

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

August 7, 2013

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

RECOMMENDATION:

Receive and File Accounting Period Reports 11 and 12 for FY 2012-13 as of July 8, 2013.

DISCUSSION:

The attached budget and accounting reports are for Accounting Period 11 and 12 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.

Year End Fund Balance and Period 13 Accounting Report will be provided at the next Commission meeting. In addition, the FY 2012-13 Financial Audit is scheduled to commence on August 23, 2013.

Library : ZSP County of Sacramento Reports
Report group: ZSCB Trial Balance Summary by BA
Report name : ZFP4816B Sum Trial Bal. by BA

Data selected by: 1009726
Data selected on: 07/08/2013 09:04:48

Fiscal Year : 2013 June
Period : 12 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	618,251.72	10,700.62	227,265.22-	401,687.12
* Imprest Cash				
* Inventory	1,982.31-	3,964.62	1,982.31-	
* Due from Other Funds Year E				
* Accounts Receivable Year E				
** Total Assets	616,269.41	14,665.24	229,247.53-	401,687.12
* Sales Tax Due				2.18-
* Warrants Payable	2.18-			
* Deposit Stale Warrants	42,797.08-	57,659.54	16,832.91-	1,970.45-
* Claims Payable	643.48-			643.48-
* Due to Others		17,148.81	17,148.81-	
* Suspense Clearing				
* Payroll Clearing	131.20-	861.20	861.20-	131.20-
** Total Liabilities	43,573.94-	75,669.55	34,842.92-	2,747.31-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.08			0.08
* Revenues and Other Financi	712,037.22-			722,737.84-
* Expenditures/Expenses	542,389.67	184,456.29	10,700.62-	726,845.95
* Estimated Revenue	877,805.00		0.01-	877,805.00
* Appropriations				
* Start of System Clearing	1,059,920.00-			1,059,920.00-
** Total Equity and Other Acc	572,695.47-	184,456.29	10,700.63-	398,939.81-
*** Total Liabilities & Equity	616,269.41-	260,125.84	45,543.55-	401,687.12-

Date: 07/08/2013
Time: 08:59:33
Period: 012
Year: 2013

Vendor Crt Time	Vendor Name	FA	Per	Doc.No.	Orig date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	012	1904734886	06/10/2013	A2485414		4544540	47.25- USD	closed
1630	DAILY JOURNAL CORP	067A	012	2021942135	06/11/2013		1101659266		47.25 USD	closed
2295	MILLER & OWEN	067A	012	2021942140	06/11/2013		1101659271		5,552.00 USD	closed
2295	MILLER & OWEN	067A	012	1904734884	06/10/2013	29757		4544540	5,552.00- USD	closed
12036	WELLS FARGO BANK	067A	012	1500047789	06/28/2013			4544540	184.70 USD	closed
12036	WELLS FARGO BANK	067A	012	1904746634	06/28/2013	MED-ACH 6/28/13		4544540	184.70- USD	closed
12036	WELLS FARGO BANK	067A	012	1500047504	06/03/2013				131.20 USD	closed
12036	WELLS FARGO BANK	067A	012	1904726688	06/03/2013	MED-JTX 5/31/13		4544540	131.20- USD	closed
13429	SPECIAL DIST RISK MGMT AUTHORITY	067A	012	2021942204	06/11/2013		1101659329		4,736.68 USD	closed
13429	SPECIAL DIST RISK MGMT AUTHORITY	067A	012	1904734892	06/10/2013	43510		4544540	4,736.68- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	012	1904742705	06/19/2013	60119ACSC06011		4544540	4,125.51- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	012	2021942219	06/11/2013		1101659352		4,125.51 USD	closed
24241	FITNEY BOWES	067A	012	2021942219	06/11/2013		1101659343		274.47 USD	closed
24241	FITNEY BOWES	067A	012	1904734890	06/10/2013	30142634F13		4544540	274.47- USD	closed
404125	HEWLETT-PACKARD	067A	012	2021925294	06/05/2013		1101659012		1,982.30 USD	closed
404125	HEWLETT-PACKARD	067A	012	5106906814	06/04/2013	52788769		4544540	1,982.30- USD	closed
STERNROLL	STERNROLL	067A	012	2021985704	06/28/2013		8000044792		22.35 USD	closed
GAY JONES	STERNROLL	067A	012	2021985730	06/28/2013		8000044818		92.35 USD	closed
RONNY L. GREENWOOD	STERNROLL	067A	012	1904746682	06/25/2013	95-IAFCO DISTR		4544540	22.35- USD	closed
GAY JONES	STERNROLL	067A	012	1904746712	06/25/2013	95-IAFCO DISTR		4544540	92.35- USD	closed
STERNROLL	STERNROLL	067A	012						0.00 USD	*
RONNY L. GREENWOOD	STERNROLL	067A	012						0.00 USD	*
Sum of Business Area 067A										

