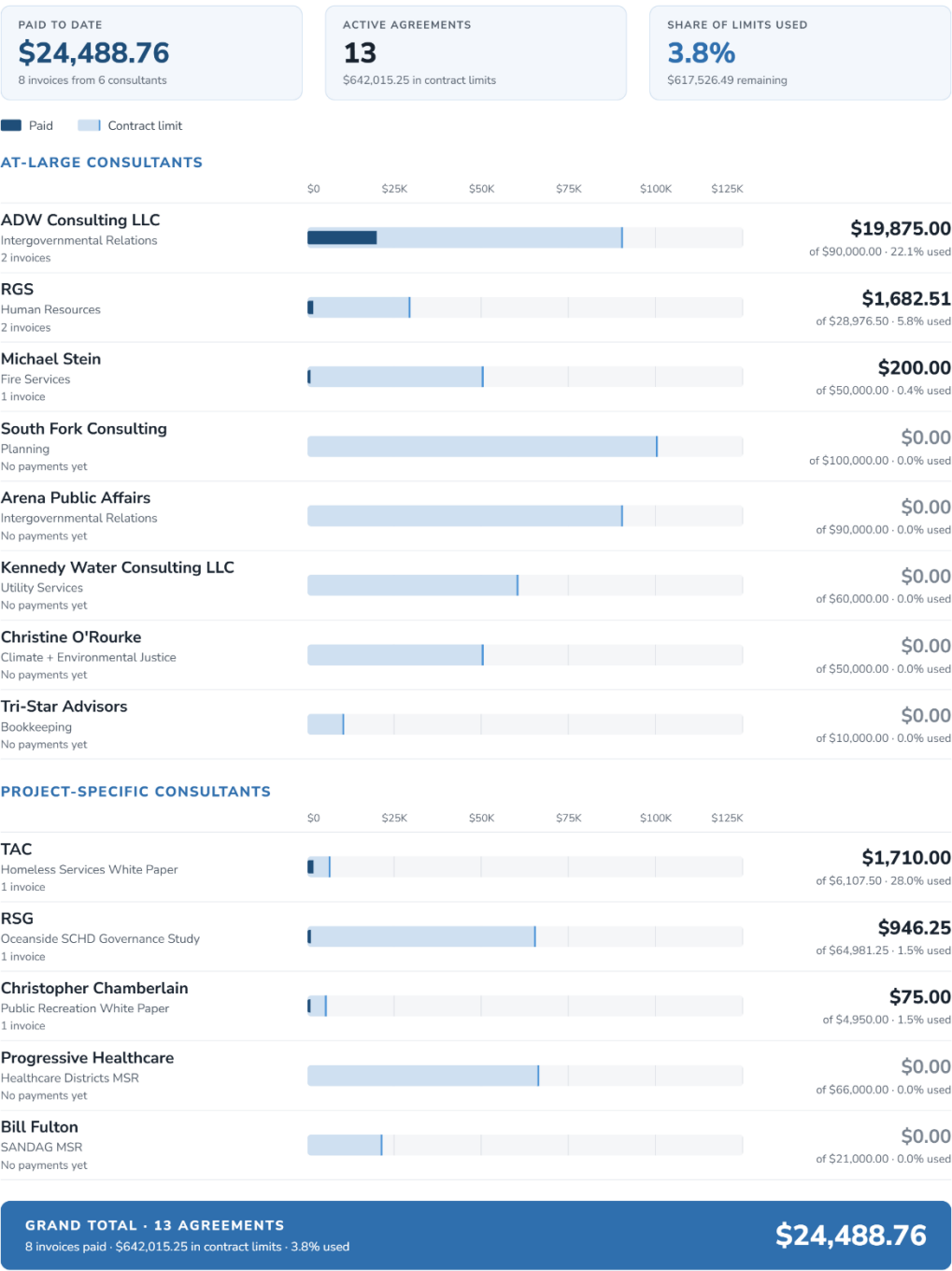


Illustration made by LAFCO with Anthropic

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SAN DIEGO LAFCO
Expenses by Vendor Detail
July 2026

