

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

February 6, 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 5 and 6 for FY 2012-13

DISCUSSION:

The attached budget and accounting reports are for Accounting Periods 5 and 6 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: 12/12/2012 09:36:28

Fiscal year : 2013 November
Period : 5 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	931,486.49		10,876.15-	920,610.34
* Imprest Cash				
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	931,486.49		10,876.15-	920,610.34
* Sales Tax Due				
* Warrants Payable	18,666.79-	8,377.19	283.05-	10,572.65-
* Deposit Stale Warrants	643.48-	471.75	471.75-	643.48-
* Claims Payable				
* Due to Others				
* Suspense Clearing		471.75	538.25-	66.50-
* Payroll Clearing				
** Total Liabilities	19,310.27-	9,320.69	1,293.05-	11,282.63-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.08			0.08
* Revenues and Other Financing Sources	678,007.72-			678,007.72-
* Expenditures/Expenses	168,879.42	2,848.51		171,727.93
* 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	912,176.22-	2,848.51		909,327.71-
*** Total Liabilities & Equity + Other Accts	931,486.49-	12,169.20	1,293.05-	920,610.34-

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 005 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
11/30/2012	2013	005	1500045358	101200	067A	188.70-	
Total Account Number 101200							188.70-
CASH IN TREASURY-WIRE TRANSFERS							188.70-
11/05/2012	2013	005	2021375701	101500	067A	3,000.00-	
11/05/2012	2013	005	2021376277	101500	067A	82.08-	
11/06/2012	2013	005	2021384081	101500	067A	3,928.51-	
11/07/2012	2013	005	2021389573	101500	067A	274.47-	
11/09/2012	2013	005	2021396613	101500	067A	94.35-	
11/09/2012	2013	005	2021396614	101500	067A	94.35-	
11/09/2012	2013	005	2021397007	101500	067A	25.38-	
11/13/2012	2013	005	2021399513	101500	067A	689.35-	
11/15/2012	2013	005	2021412677	101500	067A	94.35-	
11/15/2012	2013	005	2021412678	101500	067A	94.35-	
Total Account Number 101500							8,377.19-
PAID WARRANTS RECONCILIATION (IN							8,377.19-
11/08/2012	2013	005	107920144	109000	067A	187.75-	
11/06/2012	2013	005	107922748	109000	067A	151.00-	
11/06/2012	2013	005	107922752	109000	067A	383.00-	
11/09/2012	2013	005	107926216	109000	067A	875.00-	
11/28/2012	2013	005	107934516	109000	067A	262.29-	
11/30/2012	2013	005	107937497	109000	067A	98.00-	
11/30/2012	2013	005	107937506	109000	067A	314.91-	
11/05/2012	2013	005	4900619146	109000	067A	32.33-	
11/05/2012	2013	005	4900619147	109000	067A	5.98-	
Total Account Number 109000							2,310.26-
CASH IN TREAS-SPL							2,310.26-
11/05/2012	2013	005	2021375701	510000	067A	3,000.00	
11/05/2012	2013	005	2021376277	510000	067A	82.08	
11/06/2012	2013	005	2021384081	510000	067A	3,928.51	
11/07/2012	2013	005	2021389573	510000	067A	274.47	
11/09/2012	2013	005	2021397007	510000	067A	25.38	
11/13/2012	2013	005	2021399513	510000	067A	689.35	
Total Account Number 510000							7,999.79
WARRANTS PAYABLE							7,999.79
11/09/2012	2013	005	2021396613	5100020	067A	94.35	
11/09/2012	2013	005	2021396614	5100020	067A	94.35	
11/15/2012	2013	005	2021412677	5100020	067A	94.35	
11/15/2012	2013	005	2021412678	5100020	067A	94.35	
11/30/2012	2013	005	2021437304	5100020	067A	94.35-	
11/30/2012	2013	005	2021437354	5100020	067A	94.35-	
11/30/2012	2013	005	2021437357	5100020	067A	94.35-	
Total Account Number 5100020							94.35
WARRANTS PAYABLE - SPECIAL DISTR							94.35
11/30/2012	2013	005	1500045358	5150000	067A	188.70	
11/27/2012	2013	005	1904593294	5150000	067A	94.35-	*PUFD 14048 11/30/12 MLBD Payroll Check
11/27/2012	2013	005	1904593324	5150000	067A	94.35-	*PUFD 20766 11/30/12 MLBD Payroll Check
11/27/2012	2013	005	1904593335	5150000	067A	94.35-	*PUFD 21659 11/30/12 MLBD Payroll Check
11/30/2012	2013	005	1904600285	5150000	067A	188.70-	MLBD - ACH 11/30/2012
11/30/2012	2013	005	2021437304	5150000	067A	94.35	
11/30/2012	2013	005	2021437354	5150000	067A	94.35	
11/30/2012	2013	005	2021437357	5150000	067A	94.35	
Total Account Number 5150000							0.00
CLAIMS PAYABLE							0.00