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 012 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	
06/20/2013	2013	012 1300498001	101000	067A		60.62	FRIENDS OF THE SWAINSON'S HAWK REIMBURSE FOR COPY	
06/20/2013	2013	012 1300498004	101000	067A		3,066.00		
06/20/2013	2013	012 1300498006	101000	067A		7,574.00		
Total Account Number 101000							10,700.62	
06/03/2013	2013	012 1500047504	101200	067A		131.20		
06/28/2013	2013	012 1500047789	101200	067A		184.70		
Total Account Number 101200							315.90	
06/03/2013	2013	012 2021920563	101500	067A		82.03		
06/05/2013	2013	012 2021931683	101500	067A		4,125.51		
06/07/2013	2013	012 2021940228	101500	067A		22.35		
06/07/2013	2013	012 2021940538	101500	067A		13.17		
06/07/2013	2013	012 2021940538	101500	067A		641.06		
06/07/2013	2013	012 2021940540	101500	067A		35,734.80		
06/10/2013	2013	012 2021943520	101500	067A		92.35		
06/11/2013	2013	012 2021947139	101500	067A		1,982.30		
06/11/2013	2013	012 2021947641	101500	067A		1,230.06		
06/12/2013	2013	012 2021951856	101500	067A		47.25		
06/14/2013	2013	012 2021960588	101500	067A		4,736.68		
06/14/2013	2013	012 2021960600	101500	067A		274.47		
06/17/2013	2013	012 2021964612	101500	067A		4,125.51		
06/25/2013	2013	012 2021987347	101500	067A		5,552.00		
06/26/2013	2013	012 2021991569	101500	067A		57,659.54		
Total Account Number 101500							57,659.54	
06/04/2013	2013	012 108065677	109000	067A		151.00		
06/04/2013	2013	012 108065680	109000	067A		383.00		
06/24/2013	2013	012 108077975	109000	067A		156,288.83		
06/24/2013	2013	012 108077996	109000	067A		6,051.54		
06/24/2013	2013	012 108078124	109000	067A		274.78		
06/24/2013	2013	012 108081762	109000	067A		185.68		
06/30/2013	2013	012 108087182	109000	067A		676.20		
06/30/2013	2013	012 108087201	109000	067A		4.40		
06/30/2013	2013	012 108087214	109000	067A		1,339.00		
06/30/2013	2013	012 108087647	109000	067A		3,275.00		
06/04/2013	2013	012 4900641853	109000	067A		557.26		
06/04/2013	2013	012 4900641854	109000	067A		103.09		
Total Account Number 109000							169,289.78	
06/04/2013	2013	012 108066090	1700011	067A		1,982.31		
06/04/2013	2013	012 108066090	1700011	067A		1,982.31		
06/04/2013	2013	012 5106906814	1700011	067A	4544540000	1,982.31		
Total Account Number 1700011							1,982.31	
06/03/2013	2013	012 2021920563	5100000	067A		82.03		
06/05/2013	2013	012 2021925224	5100000	067A		1,982.30		
06/05/2013	2013	012 2021931683	5100000	067A		4,125.51		
06/07/2013	2013	012 2021940538	5100000	067A		13.17		
06/07/2013	2013	012 2021940540	5100000	067A		641.06		
06/11/2013	2013	012 2021942135	5100000	067A		47.25		
06/11/2013	2013	012 2021942140	5100000	067A		5,552.00		
06/11/2013	2013	012 2021942204	5100000	067A		4,736.68		
06/11/2013	2013	012 2021942219	5100000	067A		274.47		
06/10/2013	2013	012 2021943520	5100000	067A		35,734.80		