Agenda Item No. 5b | Attachment One

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E Ace Parking						
	7/20/2026	52530 · Office Lease	1,207.00	Monthly Parking Rent & Guest Parking Validations	electronic	1000 · County Account (44595)
E ADW Consulting LLC						
	7/20/2026	52370.F · Professional Services	10,275.00	Consultant Services Intergovernmental	electronic	1000 · County Account (44595)
E After Effects (Adobe)						
	7/15/2026	52270 · Memberships	19.99	Monthly Adobe DC Pro Upgrade	debit card	3558 · SDCCU Checking
E Aiden Velasquez						
	7/23/2026	52330 · Office Expense	45.00	Reimbursement SDAC Meeting Refreshments	check	3558 · SDCCU Checking
	7/23/2026	52610 · Non-Travel/In-County	25.00	Reimbursement ESRI Conference Parking	check	3558 · SDCCU Checking
			70.00			
E Ambius						
	7/23/2026	52344 · Stores Unallocated	476.39	Monthly Plant Maintenance	check	3558 · SDCCU Checking
E Anne Allen						
	7/23/2026	46234 · Applications	100.00	Reimbursement Overpayment for OAS26-05	check	3558 · SDCCU Checking
E Anthropic						
	7/29/2026	52270 · Memberships	125.00	Monthly Subscription - Graphic Design: MSR Illustrations	credit card	3558-60 · SDCCU Visa Credit Card
E Assura Software						
	7/24/2026	52074 · Telecommunications	750.00	Website Hosting Support Services	electronic	1000 · County Account (44595)
E AT&T Mobility						
	7/30/2026	52074 · Telecommunications	546.16	Monthly Cell Phone Bill LAFCO Staff	check	3558 · SDCCU Checking
E BJ's						
	7/16/2026	52330 · Office Expense	92.04	Briefing EO, AEO & Commissioner ED	credit card	3558-60 · SDCCU Visa Credit Card
	7/31/2026	52330 · Office Expense	122.07	Vice Chair Briefing EO, AEO, MP & VC-BW	credit card	3558-60 · SDCCU Visa Credit Card
			214.11			
E Boujiemana						
	7/26/2026	52330 · Office Expense	115.90	EO Meeting with Taxpayers Association: EO, C-PB, and MK	debit card	3558 · SDCCU Checking
E Canva						
	7/8/2026	52270 · Memberships	30.00	Monthly Subscription	credit card	3558-60 · SDCCU Visa Credit Card
E Chevron						
	7/8/2026	52182 · Vehicle Fuel	72.32	LAFCO Vehicle Fuel	debit card	3558 · SDCCU Checking
E Copy 2 Copy						
	7/30/2026	52334 · Printing	406.16	Carlsbad MSR Prospectus	check	3558 · SDCCU Checking
E Corodata						
	7/23/2026	52330 · Office Expense	63.96	Monthly Document Storage	check	3558 · SDCCU Checking
E County of San Diego						
	7/1/2026	52354 · Mail/Postage ISF	0.00	Mail/Postage Services	electronic	1000 · County Account (44595)
	7/1/2026	52178 · Vehicle Maintenance	146.89	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	7/1/2026	52182 · Vehicle Fuel	0.00	Vehicle Fuel	electronic	1000 · County Account (44595)
	7/1/2026	52758 · Vehicle Lease	165.47	Vehicle Lease	electronic	1000 · County Account (44595)
	7/1/2026	52721 et al. · Communications (IT) Services	6,040.19	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	7/13/2026	52504 · Equipment Rental	1.59	County Surcharge Xerox	electronic	1000 · County Account (44595)
	7/2/2026	51110 et al. · Employee Payroll	66,808.55	Payroll Pay Period 2027-01	electronic	1000 · County Account (44595)
	7/17/2026	51110 et al. · Employee Payroll	67,806.27	Payroll Pay Period 2027-02	electronic	1000 · County Account (44595)
	7/31/2026	51110 et al. · Employee Payroll	54,125.38	Payroll Pay Period 2027-03	electronic	1000 · County Account (44595)
	7/31/2026	52370 · Professional Services	776.00	County Internal Agreement - GIS Layers	electronic	1000 · County Account (44595)
			195,870.34			
E CSDA						
	7/3/2026	52270 · Memberships	250.00	FY26-27 Membership - San Diego Chapter	debit card	3558 · SDCCU Checking
	7/12/2026	52622 · Training/Registration Out-County	2,300.00	Registration Clerks Conference (MP & ES)	debit card	3558 · SDCCU Checking
	7/15/2026	52622 · Training/Registration Out-County	890.00	Registration Annual Conference (PM)	debit card	3558 · SDCCU Checking
			3,440.00			
E Dieu Ngu						
	7/23/2026	52610 · Non-Travel/In-County	138.21	Reimbursement ESRI Conference Parking & Lunches	check	3558 · SDCCU Checking
E Doodle Poll						
	7/26/2026	52270 · Memberships	15.45	Monthly Subscription	credit card	3558-60 · SDCCU Visa Credit Card
E DZ Atkins						
	7/12/2026	52330 · Office Expense	61.51	EO Meeting with Santee CDD Director	debit card	3558 · SDCCU Checking