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
11/30/2012	2013	005 107935236	8025400	067A		15Total Check Amount	
11/30/2012	2013	005 107935236	8025400	067A		16Total Deposit Amount	
11/30/2012	2013	005 107935236	8025400	067A		6210FICA ER Contrib	
11/30/2012	2013	005 107935236	8025400	067A		6201FICA EE Deduction	
11/30/2012	2013	005 107935236	8025400	067A		7.25- Medicare EE Ded	
11/30/2012	2013	005 107935236	8025400	067A		6503Medicare ER Contrib	
11/27/2012	2013	005 1904593294	8025400	067A		11/30/12 MLBD Payroll Check	
11/27/2012	2013	005 1904593324	8025400	067A		11/30/12 MLBD Payroll Check	
11/27/2012	2013	005 1904593335	8025400	067A		11/30/12 MLBD Payroll Check	
11/30/2012	2013	005 1904600285	8025400	067A		95 ACH	
Total Account Number		8025400	SD (HUMANIC) PAYROLL CLEARING			66.50-	
11/30/2012	2013	005 107935236	10112400	067A	4544540000	500.00	1180Bds & Comm Mem
Total Account Number		10112400	SALARIES & WAGES - COMMISSION &			500.00	
11/30/2012	2013	005 107935236	10122000	067A	4544540000	7.25	6503Medicare ER Contrib
11/30/2012	2013	005 107935236	10122000	067A	4544540000	31.00	6210FICA ER Contrib
Total Account Number		10122000	OASDHI - EMPLOYER COST			38.25	
11/06/2012	2013	005 1079222748	20291000	067A	4544540000	151.00	November 2012 Countywide IT Allocation
Total Account Number		20291000	COUNTYWIDE IT SERVICES			151.00	
11/30/2012	2013	005 107937497	20291100	067A	4544540000	98.00	
11/30/2012	2013	005 107937506	20291100	067A	4544540000	314.91	
Total Account Number		20291100	SYSTEMS DEVELOPMENT SERVICES			412.91	
11/06/2012	2013	005 107922752	20291600	067A	4544540000	383.00	November 2012 WAN Allocation
Total Account Number		20291600	WAN Costs			383.00	
11/28/2012	2013	005 107934516	20292300	067A	4544540000	262.29	Per. 5 - Messenger Services
Total Account Number		20292300	GS MESSENGER SERVICES			262.29	
11/05/2012	2013	005 4900619146	20292600	067A	4544540000	1.63	
11/05/2012	2013	005 4900619146	20292600	067A	4544540000	6.46	
11/05/2012	2013	005 4900619146	20292600	067A	4544540000	24.24	
11/05/2012	2013	005 4900619147	20292600	067A	4544540000	0.30	
11/05/2012	2013	005 4900619147	20292600	067A	4544540000	1.20	
11/05/2012	2013	005 4900619147	20292600	067A	4544540000	4.48	
Total Account Number		20292600	GS STORE CHARGES			38.31	
11/09/2012	2013	005 107926216	20296200	067A	4544540000	875.00	PKG stamps LAFCo (two 1-hr, one .5 hr books)
Total Account Number		20296200	GS PARKING CHARGES			875.00	
11/08/2012	2013	005 107920144	20298700	067A	4544540000	187.75	Sep 2013 Drech Telecommunications Charges
Total Account Number		20298700	Telephone Svcs			187.75	

