

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

April 3, 2013

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

RECOMMENDATION:

Receive and File Accounting Period Reports 7 and 8 for FY 2012-13

DISCUSSION:

The attached budget and accounting reports are for Accounting Periods 7 and 8 for FY 2012-13. These reports summarize monthly expenditures and revenues as well as the Trial Balance for this reporting period.

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: 02/07/2013 12:00:34

Fiscal year : 2013 January
Period : 7 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	728,224.59	23,050.50	19,308.33-	731,966.76
* Imprest Cash				
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	728,224.59	23,050.50	19,308.33-	731,966.76
* Sales Tax Due				
* Warrants Payable	9,466.94-	16,748.68	13,587.91-	6,306.17-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable		13,724.41	13,841.75-	117.34-
* Due to Others				
* Suspense Clearing	136.50-	273.00	136.50-	
* Payroll Clearing				
** Total Liabilities	10,246.92-	30,746.09	27,566.16-	7,066.99-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.08			0.08
* Revenues and Other Financing Sources	685,443.72-		23,050.50-	708,494.22-
* Expenditures/Expenses	370,513.97	16,128.40		386,642.37
* Estimated Revenue	877,805.00			877,805.00
* Appropriations	1,059,920.00-			1,059,920.00-
* Start of System Clearing				
** Total Equity & Other Accounts	717,977.67-	16,128.40	23,050.50-	724,899.77-
*** Total Liabilities & Equity + Other Accts	728,224.59-	46,874.49	50,616.66-	731,966.76-

Date: 02/07/2013
 Time: 11:51:03
 Period: 007
 Year: 2013

Vendor One Time Vendor	Vendor Name	PA	Per	Doc.no.	Postg date	Reference	Check	Fund Center	Trans. currency	Status
1859	JAMES A LONGTIN	067A	007	1904626468	01/07/2013	2012M01L1+2		4544540	129.90- USD	closed
1859	JAMES A LONGTIN	067A	007	2021549186	01/08/2013		1101575527		129.90 USD	closed
2295	MILLER & OWEN	067A	007	2021549188	01/08/2013		1101575529		2,024.22 USD	closed
2295	MILLER & OWEN	067A	007	1904626465	01/07/2013	29574		4544540	2,024.22- USD	closed
5634	FRESH & QUICK CHEERING	067A	007	2021595494	01/28/2013		1101586030		201.41 USD	closed
5634	FRESH & QUICK CHEERING	067A	007	1904638998	01/25/2013	4141		4544540	201.41- USD	closed
8529	CALIFORNIA SPECIAL DISTRICTS ASSN	067A	007	1904638999	01/25/2013	35747		4544540	935.00- USD	closed
8529	CALIFORNIA SPECIAL DISTRICTS ASSN	067A	007	2021595507	01/28/2013		1101585042		935.00 USD	closed
12036	WELLS FARGO BANK	067A	007	1904622390	01/01/2013	MED -TRX 12/31		4544540	136.50- USD	closed
12036	WELLS FARGO BANK	067A	007	1500045729	01/02/2013				136.50 USD	closed
12322	COMCAST	067A	007	2021581735	01/22/2013		1101582060		86.78 USD	closed
12322	COMCAST	067A	007	1904635238	01/18/2013	8155600380732795		4544540	86.78- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	007	1904639004	01/25/2013	JAN2013		4544540	3,928.51- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	007	2021549239	01/08/2013		1101575494		3,928.51 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	007	1904626473	01/07/2013	IBC2012		4544540	3,928.51- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	007	2021595524	01/28/2013		1101584972		3,928.51 USD	closed
24181	ULI URBAN LAND INSTITUTE	067A	007	1904640008	01/28/2013	REGISTRATION		4544540	25.00- USD	closed
24181	ULI URBAN LAND INSTITUTE	067A	007	2021597819	01/29/2013		1101586561		25.00 USD	closed
25519	DAVIES USA INC	067A	007	1904640034	01/28/2013	697724		4544540	22.99- USD	closed
28211	MEA OF CALIFORNIA INC	067A	007	2021595542	01/28/2013		1101586070		687.28 USD	closed
28211	MEA OF CALIFORNIA INC	067A	007	1904639001	01/25/2013	9706865		4544540	687.28- USD	closed
28211	MEA OF CALIFORNIA INC	067A	007	1904626475	01/07/2013	9647545		4544540	700.37- USD	closed
28211	MEA OF CALIFORNIA INC	067A	007	2021549251	01/08/2013		1101575578		700.37 USD	closed
37780	DS WEIBERS OF AMERICA INC	067A	007	1904626471	01/07/2013	4831121120112		4544540	21.16- USD	closed
37780	DS WEIBERS OF AMERICA INC	067A	007	1904635239	01/18/2013	4831121010113		4544540	19.17- USD	closed
37780	DS WEIBERS OF AMERICA INC	067A	007	2021581850	01/22/2013		1101582169		19.17 USD	closed
37780	DS WEIBERS OF AMERICA INC	067A	007	2021549260	01/08/2013		1101575587		21.16 USD	closed

Vendor Activity by Business Area
Business Area: 067A

Date: 02/07/2013
Time: 11:51:03
Period: 007
Year: 2013

Vendor Ors Time Vendor	Vendor Name	FA	Per	Doc.no.	Postg date	Reference	Check	Fund Center	Trans. currency	Status
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	007	2021581883	01/22/2013		1101582199		88.64 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	007	2021583440	01/09/2013		1101576307		228.88 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	007	1904627468	01/08/2013	115315942		4544540	228.88- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	007	1904635221	01/18/2013	115475228		4544540	88.64- USD	closed
401673	COMFLUM SYSTEMS INC	067A	007	5106872198	01/30/2013	61633890		4544540	583.08- USD	closed
401673	COMFLUM SYSTEMS INC	067A	007	2021606431	01/31/2013		1101587970		583.08 USD	closed
STEWART, STEWART		067A	007	2021608968	01/31/2013				94.35- USD	closed
CHARLES T. ROSE		067A	007						117.34- USD	*
Sum of Business Area 067A										

