

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

**1112 I Street, Suite #100  
Sacramento, California 95814  
(916) 874-6458**

**September 5, 2012**

**TO:** Sacramento Local Agency Formation Commission  
**FROM:** Peter Brundage, Executive Officer *PB*  
**RE:** Monthly Budget Reports

**RECOMMENDATION:**

Receive and File Periods 11, 12, and 13 for FY 2011-12 and Period 1 for FY 2012-13

**DISCUSSION:**

The attached budget report is for Accounting Periods 11, 12, and 13 FY 2011-12 and Period 1 FY 2012-13. These reports summarize monthly expenditures and revenues as well as the Trial Balance for the reporting periods.

There are no significant variances to report at this time.

Library : ZSP County of Sacramento Reports  
Report group: ZSC8 Balance sheet detail  
Report name : ZFP4816E Trial Balance by Business Area

Data selected by: 1009726  
Data selected on: 08/07/2012 16:09:33

Fiscal Year : 2013 July  
Period : 1 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	455,870.80	515.00	154,521.88-	301,863.92
* Imprest Cash	40.00			40.00
* Inventory	515.00		515.00-	
* Due from Other Funds Year End	101,639.50			101,639.50
* Accounts Receivable Year End				
** Total Assets	558,065.30	515.00	155,036.88-	403,543.42
* Sales Tax Due				
* Warrants Payable	18,051.68-	19,885.71	3,162.48-	1,328.45-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable	2,760.73-	3,256.83	582.94-	86.84-
* Due to Others	133,561.49-	133,561.49		
* Suspense Clearing				
* Payroll Clearing		496.10	645.90-	149.80-
** Total Liabilities	155,017.38-	157,200.13	4,391.32-	2,208.57-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	182,114.92-	127,200.00		54,914.92-
* Revenues and Other Financing Sources				
* Expenditures/Expenses		1,713.07		1,713.07
* Estimated Revenue		954,000.00		954,000.00
* Appropriations			1,081,200.00-	1,081,200.00-
* Start of System Clearing				
** Total Equity & Other Accounts	403,047.92-	1,082,913.07	1,081,200.00-	401,334.85-
*** Total Liabilities & Equity + Other Accts	558,065.30-	1,240,113.20	1,085,591.32-	403,543.42-

Vendor Activity by Business Area  
Business Area: 067A

Date: 08/07/2012  
Time: 16:04:55  
Recl'd: 001  
Year: 2013

Vendor Crs Time Vendor	Vendor Name	EA	Per	Doc.no.	Estg date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	001	2021091692	07/12/2012		1101478590		37.40 USD	closed
2295	MILLER & OWEN	067A	001	2021091712	07/12/2012		1101478609		1,902.50 USD	closed
12036	WELLS FARGO BANK	067A	001	1900043955	07/31/2012				94.35 USD	closed
12036	WELLS FARGO BANK	067A	001	1904508596	07/31/2012	MLED -ACH 07/31		4544540	94.35- USD	closed
12322	COMCAST	067A	001	1904510434	07/31/2012	8155600380732795		4544540	86.84- USD	closed
12322	COMCAST	067A	001	2021082181	07/10/2012		1101477257		86.84 USD	closed
25519	PAUCUS USA INC	067A	001	2021091942	07/12/2012		1101478716		12.04 USD	closed
28211	MEA OF CALIFORNIA INC	067A	001	2021091854	07/12/2012		1101478727		702.78 USD	closed
37780	IS WEIERS OF AMERICA INC	067A	001	2021099438	07/16/2012		1101480657		19.17 USD	closed
SEAROLL	SEAROLL			1904506980	07/26/2012	95-IARCO DISIR		4544540	283.05- USD	closed
RONNY L. GREENWOOD	SEAROLL			1904506985	07/26/2012	95-IARCO DISIR		4544540	94.35- USD	closed
ROBERT G. JANKOWITZ	SEAROLL			2021128004	07/31/2012		8000029260		94.35 USD	closed
ROBERT G. JANKOWITZ	SEAROLL			1904506927	07/26/2012	95-IARCO DISIR		4544540	24.35- USD	closed
GRAY JONES	SEAROLL			2021127971	07/31/2012		8000029227		24.35 USD	closed
SEAROLL	SEAROLL			2021128007	07/31/2012		8000029263		283.05 USD	closed
RONNY L. GREENWOOD	SEAROLL								2,673.89 USD	*

Sum of Business Area 067A



Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
07/31/2012	2013	001	1500043955	101200	067A	94.35-		
Total Account Number 101200							94.35-	
CASH IN TREASURY-WIRE TRANSFERS							94.35-	
07/03/2012	2013	001	2021063812	101500	067A	3,859.78-		
07/06/2012	2013	001	2021078966	101500	067A	76.11-		
07/06/2012	2013	001	2021078988	101500	067A	1,970.60-		
07/17/2012	2013	001	2021107912	101500	067A	37.40-		
07/18/2012	2013	001	2021112399	101500	067A	12.04-		
07/19/2012	2013	001	2021115389	101500	067A	702.78-		
07/20/2012	2013	001	2021117570	101500	067A	280.00-		
07/24/2012	2013	001	2021123097	101500	067A	86.84-		
07/24/2012	2013	001	2021123314	101500	067A	446.94-		
07/24/2012	2013	001	2021123332	101500	067A	19.17-		
07/25/2012	2013	001	2021126320	101500	067A	541.79-		
07/27/2012	2013	001	2021131301	101500	067A	1,902.50-		
07/27/2012	2013	001	2021131359	101500	067A	9,949.76-		
Total Account Number 101500							19,885.71-	
PAID WARRANTS RECONCILIATION (IN							19,885.71-	
07/01/2012	2013	001	107857534	102000	067A	133,561.49-	CLEAR DUE TO/FROM FOR NON-INTEREST	
07/01/2012	2013	001	107857555	102000	067A	515.00-	CLEAR DUE TO/FROM FOR FY 2011/12 4TH QTR INT	
Total Account Number 102000							133,046.49-	
CASH IN TREAS-JOURNAL VOUCHERS							133,046.49-	
07/25/2012	2013	001	107851880	109000	067A	145.00-		
07/25/2012	2013	001	107851882	109000	067A	387.00-		
07/26/2012	2013	001	107852663	109000	067A	237.30-		
07/27/2012	2013	001	107856373	109000	067A	185.03-		
07/30/2012	2013	001	107857082	109000	067A	26.00-		
Total Account Number 109000							980.33-	
CASH IN TREAS-SPL							980.33-	
07/01/2012	2013	001	107857555	1880000	067A	515.00-	CLEAR DUE TO/FROM FOR FY 2011/12 4TH QTR INT	
Total Account Number 1880000							515.00-	
DUE FROM OTHER FUNDS - YEAR END							515.00-	
07/03/2012	2013	001	2021063812	5100000	067A	3,859.78		
07/06/2012	2013	001	2021078966	5100000	067A	76.11		
07/06/2012	2013	001	2021078988	5100000	067A	1,970.60		
07/10/2012	2013	001	2021082181	5100000	067A	86.84-		
07/12/2012	2013	001	2021091692	5100000	067A	37.40-		
07/12/2012	2013	001	2021091712	5100000	067A	1,902.50-		
07/12/2012	2013	001	2021091842	5100000	067A	12.04-		
07/12/2012	2013	001	2021091854	5100000	067A	702.78-		
07/16/2012	2013	001	2021099438	5100000	067A	19.17-		
07/17/2012	2013	001	2021107912	5100000	067A	37.40		
07/18/2012	2013	001	2021112399	5100000	067A	12.04		
07/19/2012	2013	001	2021115389	5100000	067A	702.78		
07/20/2012	2013	001	2021117570	5100000	067A	280.00		
07/24/2012	2013	001	2021123097	5100000	067A	86.84		
07/24/2012	2013	001	2021123314	5100000	067A	446.94		
07/24/2012	2013	001	2021123332	5100000	067A	19.17		
07/24/2012	2013	001	2021126320	5100000	067A	541.79		
07/25/2012	2013	001	2021131301	5100000	067A	1,902.50		
07/27/2012	2013	001	2021131359	5100000	067A	9,949.76		
Total Account Number 5100000							17,124.98	
WARRANTS PAYABLE							17,124.98	