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: 01/08/2013 09:41:47

Fiscal year : 2013
Period : 6
Business Area: 067A
December
LOCAL AGENCY FORMATI

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	920,610.34	7,436.00	199,821.75-	728,224.59
* Imprest Cash				
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	920,610.34	7,436.00	199,821.75-	728,224.59
* Sales Tax Due				
* Warrants Payable	10,572.65-	47,027.90	45,922.19-	9,466.94-
* Deposit Stale Warrants	643.48-	46,177.39	46,177.39-	643.48-
* Claims Payable				
* Due to Others				
* Suspense Clearing	66.50-	1,408.25	1,478.25-	136.50-
* Payroll Clearing				
** Total Liabilities	11,282.63-	94,613.54	93,577.83-	10,246.92-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.08			0.08
* Revenues and Other Financing Sources	678,007.72-		7,436.00-	685,443.72-
* Expenditures/Expenses	171,727.93	198,786.04		370,513.97
* 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	909,327.71-	198,786.04	7,436.00-	717,977.67-
*** Total Liabilities & Equity + Other Accts	920,610.34-	293,399.58	101,013.83-	728,224.59-

Date: 01/08/2013
Time: 09:37:42
Period: 006
Year: 2013

Vendor One Time Vendor	Vendor Name	FA	Per	Doc. ID.	Orig date	Reference	Check	Rund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	006	1904609557	12/10/2012	A2408002		4544540	47.25- USD	closed
1630	DAILY JOURNAL CORP	067A	006	2021476892	12/10/2012		1101561919		47.25 USD	closed
2295	MILLER & OWEN	067A	006	2021476895	12/10/2012		1101561922		5,291.49 USD	closed
2295	MILLER & OWEN	067A	006	1904609544	12/10/2012	29541		4544540	5,291.49- USD	closed
5634	FRESH & QUICK ORDERING	067A	006	2021476899	12/10/2012		1101561926		216.06 USD	closed
5634	FRESH & QUICK ORDERING	067A	006	1904609551	12/10/2012	110712		4544540	216.06- USD	closed
9443	CITY OF SACRAMENTO	067A	006	2021476902	12/10/2012		1101561929		30,082.40 USD	closed
9443	CITY OF SACRAMENTO	067A	006	1904609570	12/10/2012	GF83001988		4544540	30,082.40- USD	closed
12036	WELLS FARGO BANK	067A	006	1500045689	12/31/2012				188.70 USD	closed
12036	WELLS FARGO BANK	067A	006	1904621059	12/31/2012	MED -ACH 12/31		4544540	188.70- USD	closed
12036	WELLS FARGO BANK	067A	006	1500045407	12/03/2012				66.50 USD	closed
12036	WELLS FARGO BANK	067A	006	1904600312	12/03/2012	MED-TRX 11/30		4544540	66.50- USD	closed
12036	WELLS FARGO BANK	067A	006	1904623416	12/31/2012	8155600380732795		4544540	86.84- USD	closed
12322	COMCAST	067A	006	2021476903	12/10/2012		1101561930		82.09 USD	closed
12322	COMCAST	067A	006	1904609520	12/10/2012	8155600380732795		4544540	82.09- USD	closed
12322	COMCAST	067A	006	2021532872	12/31/2012		1101572869		86.84 USD	closed
19372	PITNEY BOWES	067A	006	1904614701	12/17/2012	19662099		4544540	500.00- USD	closed
19372	PITNEY BOWES	067A	006	2021500050	12/18/2012		1101566029		500.00 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	006	2021476907	12/10/2012		1101561934		3,928.51 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	006	1904609562	12/10/2012	110112		4544540	3,928.51- USD	closed
25519	DAICHS LEA INC	067A	006	1904609546	12/10/2012	950343		4544540	146.65- USD	closed
25519	DAICHS LEA INC	067A	006	2021476910	12/10/2012		1101561937		146.65 USD	closed
28211	MEA OF CALIFORNIA INC	067A	006	1904609573	12/10/2012	9563374		4544540	627.21- USD	closed
28211	MEA OF CALIFORNIA INC	067A	006	2021476913	12/10/2012		1101561940		627.21 USD	closed
37780	DS WALTERS OF AMERICA INC	067A	006	1904609507	12/10/2012	4831121110112		4544540	31.36- USD	closed
37780	DS WALTERS OF AMERICA INC	067A	006	2021476920	12/10/2012		1101561947		31.36 USD	closed
46353	BUSINESS JOURNAL PUBLICATION INC	067A	006	1904609566	12/10/2012	1098245		4544540	169.00- USD	closed