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 007 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
01/25/2013	2013	007	1300484253	101000	067A	
					21,822.50	
Total Account Number 101000					CASH IN TREASURY-DP	21,822.50
01/02/2013	2013	007	15000045729	101200	067A	
					136.50-	
Total Account Number 101200					CASH IN TREASURY-WIRE TRANSFERS	136.50-
01/02/2013	2013	007	2021537057	101500	067A	94.35-
01/02/2013	2013	007	2021537639	101500	067A	743.94-
01/03/2013	2013	007	2021541608	101500	067A	810.47-
01/03/2013	2013	007	2021541646	101500	067A	582.10-
01/07/2013	2013	007	2021550074	101500	067A	5,291.49-
01/09/2013	2013	007	2021557960	101500	067A	86.84-
01/14/2013	2013	007	2021565737	101500	067A	3,928.51-
01/14/2013	2013	007	2021565830	101500	067A	700.37-
01/15/2013	2013	007	2021571848	101500	067A	21.16-
01/16/2013	2013	007	2021576463	101500	067A	228.88-
01/28/2013	2013	007	2021598542	101500	067A	88.64-
01/29/2013	2013	007	2021603538	101500	067A	19.17-
01/31/2013	2013	007	2021609236	101500	067A	3,928.51-
01/31/2013	2013	007	2021609330	101500	067A	129.90-
Total Account Number 101500					PAID WARRANTS RECONCILIATION (IN	16,654.33-
01/01/2013	2013	007	107975581	102000	067A	
					1,228.00	FY 2012/13 -2ND QTR INT
Total Account Number 102000					CASH IN TREAS-JOURNAL VOUCHERS	1,228.00
01/03/2013	2013	007	107958475	109000	067A	773.50-
01/03/2013	2013	007	107958482	109000	067A	428.75-
01/03/2013	2013	007	107958486	109000	067A	151.00-
01/03/2013	2013	007	107958489	109000	067A	383.00-
01/25/2013	2013	007	107971371	109000	067A	185.94-
01/28/2013	2013	007	107972001	109000	067A	237.31-
01/31/2013	2013	007	107979136	109000	067A	117.60-
01/31/2013	2013	007	107979154	109000	067A	4.40-
01/31/2013	2013	007	107979171	109000	067A	206.00-
01/31/2013	2013	007	4900628477	109000	067A	25.32-
01/31/2013	2013	007	4900628484	109000	067A	4.68-
Total Account Number 109000					CASH IN TREAS-SPL	2,517.50-
01/02/2013	2013	007	2021537639	5100000	067A	743.94
01/03/2013	2013	007	2021541608	5100000	067A	810.47
01/03/2013	2013	007	2021541646	5100000	067A	582.10
01/08/2013	2013	007	2021549186	5100000	067A	129.90-
01/08/2013	2013	007	2021549188	5100000	067A	2,024.22-
01/08/2013	2013	007	2021549239	5100000	067A	3,928.51-
01/08/2013	2013	007	2021549251	5100000	067A	700.37-
01/08/2013	2013	007	2021549260	5100000	067A	21.16-
01/07/2013	2013	007	2021550074	5100000	067A	5,291.49
01/09/2013	2013	007	2021553440	5100000	067A	86.84
01/09/2013	2013	007	2021557960	5100000	067A	3,928.51
01/14/2013	2013	007	2021565737	5100000	067A	700.37
01/14/2013	2013	007	2021565830	5100000	067A	21.16
01/15/2013	2013	007	2021571848	5100000	067A	228.88
01/16/2013	2013	007	2021576463	5100000	067A	86.78-
01/22/2013	2013	007	2021581735	5100000	067A	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 007 Fiscal Year: 2013