SAN DIEGO LAFCO
Expenses by Vendor Detail
July 2026

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E Manchester Financial 5th Ave LP						
	7/15/2026	52530 · Office Lease	12,552.94	Office & Storage Rent	electronic	1000 · County Account (44595)
	7/29/2026	52530 · Office Lease	12,880.84	Office & Storage Rent	electronic	1000 · County Account (44595)
			25,433.78			
E Marriott						
	7/26/2026	52622 · Training/Registration Out-County	364.82	Deposit Accomodations for CSDA Annual Conference (JB & PM)	credit card	3558-60 · SDCCU Visa Credit Card
E Meghan Traynor						
	7/23/2026	52330 · Office Expense	40.75	Reimbursement SDAC Meeting Refreshments	check	3558 · SDCCU Checking
	7/23/2026	52344 · Stores Unallocated	140.16	Reimbursement WFH WiFi Pod	check	3558 · SDCCU Checking
			180.91			
E News Library						
	7/20/2026	52270 · Memberships	25.95	SD Tribune Archives Monthly Service	debit card	3558 · SDCCU Checking
E Omelette Factory						
	7/8/2026	52330 · Office Expense	50.96	EO Meeting with CWA Incoming Chair	debit card	3558 · SDCCU Checking
E Postal Annex						
	7/29/2026	52332 · Postage	26.82	Agenda Packet (ED)	credit card	3558-60 · SDCCU Visa Credit Card
E Priscilla Mumpower						
	7/23/2026	52330 · Office Expense	45.98	Reimbursement Refreshments for Staff Meeting	check	3558 · SDCCU Checking
E QuickBooks						
	7/5/2026	52330 · Office Expense	115.00	Monthly Service for Online QuickBooks	credit card	3558-60 · SDCCU Visa Credit Card
E Ready Refresh Water						
	7/17/2026	52330 · Office Expense	113.93	Monthly Water Services	credit card	3558-60 · SDCCU Visa Credit Card
E Sunny Side Solana Beach						
	7/14/2026	52330 · Office Expense	64.21	Chair Briefing EO & C-KB	credit card	3558-60 · SDCCU Visa Credit Card
E The Market Place						
	7/21/2026	52330 · Office Expense	11.99	Intern Lunch	debit card	3558 · SDCCU Checking
E Voice of San Diego						
	7/19/2026	52270 · Memberships	184.36	Annual Subscription	debit card	3558 · SDCCU Checking
E WP Engine						
	7/14/2026	52270 · Memberships	65.00	Monthly Web Hosting	debit card	3558 · SDCCU Checking
E YouTube						
	7/12/2026	52270 · Memberships	26.99	Monthly Streaming Support Services	debit card	3558 · SDCCU Checking
EXPENSE TOTAL			240,708.20			
R County of San Diego						
	7/31/2026	45918 · LAFCO Apportionment	1,245,564.84	FY26-27 Apportionment	electronic	1000 · County Account (44595)
	7/31/2026	49200 · Interest & Dividends	98.45	Interest Payment to Account 46725	electronic	1001 · Committed - Stabilization
	7/31/2026	49200 · Interest & Dividends	151.73	Interest Payment to Account 46726	electronic	1002 · Committed - Opportunity
	7/31/2026	49200 · Interest & Dividends	198.88	Interest Payment to Account 46727	electronic	1003 · Assigned - Executive Office
			1,246,013.90			
REVENUE TOTAL			1,246,013.90			