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 001 Fiscal Year: 2013

Report: ZF\_SL\_SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
07/31/2012	2013	001	2021127971	5100020	067A	24.35-		
07/31/2012	2013	001	2021128004	5100020	067A	94.35-		
07/31/2012	2013	001	2021128007	5100020	067A	283.05-		
<b>Total Account Number 5100020</b>							<b>401.75-</b>	
<b>WARRANTS PAYABLE - SPECIAL DISTR</b>								
07/31/2012	2013	001	1500043955	5150000	067A	94.35	*PUFD 11865 07/31/12 MLBD Payroll Check	
07/26/2012	2013	001	1904506927	5150000	067A	24.35-	*PUFD 20766 07/31/12 MLBD Payroll Check	
07/26/2012	2013	001	1904506980	5150000	067A	94.35-	*PUFD 21659 07/31/12 MLBD Payroll Check	
07/26/2012	2013	001	1904506986	5150000	067A	283.05-	*PUFD 21659 07/31/12 MLBD Payroll Check	
07/31/2012	2013	001	1904508596	5150000	067A	94.35-	MLBD - DIR DEP ACH 07/31/2012	
07/31/2012	2013	001	1904510434	5150000	067A	86.84-	*SAC LAFCO; 8155600380732795	
07/10/2012	2013	001	2021082181	5150000	067A	86.84		
07/12/2012	2013	001	2021091692	5150000	067A	37.40		
07/12/2012	2013	001	2021091712	5150000	067A	37.40		
07/12/2012	2013	001	2021091842	5150000	067A	12.04		
07/12/2012	2013	001	2021091854	5150000	067A	702.78		
07/16/2012	2013	001	2021099438	5150000	067A	19.17		
07/31/2012	2013	001	2021127971	5150000	067A	24.35		
07/31/2012	2013	001	2021128004	5150000	067A	94.35		
07/31/2012	2013	001	2021128007	5150000	067A	283.05		
<b>Total Account Number 5150000</b>							<b>2,673.89</b>	
<b>CLAIMS PAYABLE</b>								
07/01/2012	2013	001	107857534	5280000	067A	133,561.49	CLEAR DUE TO/FROM FOR NON-INTEREST	
<b>Total Account Number 5280000</b>							<b>133,561.49</b>	
<b>DUE TO OTHER FUNDS - YEAR END</b>							<b>133,561.49</b>	
07/01/2012	2013	001	107848964	7400000	067A	127,200.00	FY 2012/13 PRE BUDGET	
<b>Total Account Number 7400000</b>							<b>127,200.00</b>	
<b>FUND BALANCE UNRESERVED/UNDESIGN</b>							<b>127,200.00</b>	
07/31/2012	2013	001	107859779	8025400	067A	401.75-	15Total Check Amount	
07/31/2012	2013	001	107859779	8025400	067A	94.35-	16Total Deposit Amount	
07/31/2012	2013	001	107859779	8025400	067A	70.00-	6002Inc Tax-Fed Addl Tax	
07/31/2012	2013	001	107859779	8025400	067A	37.20-	6210FICA ER Contrib	
07/31/2012	2013	001	107859779	8025400	067A	25.20-	6201FICA EE Deduction	
07/31/2012	2013	001	107859779	8025400	067A	8.70-	6501Medicare EE Ded	
07/31/2012	2013	001	107859779	8025400	067A	8.70-	6503Medicare ER Contrib	
07/26/2012	2013	001	1904506927	8025400	067A	24.35	07/31/12 MLBD Payroll Check	
07/26/2012	2013	001	1904506965	8025400	067A	94.35	07/31/12 MLBD Payroll Check	
07/26/2012	2013	001	1904506980	8025400	067A	283.05	07/31/12 MLBD Payroll Check	
07/31/2012	2013	001	1904508596	8025400	067A	94.35	95 DEP	
<b>Total Account Number 8025400</b>							<b>149.80-</b>	
<b>SD (HUMANIC) PAYROLL CLEARING</b>								
07/01/2012	2013	001	107848964	8030000	067A	954,000.00	FY 2012/13 PRE BUDGET	
<b>Total Account Number 8030000</b>							<b>954,000.00</b>	
<b>ESTIMATED REVENUES AND OTHER FIN</b>								
07/01/2012	2013	001	107848964	8036000	067A	1,081,200.00-	FY 2012/13 PRE BUDGET	
<b>Total Account Number 8036000</b>							<b>1,081,200.00-</b>	
<b>APPROPRIATIONS AND ESTIMATES OTH</b>								
07/31/2012	2013	001	107859779	10112400	067A	600.00	1180Eds & Comm Mem	
<b>Total Account Number 10112400</b>							<b>600.00</b>	
<b>SALARIES &amp; WAGES - COMMISSION &amp;</b>							<b>600.00</b>	
07/31/2012	2013	001	107859779	10122000	067A	8.70	6503Medicare ER Contrib	