Report: ZF_SL_SPEC_DIST
 UserID: 1009726
 System: PRD/020

Date	Year	Per	Document	#	G/L	Acct	BA	Cost	Ctrl	Amount	Text
01/22/2013	2013	007	2021581850	5100000	067A					19.17-	
01/22/2013	2013	007	2021581883	5100000	067A					88.64-	
01/28/2013	2013	007	2021595494	5100000	067A					201.41-	
01/28/2013	2013	007	2021595507	5100000	067A					935.00-	
01/28/2013	2013	007	2021595524	5100000	067A					3,928.51-	
01/28/2013	2013	007	2021595542	5100000	067A					687.28-	
01/29/2013	2013	007	2021597819	5100000	067A					25.00-	
01/28/2013	2013	007	2021598542	5100000	067A					88.64	
01/29/2013	2013	007	2021603358	5100000	067A					19.17	
01/31/2013	2013	007	2021606431	5100000	067A					583.08-	
01/31/2013	2013	007	2021609236	5100000	067A					3,928.51	
01/31/2013	2013	007	2021609300	5100000	067A					129.90	
Total Account Number 5100000 WARRANTS PAYABLE 2,972.07											
01/02/2013	2013	007	2021537057	5100020	067A					94.35	
01/31/2013	2013	007	2021608968	5100020	067A					94.35	
Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR 188.70											
01/02/2013	2013	007	1500045729	5150000	067A					136.50	MLBD - TAX 12/31/2012
01/01/2013	2013	007	1904622390	5150000	067A					2,024.22-	*FILE SA111 SAC LOCAL AGENCY FORM. COMM.
01/07/2013	2013	007	1904626465	5150000	067A					129.90-	*SAC LOCAL AGENCY FORM. COMM. 916-874-6458
01/07/2013	2013	007	1904626468	5150000	067A					21.16-	*27296554831121 SAC LOCAL AGENCY FORM. COMM.
01/07/2013	2013	007	1904626471	5150000	067A					3,928.51-	*6011-SAC-SACR6011-SAC LOCAL AGENCY FORM. COMM.
01/07/2013	2013	007	1904626473	5150000	067A					700.37-	*360243 SAC LOCAL AGENCY FORM. COMM.
01/07/2013	2013	007	1904626475	5150000	067A					228.88-	*11902900 SLAFC 916-874-6458
01/08/2013	2013	007	1904627468	5150000	067A					88.64-	*11902900 SAC LOCAL AGENCY FORM. COMM.
01/18/2013	2013	007	1904635221	5150000	067A					86.78-	*8155 60 038 0732795 SLAFC 916-874-6458
01/18/2013	2013	007	1904635238	5150000	067A					19.17-	*27296554831121 SLAFC 916-874-6458
01/18/2013	2013	007	1904635239	5150000	067A					201.41-	*SLAFC: CATERING COMM MTG 12/5/12
01/25/2013	2013	007	1904638998	5150000	067A					935.00-	*SLAFC: AMS ASSOC MEMBER
01/25/2013	2013	007	1904639001	5150000	067A					687.28-	*SLAFC: 360243
01/25/2013	2013	007	1904639004	5150000	067A					3,928.51-	*SLAFC: JAN 2013 RENT/PARKING
01/28/2013	2013	007	1904640008	5150000	067A					25.00-	*D LOCKHART MBR# 287787 DELTA & LAND USE CONF
01/28/2013	2013	007	1904640034	5150000	067A					22.99-	*C6187 SLAFC 916-874-6458
01/08/2013	2013	007	2021549186	5150000	067A					129.90	
01/08/2013	2013	007	2021549188	5150000	067A					2,024.22	
01/08/2013	2013	007	2021549239	5150000	067A					3,928.51	
01/08/2013	2013	007	2021549251	5150000	067A					700.37	
01/08/2013	2013	007	2021549260	5150000	067A					21.16	
01/09/2013	2013	007	2021553440	5150000	067A					228.88	
01/22/2013	2013	007	2021581735	5150000	067A					86.78	
01/22/2013	2013	007	2021581850	5150000	067A					19.17	
01/22/2013	2013	007	2021581883	5150000	067A					88.64	
01/28/2013	2013	007	2021595494	5150000	067A					201.41	
01/28/2013	2013	007	2021595507	5150000	067A					935.00	
01/28/2013	2013	007	2021595524	5150000	067A					3,928.51	
01/28/2013	2013	007	2021595542	5150000	067A					687.28	
01/29/2013	2013	007	2021597819	5150000	067A					25.00	
01/31/2013	2013	007	2021606431	5150000	067A					583.08	
01/31/2013	2013	007	2021608968	5150000	067A					94.35-	
01/30/2013	2013	007	5106872198	5150000	067A					583.08-	*530032640
Total Account Number 5150000 CLAIMS PAYABLE 117.34-											
01/02/2013	2013	007	107959575	8025400	067A					136.50-	
01/02/2013	2013	007	107959575	8025400	067A					7.25	

Date	Year	Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
01/02/2013	2013	007	107959575	8025400	067A				7.25	
01/02/2013	2013	007	107959575	8025400	067A				21.00	
01/02/2013	2013	007	107959575	8025400	067A				31.00	
01/02/2013	2013	007	107959575	8025400	067A				70.00	
01/01/2013	2013	007	1904622390	8025400	067A	4544540000			136.50	95 TAX
Total Account Number	8025400		SD (HUMANIC) PAYROLL CLEARING						136.50	
01/07/2013	2013	007	1904626468	20202200	067A	4544540000			129.90	BOOKS/PER SUB
Total Account Number	20202200		BOOKS/PERIODICAL SUPPLY						129.90	
01/25/2013	2013	007	1904638998	20202900	067A	4544540000			201.41	BUS/CONF EXP
01/28/2013	2013	007	1904640008	20202900	067A	4544540000			25.00	BUS/CONF. EXP
Total Account Number	20202900		BUSINESS/CONFERENCE EXPENSE						226.41	
01/25/2013	2013	007	1904638999	20206100	067A	4544540000			935.00	MEMBERSHIP DUES
Total Account Number	20206100		MEMBERSHIP DUES						935.00	
01/07/2013	2013	007	1904626471	20207600	067A	4544540000			21.16	OFFICE SUPPLIES
01/08/2013	2013	007	1904627468	20207600	067A	4544540000			228.88	OFFICE SUPPLIES
01/18/2013	2013	007	1904635221	20207600	067A	4544540000			88.64	OFFICE SUPPLIES
01/18/2013	2013	007	1904635239	20207600	067A	4544540000			19.17	OFFICE SUPPLIES
01/28/2013	2013	007	1904640034	20207600	067A	4544540000			22.99	OFFICE SUPPLIES
Total Account Number	20207600		OFFICE SUPPLIES						380.84	
01/07/2013	2013	007	1904626475	20227500	067A	4544540000			700.37	RENT/LEASE EQUIP
01/18/2013	2013	007	1904635238	20227500	067A	4544540000			86.78	RENT/LEASE EQUIPMENT
01/25/2013	2013	007	1904633901	20227500	067A	4544540000			687.28	RENT/LEASE EQUIP
Total Account Number	20227500		RENT/LEASES EQUIPMENT						1,474.43	
01/07/2013	2013	007	1904626465	20253100	067A	4544540000			2,024.22	LEGAL SERVICES
Total Account Number	20253100		LEGAL SERVICES						2,024.22	
01/30/2013	2013	007	5106872198	20281200	067A	4544540000			583.08	
Total Account Number	20281200		DATA PROCESSING SUPPLIES						583.08	
01/03/2013	2013	007	107958486	20291000	067A	4544540000			151.00	January 2013 Countywide IT Allocation
Total Account Number	20291000		COUNTYWIDE IT SERVICES						151.00	
01/03/2013	2013	007	107958475	20291100	067A	4544540000			773.50	76548 FY 2012-13 3rd Qtr APPMAINT Allocation
01/31/2013	2013	007	107979136	20291100	067A	4544540000			117.60	
01/31/2013	2013	007	107979171	20291100	067A	4544540000			206.00	
Total Account Number	20291100		SYSTEMS DEVELOPMENT SERVICES						1,097.10	
01/03/2013	2013	007	107958482	20291200	067A	4544540000			428.75	FY2012-13 3rd Qtr SVC DESK Allocation
01/31/2013	2013	007	107979154	20291200	067A	4544540000			4.40	
Total Account Number	20291200		SYSTEMS DEVELOPMENT SUPPLIES						433.15	
01/03/2013	2013	007	107958489	20291600	067A	4544540000			383.00	January 2013 WAN Allocation