SAN DIEGO LAFCO
Expenses by Vendor Detail
August 2026

Agenda Item No. 5b | Attachment Two

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E Aaron Brothers						
	8/25/2026	52344 · Stores Unallocated	775.80	Frames for Office Wall Art	credit card	3558-60 · SDCCU Visa Credit Card
E Ace Parking						
	8/7/2026	52610 · Non-Travel/In-County	14.00	AEO Parking Grand Jury Presentation	credit card	3558-60 · SDCCU Visa Credit Card
	8/21/2026	52530 · Office Lease	1,207.00	Monthly Parking Rent & Guest Parking Validations	electronic	1000 · County Account (44595)
			1,221.00			
E ADW Consulting LLC						
	8/21/2026	52370.F · Professional Services	9,600.00	Consultant Services Intergovernmental	electronic	1000 · County Account (44595)
E After Effects (Adobe)						
	8/14/2026	52270 · Memberships	19.99	Monthly Adobe DC Pro Upgrade	debit card	3558 · SDCCU Checking
E Amazon						
	8/25/2026	52344 · Stores Unallocated	419.25	General Office Supplies	credit card	3558-60 · SDCCU Visa Credit Card
E Ambius						
	8/18/2026	52344 · Stores Unallocated	476.39	Monthly Plant Maintenance	check	3558 · SDCCU Checking
E ARCC (Assessor Recording County)						
	8/3/2026	52490 · Publications	200.00	4 NOE Fees Carlsbad MSR SOI; RO26-01: Annex, Detach & SOI	check	3558 · SDCCU Checking
	8/10/2026	52490 · Publications	150.00	3 NOE Fees Carlsbad MSR & Special Study Area; RO26-03	check	3558 · SDCCU Checking
			350.00			
E Canva						
	8/9/2026	52270 · Memberships	30.00	Monthly Subscription	credit card	3558-60 · SDCCU Visa Credit Card
E Chase Design						
	8/26/2026	52074 · Telecommunications	16,050.00	Website Redesign Services	electronic	1000 · County Account (44595)
E CivicPlus LLC						
	8/21/2026	52074 · Telecommunications	5,300.00	Annual Subscription Doc Access	electronic	1000 · County Account (44595)
E Copy 2 Copy						
	8/18/2026	52334 · Printing	3,484.86	Carlsbad MSR	check	3558 · SDCCU Checking
E County of San Diego						
	8/1/2026	52354 · Mail/Postage ISF	0.00	Mail/Postage Services	electronic	1000 · County Account (44595)
	8/1/2026	52178 · Vehicle Maintenance	132.30	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	8/1/2026	52182 · Vehicle Fuel	0.00	Vehicle Fuel	electronic	1000 · County Account (44595)
	8/1/2026	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	8/1/2026	52721 et al. · Communications (IT) Services	5,995.71	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	8/14/2026	51110 et al. · Employee Payroll	75,676.06	Payroll Pay Period 2027-04	electronic	1000 · County Account (44595)
	8/28/2026	51110 et al. · Employee Payroll	59,131.52	Payroll Pay Period 2027-05	electronic	1000 · County Account (44595)
	8/31/2026	52550.B · County Overhead Costs	17,606.37	A-87 1st Quarter	electronic	1000 · County Account (44595)
	8/31/2026	52550.B · County Overhead Costs	17.20	County Surcharge A-87 1st Quarter	electronic	1000 · County Account (44595)
			158,724.65			
E CSDA						
	8/5/2026	52610 · Non-Travel/In-County	80.00	Registration Quarterly Dinner (PM)	debit card	3558 · SDCCU Checking
E Davis Farr LLP						
	8/26/2026	52370.H · Professional Services	4,900.00	FY25 Audit Services	electronic	1000 · County Account (44595)
E Doodle Poll						
	8/25/2026	52270 · Memberships	15.45	Monthly Subscription	credit card	3558-60 · SDCCU Visa Credit Card
E Fisherman's Landing						
	8/26/2026	52622 · Training/Registration Out-County	135.19	Dinner CSDA Annual Conference (JB & PM)	credit card	3558-60 · SDCCU Visa Credit Card
E Joelle Burila						
	8/18/2026	52330 · Office Expense	44.00	Reimbursement Commission Meeting Refreshments	check	3558 · SDCCU Checking
E Los Angeles Times						
	8/17/2026	52270 · Memberships	97.76	Annual Subscription Digital Newspaper	debit card	3558 · SDCCU Checking
E Manchester Financial 5th Ave LP						
	8/26/2026	52530 · Office Lease	12,880.84	Office & Storage Rent	electronic	1000 · County Account (44595)
E Marriott						
	8/26/2026	52622 · Training/Registration Out-County	478.82	Final Payment Accomodations for CSDA Annual Conference (JB & PM)	credit card	3558-60 · SDCCU Visa Credit Card
E Meghan Traynor						
	8/18/2026	52330 · Office Expense	40.75	Reimbursement Commission Meeting Refreshments	check	3558 · SDCCU Checking