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
07/31/2012	2013	001 107859779	10122000	067A	4544540000	37.20	6210FICA ER Contrib	
Total Account Number 10122000							45.90	
07/31/2012	2013	001 1904510434	20227500	067A	4544540000	86.84		
Total Account Number 20227500							86.84	
07/30/2012	2013	001 107857082	20259100	067A	4544540000	26.00		
Total Account Number 20259100							26.00	
07/25/2012	2013	001 107851880	20291000	067A	4544540000	145.00	July 2012 Countywide IT Allocation	
Total Account Number 20291000							145.00	
07/25/2012	2013	001 107851882	20291600	067A	4544540000	387.00	July 2012 WAN Allocation	
Total Account Number 20291600							387.00	
07/26/2012	2013	001 107852663	20292300	067A	4544540000	237.30	Per. 1 - Messenger Services	
Total Account Number 20292300							237.30	
07/27/2012	2013	001 107856373	20298700	067A	4544540000	185.03	June 2012 Telephone Charges	
Total Account Number 20298700							185.03	



Library : ZSP County of Sacramento Reports  
Report group: ZSC8 Balance sheet detail  
Report name : ZFP4816E Trial Balance by Business Area  
Data selected by: 1009726  
Data selected on: 07/19/2012 15:32:16  
Fiscal Year : 2012  
Period : 13 1. Special period  
Business Area: 067A LOCAL AGENCY FORMATI

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	455,870.80			455,870.80
* Imprest Cash	40.00			40.00
* Inventory		515.00		515.00
* Due from Other Funds Year End		101,639.50		101,639.50
* Accounts Receivable Year End				
** Total Assets	455,910.80	102,154.50		558,065.30
* Sales Tax Due				
* Warrants Payable	18,051.68			18,051.68
* Deposit Stale Warrants	643.48			643.48
* Claims Payable			2,760.73	2,760.73
* Due to Others			133,561.49	133,561.49
* Suspense Clearing				
* Payroll Clearing				
** Total Liabilities	18,695.16		136,322.22	155,017.38
* Reserve Fund Balance	220,933.00			220,933.00
* Fund Balance	0.36			0.36
* Revenues and Other Financing Sources	1,018,297.31	109,412.00	290,527.28	1,417,236.69
* Expenditures/Expenses	693,602.31	1,120,451.81	102,154.50	1,916,208.62
* Estimated Revenue	1,335,412.00	136,322.22	829,924.53	2,299,018.75
* Appropriations	1,227,000.00	1,227,000.00	1,335,412.00	1,124,588.00
* Start of System Clearing				
** Total Equity & Other Accounts	437,215.64	2,592,186.03	2,558,018.31	403,047.92
*** Total Liabilities & Equity + Other Accts	455,910.80	2,592,186.03	2,694,340.53	558,065.30

Date: 07/23/2012  
 Time: 10:28:40  
 Period: 013  
 Year: 2012

Vendor Org Title	Vendor Name	EA	Per	Doc.no.	Estg date	Reference	Check	Fund Center	Trans. currency	Status
1630	FAMILY JOURNAL CORP	067A	013	1904497931	06/30/2012	42329961		4544540	37.40- USD	closed
2295	MILLER & OWEN	067A	013	1904497927	06/30/2012	29392		4544540	1,902.50- USD	closed
12322	COMCAST	067A	013	1904495163	06/30/2012	8155600380732795		4544540	86.84- USD	closed
25519	PRICHS USA INC	067A	013	1904497929	06/30/2012	676932		4544540	12.04- USD	closed
28211	NEA OF CALIFORNIA INC	067A	013	1904497933	06/30/2012	9214763		4544540	702.78- USD	closed
37780	DS WAIBES OF AMERICA INC	067A	013	1904499774	06/30/2012	4631121070112		4544540	19.17- USD	closed
	Sum of Business Area 067A								2,760.73- USD	*



Report: ZF SL SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 013 Fiscal Year: 2012

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
06/30/2012	2012	013	107845382	1880000	067A	515.00	FY 2011/12 - 4TH QTR INT	
Total Account Number 1880000							515.00	
06/30/2012	2012	013	107848937	1890000	067A	101,639.50	Accrue Project Revenue 2011-12	
Total Account Number 1890000							101,639.50	
06/30/2012	2012	013	1904495163	5150000	067A	86.84	*SAC LAFCO 8155600380732795	
06/30/2012	2012	013	1904497927	5150000	067A	1,902.50	*SAC LAFCO; ##SA111	
06/30/2012	2012	013	1904497929	5150000	067A	12.04	*SAC LAFCO; ##C6187	
06/30/2012	2012	013	1904497931	5150000	067A	37.40	*SAC LAFCO; I124105243	
06/30/2012	2012	013	1904497933	5150000	067A	702.78	*SAC LAFCO; 360243	
06/30/2012	2012	013	1904499774	5150000	067A	19.17	*SLAFC: 27296554831121	
Total Account Number 5150000							2,760.73	
06/30/2012	2012	013	107841666	5280000	067A	115,730.97	LAFCO Payroll-3/1/12-6/30/12	
06/30/2012	2012	013	107841682	5280000	067A	6,731.60	LAFCO's Share of Cntywide Cost Allocation	
06/30/2012	2012	013	107842551	5280000	067A	11,098.92	Accrual for Pp 14 (postdate 7-6-12)	
Total Account Number 5280000							133,561.49	
06/30/2012	2012	013	107847946	7400000	067A	108,412.00	CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB	
06/30/2012	2012	013	107849016	7400000	067A	290,527.28	CLOSE ACCOUNT TO FUND BALANCE	
06/30/2012	2012	013	107849025	7400000	067A	290,527.28	CLOSE ACCOUNT TO FUND BALANCE	
Total Account Number 7400000							108,412.00	
06/30/2012	2012	013	107849016	8010000	067A	1,120,451.81	CLOSE ACCOUNT TO FUND BALANCE	
06/30/2012	2012	013	107849025	8010000	067A	1,120,451.81	CLOSE ACCOUNT TO FUND BALANCE	
Total Account Number 8010000							0.00	
06/30/2012	2012	013	107849016	8020000	067A	829,924.53	CLOSE ACCOUNT TO FUND BALANCE	
06/30/2012	2012	013	107849025	8020000	067A	829,924.53	CLOSE ACCOUNT TO FUND BALANCE	
Total Account Number 8020000							0.00	
06/30/2012	2012	013	107847946	8030000	067A	1,335,412.00	CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB	
Total Account Number 8030000							1,335,412.00	
06/30/2012	2012	013	107847946	8036000	067A	1,227,000.00	CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB	
Total Account Number 8036000							1,227,000.00	
06/30/2012	2012	013	1904497931	20200500	067A	4544540000		
Total Account Number 20200500							37.40	
06/30/2012	2012	013	1904497929	20207600	067A	4544540000		
06/30/2012	2012	013	1904499774	20207600	067A	4544540000		
Total Account Number 20207600							31.21	
06/30/2012	2012	013	1904495163	20227500	067A	4544540000		
06/30/2012	2012	013	1904497933	20227500	067A	4544540000		
Total Account Number 20227500							86.84	RENT LEASE EQUIPMENT
Total Account Number 20227500							702.78	