Report: ZF SL SPEC_DIST
 UserID: 1009726
 System: PRD/020

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 007 Fiscal Year: 2013

Text

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	
Total Account Number 20291600 WAN Costs							383.00
01/28/2013	2013	007 107972001	20292300	067A	4544540000	237.31	Per. 7 - Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES							237.31
01/31/2013	2013	007 4900628477	20292600	067A	4544540000	25.32	
01/31/2013	2013	007 4900628484	20292600	067A	4544540000	4.68	
Total Account Number 20292600 GS STORE CHARGES							30.00
01/07/2013	2013	007 1904626473	20294300	067A	4544540000	3,928.51	LEASED PROP
01/25/2013	2013	007 1904639004	20294300	067A	4544540000	3,928.51	LEASED PROP
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS							7,857.02
01/25/2013	2013	007 107971371	20298700	067A	4544540000	185.94	Dec 2013 DTech Telecommunications Charges
Total Account Number 20298700 Telephone Svcs							185.94
01/01/2013	2013	007 107975581	94941000	067A	4544540000	1,228.00-	FY 2012/13 -2ND QTR INT
Total Account Number 94941000 INTEREST INCOME							1,228.00-
01/25/2013	2013	007 1300484253	96969900	067A	4544540000	21,822.50-	
Total Account Number 96969900 SVC FEES OTHER							21,822.50-

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: 03/11/2013 14:23:12

Fiscal Year : 2013 February
Period : 8 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	731,966.76		7,495.30-	724,471.46
* Imprest Cash				
* Inventory		515.00	515.00-	
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	731,966.76	515.00	8,010.30-	724,471.46
* Sales Tax Due				
* Warrants Payable	6,306.17-	5,108.82	25,876.49-	27,073.84-
* Deposit State Warrants	643.48-			643.48-
* Claims Payable	117.34-	26,084.18	25,966.84-	
* Due to Others		133,561.49	133,561.49-	
* Suspense Clearing				
* Payroll Clearing		391.75	538.25-	146.50-
** Total Liabilities	7,066.99-	165,146.24	185,943.07-	27,863.82-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.08			0.08
* Revenues and Other Financing Sources	708,494.22-			708,494.22-
* Expenditures/Expenses	386,642.37	28,315.12	22.99-	414,934.50
* Estimated Revenue	877,805.00			877,805.00
* Appropriations	1,059,920.00-			1,059,920.00-
* Start Of System Clearing				
** Total Equity & Other Accounts	724,899.77-	28,315.12	22.99-	696,607.64-
*** Total Liabilities & Equity + Other Accts	731,966.76-	193,461.36	185,966.06-	724,471.46-

Date: 03/08/2013
Time: 15:04:48
Period: 008
Year: 2013

Vendor Or Time	Vendor Name	EA	Per	Doc.no.	Post date	Reference	Check	Fund Center	Trans. currency	Status
749	SACRAMENTO BEE	067A	008	2021632114	02/08/2013		1101592707	4544540	66.01 USD	closed
749	SACRAMENTO BEE	067A	008	1904649137	02/07/2013	99560		4544540	66.01 USD	closed
1630	DAILY JOURNAL CORP	067A	008	2021632128	02/08/2013		1101592720	4544540	50.75 USD	closed
1630	DAILY JOURNAL CORP	067A	008	1904649143	02/07/2013	A2432762		4544540	50.75 USD	closed
2295	MILLER & OWEN	067A	008	2021677952	02/28/2013		1101602154	4544540	10,369.42 USD	closed
2295	MILLER & OWEN	067A	008	1904662219	02/27/2013	29654		4544540	10,369.42 USD	closed
2295	MILLER & OWEN	067A	008	2021632129	02/08/2013		1101592721	4544540	8,613.42 USD	closed
2295	MILLER & OWEN	067A	008	1904649142	02/07/2013	29629		4544540	8,613.42 USD	closed
5634	FRESH & QUICK CHEVRING	067A	008	1904662094	02/27/2013	4225		4544540	243.11 USD	closed
5634	FRESH & QUICK CHEVRING	067A	008	2021677997	02/28/2013		1101602173	4544540	243.11 USD	closed
8629	CALIFORNIA SPECIAL DISTRICTS ASSN	067A	008	2021632149	02/08/2013		1101592739	4544540	49.00 USD	closed
8629	CALIFORNIA SPECIAL DISTRICTS ASSN	067A	008	1904649145	02/07/2013	30172		4544540	49.00 USD	closed
12036	WELLS FARGO BANK	067A	008	1500046378	02/28/2013			4544540	184.70 USD	closed
12036	WELLS FARGO BANK	067A	008	1904659386	02/28/2013	WELLS-FARGO 2/28/13		4544540	184.70 USD	closed
12322	COMCAST	067A	008	1904657339	02/21/2013	8155600980732795		4544540	82.03 USD	closed
12322	COMCAST	067A	008	2021665425	02/22/2013		1101599068	4544540	82.03 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	008	2021677899	02/27/2013		1101601921	4544540	3,928.51 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	008	1904662100	02/27/2013	601154939406011		4544540	3,928.51 USD	closed
24241	PITNEY BOWES	067A	008	2021632179	02/08/2013		1101592766	4544540	274.47 USD	closed
24241	PITNEY BOWES	067A	008	1904649139	02/07/2013	30142633013		4544540	274.47 USD	closed
25519	DAIGHS USA INC	067A	008	2021628309	02/07/2013		1101592024	4544540	22.99 USD	closed
25519	DAIGHS USA INC	067A	008	1904662101	02/27/2013	700856		4544540	71.44 USD	closed
25519	DAIGHS USA INC	067A	008	2021679069	02/28/2013		1101602224	4544540	138.47 USD	closed
25519	DAIGHS USA INC	067A	008	1904662098	02/27/2013	703818		4544540	67.03 USD	closed
25519	DAIGHS USA INC	067A	008	2021632181	02/08/2013		1101592768	4544540	8.48 USD	closed
25519	DAIGHS USA INC	067A	008	1904648128	02/06/2013	657724		4544540	22.99 USD	closed
25519	DAIGHS USA INC	067A	008	1904648132	02/06/2013	657724		4544540	22.99 USD	closed