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 006 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
12/14/2012	2013	006	1300480613	101000	067A	4,845.50	
12/14/2012	2013	006	1300480614	101000	067A	907.50	
12/14/2012	2013	006	1300480615	101000	067A	14.00	
12/14/2012	2013	006	1300480616	101000	067A	57.00	
12/14/2012	2013	006	1300480617	101000	067A	11.00	
12/14/2012	2013	006	1300480618	101000	067A	68.00	
12/14/2012	2013	006	1300480619	101000	067A	2.00	
12/14/2012	2013	006	1300480620	101000	067A	1,500.00	
12/14/2012	2013	006	1300480621	101000	067A	11.00	
12/14/2012	2013	006	1300480622	101000	067A	20.00	
Total Account Number 101000 CASH IN TREASURY-DP						7,436.00	
12/03/2012	2013	006	1500045407	101200	067A	66.50-	
12/31/2012	2013	006	1500045689	101200	067A	188.70-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS						255.20-	
12/03/2012	2013	006	2021453693	101500	067A	8,784.90-	
12/07/2012	2013	006	2021474574	101500	067A	131.25-	
12/10/2012	2013	006	2021478163	101500	067A	706.28-	
12/11/2012	2013	006	2021483548	101500	067A	24.35-	
12/11/2012	2013	006	2021483593	101500	067A	24.35-	
12/14/2012	2013	006	2021497237	101500	067A	47.25-	
12/14/2012	2013	006	2021497882	101500	067A	803.31-	
12/17/2012	2013	006	2021500732	101500	067A	3,928.51-	
12/17/2012	2013	006	2021500733	101500	067A	146.65-	
12/17/2012	2013	006	2021500737	101500	067A	169.00-	
12/18/2012	2013	006	2021506793	101500	067A	216.06-	
12/18/2012	2013	006	2021506799	101500	067A	31.36-	
12/19/2012	2013	006	2021510938	101500	067A	30,082.40-	
12/20/2012	2013	006	2021514385	101500	067A	82.09-	
12/27/2012	2013	006	2021528225	101500	067A	500.00-	
12/28/2012	2013	006	2021530934	101500	067A	722.93-	
12/31/2012	2013	006	2021533559	101500	067A	627.21-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN						47,027.90-	
12/03/2012	2013	006	107936806	109000	067A	151.00-	
12/03/2012	2013	006	107936814	109000	067A	383.00-	
12/06/2012	2013	006	107941896	109000	067A	186.38-	
12/20/2012	2013	006	107949276	109000	067A	186.64-	
12/27/2012	2013	006	107954211	109000	067A	249.80-	
12/31/2012	2013	006	107956820	109000	067A	333.20-	
12/31/2012	2013	006	107956863	109000	067A	8.80-	
12/31/2012	2013	006	107956864	109000	067A	151,039.83-	
Total Account Number 109000 CASH IN TREAS-SPL						152,538.65-	
12/03/2012	2013	006	2021451990	510000	067A	131.25-	
12/03/2012	2013	006	2021453693	510000	067A	8,784.90	
12/05/2012	2013	006	2021457786	510000	067A	810.47-	
12/05/2012	2013	006	2021457829	510000	067A	803.31-	
12/05/2012	2013	006	2021457830	510000	067A	706.28-	
12/07/2012	2013	006	2021474574	510000	067A	131.25	
12/10/2012	2013	006	2021476892	510000	067A	47.25-	
12/10/2012	2013	006	2021476895	510000	067A	5,291.49-	
12/10/2012	2013	006	2021476899	510000	067A	216.06-	
12/10/2012	2013	006	2021476902	510000	067A	30,082.40-	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 006 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
12/10/2012	2013	006	2021476907	5100000	067A					82.09-	
12/10/2012	2013	006	2021476907	5100000	067A					3,928.51-	
12/10/2012	2013	006	2021476910	5100000	067A					146.65-	
12/10/2012	2013	006	2021476913	5100000	067A					627.21-	
12/10/2012	2013	006	2021476920	5100000	067A					31.36-	
12/10/2012	2013	006	2021476925	5100000	067A					169.00-	
12/10/2012	2013	006	2021478163	5100000	067A					706.28	
12/14/2012	2013	006	2021497237	5100000	067A					47.25	
12/14/2012	2013	006	2021497882	5100000	067A					803.31	