Date	Year Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
<b>Total Account Number 20227500 RENT/LEASES EQUIPMENT 789.62</b>						
06/30/2012	013	1904497927	20253100	067A 4544540000	1,902.50	LEGAL
<b>Total Account Number 20253100 LEGAL SERVICES 1,902.50</b>						
06/30/2012	013	107841666	20259100	067A 4544540000	115,730.97	LAFCO Payroll-3/1/12-6/30/12
06/30/2012	013	107841682	20259100	067A 4544540000	6,731.60	LAFCO's Share of Cntywide Cost Allocation
06/30/2012	013	107842551	20259100	067A 4544540000	11,098.92	Accrual for PP 14 (postdate 7-6-12)
<b>Total Account Number 20259100 OTHER PROFESSIONAL SERVICES 133,561.49</b>						
06/30/2012	013	107845382	94941000	067A 4544540000	515.00-	FY 2011/12 -4TH QTR INT
<b>Total Account Number 94941000 INTEREST INCOME 515.00-</b>						
06/30/2012	013	107848937	96969900	067A 4544540000	101,639.50-	Accrue Project Revenue 2011-12
<b>Total Account Number 96969900 SVC FEES OTHER 101,639.50-</b>						

Library : ZSP County of Sacramento Reports  
Report group: ZSC8 Balance sheet detail  
Report name : ZFP4816E Trial Balance by Business Area

Data selected by: 1009726  
Data selected on: 07/06/2012 10:07:11

Fiscal Year : 2012 June  
Period : 12 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	451,016.86	30,262.50	25,408.56-	455,870.80
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	451,056.86	30,262.50	25,408.56-	455,910.80
* Sales Tax Due				
* Warrants Payable	21,574.33-	20,915.13	17,392.48-	18,051.68-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable		17,515.68	17,515.68-	
* Due to Others				
* Suspense Clearing	123.20-	553.80	430.60-	
* Payroll Clearing				
** Total Liabilities	22,341.01-	38,984.61	35,338.76-	18,695.16-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.36			0.36
* Revenues and Other Financing Sources	988,034.81-		30,262.50-	1,018,297.31-
* Expenditures/Expenses	671,839.60	21,762.71		693,602.31
* Estimated Revenue	1,335,412.00			1,335,412.00
* Appropriations	1,227,000.00-			1,227,000.00-
* Start of System Clearing				
** Total Equity & Other Accounts	428,715.85-	21,762.71	30,262.50-	437,215.64-
*** Total Liabilities & Equity + Other Accts	451,056.86-	60,747.32	65,601.26-	455,910.80-



Vendor Ctr	Vendor Name	FA	Ref	Doc. no.	Entry date	Reference	Check	Fund Center	Trans. currency	Status
✓ 1630	FAMILY JOURNAL CORP	067A	012	1904465281	06/11/2012	A2315206		4544540	42.50- USD	closed
1630	FAMILY JOURNAL CORP	067A	012	2020981721	06/12/2012		1101458288		42.50 USD	closed
2295	MILLER & OWEN	067A	012	1904489460	06/27/2012	29371		4544540	9,949.76- USD	closed
2295	MILLER & OWEN	067A	012	2021044586	06/28/2012		1101471204		9,949.76 USD	closed
12036	WELLS FARGO BANK	067A	012	1500043321	06/01/2012			4544540	123.20 USD	closed
12036	WELLS FARGO BANK	067A	012	1904457859	06/01/2012	MED-TXN 5/31/12		4544540	123.20- USD	closed
✓ 19687	SPECIAL DISTRICT RISK MGMT AUTHRIT	067A	012	1904489468	06/27/2012	60119K9C9G6011		4544540	3,859.78- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHRIT	067A	012	2021044442	06/27/2012		1101471094		3,859.78 USD	closed
✓ 24181	ULI URBAN LAND INSTITUTE	067A	012	1904459675	06/01/2012	1421232		4544540	225.00- USD	closed
24181	ULI URBAN LAND INSTITUTE	067A	012	2020955025	06/05/2012		1101454430		225.00 USD	closed
✓ 37780	DS WIERS OF AMERICA INC	067A	012	1904489455	06/27/2012	4831121060112		4544540	76.11- USD	closed
37780	DS WIERS OF AMERICA INC	067A	012	2021044635	06/28/2012		1101471246		76.11 USD	closed
✓ 48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	012	2021044651	06/28/2012		1101471254		280.00 USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	012	1904489464	06/27/2012	1AFCL205		4544540	280.00- USD	closed
901287	PETER G BRUNPFE	067A	012	1904488573	06/27/2012	4540-1202		4544540	541.79- USD	closed
901287	PETER G BRUNPFE	067A	012	2021044894	06/28/2012		1101471509		541.79 USD	closed
905768	DIANE THORE	067A	012	2021044928	06/28/2012		1101471543		446.94 USD	closed
905768	DIANE THORE	067A	012	1904488578	06/27/2012	4540-1203		4544540	446.94- USD	closed
909812	DYWID LOCKPORT	067A	012	2021044956	06/28/2012		1101471571		1,970.60 USD	closed
909812	DYWID LOCKPORT	067A	012	1904488544	06/27/2012	4540-1201		4544540	1,970.60- USD	closed
Sum of Business Area 067A										0.00 USD *

- 77046



Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMAT  
 Period: 012 Fiscal Year: 2012