Date: 03/08/2013
Time: 15:04:48
Period: 008
Year: 2013

Vendor Org	Vendor Name	BA	Per	Doc.no.	Post date	Reference	Check	Fund Center	Trans. currency	Status
25519	DAVOS USA INC	067A	008	1904648894	02/07/2013	694790		4544540	8.48- USD	closed
28211	NEA OF CALIFORNIA INC	067A	008	1904662096	02/27/2013	9786368		4544540	684.01- USD	closed
28211	NEA OF CALIFORNIA INC	067A	008	2021678094	02/28/2013		1101602247		684.01 USD	closed
37780	DS WATERS OF AMERICA INC	067A	008	2021678127	02/28/2013		1101602262		13.17 USD	closed
37780	DS WATERS OF AMERICA INC	067A	008	1904662103	02/27/2013	4831121020113		4544540	13.17- USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	008	1904662217	02/27/2013	1AFCL301		4544540	1,031.25- USD	closed
48634	ENVIRONMENTAL PLANNING ENGINEERS INC	067A	008	2021678179	02/28/2013		1101602279		1,031.25 USD	closed
SEAVRILL	SEAVRILL	067A	008	2021670018	02/28/2013		8000038835		22.35 USD	closed
GRAY JONES	SEAVRILL	067A	008	1904659399	02/25/2013	95-LAFCD DISIR		4544540	22.35- USD	closed
GRAY JONES	SEAVRILL	067A	008	1904659403	02/25/2013	95-LAFCD DISIR		4544540	92.35- USD	closed
CHRISTOPHER TOLGER	SEAVRILL	067A	008	1904659430	02/25/2013	95-LAFCD DISIR		4544540	92.35- USD	closed
SEAVRILL	SEAVRILL	067A	008	2021670051	02/28/2013		8000038868		92.35 USD	closed
RONNY L. GREENWOOD	SEAVRILL	067A	008	2021670008	02/28/2013		8000038825		92.35 USD	closed
RONNY L. GREENWOOD	SEAVRILL	067A	008	2021670008	02/28/2013		8000038825		92.35 USD	closed
CHRISTOPHER TOLGER	SEAVRILL	067A	008	2021670008	02/28/2013		8000038825		92.35 USD	closed
SEAVRILL	SEAVRILL	067A	008	2021671566	02/01/2013		8000038194		94.35 USD	closed
CHARLES T. ROSE	SEAVRILL	067A	008						117.34 USD	*

Sum of Business Area 067A

Fiscal Year	2013
From period	1
To period	8
Fund/Group	067A
Funds Center/Group	4544540
Budget Version	0
LOCAL AGENCY FORMATION COMMISSION LAWD DISTRICT	