SAN DIEGO LAFCO
Expenses by Vendor Detail
August 2026

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E Michael Stein						
	8/26/2026	52370.F · Professional Services	200.00	Consultant Services Fire	electronic	1000 · County Account (44595)
E News Library						
	8/20/2026	52270 · Memberships	25.95	SD Tribune Archives Monthly Service	debit card	3558 · SDCCU Checking
E QuickBooks						
	8/4/2026	52330 · Office Expense	140.00	Monthly Service for Online QuickBooks	credit card	3558-60 · SDCCU Visa Credit Card
E Ready Refresh Water						
	8/14/2026	52330 · Office Expense	113.93	Monthly Water Services	credit card	3558-60 · SDCCU Visa Credit Card
E RSG						
	8/26/2026	52370 · Professional Services	946.25	OSCHD Governance Study	electronic	1000 · County Account (44595)
E San Diego Union Tribune						
	8/18/2026	52490 · Publications	5,164.49	PHNs RO26-01 & Carlsbad MSR (English & Spanish)	check	3558 · SDCCU Checking
E Talitha Coffee						
	8/21/2026	52330 · Office Expense	20.00	Contribution Central Payroll's National Payroll Week	debit card	3558 · SDCCU Checking
E Technical Assistance Collaborative Inc						
	8/26/2026	52370 · Professional Services	1,710.00	Consultant Services Homelessness WP	electronic	1000 · County Account (44595)
E The Brigantine						
	8/28/2026	52330 · Office Expense	143.63	RCD 2.0 Briefing EO, MP, AW & BL	debit card	3558 · SDCCU Checking
E The Market Place						
	8/18/2026	52610 · Non-Travel/In-County	120.98	Tutorial Lunch Training LAFCO Staff & PB	debit card	3558 · SDCCU Checking
E WP Engine						
	8/14/2026	52270 · Memberships	65.00	Monthly Web Hosting	debit card	3558 · SDCCU Checking
	8/28/2026	52270 · Memberships	49.00	Annual Fee Website Plug-In	debit card	3558 · SDCCU Checking
			114.00			
E YouTube						
	8/12/2026	52270 · Memberships	26.99	Monthly Streaming Support Services	debit card	3558 · SDCCU Checking
EXPENSE TOTAL			223,850.97			
R Cajon Valley Union School District						
	8/31/2026	46234 · Applications	6,405.00	Processing Fees (CO26-11)	check	3558 · SDCCU Checking
R County of San Diego						
	8/31/2026	45918 · LAFCO Apportionment	765,759.13	FY26-27 Apportionment	electronic	1000 · County Account (44595)
	8/31/2026	49200 · Interest & Dividends	47.74	Interest Payment to Account 46725	electronic	1001 · Committed - Stabilization
	8/31/2026	49200 · Interest & Dividends	73.58	Interest Payment to Account 46726	electronic	1002 · Committed - Opportunity
	8/31/2026	49200 · Interest & Dividends	96.43	Interest Payment to Account 46727	electronic	1003 · Assigned - Executive Office
			765,976.88			
R CR Questhaven LLC						
	8/25/2026	46234 · Applications	7,686.00	Processing Fees (CO26-09)	check	1000 · County Account (44595)
R Dechner						
	8/31/2026	52490 · Publications	50.00	Recording Fees (OAS25-17)	check	3558 · SDCCU Checking
R Leucadia WWD						
	8/25/2026	46234 · Applications	10,568.25	Processing Fees (CO26-08)	check	1000 · County Account (44595)
R Los Angeles LAFCO						
	8/25/2026	52270 · Memberships	2,200.00	Alliance Reimbursement Politico Group Inv # JUN-JUL2026	check	1000 · County Account (44595)
R Orange County LAFCO						
	8/25/2026	52270 · Memberships	2,200.00	Alliance Reimbursement Politico Group Inv # JUN-JUL2026	check	1000 · County Account (44595)
R Pine Street Park LLC						
	8/25/2026	46234 · Applications	23,058.00	Processing Fees (RO26-10)	check	1000 · County Account (44595)
REVENUE TOTAL			818,144.13			