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 012 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
06/11/2013	2013	012	2021947641	5100000	067A	1,982.30	
06/12/2013	2013	012	2021951856	5100000	067A	230.06	
06/14/2013	2013	012	2021960588	5100000	067A	47.25	
06/14/2013	2013	012	2021960600	5100000	067A	4,736.68	
06/17/2013	2013	012	2021964612	5100000	067A	274.47	
06/19/2013	2013	012	2021972638	5100000	067A	4,125.51	
06/25/2013	2013	012	2021987347	5100000	067A	4,125.51	
06/26/2013	2013	012	2021991569	5100000	067A	5,552.00	
Total Account Number 5100000 WARRANTS PAYABLE						40,826.63	
06/07/2013	2013	012	2021940228	5100020	067A	22.35	
06/11/2013	2013	012	2021947139	5100020	067A	92.35	
06/28/2013	2013	012	2021985704	5100020	067A	22.35-	
06/28/2013	2013	012	2021985730	5100020	067A	92.35-	
Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR						0.00	
06/03/2013	2013	012	1500047504	5150000	067A	131.20	
06/28/2013	2013	012	1500047789	5150000	067A	184.70	
06/03/2013	2013	012	1904726688	5150000	067A	131.20-	MLBD - TAX 05/31/2013
06/10/2013	2013	012	1904734884	5150000	067A	5,552.00-	*SACRAMENTO LOCAL AGENCY
06/10/2013	2013	012	1904734886	5150000	067A	47.25-	*SAC LAFCO, CUSTOMER# 1124105243
06/10/2013	2013	012	1904734890	5150000	067A	274.47-	*SACRAMENTO LOCAL AGENCY FORMATION, ACCT#30142663
06/10/2013	2013	012	1904734892	5150000	067A	4,736.68-	*SACRAMENTO LOCAL AGENCY FORMATION COMMISSION
06/19/2013	2013	012	1904742705	5150000	067A	4,125.51-	*SAC LOCAL AGENCY FORMATION COMMISSION, 1112 I STR
06/28/2013	2013	012	1904746634	5150000	067A	184.70-	MLBD - ACH 06/28/2013
06/25/2013	2013	012	1904746682	5150000	067A	22.35-	*PUFD 11865 06/28/13 MLBD Payroll Check
06/25/2013	2013	012	1904746712	5150000	067A	92.35-	*PUFD 21659 06/28/13 MLBD Payroll Check
06/05/2013	2013	012	2021925224	5150000	067A	1,982.30	
06/11/2013	2013	012	2021942135	5150000	067A	47.25	
06/11/2013	2013	012	2021942140	5150000	067A	5,552.00	
06/11/2013	2013	012	2021942204	5150000	067A	4,736.68	
06/11/2013	2013	012	2021942219	5150000	067A	274.47	
06/19/2013	2013	012	2021972638	5150000	067A	4,125.51	
06/28/2013	2013	012	2021985704	5150000	067A	22.35	
06/28/2013	2013	012	2021985730	5150000	067A	92.35	
06/04/2013	2013	012	5106906814	5150000	067A	1,982.30-	*P16722
Total Account Number 5150000 CLAIMS PAYABLE						0.00	
06/03/2013	2013	012	108065493	8025400	067A	207.05-	
06/03/2013	2013	012	108065493	8025400	067A	131.20-	
06/03/2013	2013	012	108065493	8025400	067A	92.35-	
06/03/2013	2013	012	108065493	8025400	067A	5.80	
06/03/2013	2013	012	108065493	8025400	067A	5.80	
06/03/2013	2013	012	108065493	8025400	067A	24.80	
06/03/2013	2013	012	108065493	8025400	067A	24.80	
06/03/2013	2013	012	108065493	8025400	067A	70.00	
06/03/2013	2013	012	108065493	8025400	067A	92.35	
06/03/2013	2013	012	108065493	8025400	067A	207.05	
06/28/2013	2013	012	108084410	8025400	067A	184.70-	16Total Deposit Amount
06/28/2013	2013	012	108084410	8025400	067A	114.70-	15Total Check Amount
06/28/2013	2013	012	108084410	8025400	067A	70.00-	6002Inc Tax-Fed Addl Tax
06/28/2013	2013	012	108084410	8025400	067A	24.80-	6201FICA EE Deduction
06/28/2013	2013	012	108084410	8025400	067A	24.80-	6210FICA ER Contrib
06/28/2013	2013	012	108084410	8025400	067A	5.80-	6501Medicare EE Ded
06/28/2013	2013	012	108084410	8025400	067A	5.80-	6503Medicare ER Contrib
06/03/2013	2013	012	1904726688	8025400	067A	131.20	95 TAX
Total Account Number 5150000						4544540000	