Report: ZF SL SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
06/19/2012	2012	012	1300464030	101000	067A	2,372.00		
06/19/2012	2012	012	1300464031	101000	067A	27,890.50		
Total Account Number 101000							30,262.50	
06/01/2012	2012	012	1500043321	101200	067A	123.20-		
Total Account Number 101200							123.20-	
CASH IN TREASURY-WIRE TRANSFERS							123.20-	
06/01/2012	2012	012	2020951965	101500	067A	9,849.68-		
06/01/2012	2012	012	2020952472	101500	067A	5,819.40-		
06/04/2012	2012	012	2020956494	101500	067A	140.00-		
06/05/2012	2012	012	2020964038	101500	067A	723.38-		
06/05/2012	2012	012	2020964052	101500	067A	126.13-		
06/06/2012	2012	012	2020970949	101500	067A	22.17-		
06/06/2012	2012	012	2020971063	101500	067A	3,884.78-		
06/08/2012	2012	012	2020979345	101500	067A	82.09-		
06/11/2012	2012	012	2020982580	101500	067A	225.00-		
06/15/2012	2012	012	2021004125	101500	067A	42.50-		
Total Account Number 101500							20,915.13-	
PAID WARRANTS RECONCILIATION (IN							20,915.13-	
06/01/2012	2012	012	1078253339	109000	067A	138.50-		
06/01/2012	2012	012	1078253343	109000	067A	371.75-		
06/27/2012	2012	012	107832789	109000	067A	248.60-		
06/26/2012	2012	012	107832920	109000	067A	185.48-		
06/30/2012	2012	012	107837486	109000	067A	3,267.00-		
06/30/2012	2012	012	107837507	109000	067A	4.40-		
06/30/2012	2012	012	107837521	109000	067A	154.50-		
Total Account Number 109000							4,370.23-	
CASH IN TREAS-SPL							4,370.23-	
06/01/2012	2012	012	2020951965	510000	067A	9,849.68		
06/01/2012	2012	012	2020952472	510000	067A	5,819.40		
06/05/2012	2012	012	2020955025	510000	067A	225.00-		
06/04/2012	2012	012	2020956494	510000	067A	140.00		
06/05/2012	2012	012	2020964038	510000	067A	723.38		
06/05/2012	2012	012	2020964052	510000	067A	126.13		
06/06/2012	2012	012	2020970949	510000	067A	22.17		
06/06/2012	2012	012	2020971063	510000	067A	3,884.78		
06/08/2012	2012	012	2020979345	510000	067A	82.09		
06/12/2012	2012	012	2020981721	510000	067A	42.50-		
06/11/2012	2012	012	2020982580	510000	067A	225.00		
06/15/2012	2012	012	2021004125	510000	067A	42.50		
06/27/2012	2012	012	2021044442	510000	067A	3,859.78-		
06/28/2012	2012	012	2021044586	510000	067A	9,949.76-		
06/28/2012	2012	012	2021044635	510000	067A	76.11-		
06/28/2012	2012	012	2021044651	510000	067A	280.00-		
06/28/2012	2012	012	2021044894	510000	067A	541.79-		
06/28/2012	2012	012	2021044928	510000	067A	446.94-		
06/28/2012	2012	012	2021044956	510000	067A	1,970.60-		
Total Account Number 510000							3,522.65	
WARRANTS PAYABLE							3,522.65	
06/01/2012	2012	012	1500043321	5150000	067A	123.20		
06/01/2012	2012	012	1904457893	5150000	067A	123.20-	MLBD - TAX 05/31/2012	
06/01/2012	2012	012	1904459675	5150000	067A	225.00-	*SAC LAFCO 2877871	
06/11/2012	2012	012	1904469281	5150000	067A	42.50-	*SAC LAFCO; 1124105243	
06/27/2012	2012	012	1904488455	5150000	067A	76.11-	*FAIR OAKS CEMETERY; 27296554831121	

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 012 Fiscal Year: 2012

Report: ZF SL\_SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
06/27/2012	2012	012	1904488458	5150000	067A	3,859.78	*SAC LAFCO; 27296554831121
06/27/2012	2012	012	1904488460	5150000	067A	9,949.76	*SAC LAFCO; SAIL11
06/27/2012	2012	012	1904488464	5150000	067A	280.00	*SAC LAFCO; MAY12/ 916-874-6458
06/27/2012	2012	012	1904488544	5150000	067A	1,970.60	*TRVL REIMB 4540-1201 LOS ANGELES 041712
06/27/2012	2012	012	1904488573	5150000	067A	541.79	*TRVL REIMB 4540-1202 MURPHYS 042712
06/27/2012	2012	012	1904488578	5150000	067A	446.94	*TRVL REIMB 4540-1203 MURPHYS 042712
06/05/2012	2012	012	2020955025	5150000	067A	225.00	
06/12/2012	2012	012	2020981721	5150000	067A	42.50	
06/27/2012	2012	012	2021044442	5150000	067A	3,859.78	
06/28/2012	2012	012	2021044536	5150000	067A	9,949.76	
06/28/2012	2012	012	2021044635	5150000	067A	76.11	
06/28/2012	2012	012	2021044651	5150000	067A	280.00	
06/28/2012	2012	012	2021044894	5150000	067A	541.79	
06/28/2012	2012	012	2021044928	5150000	067A	446.94	
06/28/2012	2012	012	2021044956	5150000	067A	1,970.60	
Total Account Number 5150000 CLAIMS PAYABLE						0.00	
06/01/2012	2012	012	107815861	8025400	067A	430.60	
06/01/2012	2012	012	107815861	8025400	067A	430.60	
06/01/2012	2012	012	1904457893	8025400	067A	123.20	95 TAX
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING						123.20	
06/11/2012	2012	012	1904469281	20200500	067A	42.50	ADV
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES						42.50	
06/27/2012	2012	012	1904488544	20202900	067A	1,970.60	
06/27/2012	2012	012	1904488573	20202900	067A	541.79	
06/27/2012	2012	012	1904488578	20202900	067A	446.94	
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE						2,959.33	
06/01/2012	2012	012	1904459675	20206100	067A	225.00	MEMBERSHIP DUES
Total Account Number 20206100 MEMBERSHIP DUES						225.00	
06/27/2012	2012	012	1904488455	20207600	067A	76.11	
Total Account Number 20207600 OFFICE SUPPLIES						76.11	
06/27/2012	2012	012	1904488460	20253100	067A	9,949.76	
Total Account Number 20253100 LEGAL SERVICES						9,949.76	
06/27/2012	2012	012	1904488464	20259100	067A	280.00	
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES						280.00	
06/01/2012	2012	012	107825339	20291000	067A	138.50	June 2012 Countywide IT Alloc
Total Account Number 20291000 COUNTYWIDE IT SERVICES						138.50	
06/30/2012	2012	012	107837486	20291100	067A	3,267.00	
06/30/2012	2012	012	107837521	20291100	067A	154.50	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES						3,421.50	