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Encumbrance	Rending	Available	%Crossed
10111000 REGULAR EMPLOYEE	9,000.00	3,100.00		3,100.00			5,900.00	34.44
10112400 COMMITTEE MEMBER	500.00	237.15		237.15			262.85	47.43
10120000 CASH	9,500.00	3,337.15		3,337.15			6,162.85	35.13
* 10 - SALARIES AND EMPLOYEE	7,500.00	177.90		177.90			7,322.10	2.37
20200500 ADVERTISING	2,000.00	740.10		740.10			1,259.90	37.01
20202200 BOOKS/PER SUP	12,000.00	7,910.52		7,910.52			4,089.48	65.92
20202900 BUS/CONFERENCE E	2,200.00	4,895.56		4,895.56			2,304.44	67.99
20203500 ED/TRAINING SVC	7,200.00	9,434.00		9,434.00			2,194.00	130.12
20205200 INS PREMIUM	7,250.00	1,859.30		1,859.30			6,140.70	23.24
20206100 MEMBERSHIP DUES	8,000.00	500.00		500.00			4,500.00	10.00
20207600 OFFICE SUPPLIES	5,000.00	5,970.65		5,970.65			12,029.35	33.17
20208100 POSTAL SVC	18,000.00	40.00		40.00			40.00	
20227500 RENT/LEASE EQ	8,000.00	54,694.36		54,694.36			8,000.00	91.14
20227504 MISCELLANEOUS	60,000.00	273,222.17		273,222.17			5,315.64	33.75
20250500 ACCOUNTING SVC	809,500.00	583.08		583.08			583.08	
20253100 LEGAL SVC	1,900.00	1,202.00		1,202.00			698.00	63.26
20259100 OTHER PROF SVC	17,000.00	10,309.19		10,309.19	4,840.39		1,850.42	89.12
20281200 DATA PROCESSING	1,900.00	1,321.45		1,321.45	17.80		560.75	70.49
20291100 COMMUNWIDE IT SV	4,600.00	3,068.00		3,068.00			1,532.00	66.70
20291200 SYSTEM DEV SUP	2,250.00	2,023.37		2,023.37			2,250.00	
20291600 WAN ALLOCATION	1,000.00	68.31		68.31			931.69	6.83
20292100 GS PRINTING SVC	7,400.00	31,221.89		31,221.89			7,400.00	64.38
20292300 GS MESSENGER SVC	4,000.00	875.00		875.00			875.00	
20292600 GS SHIRT CHARGES	48,500.00	1,490.50		1,490.50			2,509.50	37.26
20293400 PUBLIC WORKS SVS	1,035,200.00	411,597.35		411,597.35	4,858.19		618,744.46	40.23
20294300 LEASED RPT USE	15,220.00	414,934.50		414,934.50			15,220.00	
20294300 GS PARKING CHGS	2,500.00	1,513.00		1,513.00			987.00	39.61
20295700 TELEPHONE SVC	188,805.00	58,688.28		58,688.28			987.00	60.52
* 20 - SERVICES AND SUPPLIES	1,059,920.00	1,513.00		1,513.00			987.00	31.08
79 - Appropriation for Oth	1,059,920.00	414,934.50		414,934.50	4,858.19		640,127.31	
** Expenditure accounts	2,500.00	1,513.00		1,513.00			987.00	60.52
94 - REVENUE FROM USE OF M	188,805.00	58,688.28		58,688.28			247,493.28	31.08
* 96 - CHARGES FOR SERVICES	686,500.00	765,669.50		765,669.50			247,493.28	31.08
97 - MISCELLANEOUS REVENUE	877,805.00	708,494.22		708,494.22			79,169.50	111.53
** REVENUE ACCOUNTS	182,115.00	293,559.72		293,559.72	4,858.19		169,310.78	80.71
*** Total							470,816.53	158.53

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 008 Fiscal Year: 2013

Report: ZF SL SPEC_DIST
 UserID: 1009726
 System: PRD/020

Text

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
02/28/2013	2013	008 1500046378	101200	067A		184.70-	
Total Account Number 101200							184.70-
CASH IN TREASURY-WIRE TRANSFERS							184.70-
02/01/2013	2013	008 2021612349	101500	067A		86.78-	
02/04/2013	2013	008 2021615795	101500	067A		583.08-	
02/05/2013	2013	008 2021623328	101500	067A		935.00-	
02/06/2013	2013	008 2021629441	101500	067A		201.41-	
02/08/2013	2013	008 2021635511	101500	067A		25.00-	
02/11/2013	2013	008 2021637953	101500	067A		687.28-	
02/12/2013	2013	008 2021642948	101500	067A		2,024.22-	
02/13/2013	2013	008 2021647278	101500	067A		66.01-	
02/13/2013	2013	008 2021647282	101500	067A		50.75-	
02/13/2013	2013	008 2021647297	101500	067A		8.48-	
02/14/2013	2013	008 2021650820	101500	067A		22.99-	
02/15/2013	2013	008 2021654457	101500	067A		274.47-	
02/19/2013	2013	008 2021658167	101500	067A		49.00-	
02/26/2013	2013	008 2021675255	101500	067A		94.35-	
Total Account Number 101500							5,108.82-
PAID WARRANTS RECONCILIATION (IN							5,108.82-
02/07/2013	2013	008 107982407	109000	067A		151.00-	
02/07/2013	2013	008 107982413	109000	067A		383.00-	
02/26/2013	2013	008 107994124	109000	067A		249.80-	
02/22/2013	2013	008 107995944	109000	067A		185.68-	
02/28/2013	2013	008 107997373	109000	067A		176.40-	
02/28/2013	2013	008 107997391	109000	067A		4.40-	
02/28/2013	2013	008 107997404	109000	067A		51.50-	
02/28/2013	2013	008 107997835	109000	067A		1,000.00-	
Total Account Number 109000							2,201.78-
CASH IN TREAS-SPL							2,201.78-
02/14/2013	2013	008 107986578	188000	067A		515.00-	
02/14/2013	2013	008 107986578	188000	067A		515.00-	
Total Account Number 1880000							0.00
DUE FROM OTHER FUNDS - YEAR END							0.00
02/01/2013	2013	008 2021612349	510000	067A		86.78	
02/04/2013	2013	008 2021615795	510000	067A		583.08	
02/05/2013	2013	008 2021623328	510000	067A		935.00	
02/07/2013	2013	008 2021628309	510000	067A		22.99-	
02/06/2013	2013	008 2021629441	510000	067A		201.41	
02/08/2013	2013	008 2021632114	510000	067A		66.01-	
02/08/2013	2013	008 2021632128	510000	067A		50.75-	
02/08/2013	2013	008 2021632129	510000	067A		8,613.42-	
02/08/2013	2013	008 2021632149	510000	067A		49.00-	
02/08/2013	2013	008 2021632179	510000	067A		274.47-	
02/08/2013	2013	008 2021632181	510000	067A		8.48-	
02/08/2013	2013	008 2021635511	510000	067A		25.00	
02/08/2013	2013	008 2021637953	510000	067A		687.28	
02/11/2013	2013	008 2021637953	510000	067A		2,024.22	
02/12/2013	2013	008 2021642948	510000	067A		66.01	
02/13/2013	2013	008 2021647278	510000	067A		50.75	
02/13/2013	2013	008 2021647282	510000	067A		8.48	
02/13/2013	2013	008 2021647297	510000	067A		22.99	
02/14/2013	2013	008 2021650820	510000	067A		274.47	
02/15/2013	2013	008 2021654457	510000	067A		49.00	
02/19/2013	2013	008 2021658167	510000	067A		82.03-	
02/22/2013	2013	008 2021665425	510000	067A		3,928.51-	
02/27/2013	2013	008 2021677899	510000	067A			