Date	Year	Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
06/28/2013	2013	012	1904746634	8025400	067A	4544540000	184.70	95 ACH	184.70	95 ACH
06/25/2013	2013	012	1904746682	8025400	067A		22.35	06/28/13 MLBD Payroll Check	22.35	06/28/13 MLBD Payroll Check
06/25/2013	2013	012	1904746712	8025400	067A		92.35	06/28/13 MLBD Payroll Check	92.35	06/28/13 MLBD Payroll Check
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 0.00										
06/28/2013	2013	012	108084410	10112400	067A	4544540000	400.00	1180Bds & Comm Mem	400.00	1180Bds & Comm Mem
Total Account Number 10112400 SALARIES & WAGES - COMMISSION & 400.00										
06/28/2013	2013	012	108084410	10122000	067A	4544540000	5.80	6503Medicare ER Contrib	5.80	6503Medicare ER Contrib
06/28/2013	2013	012	108084410	10122000	067A	4544540000	24.80	6210FICA ER Contrib	24.80	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST 30.60										
06/10/2013	2013	012	1904734886	20200500	067A	4544540000	47.25	ADVERTISING	47.25	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES 47.25										
06/10/2013	2013	012	1904734892	20205200	067A	4544540000	4,736.68	INS. PREMIUM	4,736.68	INS. PREMIUM
Total Account Number 20205200 INSURANCE - PREMIUM 4,736.68										
06/10/2013	2013	012	1904734890	20207600	067A	4544540000	274.47	OFFICE SUPPLIES	274.47	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES 274.47										
06/10/2013	2013	012	1904734884	20253100	067A	4544540000	5,552.00	LEGAL SERVICES	5,552.00	LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES 5,552.00										
06/24/2013	2013	012	108077975	20259100	067A	4544540000	156,288.83	LAFCO Payroll- Jan-Jun2013	156,288.83	LAFCO Payroll- Jan-Jun2013
06/30/2013	2013	012	108087647	20259100	067A	4544540000	3,275.00		3,275.00	
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES 159,563.83										
06/04/2013	2013	012	5106906814	20281200	067A	4544540000	0.01-		0.01-	
Total Account Number 20281200 DATA PROCESSING SUPPLIES 0.01-										
06/24/2013	2013	012	108077996	20289800	067A	4544540000	6,051.54	LAFCO's Shared of Cntywide Cost Allocation FY12-1	6,051.54	LAFCO's Shared of Cntywide Cost Allocation FY12-1
Total Account Number 20289800 OTHER OPERATING EXPENSE - SUPPLI 6,051.54										
06/04/2013	2013	012	108065677	20291000	067A	4544540000	151.00	June 2013 Countywide IT Allocation	151.00	June 2013 Countywide IT Allocation
Total Account Number 20291000 COUNTYWIDE IT SERVICES 151.00										
06/30/2013	2013	012	108087182	20291100	067A	4544540000	676.20		676.20	
06/30/2013	2013	012	108087214	20291100	067A	4544540000	1,339.00		1,339.00	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES 2,015.20										
06/30/2013	2013	012	108087201	20291200	067A	4544540000	4.40		4.40	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES 4.40										
06/04/2013	2013	012	108065680	20291600	067A	4544540000	383.00	June 2013 WAN Allocation	383.00	June 2013 WAN Allocation

Date	Year	Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text
Total Account Number 20291600 WAN Costs								
06/24/2013	2013	012	108078124	20292300	067A	4544540000	383.00	Per. 12 - Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES								
06/04/2013	2013	012	4900641853	20292600	067A	4544540000	274.78	
06/04/2013	2013	012	4900641854	20292600	067A	4544540000	557.26	
Total Account Number 20292600 GS STORE CHARGES								
06/19/2013	2013	012	1904742705	20294300	067A	4544540000	103.09	
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS								
06/24/2013	2013	012	108081762	20298700	067A	4544540000	4,125.51	LEASED PROP
Total Account Number 20298700 Telephone Svcs								
06/20/2013	2013	012	1300498001	96969900	067A	4544540000	185.68	May 2013 DTech Telecommunications Charges
06/20/2013	2013	012	1300498004	96969900	067A	4544540000	60.62	OF THE 2013 E.G. RDEIR
06/20/2013	2013	012	1300498006	96969900	067A	4544540000	3,066.00	FOR GREENBRIAR PROJECT 10-05 INV.#64
Total Account Number 96969900 SVC FEES OTHER								
							7,574.00	ELK GROVE SOLA(LAFC 09-10) INV#19
							10,700.62	

Library : ZSP County of Sacramento Reports
Report group: ZSCB Trial Balance Summary by BA
Report name : ZFF4816B Sum Trial Bal. by BA

Data selected by: 1006614
Data selected on: 06/06/2013 11:28:20

Fiscal Year : 2013 May
Period : 11 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	637,389.77		19,138.05-	618,251.72
* Imprest Cash		2,333.32		
* Inventory	1,166.66-		3,148.97-	1,982.31-
* Due from Other Funds Year				
* Accounts Receivable Year E				
** Total Assets	636,223.11	2,333.32	22,287.02-	616,269.41
* Sales Tax Due			2.18-	2.18-
* Warrants Payable	2,264.28-	17,453.42	57,986.22-	42,797.08-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable	10,718.69-	58,225.07	47,506.38-	
* Due to Others				
* Suspense Clearing	146.50-	1,398.25	1,382.95-	131.20-
* Payroll Clearing				
** Total Liabilities	13,772.95-	77,076.74	106,877.73-	43,573.94-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.08			0.08
* Revenues and Other Financi	712,037.22-			712,037.22-
* Expenditures/Expenses	492,634.98	49,754.69		542,389.67
* Estimated Revenue	877,805.00			877,805.00
* Appropriations	1,059,920.00-			1,059,920.00-
* Start of System Clearing				
** Total Equity and Other Acc	622,450.16-	49,754.69		572,695.47-
*** Total Liabilities & Equity	636,223.11-	126,831.43	106,877.73-	616,269.41-