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 012 Fiscal Year: 2012

Report: ZF SL SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Text

Amount

Cost Ctr

BA

G/L Acct

Year Per Document #

Date

Date	Year Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
06/30/2012	2012 012 107837507	20291200	067A	4544540000	4.40	
Total Account Number	20291200	SYSTEMS DEVELOPMENT SUPPLIES			4.40	
06/01/2012	2012 012 107825343	20291600	067A	4544540000	371.75	June 2012 WAN Allocation
Total Account Number	20291600	WAN Costs			371.75	
06/27/2012	2012 012 107832789	20292300	067A	4544540000	248.60	Per. 12 - Messenger Services
Total Account Number	20292300	GS MESSENGER SERVICES			248.60	
06/27/2012	2012 012 1904488458	20294300	067A	4544540000	3,859.78	
Total Account Number	20294300	LEASED PROPERTY USE CHARGESGS			3,859.78	
06/26/2012	2012 012 107832920	20298700	067A	4544540000	185.48	May 2012 Dtech Telecommunications Charges
Total Account Number	20298700	Telephone Svcs			185.48	
06/19/2012	2012 012 1300464030	96969900	067A	4544540000	2,372.00	
06/19/2012	2012 012 1300464031	96969900	067A	4544540000	27,890.50	
Total Account Number	96969900	SVC FEES OTHER			30,262.50	

*ETK Error Invoice 16  
 INVOICE 15*

Library : ZSP County of Sacramento Reports  
Report group: ZSC8 Balance sheet detail  
Report name : ZFP4816E Trial Balance by Business Area  
Data selected by: 1009726  
Data selected on: 06/12/2012 13:09:23  
Fiscal Year : 2012  
Period : 11 May  
Business Area: 067A LOCAL AGENCY FORMATI

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	465,337.59		14,320.73-	451,016.86
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	465,377.59		14,320.73-	451,056.86
* Sales Tax Due				
* Warrants Payable	8,490.90-	9,702.41	22,785.84-	21,574.33-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable		22,880.19	22,880.19-	
* Due to Others				
* Suspense Clearing	136.50-	982.15	968.85-	123.20-
* Payroll Clearing				
** Total Liabilities	9,270.88-	33,564.75	46,634.88-	22,341.01-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.36			0.36
* Revenues and Other Financing Sources	988,034.81-			988,034.81-
* Expenditures/Expenses	644,448.74	27,390.86		671,839.60
* Estimated Revenue	1,335,412.00			1,335,412.00
* Appropriations	1,227,000.00-			1,227,000.00-
* Start of System Clearing				
** Total Equity & Other Accounts	456,106.71-	27,390.86		428,715.85-
*** Total Liabilities & Equity + Other Accts	465,377.59-	60,955.61	46,634.88-	451,056.86-





Date: 06/12/2012  
 Time: 13:03:40  
 RecId: 011  
 Year: 2012

Vendor Name	EA	Rec	Doc.no.	Bstg date	Reference	Check	Rund Center	Trans. currency	Status
SEBASTIAN SEBASTIAN	067A	011	1904457226	05/24/2012	95-LAFCO DISR		4544540	94.35- USD	closed
CHRISTOPHER TOCKER	067A	011	2020931106	05/31/2012		8000026054		94.35 USD	closed
CHRISTOPHER TOCKER	067A	011	2020931119	05/31/2012		8000026067		24.35 USD	closed
SEBASTIAN SEBASTIAN	067A	011						0.00 USD	*
GRY JONES									
SUM OF BUSINESS AREA 067A									

Fiscal Year 2012  
 From period 1  
 To period 11  
 Fund/Group 067A LOCAL AGENCY FORMATION COMMISSION  
 Funds Center/Group 4544540 IARGO DISTRICT  
 Budget Version 0

Commitment Item	Budget	Actual-GL	Actual-CO	Actual-Total	Encumbrance	Rending	Available	%Crossed
10111000 REGULAR EMPLOYEES	8,300.00	500.00		500.00			7,800.00	6.02
10124000 COMMITTEE MEMBER		3,500.00		3,500.00			3,500.00	
10222000 CASH	1,200.00	306.00		306.00			894.00	25.50
* 10 - SALARIES AND EMPLOYEE	9,500.00	4,306.00		4,306.00			5,194.00	45.33
20200500 ADVERTISING	7,500.00	771.40		771.40			6,728.60	10.29
20202200 BOOKS/PER SUP	2,000.00	368.00		368.00			1,632.00	18.40
20202900 BUS/CONFORMANCE E	12,000.00	7,690.85		7,690.85			4,309.15	64.09
20203500 ED/TRAINING SVC	2,200.00						2,200.00	
20203900 ENG TRANSPORT								
20205200 INS PREMIUM	7,000.00	4,895.56		4,895.56			2,104.44	69.94
20206100 MEMBERSHIP DUES	7,250.00	8,498.00		8,498.00			1,288.00	117.21
20207600 OFFICE SUPPLIES	8,000.00	3,149.39		3,149.39			4,850.61	39.37
20208100 SOCIAL SVC	5,000.00	500.00		500.00			4,500.00	10.00
20227500 RENT/LEASE EQ	18,000.00	11,380.22		11,380.22			6,619.78	63.22
20227504 MISCELLANEOUS		617.96		617.96			617.96	
20250500 ACCOUNTING SVC	60,000.00	122,494.81		122,494.81			62,494.81	204.16
20253100 TRAVEL SVC								
20254100 PERSONNEL SVC	973,100.00	441,476.21		441,476.21	1,018.00		530,605.79	45.47
20259100 OTHER PROF SVC		583.08		583.08			583.08	
20281200 DATA PROCESSING	1,700.00	1,527.50		1,527.50			172.50	89.85
20281000 CONSUMABLE IT SV	17,000.00	11,393.50		11,393.50	4,964.50		642.00	96.22
20281100 SOFTWARE DEV SV		317.40		317.40	4.60		322.00	
20281200 SYSTEM DEV SV	4,500.00	4,079.25		4,079.25			420.75	90.65
20281600 WAN TELECOMM								
20282100 GS PRINTING SVC	2,250.00	2,576.40		2,576.40			2,250.00	
20282300 GS MESSAGE SVC	1,000.00	923.13		923.13			76.87	92.31
20282600 GS STERE CHARGES								
20283400 PUBLIC WORKS SRS	48,500.00	41,917.24		41,917.24	6.00		6,576.76	86.44
20283500 LEASED PROF USE	4,000.00	2,373.70		2,373.70			1,626.30	59.54
* 20 - SERVICES AND SUPPLIES	1,181,000.00	667,533.60		667,533.60	5,993.10		507,473.30	57.05
75750100 COMMUNITY AFFR	36,500.00						36,500.00	
** 75 - Appropriation for Ctr	1,227,000.00	671,839.60		671,839.60	5,993.10		549,167.30	55.24
Expenditure accounts								
94941000 INTEREST INCOME	5,000.00	1,462.00		1,462.00			3,538.00	29.24
* 94 - REVENUE FROM USE OF M	5,000.00	1,462.00		1,462.00			3,538.00	29.24
96969500 SVC REES OTHER	415,079.00	58,203.81		58,203.81			356,875.19	14.02
* 96 - CHARGES FOR SERVICES	415,079.00	58,203.81		58,203.81			356,875.19	14.02
97979000 MISC OTHER	915,333.00	928,369.00		928,369.00			13,036.00	101.42
* 97 - MISCELLANEOUS REVENUE	915,333.00	928,369.00		928,369.00			13,036.00	101.42
** REVENUE ACCOUNTS	1,335,412.00	988,034.81		988,034.81			347,377.19	73.99
*** Total	108,412.00	316,195.21		316,195.21	5,993.10		201,790.11	286.13