SAN DIEGO LAFCO
Expenses by Vendor Detail
September 2026

Agenda Item No. 5b | Attachment Three

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E Aaron Brothers						
	9/9/2026	52344 · Stores Unallocated	623.23	Frames for Office Wall Art	debit card	3558 · SDCCU Checking
E Ace Parking						
	9/10/2026	52610 · Non-Travel/In-County	15.00	AEO Parking SW Meeting	credit card	3558-60 · SDCCU Visa Credit Card
	9/18/2026	52530 · Office Lease	1,163.00	Monthly Parking Rent & Guest Parking Validations	electronic	1000 · County Account (44595)
			1,178.00			
E After Effects (Adobe)						
	9/15/2026	52270 · Memberships	19.99	Monthly Adobe DC Pro Upgrade	debit card	3558 · SDCCU Checking
E Amazon						
	9/23/2026	52344 · Stores Unallocated	231.96	General Office Supplies	credit card	3558-60 · SDCCU Visa Credit Card
E Ambius						
	9/17/2026	52344 · Stores Unallocated	476.39	Monthly Plant Maintenance	check	3558 · SDCCU Checking
E Anthropic						
	9/25/2026	52270 · Memberships	200.00	Monthly Subscription Graphic Design: MSR Illustrations	credit card	3558-60 · SDCCU Visa Credit Card
E Assura Software						
	9/16/2026	52074 · Telecommunications	1,500.00	Website Hosting Support Services (Two Months)	electronic	1000 · County Account (44595)
E AT&T Mobility						
	9/10/2026	52074 · Telecommunications	670.49	Monthly Cell Phone Bill LAFCO Staff	check	3558 · SDCCU Checking
E CALAFCO						
	9/17/2026	52622 · Training/Registration Out-County	1,680.00	Registration Annual Conference (PM)	check	3558 · SDCCU Checking
E Canva						
	9/7/2026	52270 · Memberships	30.00	Monthly Subscription	credit card	3558-60 · SDCCU Visa Credit Card
E Chase Design Inc						
	9/18/2026	52074 · Telecommunications	9,437.50	Website Redesign Services	electronic	1000 · County Account (44595)
E Christopher Chamberlain						
	9/18/2026	52370.F · Professional Services	75.00	Consultant Services Reservoirs WP	electronic	1000 · County Account (44595)
E Colantuono, Highsmith & Whatley						
	9/23/2026	52370.B · Professional Services	7,067.71	Commission Counsel Services	electronic	1000 · County Account (44595)
E Corodata						
	9/17/2026	52330 · Office Expense	63.96	Monthly Document Storage	check	3558 · SDCCU Checking
E Costco						
	9/11/2026	52344 · Stores Unallocated	138.39	General Office Supplies	debit card	3558 · SDCCU Checking
E County of San Diego						
	9/1/2026	52354 · Mail/Postage ISF	1,702.81	Mail/Postage Services (Three Months)	electronic	1000 · County Account (44595)
	9/1/2026	52178 · Vehicle Maintenance	132.30	Vehicle Maintenance Services	electronic	1000 · County Account (44595)
	9/1/2026	52182 · Vehicle Fuel	52.32	Vehicle Fuel	electronic	1000 · County Account (44595)
	9/1/2026	52758 · Vehicle Lease	165.49	Vehicle Lease	electronic	1000 · County Account (44595)
	9/1/2026	52721 et al. · Communications (IT) Services	5,813.02	County IT Services (ITRACK)	electronic	1000 · County Account (44595)
	9/8/2026	52304 · Miscellaneous	11,647.57	SALC Grant Payment to County PDS	electronic	1000 · County Account (44595)
	9/11/2026	51110 et al. · Employee Payroll	59,456.04	Payroll Pay Period 2027-06	electronic	1000 · County Account (44595)
	9/25/2026	51110 et al. · Employee Payroll	58,410.54	Payroll Pay Period 2027-07	electronic	1000 · County Account (44595)
			137,380.09			
E Doodle Poll						
	9/24/2026	52270 · Memberships	15.45	Monthly Subscription	credit card	3558-60 · SDCCU Visa Credit Card
E GovernmentJobs.com						
	9/30/2026	52562 · Investigative/Recruitment	199.00	Neogov.com For Analyst I Recruitment	electronic	1000 · County Account (44595)
E Grindhouse						
	9/1/2026	52330 · Office Expense	20.01	EO/AEO Meeting with Chula Vista CDD Director	debit card	3558 · SDCCU Checking
	9/1/2026	52330 · Office Expense	8.00	EO/AEO Meeting with Chula Vista CDD Director	credit card	3558-60 · SDCCU Visa Credit Card
			28.01			
E Joelle Burila						
	9/10/2026	52622 · Training/Registration Out-County	64.70	Reimbursement CSDA Annual Conference Travel Expenses	check	3558 · SDCCU Checking
E Labor Law Center						
	9/23/2026	52330 · Office Expense	51.56	2026 CA State Law Poster	credit card	3558-60 · SDCCU Visa Credit Card
E Lazy Dog						
	9/17/2026	52330 · Office Expense	99.64	Vice Chair Briefing EO, AEO, MP & BW	credit card	3558-60 · SDCCU Visa Credit Card