12/18/2012	2013	006	2021500050	5100000	067A					500.00-	
12/18/2012	2013	006	2021500408	5100000	067A					582.10-	
12/18/2012	2013	006	2021500409	5100000	067A					743.94-	
12/17/2012	2013	006	2021500732	5100000	067A					3,928.51	
12/17/2012	2013	006	2021500733	5100000	067A					146.65	
12/17/2012	2013	006	2021500737	5100000	067A					169.00	
12/18/2012	2013	006	2021506793	5100000	067A					216.06	
12/18/2012	2013	006	2021506799	5100000	067A					31.36	
12/19/2012	2013	006	2021510938	5100000	067A					30,082.40	
12/20/2012	2013	006	2021514385	5100000	067A					82.09	
12/24/2012	2013	006	2021515974	5100000	067A					722.93-	
12/27/2012	2013	006	2021528225	5100000	067A					500.00	
12/28/2012	2013	006	2021530934	5100000	067A					722.93	
12/31/2012	2013	006	2021532872	5100000	067A					86.84-	
12/31/2012	2013	006	2021533559	5100000	067A					627.21	
Total Account Number 5100000 WARRANTS PAYABLE 1,270.06											
12/11/2012	2013	006	2021483548	5100020	067A					24.35	
12/11/2012	2013	006	2021483593	5100020	067A					24.35	
12/31/2012	2013	006	2021522389	5100020	067A					94.35-	
12/31/2012	2013	006	2021522397	5100020	067A					24.35-	
12/31/2012	2013	006	2021522420	5100020	067A					94.35-	
Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR 164.35-											
12/03/2012	2013	006	1500045407	5150000	067A					66.50	
12/31/2012	2013	006	1500045689	5150000	067A					188.70	
12/03/2012	2013	006	1904600312	5150000	067A					66.50-	MLBD - TAX 11/30/2012
12/03/2012	2013	006	1904603718	5150000	067A					131.25-	*SAC LOCAL AGENCY FORMATION COMM 916-874-6458
12/04/2012	2013	006	1904605550	5150000	067A					810.47-	*TRVL REIMB 4540-1205 MONTEREY 100512
12/04/2012	2013	006	1904605556	5150000	067A					706.28-	*TRVL REIMB 4540-1208 MONTEREY 100512
12/04/2012	2013	006	1904605560	5150000	067A					803.31-	*TRVL REIMB 4540-1204 MONTEREY 100512
12/10/2012	2013	006	1904609507	5150000	067A					31.36-	*27296554831121 SAC LOCAL AGENCY FORM. COMM.
12/10/2012	2013	006	1904609520	5150000	067A					82.09-	*8155 60 038 0732795 SAC LOCAL AGY FORM. COMM.
12/10/2012	2013	006	1904609544	5150000	067A					5,291.49-	*SAC LOCAL AGENCY FORM. COMM. 916-874-6458
12/10/2012	2013	006	1904609546	5150000	067A					146.65-	*C6187 SAC LOCAL AGENCY FORM. COMM.
12/10/2012	2013	006	1904609551	5150000	067A					216.06-	*LAFCO 916-874-6458
12/10/2012	2013	006	1904609557	5150000	067A					47.25-	*1124105243 LAFCO 916-874-6458
12/10/2012	2013	006	1904609557	5150000	067A					3,928.51-	*6011-SAC-SACR6011-SACRAMENTO LOCAL AGENCY
12/10/2012	2013	006	1904609562	5150000	067A					169.00-	*1098245 LAFCO 916-874-6458
12/10/2012	2013	006	1904609566	5150000	067A					30,082.40-	*SAC8002001A LAFCO 916-874-6458
12/10/2012	2013	006	1904609570	5150000	067A					627.21-	*360243 LAFCO 916-874-6458
12/10/2012	2013	006	1904609573	5150000	067A					500.00-	*SAC LAFCO RESERVE ACCT 19562099
12/17/2012	2013	006	1904614701	5150000	067A					582.10-	*TRVL REIMB 4540-1206 MONTEREY 100512
12/17/2012	2013	006	1904614711	5150000	067A					743.94-	*TRVL REIMB 4540-1207 MONTEREY 100512
12/17/2012	2013	006	1904614712	5150000	067A					722.93-	*TRVL REIMB 4540-1205 MONTEREY 100512
12/21/2012	2013	006	1904619603	5150000	067A					24.35-	*PUFD 11865 12/31/12 MLBD Payroll Check
12/26/2012	2013	006	1904620781	5150000	067A					94.35-	*PUFD 14048 12/31/12 MLBD Payroll Check
12/26/2012	2013	006	1904620785	5150000	067A					94.35-	*PUFD 20766 12/31/12 MLBD Payroll Check