Split Ledger Line Item Report  
067A LOCAL AGENCY FORMAT  
Period: 011 Fiscal Year: 2012

Report: ZF SL SPEC\_DIST  
UserID: 1009726  
System: PRD/020

Text

Cost Ctr Amount

94.35-

067A

CASH IN TREASURY-WIRE TRANSFERS

94.35-

067A

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
05/31/2012	2012	011	1500043281	101200	067A	94.35-		
Total Account Number 101200							94.35-	
05/04/2012	2012	011	2020871985	101500	067A	668.79-		
05/04/2012	2012	011	2020871989	101500	067A	23.17-		
05/04/2012	2012	011	2020872093	101500	067A	24.35-		
05/04/2012	2012	011	2020872094	101500	067A	94.35-		
05/04/2012	2012	011	2020872125	101500	067A	24.35-		
05/04/2012	2012	011	2020872126	101500	067A	94.35-		
05/04/2012	2012	011	2020872456	101500	067A	45.90-		
05/08/2012	2012	011	2020881511	101500	067A	19.17-		
05/08/2012	2012	011	2020881516	101500	067A	260.67-		
05/09/2012	2012	011	2020885581	101500	067A	7,719.56-		
05/09/2012	2012	011	2020886130	101500	067A	274.47-		
05/09/2012	2012	011	2020886149	101500	067A	239.58-		
05/15/2012	2012	011	2020908369	101500	067A	25.00-		
05/21/2012	2012	011	2020919266	101500	067A	94.35-		
05/21/2012	2012	011	2020919275	101500	067A	94.35-		
Total Account Number 101500							9,702.41-	

PAID WARRANTS RECONCILIATION (IN 9,702.41-

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
05/01/2012	2012	011	107789812	109000	067A	138.50-		
05/01/2012	2012	011	107789816	109000	067A	371.75-		
05/04/2012	2012	011	107795017	109000	067A	136.50-		
05/23/2012	2012	011	107805708	109000	067A	189.62-		
05/29/2012	2012	011	107807515	109000	067A	226.00-		
05/31/2012	2012	011	107813497	109000	067A	475.20-		
05/31/2012	2012	011	107813516	109000	067A	4.40-		
05/31/2012	2012	011	107813972	109000	067A	2,982.00-		
Total Account Number 109000							4,523.97-	

CASH IN TREAS-SPL 4,523.97-

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
05/03/2012	2012	011	2020860855	5100000	067A	7,719.56-		
05/04/2012	2012	011	2020871985	5100000	067A	668.79		
05/04/2012	2012	011	2020871989	5100000	067A	23.17		
05/04/2012	2012	011	2020872456	5100000	067A	45.90		
05/08/2012	2012	011	2020881511	5100000	067A	19.17		
05/08/2012	2012	011	2020881516	5100000	067A	260.67		
05/09/2012	2012	011	2020885581	5100000	067A	7,719.56		
05/09/2012	2012	011	2020886130	5100000	067A	274.47		
05/09/2012	2012	011	2020886149	5100000	067A	239.58		
05/11/2012	2012	011	2020888495	5100000	067A	25.00-		
05/16/2012	2012	011	2020908369	5100000	067A	82.09-		
05/23/2012	2012	011	2020923871	5100000	067A	9,849.68-		
05/30/2012	2012	011	2020937315	5100000	067A	723.38-		
05/30/2012	2012	011	2020937458	5100000	067A	126.13-		
05/30/2012	2012	011	2020937536	5100000	067A	3,884.78-		
05/31/2012	2012	011	2020942697	5100000	067A	22.17-		
05/31/2012	2012	011	2020942978	5100000	067A	140.00-		
05/31/2012	2012	011	2020943068	5100000	067A			
Total Account Number 5100000							13,296.48-	

WARRANTS PAYABLE 13,296.48-

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
05/04/2012	2012	011	2020872093	5100020	067A	24.35	
05/04/2012	2012	011	2020872094	5100020	067A	94.35	
05/04/2012	2012	011	2020872125	5100020	067A	24.35	
05/04/2012	2012	011	2020872126	5100020	067A	94.35	
05/21/2012	2012	011	2020919266	5100020	067A	94.35	

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05/21/2012	2012	011 2020919275	5100020	067A		94.35	
05/31/2012	2012	011 2020931106	5100020	067A		94.35-	
05/31/2012	2012	011 2020931119	5100020	067A		24.35-	
05/31/2012	2012	011 2020931152	5100020	067A		94.35-	

Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR 213.05

05/01/2012	2012	011 1500043281	5150000	067A		94.35	*SAC METRO FIRE DIST 6011SACSACR6011
05/02/2012	2012	011 1904437660	5150000	067A		3,859.78-	*SAC METRO FIRE DIST 6011SACSACR6011
05/02/2012	2012	011 1904437661	5150000	067A		3,859.78-	*SAC METRO FIRE DIST 6011SACSACR6011
05/10/2012	2012	011 1904445551	5150000	067A		25.00-	*ATCH; SAC LAFCO: 916-874-6458 DON LOCKHART
05/12/2012	2012	011 1904445552	5150000	067A		82.09-	*SAC LAFCO/ 8155600380732795
05/22/2012	2012	011 1904454225	5150000	067A		24.35-	*PUFD 11865 05/31/12 MLBD Payroll Check
05/24/2012	2012	011 1904457314	5150000	067A		94.35-	*PUFD 14048 05/31/12 MLBD Payroll Check
05/24/2012	2012	011 1904457326	5150000	067A		94.35-	*PUFD 20766 05/31/12 MLBD Payroll Check
05/24/2012	2012	011 1904457358	5150000	067A		94.35-	MLBD - ACH 05/31/2012
05/31/2012	2012	011 1904457447	5150000	067A		723.38-	*SAC LAFCO 360243
05/29/2012	2012	011 1904459410	5150000	067A		126.13-	*SAC LAFCO 11902900
05/29/2012	2012	011 1904459411	5150000	067A		9,849.68-	*SAC LAFCO SAI11
05/29/2012	2012	011 1904459412	5150000	067A		140.00-	*SAC LAFCO 916-874-6458
05/30/2012	2012	011 1904459641	5150000	067A		25.00-	*SAC LAFCO 6011SACSACR6011
05/30/2012	2012	011 1904459644	5150000	067A		22.17-	*SAC LAFCO 27296554831121
05/30/2012	2012	011 1904459645	5150000	067A		3,859.78-	*SAC LAFCO 6011SACSACR6011
05/30/2012	2012	011 1904459647	5150000	067A		3,859.78	
05/03/2012	2012	011 2020860855	5150000	067A		3,859.78	
05/03/2012	2012	011 2020860855	5150000	067A		25.00	
05/11/2012	2012	011 2020888495	5150000	067A		82.09	
05/23/2012	2012	011 2020922871	5150000	067A		94.35	
05/31/2012	2012	011 2020931106	5150000	067A		24.35	
05/31/2012	2012	011 2020931119	5150000	067A		94.35	
05/31/2012	2012	011 2020931152	5150000	067A		94.35	
05/31/2012	2012	011 2020931152	5150000	067A		9,849.68	
05/30/2012	2012	011 2020937315	5150000	067A		723.38	
05/30/2012	2012	011 2020937458	5150000	067A		126.13	
05/30/2012	2012	011 2020937536	5150000	067A		25.00	
05/30/2012	2012	011 2020942697	5150000	067A		3,859.78	
05/30/2012	2012	011 2020942697	5150000	067A		22.17	
05/31/2012	2012	011 2020942978	5150000	067A		140.00	
05/31/2012	2012	011 2020943068	5150000	067A			