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 008 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
02/28/2013	2013	008	2021677952	5100000	WARRANTS PAYABLE	067A				10,369.42-	
02/28/2013	2013	008	2021677997	5100000	WARRANTS PAYABLE	067A				243.11-	
02/28/2013	2013	008	2021678069	5100000	WARRANTS PAYABLE	067A				138.47-	
02/28/2013	2013	008	2021678094	5100000	WARRANTS PAYABLE	067A				684.01-	
02/28/2013	2013	008	2021678127	5100000	WARRANTS PAYABLE	067A				13.17-	
02/28/2013	2013	008	2021678179	5100000	WARRANTS PAYABLE	067A				1,031.25-	
Total Account Number 5100000										20,560.62-	
02/01/2013	2013	008	2021611566	5100020	WARRANTS PAYABLE	067A				94.35-	
02/28/2013	2013	008	2021670008	5100020	WARRANTS PAYABLE	067A				92.35-	
02/28/2013	2013	008	2021670018	5100020	WARRANTS PAYABLE	067A				22.35-	
02/28/2013	2013	008	2021670051	5100020	WARRANTS PAYABLE	067A				92.35-	
02/26/2013	2013	008	2021675255	5100020	WARRANTS PAYABLE	067A				94.35-	
Total Account Number 5100020										207.05-	
02/28/2013	2013	008	1500046378	5150000	WARRANTS PAYABLE	067A				184.70	*SAC LAFCO C6187
02/06/2013	2013	008	1904648128	5150000	WARRANTS PAYABLE	067A				22.99	*C6187 SLAFC 916-874-6458
02/06/2013	2013	008	1904648132	5150000	WARRANTS PAYABLE	067A				8.48	*SAC LAFCO C6187
02/07/2013	2013	008	1904648894	5150000	WARRANTS PAYABLE	067A				66.01-	*SLAFC: 99960
02/07/2013	2013	008	1904649137	5150000	WARRANTS PAYABLE	067A				274.47-	*SLAFC: 3014263
02/07/2013	2013	008	1904649139	5150000	WARRANTS PAYABLE	067A				8,613.42-	*SLAFC: SA111
02/07/2013	2013	008	1904649142	5150000	WARRANTS PAYABLE	067A				50.75-	*SLAFC: 1124105243
02/07/2013	2013	008	1904649143	5150000	WARRANTS PAYABLE	067A				49.00-	*SLAFC: 35747
02/07/2013	2013	008	1904649145	5150000	WARRANTS PAYABLE	067A				82.03-	*SAC LAFCO ACCT 8155 60 038 0732795
02/21/2013	2013	008	1904657339	5150000	WARRANTS PAYABLE	067A				184.70-	MLBD - ACH 02/28/2013
02/28/2013	2013	008	1904659386	5150000	WARRANTS PAYABLE	067A				22.35-	*PUFD 11865 02/28/13 MLBD Payroll Check
02/25/2013	2013	008	1904659399	5150000	WARRANTS PAYABLE	067A				92.35-	*PUFD 14048 02/28/13 MLBD Payroll Check
02/25/2013	2013	008	1904659403	5150000	WARRANTS PAYABLE	067A				92.35-	*PUFD 21659 02/28/13 MLBD Payroll Check
02/25/2013	2013	008	1904659430	5150000	WARRANTS PAYABLE	067A				243.11-	*SAC LAFCO 916-874-6458
02/27/2013	2013	008	1904662094	5150000	WARRANTS PAYABLE	067A				684.01-	*SAC LAFCO 360243
02/27/2013	2013	008	1904662096	5150000	WARRANTS PAYABLE	067A				67.03-	*SAC LAFCO C6187
02/27/2013	2013	008	1904662098	5150000	WARRANTS PAYABLE	067A				3,928.51-	*SAC LAFCO C6187
02/27/2013	2013	008	1904662100	5150000	WARRANTS PAYABLE	067A				71.44-	*SAC LAFCO C6187
02/27/2013	2013	008	1904662101	5150000	WARRANTS PAYABLE	067A				13.17-	*SAC LAFCO 27296554831121
02/27/2013	2013	008	19046622103	5150000	WARRANTS PAYABLE	067A				1,031.25-	*SAC LAFCO 916-874-6458
02/27/2013	2013	008	1904662217	5150000	WARRANTS PAYABLE	067A				10,369.42-	*SAC LAFCO SA111
02/27/2013	2013	008	1904662219	5150000	WARRANTS PAYABLE	067A				94.35	
02/01/2013	2013	008	2021611566	5150000	WARRANTS PAYABLE	067A				22.99	
02/07/2013	2013	008	2021628309	5150000	WARRANTS PAYABLE	067A				66.01	
02/08/2013	2013	008	2021632114	5150000	WARRANTS PAYABLE	067A				50.75	
02/08/2013	2013	008	2021632128	5150000	WARRANTS PAYABLE	067A				8,613.42	
02/08/2013	2013	008	2021632129	5150000	WARRANTS PAYABLE	067A				49.00	
02/08/2013	2013	008	2021632149	5150000	WARRANTS PAYABLE	067A				274.47	
02/08/2013	2013	008	2021632179	5150000	WARRANTS PAYABLE	067A				8.48	
02/08/2013	2013	008	2021632181	5150000	WARRANTS PAYABLE	067A				82.03	
02/22/2013	2013	008	2021665425	5150000	WARRANTS PAYABLE	067A				92.35	
02/28/2013	2013	008	2021670008	5150000	WARRANTS PAYABLE	067A				22.35	
02/28/2013	2013	008	2021670018	5150000	WARRANTS PAYABLE	067A				92.35	
02/28/2013	2013	008	2021670051	5150000	WARRANTS PAYABLE	067A				92.35	
02/27/2013	2013	008	2021677899	5150000	WARRANTS PAYABLE	067A				3,928.51	
02/28/2013	2013	008	2021677952	5150000	WARRANTS PAYABLE	067A				10,369.42	
02/28/2013	2013	008	2021677997	5150000	WARRANTS PAYABLE	067A				243.11	
02/28/2013	2013	008	2021678069	5150000	WARRANTS PAYABLE	067A				138.47	
02/28/2013	2013	008	2021678094	5150000	WARRANTS PAYABLE	067A				684.01	
02/28/2013	2013	008	2021678127	5150000	WARRANTS PAYABLE	067A				13.17	
02/28/2013	2013	008	2021678179	5150000	WARRANTS PAYABLE	067A				1,031.25	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 008 Fiscal Year: 2013