Date: 06/06/2013
Time: 12:57:54
Period: 011
Year: 2013

Vendor Cre	Vendor Name	FA	Ref	Doc. no.	Estg date	Reference	Check	Fund Center	Trans. currency	Status
1406	SACRAMENTO BEE	067A	011	2021843941	05/01/2013		1101639062		1,922.40 USD	closed
1630	DAILY JOURNAL CORP	067A	011	2021843346	05/01/2013		1101639067		511.00 USD	closed
1890	HERFINGER PUBLICATIONS INCORPORATED	067A	011	2021843350	05/01/2013		1101639071		296.00 USD	closed
2295	MILLER & OWEN	067A	011	2021843354	05/01/2013		1101639075		7,114.58 USD	closed
5634	FRESH & QUICK CHERRING	067A	011	1904727394	05/30/2013	4047	1101652821	4544540	230.06 USD	closed
5634	FRESH & QUICK CHERRING	067A	011	2021914417	05/31/2013				230.06 USD	closed
5634	FRESH & QUICK CHERRING	067A	011	1904713314	05/08/2013	4049		4544540	239.58 USD	closed
5634	FRESH & QUICK CHERRING	067A	011	2021865561	05/09/2013		1101642857		239.58 USD	closed
9443	CITY OF SACRAMENTO	067A	011	2021914438	05/31/2013		1101652837		35,734.80 USD	closed
9443	CITY OF SACRAMENTO	067A	011	1904727303	05/30/2013	FUNACT00002		4544540	35,734.80 USD	closed
12036	WELLS FARGO BANK	067A	011	1500047450	05/31/2013				92.35 USD	closed
12036	WELLS FARGO BANK	067A	011	1904726028	05/31/2013	MED-PKH 5/31/13		4544540	92.35 USD	closed
12036	WELLS FARGO BANK	067A	011	1500047121	05/01/2013				146.50 USD	closed
12036	WELLS FARGO BANK	067A	011	1904707239	05/01/2013	MED-PKH 4/30		4544540	146.50 USD	closed
12036	WELLS FARGO BANK	067A	011	1904720629	05/21/2013	8155600380732795		4544540	82.03 USD	closed
12322	COMCAST	067A	011	2021897056	05/22/2013		1101648269		82.03 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	011	2021914467	05/31/2013		1101652701		4,125.51 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	011	1904727400	05/30/2013	6011SPCR6011		4544540	4,125.51 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	011	1904712596	05/07/2013	01121HRK0413		4544540	4,827.61 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	011	2021861691	05/08/2013		1101642038		4,827.61 USD	closed
24181	ULI GREEN LAND INSTITUTE	067A	011	2021845429	05/01/2013		1101639142		225.00 USD	closed
28211	MEA OF CALIFORNIA INC	067A	011	1904727391	05/30/2013	10016079		4544540	641.06 USD	closed
28211	MEA OF CALIFORNIA INC	067A	011	2021914502	05/31/2013		1101652886		641.06 USD	closed
28211	MEA OF CALIFORNIA INC	067A	011	2021843443	05/01/2013		1101639156		627.54 USD	closed
37780	DS WATERS OF AMERICA INC	067A	011	2021914541	05/31/2013		1101652907		13.17 USD	closed
37780	DS WATERS OF AMERICA INC	067A	011	1904727401	05/30/2013	4831121050113		4544540	13.17 USD	closed
37780	DS WATERS OF AMERICA INC	067A	011	2021843467	05/01/2013		1101639179		22.17 USD	closed

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Amount

Date	Year	Per Document #	G/L Acct	EA	Cost Ctr	Amount	Text
05/01/2013	2013	011	1500047121	101200	067A	146.50-	
05/31/2013	2013	011	1500047450	101200	067A	92.35-	

Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS 238.85-

05/03/2013	2013	011	2021852941	101500	067A	86.78-	
05/06/2013	2013	011	2021856827	101500	067A	511.00-	
05/06/2013	2013	011	2021856828	101500	067A	296.00-	
05/07/2013	2013	011	2021862413	101500	067A	1,922.40-	
05/10/2013	2013	011	2021871818	101500	067A	22.17-	
05/10/2013	2013	011	2021871821	101500	067A	225.00-	
05/10/2013	2013	011	2021873450	101500	067A	4,827.61-	
05/13/2013	2013	011	2021873762	101500	067A	834.21-	
05/13/2013	2013	011	2021874207	101500	067A	627.54-	
05/14/2013	2013	011	2021879142	101500	067A	332.45-	
05/16/2013	2013	011	2021887830	101500	067A	92.35-	
05/16/2013	2013	011	2021887837	101500	067A	92.35-	
05/16/2013	2013	011	2021887880	101500	067A	7,114.58-	
05/20/2013	2013	011	2021893805	101500	067A	22.35-	
05/20/2013	2013	011	2021893816	101500	067A	22.35-	
05/21/2013	2013	011	2021897826	101500	067A	92.35-	
05/21/2013	2013	011	2021897836	101500	067A	92.35-	
05/22/2013	2013	011	2021901236	101500	067A	239.58-	

Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN 17,453.42-

05/03/2013	2013	011	108044078	109000	067A	185.16-	
05/04/2013	2013	011	108046018	109000	067A	151.00-	
05/04/2013	2013	011	108046024	109000	067A	383.00-	
05/23/2013	2013	011	108054889	109000	067A	185.53-	
05/28/2013	2013	011	108055553	109000	067A	262.29-	
05/31/2013	2013	011	108062597	109000	067A	274.40-	
05/31/2013	2013	011	108062614	109000	067A	4.40-	

Total Account Number 109000 CASH IN TREAS-SPL 1,445.78-

05/08/2013	2013	011	1904713314	530200	067A	1.12-	0.50% SAC CITY
05/30/2013	2013	011	1904727394	530200	067A	1.06-	0.50% SAC CITY

Total Account Number 530200 SALES TAX DUE 2.18-

05/07/2013	2013	011	108045595	1700011	067A	834.21-	
05/07/2013	2013	011	108045595	1700011	067A	834.21-	
05/07/2013	2013	011	108045802	1700011	067A	332.45-	
05/07/2013	2013	011	108045802	1700011	067A	332.45-	
05/21/2013	2013	011	5001473471	1700011	067A	1,982.31-	
05/07/2013	2013	011	5106899112	1700011	067A	834.21-	
05/07/2013	2013	011	5106899113	1700011	067A	332.45-	

Total Account Number 1700011 GR/IR CLEARING IN-HOUSE PRODUCTI 815.65-

05/01/2013	2013	011	2021843341	5100000	067A	1,922.40-	
05/01/2013	2013	011	2021843346	5100000	067A	511.00-	
05/01/2013	2013	011	2021843350	5100000	067A	296.00-	
05/01/2013	2013	011	2021843354	5100000	067A	7,114.58-	
05/01/2013	2013	011	2021843429	5100000	067A	225.00-	
05/01/2013	2013	011	2021843443	5100000	067A	627.54-	
05/01/2013	2013	011	2021843467	5100000	067A	22.17-	
05/03/2013	2013	011	2021852941	5100000	067A	86.78-	