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
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Date	Year	Per Document	#	G/L Acct	BA	Cost Ctr	Amount	Text	
12/31/2012	2013	006	1904621059	5150000	067A		188.70-	MLBD - ACH 12/31/2012	
12/31/2012	2013	006	1904623416	5150000	067A		86.84-	*8155 60 038 0732795 SLAFC 916-874-6458	
12/03/2012	2013	006	2021451990	5150000	067A		131.25		
12/05/2012	2013	006	2021457786	5150000	067A		810.47		
12/05/2012	2013	006	2021457829	5150000	067A		803.31		
12/05/2012	2013	006	2021457830	5150000	067A		706.28		
12/10/2012	2013	006	2021476892	5150000	067A		47.25		
12/10/2012	2013	006	2021476895	5150000	067A		5,291.49		
12/10/2012	2013	006	2021476899	5150000	067A		216.06		
12/10/2012	2013	006	2021476902	5150000	067A		30,082.40		
12/10/2012	2013	006	2021476903	5150000	067A		82.09		
12/10/2012	2013	006	2021476907	5150000	067A		3,928.51		
12/10/2012	2013	006	2021476910	5150000	067A		146.65		
12/10/2012	2013	006	2021476913	5150000	067A		627.21		
12/10/2012	2013	006	2021476920	5150000	067A		31.36		
12/10/2012	2013	006	2021476925	5150000	067A		169.00		
12/18/2012	2013	006	2021500050	5150000	067A		500.00		
12/18/2012	2013	006	2021500408	5150000	067A		582.10		
12/18/2012	2013	006	2021500409	5150000	067A		743.94		
12/24/2012	2013	006	2021515974	5150000	067A		722.93		
12/31/2012	2013	006	2021522389	5150000	067A		94.35		
12/31/2012	2013	006	2021522397	5150000	067A		24.35		
12/31/2012	2013	006	2021522420	5150000	067A		94.35		
12/31/2012	2013	006	2021532872	5150000	067A		86.84		
Total Account Number 5150000								0.00	
CLAIMS PAYABLE									
12/03/2012	2013	006	1079399561	8025400	067A		188.70-		
12/03/2012	2013	006	1079399561	8025400	067A		94.35-		
12/03/2012	2013	006	1079399561	8025400	067A		94.35-		
12/03/2012	2013	006	1079399561	8025400	067A		94.35-		
12/03/2012	2013	006	1079399561	8025400	067A		66.50-		
12/03/2012	2013	006	1079399561	8025400	067A		7.25		
12/03/2012	2013	006	1079399561	8025400	067A		21.00		
12/03/2012	2013	006	1079399561	8025400	067A		31.00		
12/03/2012	2013	006	1079399561	8025400	067A		188.70		
12/03/2012	2013	006	1079399561	8025400	067A		283.05		
12/03/2012	2013	006	1079399561	8025400	067A		213.05-		
12/31/2012	2013	006	107955450	8025400	067A		188.70-	15Total Check Amount	
12/31/2012	2013	006	107955450	8025400	067A		70.00-	16Total Deposit Amount	
12/31/2012	2013	006	107955450	8025400	067A		31.00-	6002Inc Tax-Fed Addl Tax	
12/31/2012	2013	006	107955450	8025400	067A		21.00-	6210FICA ER Contrib	
12/31/2012	2013	006	107955450	8025400	067A		7.25-	6201FICA EE Deduction	
12/31/2012	2013	006	107955450	8025400	067A		7.25-	6501Medicare EE Ded	
12/31/2012	2013	006	107955450	8025400	067A		188.70-	6503Medicare ER Contrib	
12/31/2012	2013	006	107955504	8025400	067A		94.35-		
12/31/2012	2013	006	107955504	8025400	067A		94.35-		
12/31/2012	2013	006	107955504	8025400	067A		24.35-		
12/31/2012	2013	006	107955504	8025400	067A		188.70		
12/31/2012	2013	006	107955504	8025400	067A		213.05		
12/31/2012	2013	006	107955504	8025400	067A		66.50	95 TAX	
12/03/2012	2013	006	1904620781	8025400	067A		24.35	12/31/12 MLBD Payroll Check	
12/26/2012	2013	006	1904620785	8025400	067A		94.35	12/31/12 MLBD Payroll Check	
12/26/2012	2013	006	1904620800	8025400	067A		94.35	12/31/12 MLBD Payroll Check	
12/31/2012	2013	006	1904621059	8025400	067A		188.70	95 ACH	
Total Account Number 8025400								70.00-	
SD (HUMANIC) PAYROLL CLEARING									