Total Account Number 5150000 CLAIMS PAYABLE 0.00

05/04/2012	2012	011 107795016	8025400	067A		401.75-	
05/04/2012	2012	011 107795016	8025400	067A		401.75	
05/04/2012	2012	011 107795017	8025400	067A	4544540000	136.50	REF: 1904433200 DIST 95 TAX
05/04/2012	2012	011 107796051	8025400	067A		136.50-	
05/04/2012	2012	011 107796051	8025400	067A		136.50	
05/31/2012	2012	011 107811218	8025400	067A		213.05-	15Total Check Amount
05/31/2012	2012	011 107811218	8025400	067A		94.35-	16Total Deposit Amount
05/31/2012	2012	011 107811218	8025400	067A		70.00-	6002Inc Tax-Fed Addl Tax
05/31/2012	2012	011 107811218	8025400	067A		24.80-	6210FICA ER Contrib
05/31/2012	2012	011 107811218	8025400	067A		16.80-	6201FICA EE Deduction
05/31/2012	2012	011 107811218	8025400	067A		5.80-	6501Medicare EE Ded
05/31/2012	2012	011 107811218	8025400	067A		5.80-	6503Medicare ER Contrib
05/24/2012	2012	011 1904457314	8025400	067A		24.35	05/31/12 MLBD Payroll Check
05/24/2012	2012	011 1904457326	8025400	067A		94.35	05/31/12 MLBD Payroll Check
05/24/2012	2012	011 1904457358	8025400	067A		94.35	05/31/12 MLBD Payroll Check
05/31/2012	2012	011 1904457447	8025400	067A	4544540000	94.35	95 DEP

Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 13.30

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05/31/2012	2012	011 107811218	10112400	067A	4544540000	400.00	1180Bds & Comm Mem
<b>Total Account Number 10112400 SALARIES &amp; WAGES - COMMISSION &amp;</b>							<b>400.00</b>
05/31/2012	2012	011 107811218	10122000	067A	4544540000	5.80	6503Medicare ER Contrib
05/31/2012	2012	011 107811218	10122000	067A	4544540000	24.80	6210FICA ER Contrib
<b>Total Account Number 10122000 OASDHI - EMPLOYER COST</b>							<b>30.60</b>
05/10/2012	2012	011 1904445551	20202900	067A	4544540000	25.00	
<b>Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE</b>							<b>25.00</b>
05/29/2012	2012	011 1904459411	20207600	067A	4544540000	126.13	OFFICE SUPPLIES
05/30/2012	2012	011 1904459645	20207600	067A	4544540000	22.17	OFFICE SUPPLIES
<b>Total Account Number 20207600 OFFICE SUPPLIES</b>							<b>148.30</b>
05/22/2012	2012	011 1904454225	20227500	067A	4544540000	82.09	
05/29/2012	2012	011 1904459410	20227500	067A	4544540000	723.38	RENT LEASE EQUIPMENT
<b>Total Account Number 20227500 RENT/LEASES EQUIPMENT</b>							<b>805.47</b>
05/29/2012	2012	011 1904459412	20253100	067A	4544540000	9,849.68	LEGAL SERVICES
<b>Total Account Number 20253100 LEGAL SERVICES</b>							<b>9,849.68</b>
05/31/2012	2012	011 107813972	20259100	067A	4544540000	2,982.00	
05/30/2012	2012	011 1904459641	20259100	067A	4544540000	140.00	OTHER PROF SERVICES
<b>Total Account Number 20259100 OTHER PROFESSIONAL SERVICES</b>							<b>3,122.00</b>
05/01/2012	2012	011 107789812	20291000	067A	4544540000	138.50	May 2012 Countywide IT Alloc
<b>Total Account Number 20291000 COUNTYWIDE IT SERVICES</b>							<b>138.50</b>
05/31/2012	2012	011 107813497	20291100	067A	4544540000	475.20	
<b>Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES</b>							<b>475.20</b>
05/31/2012	2012	011 107813516	20291200	067A	4544540000	4.40	
<b>Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES</b>							<b>4.40</b>
05/01/2012	2012	011 107789816	20291600	067A	4544540000	371.75	May 2012 WAN Allocation
<b>Total Account Number 20291600 WAN Costs</b>							<b>371.75</b>
05/29/2012	2012	011 107807515	20292300	067A	4544540000	226.00	Per. 11 - Messenger Services
<b>Total Account Number 20292300 GS MESSENGER SERVICES</b>							<b>226.00</b>
05/02/2012	2012	011 1904437660	20294300	067A	4544540000	3,859.78	LEASED PROP
05/02/2012	2012	011 1904437661	20294300	067A	4544540000	3,859.78	LEASED PROP
05/30/2012	2012	011 1904453644	20294300	067A	4544540000	25.00	LEASED PROP
05/30/2012	2012	011 1904453647	20294300	067A	4544540000	3,859.78	LEASED PROP
<b>Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS</b>							<b>11,604.34</b>

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05/23/2012 2012 011 107805708 20298700 067A 4544540000 189.62 Apr 2012 DTech Telecommunications Charges

189.62

Total Account Number 20298700 Telephone Svcs

189.62