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05/06/2013	2013	011	2021856827	5100000	067A					511.00	
05/06/2013	2013	011	2021856828	5100000	067A					296.00	
05/08/2013	2013	011	2021861691	5100000	067A					4,827.61	
05/08/2013	2013	011	2021861859	5100000	067A					834.21	
05/07/2013	2013	011	2021862413	5100000	067A					1,922.40	
05/09/2013	2013	011	2021865961	5100000	067A					239.58	
05/09/2013	2013	011	2021866184	5100000	067A					332.45	
05/10/2013	2013	011	2021871818	5100000	067A					22.17	
05/10/2013	2013	011	2021871821	5100000	067A					225.00	
05/13/2013	2013	011	2021873450	5100000	067A					4,827.61	
05/13/2013	2013	011	2021873762	5100000	067A					834.21	
05/13/2013	2013	011	2021874207	5100000	067A					627.54	
05/14/2013	2013	011	2021879142	5100000	067A					332.45	
05/16/2013	2013	011	2021887880	5100000	067A					7,114.58	
05/22/2013	2013	011	2021897056	5100000	067A					82.03	
05/22/2013	2013	011	2021901236	5100000	067A					239.58	
05/31/2013	2013	011	2021914417	5100000	067A					230.06	
05/31/2013	2013	011	2021914438	5100000	067A					35,734.80	
05/31/2013	2013	011	2021914467	5100000	067A					4,125.51	
05/31/2013	2013	011	2021914502	5100000	067A					641.06	
05/31/2013	2013	011	2021914541	5100000	067A					13.17	
Total Account Number 5100000										40,739.85	
WARRANTS PAYABLE											
05/16/2013	2013	011	2021887830	5100020	067A					92.35	
05/16/2013	2013	011	2021887837	5100020	067A					92.35	
05/20/2013	2013	011	2021893805	5100020	067A					22.35	
05/21/2013	2013	011	2021897826	5100020	067A					22.35	
05/21/2013	2013	011	2021897836	5100020	067A					92.35	
05/31/2013	2013	011	2021909028	5100020	067A					92.35	
05/31/2013	2013	011	2021909045	5100020	067A					22.35	
05/31/2013	2013	011	2021909095	5100020	067A					92.35	
Total Account Number 5100020										207.05	
WARRANTS PAYABLE - SPECIAL DISTR											
05/01/2013	2013	011	1500047121	5150000	067A					146.50	
05/01/2013	2013	011	1500047450	5150000	067A					92.35	
05/01/2013	2013	011	1904707239	5150000	067A					146.50	MLBD - TAX PAYDATE 04/30/2013
05/07/2013	2013	011	1904712596	5150000	067A					4,827.61	*SAC LOCAL AGENCY FORMATION COMM 6011-SAC-SACR6011
05/08/2013	2013	011	1904713314	5150000	067A					239.58	*SACOG
05/21/2013	2013	011	1904720629	5150000	067A					82.03	*SAC LAFCO 8155 60 038 0732795
05/29/2013	2013	011	1904725538	5150000	067A					22.35	*PUFD 11865 05/31/13 MLBD Payroll Check
05/29/2013	2013	011	1904725550	5150000	067A					92.35	*PUFD 14048 05/31/13 MLBD Payroll Check
05/29/2013	2013	011	1904725592	5150000	067A					92.35	*PUFD 21659 05/31/13 MLBD Payroll Check
05/31/2013	2013	011	1904726028	5150000	067A					92.35	MLBD - ACH 05/31/2013
05/30/2013	2013	011	1904727303	5150000	067A					35,734.80	*SAC LOCAL AGENCY FORMATION, CUSTOMER# 360243
05/30/2013	2013	011	1904727391	5150000	067A					641.06	*SAC LOCAL AGENCY FORMATION
05/30/2013	2013	011	1904727394	5150000	067A					230.06	*SAC LOCAL AGENCY FORMATION
05/30/2013	2013	011	1904727400	5150000	067A					4,125.51	*SAC LOCAL AGENCY FORMATION COMM
05/30/2013	2013	011	1904727401	5150000	067A					13.17	*SAC LOCAL AGENCY FORMATION COMM, 27296554831121
05/01/2013	2013	011	2021843341	5150000	067A					1,922.40	
05/01/2013	2013	011	2021843346	5150000	067A					511.00	
05/01/2013	2013	011	2021843350	5150000	067A					296.00	
05/01/2013	2013	011	2021843354	5150000	067A					7,114.58	
05/01/2013	2013	011	2021843429	5150000	067A					225.00	
05/01/2013	2013	011	2021843443	5150000	067A					627.54	
05/01/2013	2013	011	2021843467	5150000	067A					22.17	
05/08/2013	2013	011	2021861691	5150000	067A					4,827.61	

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 UserID: 1006614
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Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
05/08/2013	2013	011	2021861859	5150000	067A	834.21		
05/09/2013	2013	011	2021865961	5150000	067A	239.58		
05/09/2013	2013	011	2021866184	5150000	067A	332.45		
05/22/2013	2013	011	2021897056	5150000	067A	82.03		
05/31/2013	2013	011	2021909028	5150000	067A	92.35		
05/31/2013	2013	011	2021909045	5150000	067A	92.35		
05/31/2013	2013	011	2021909095	5150000	067A	92.35		
05/31/2013	2013	011	2021914417	5150000	067A	230.06		
05/31/2013	2013	011	2021914438	5150000	067A	35,734.80		
05/31/2013	2013	011	2021914467	5150000	067A	4,125.51		
05/31/2013	2013	011	2021914502	5150000	067A	641.06		
05/31/2013	2013	011	2021914541	5150000	067A	13.17		
05/07/2013	2013	011	5106899112	5150000	067A	834.21	*COSAC64	
05/07/2013	2013	011	5106899113	5150000	067A	332.45	*COSAC64	
Total Account Number 5150000 CLAIMS PAYABLE							10,718.69	
05/01/2013	2013	011	108042655	8025400	067A	184.70		
05/01/2013	2013	011	108042655	8025400	067A	146.50		
05/01/2013	2013	011	108042655	8025400	067A	92.35		
05/01/2013	2013	011	108042655	8025400	067A	92.35		
05/01/2013	2013	011	108042655	8025400	067A	22.35		
05/01/2013	2013	011	108042655	8025400	067A	7.25		
05/01/2013	2013	011	108042655	8025400	067A	7.25		
05/01/2013	2013	011	108042655	8025400	067A	31.00		
05/01/2013	2013	011	108042655	8025400	067A	31.00		
05/01/2013	2013	011	108042655	8025400	067A	70.00		
05/01/2013	2013	011	108042655	8025400	067A	184.70		
05/01/2013	2013	011	108042655	8025400	067A	207.05		
05/01/2013	2013	011	108042655	8025400	067A	207.05	15Total Check Amount	
05/31/2013	2013	011	108060727	8025400	067A	92.35	16Total Deposit Amount	
05/31/2013	2013	011	108060727	8025400	067A	70.00	6002Inc Tax-Fed Addl Tax	
05/31/2013	2013	011	108060727	8025400	067A	24.80	6201FICA EE Deduction	
05/31/2013	2013	011	108060727	8025400	067A	24.80	6210FICA ER Contrib	
05/31/2013	2013	011	108060727	8025400	067A	5.80	6501Medicare EE Ded	
05/31/2013	2013	011	108060727	8025400	067A	5.80	6503Medicare ER Contrib	
05/31/2013	2013	011	1904707239	8025400	067A	207.05	MLBD 5/31 CHECKS	
05/31/2013	2013	011	1904707239	8025400	067A	146.50	95 TAX	
05/31/2013	2013	011	1904726028	8025400	067A	92.35	95 ACH	
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING							15.30	
05/31/2013	2013	011	108061009	8025500	067A	207.05	MLBD 5/31 CHECKS / POSTED IN ERROR	
05/31/2013	2013	011	108061803	8025500	067A	92.35		
05/31/2013	2013	011	108061803	8025500	067A	92.35		
05/31/2013	2013	011	108061803	8025500	067A	22.35		
05/31/2013	2013	011	108061803	8025500	067A	207.05		
05/29/2013	2013	011	1904725538	8025500	067A	22.35	05/31/13 MLBD Payroll Check	
05/29/2013	2013	011	1904725550	8025500	067A	92.35	05/31/13 MLBD Payroll Check	
05/29/2013	2013	011	1904725552	8025500	067A	92.35	05/31/13 MLBD Payroll Check	
Total Account Number 8025500 SD SETA (HUMANIC) PAYROLL CLEARING							0.00	
05/31/2013	2013	011	108060727	10112400	067A	400.00	1180Bds & Comm Mem	
Total Account Number 10112400 SALARIES & WAGES - COMMISSION &							400.00	
05/31/2013	2013	011	108060727	10122000	067A	5.80	6503Medicare ER Contrib	
05/31/2013	2013	011	108060727	10122000	067A	24.80	6210FICA ER Contrib	