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Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
12/31/2012	2013	006	107955450	10112400	067A 4544540000	500.00	1180Bds & Comm Mem	
Total Account Number 10112400 SALARIES & WAGES - COMMISSION &							500.00	
12/31/2012	2013	006	107955450	10122000	067A 4544540000	7.25	6503Medicare ER Contrib	
12/31/2012	2013	006	107955450	10122000	067A 4544540000	31.00	6210FICA ER Contrib	
Total Account Number 10122000 CASDHI - EMPLOYER COST							38.25	
12/10/2012	2013	006	1904609557	20200500	067A 4544540000	47.25	ADVERTISING	
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							47.25	
12/10/2012	2013	006	1904609566	20202200	067A 4544540000	169.00	BOOKS/PERSUP	
Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY							169.00	
12/04/2012	2013	006	1904605550	20202900	067A 4544540000	810.47		
12/04/2012	2013	006	1904605556	20202900	067A 4544540000	706.28		
12/04/2012	2013	006	1904605560	20202900	067A 4544540000	803.31		
12/10/2012	2013	006	1904609551	20202900	067A 4544540000	216.06	BUS/CONF. EXP	
12/17/2012	2013	006	1904614711	20202900	067A 4544540000	582.10		
12/17/2012	2013	006	1904614712	20202900	067A 4544540000	743.94		
12/21/2012	2013	006	1904619603	20202900	067A 4544540000	722.93		
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							4,585.09	
12/10/2012	2013	006	1904609507	20207600	067A 4544540000	31.36	OFFICE SUPPLIES	
12/10/2012	2013	006	1904609546	20207600	067A 4544540000	146.65	OFFICE SUPPLIES	
Total Account Number 20207600 OFFICE SUPPLIES							178.01	
12/17/2012	2013	006	1904614701	20208100	067A 4544540000	500.00	POSTAL SVC	
Total Account Number 20208100 POSTAL SERVICES							500.00	
12/10/2012	2013	006	1904609520	20227500	067A 4544540000	82.09	RENT/LEASE EQUIPMENT	
12/10/2012	2013	006	1904609573	20227500	067A 4544540000	627.21	RENT/LEASE EQUIPMENT	
12/31/2012	2013	006	1904623416	20227500	067A 4544540000	86.84	RENT/LEASE EQUIP	
Total Account Number 20227500 RENT/LEASES EQUIPMENT							796.14	
12/10/2012	2013	006	1904609544	20253100	067A 4544540000	5,291.49	LEGAL SERVICES	
Total Account Number 20253100 LEGAL SERVICES							5,291.49	
12/31/2012	2013	006	107958646	20259100	067A 4544540000	151,039.83	LAFCO Payroll- July-Dec12	
12/03/2012	2013	006	1904603718	20259100	067A 4544540000	131.25	OTHER PROF.SERVICES	
12/10/2012	2013	006	1904609570	20259100	067A 4544540000	30,082.40	DON LOCKHART 7/1/12-10/31/12	
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							181,253.48	
12/03/2012	2013	006	107936806	20291000	067A 4544540000	151.00	December 2012 Countywide IT Allocation	
Total Account Number 20291000 COUNTYWIDE IT SERVICES							151.00	
12/31/2012	2013	006	107956820	20291100	067A 4544540000	333.20		
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							333.20	