SAN DIEGO LAFCO
Expenses by Vendor Detail
September 2026

Payable Receivable Party	Date	Account	Amount	Purpose	Type	Funding Account
E Manchester Financial 5th Ave LP						
	9/30/2026	52530 · Office Lease	12,880.84	Office & Storage Rent	electronic	1000 · County Account (44595)
E News Library						
	9/20/2026	52270 · Memberships	25.95	SD Tribune Archives Monthly Service	debit card	3558 · SDCCU Checking
E Parc Bistro Brasserie						
	9/6/2026	52330 · Office Expense	109.28	Project Briefing EO, AEO & AW	debit card	3558 · SDCCU Checking
E Politico Group						
	9/18/2026	52270 · Memberships	8,800.00	Alliance Legislative Advocacy (Two Months)	electronic	1000 · County Account (44595)
E QuickBooks						
	9/3/2026	52330 · Office Expense	140.00	Monthly Service for Online QuickBooks	credit card	3558-60 · SDCCU Visa Credit Card
E Ready Refresh Water						
	9/8/2026	52330 · Office Expense	113.93	Monthly Water Services	credit card	3558-60 · SDCCU Visa Credit Card
E RGS						
	9/4/2026	52370 · Professional Services	347.63	HR Services to the AEO	electronic	1000 · County Account (44595)
	9/30/2026	52370 · Professional Services	1,334.88	HR Services to the AEO	electronic	1000 · County Account (44595)
			1,682.51			
E Rick Engineering						
	9/16/2026	52304 · Miscellaneous	17,183.25	SALC Grant Payment	electronic	1000 · County Account (44595)
E SDCCU						
	9/29/2026	52304 · Miscellaneous	28.00	Service Charge (Two Checks)	electronic	3558 · SDCCU Checking
E Southwest Airlines						
	9/17/2026	52622 · Training/Registration Out-County	231.80	Airfare CALAFCO Annual Conference (PM)	credit card	3558-60 · SDCCU Visa Credit Card
E Sunnyside Solana Beach						
	9/23/2026	52330 · Office Expense	126.06	Chair Briefing EO, AEO, MP and C-KB	debit card	3558 · SDCCU Checking
E WP Engine						
	9/14/2026	52270 · Memberships	65.00	Monthly Web Hosting	debit card	3558 · SDCCU Checking
E YouTube						
	9/15/2026	52270 · Memberships	26.99	Monthly Streaming Support Services	debit card	3558 · SDCCU Checking
EXPENSE TOTAL			202,644.68			
R County of San Diego						
	9/30/2026	45918 · LAFCO Apportionment	561,771.96	FY26-27 Apportionment	electronic	1000 · County Account (44595)
R State of California						
	9/10/2026	45281 · State Aid Agriculture	33,318.32	SALC Grant	check	1000 · County Account (44595)
R Stevens						
	9/24/2026	46234 · Applications	6,405.00	Processing Fees (CO26-12)	check	3558 · SDCCU Checking
REVENUE TOTAL			601,495.28			