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Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
Total Account Number 10122000 OASDHI - EMPLOYER COST 30.60							
05/08/2013	2013	011	1904713314	20202900	067A 4544540000	1.12	ACCR TAX BUS/CONF. EXP.
05/08/2013	2013	011	1904713314	20202900	067A 4544540000	239.58	BUS/CONF. EXP.
05/30/2013	2013	011	1904727394	20202900	067A 4544540000	1.06	ACCR TAX
05/30/2013	2013	011	1904727394	20202900	067A 4544540000	230.06	BUS/CONF. EXP.
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE 471.82							
05/30/2013	2013	011	1904727401	20207600	067A 4544540000	13.17	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES 13.17							
05/21/2013	2013	011	1904720629	20227500	067A 4544540000	82.03	RENT/LEASE EQUIPMENT
05/30/2013	2013	011	1904727391	20227500	067A 4544540000	641.06	RENT/LEASE EQUIPMENT
Total Account Number 20227500 RENT/LEASES EQUIPMENT 723.09							
05/30/2013	2013	011	1904727303	20259100	067A 4544540000	35,734.80	DON LOCKHART 12/15/12 - 3/8/13
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES 35,734.80							
05/21/2013	2013	011	5001473471	20281200	067A 4544540000	1,982.31	
Total Account Number 20281200 DATA PROCESSING SUPPLIES 1,982.31							
05/04/2013	2013	011	108046018	20291000	067A 4544540000	151.00	May 2013 Countywide IT Allocation
Total Account Number 20291000 COUNTYWIDE IT SERVICES 151.00							
05/31/2013	2013	011	108062597	20291100	067A 4544540000	274.40	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES 274.40							
05/31/2013	2013	011	108062614	20291200	067A 4544540000	4.40	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES 4.40							
05/04/2013	2013	011	108046024	20291600	067A 4544540000	383.00	May 2013 WAN Allocation
Total Account Number 20291600 WAN Costs 383.00							
05/28/2013	2013	011	108055553	20292300	067A 4544540000	262.29	Per. 11 - Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES 262.29							
05/07/2013	2013	011	1904712596	20294300	067A 4544540000	4,827.61	LEASED PROP
05/30/2013	2013	011	1904727400	20294300	067A 4544540000	4,125.51	LEASED PROP
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS 8,953.12							
05/03/2013	2013	011	108044078	20298700	067A 4544540000	185.16	Mar 2013 Dtech Telecommunications Charges
05/23/2013	2013	011	108054889	20298700	067A 4544540000	185.53	Apr 2013 Dtech Telecommunications Charges
Total Account Number 20298700 Telephone Svcs 370.69							