Report: ZF SL SPEC_DIST
 UserID: 1009726
 System: PRD/020

Text

Amount

CLAIMS PAYABLE

117.34

133,561.49-
 6,731.60
 11,098.92
 115,730.97

0.00

DUE TO OTHER FUNDS - YEAR END

0.00

207.05- 15Total Check Amount
 184.70- 16Total Deposit Amount
 70.00- 6002Inc Tax-Fed Addl Tax
 31.00- 620FICA EE Deduction
 31.00- 6210FICA ER Contrib
 7.25- 6501Medicare EE Ded
 7.25- 6503Medicare ER Contrib
 184.70 95 ACH
 22.35 02/28/13 MLBD Payroll Check
 92.35 02/28/13 MLBD Payroll Check
 92.35 02/28/13 MLBD Payroll Check

146.50-

SD (HUMANIC) PAYROLL CLEARING

146.50-

500.00 1180Bds & Comm Mem

500.00

500.00

500.00

SALARIES & WAGES - COMMISSION &

500.00

7.25 6503Medicare ER Contrib
 31.00 6210FICA ER Contrib

7.25 6503Medicare ER Contrib
 31.00 6210FICA ER Contrib

38.25

38.25

OASDHI - EMPLOYER COST

38.25

50.75 ADVERTISING

50.75

50.75

50.75

ADVERTISING/LEGAL NOTICES

50.75

66.01 BOOKS/PER SUB

66.01

66.01

66.01

BOOKS/PERIODICAL SUPPLY

66.01

243.11 BUS CONF EXP

243.11

243.11

243.11

BUSINESS/CONFERENCE EXPENSE

243.11

49.00 MEMBERSHIP DUES

49.00

49.00

49.00

MEMBERSHIP DUES

49.00

22.99 OFFICE SUPPLIES

22.99-

22.99

8.48 OFFICE SUPPLIES

8.48

8.48

274.47 OFFICE SUPPLIES

274.47

274.47

67.03 OFFICE SUPPLIES

67.03

67.03

71.44 OFFICE SUPPLIES

71.44

71.44

13.17 OFFICE SUPPLIES

13.17

13.17

434.59

OFFICE SUPPLIES

434.59

82.03 RENT/LEASE EQUIPMENT

82.03

82.03

82.03

OFFICE SUPPLIES

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Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 008 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	
02/27/2013	2013	008 1904662096	20227500	067A	4544540000	684.01	RENT LEASE EQUIPMENT	
Total Account Number 20227500							RENT/LEASES EQUIPMENT	766.04
02/07/2013	2013	008 1904649142	20253100	067A	4544540000	8,613.42	LEGAL SVC	
02/27/2013	2013	008 1904662219	20253100	067A	4544540000	10,369.42	LEGAL SERVICES	
Total Account Number 20253100							LEGAL SERVICES	18,982.84
02/28/2013	2013	008 107997835	20259100	067A	4544540000	1,000.00	OTHER PROF SERVICES	
02/27/2013	2013	008 1904662217	20259100	067A	4544540000	1,031.25	OTHER PROF SERVICES	
Total Account Number 20259100							OTHER PROFESSIONAL SERVICES	2,031.25
02/07/2013	2013	008 107982407	20291000	067A	4544540000	151.00	February 2013 Countywide IT Allocation	
Total Account Number 20291000							COUNTYWIDE IT SERVICES	151.00
02/28/2013	2013	008 107997373	20291100	067A	4544540000	176.40		
02/28/2013	2013	008 107997404	20291100	067A	4544540000	51.50		
Total Account Number 20291100							SYSTEMS DEVELOPMENT SERVICES	227.90
02/28/2013	2013	008 107997391	20291200	067A	4544540000	4.40		
Total Account Number 20291200							SYSTEMS DEVELOPMENT SUPPLIES	4.40
02/07/2013	2013	008 107982413	20291600	067A	4544540000	383.00	February 2013 WAN Allocation	
Total Account Number 20291600							WAN Costs	383.00
02/26/2013	2013	008 107994124	20292300	067A	4544540000	249.80	Per. 8 - Messenger Services	
Total Account Number 20292300							GS MESSENGER SERVICES	249.80
02/27/2013	2013	008 1904662100	20294300	067A	4544540000	3,928.51	LEASED PROP	
Total Account Number 20294300							LEASED PROPERTY USE CHARGESGS	3,928.51
02/22/2013	2013	008 107995944	20298700	067A	4544540000	185.68	Jan 2013 DTech Telecommunications Charges	
Total Account Number 20298700							Telephone Svcs	185.68