Date	Year	Per	Document #	G/L	Acct	BA	Cost Ctr	Amount	Text
12/31/2012	2013	006	107956863	20291200	067A	4544540000		8.80	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES 8.80									
12/03/2012	2013	006	107936814	20291600	067A	4544540000		383.00	December 2012 WAN Allocation
Total Account Number 20291600 WAN Costs 383.00									
12/27/2012	2013	006	107954211	20292300	067A	4544540000		249.80	Per. 6 - Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES 249.80									
12/10/2012	2013	006	1904609562	20294300	067A	4544540000		3,928.51	LEASED PROP
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS 3,928.51									
12/06/2012	2013	006	107941896	20298700	067A	4544540000		186.38	Oct 2013 Dtech Telecommunications Charges
12/20/2012	2013	006	107949276	20298700	067A	4544540000		186.64	Nov 2013 Dtech Telecommunications Charges
Total Account Number 20298700 Telephone Svcs 373.02									
12/14/2012	2013	006	1300480613	96969900	067A	4544540000		4,845.50-	
12/14/2012	2013	006	1300480614	96969900	067A	4544540000		907.50-	
12/14/2012	2013	006	1300480620	96969900	067A	4544540000		1,500.00-	
Total Account Number 96969900 SVC FEES OTHER 7,253.00-									
12/14/2012	2013	006	1300480615	97979000	067A	4544540000		14.00-	
12/14/2012	2013	006	1300480616	97979000	067A	4544540000		57.00-	
12/14/2012	2013	006	1300480617	97979000	067A	4544540000		11.00-	
12/14/2012	2013	006	1300480618	97979000	067A	4544540000		68.00-	
12/14/2012	2013	006	1300480619	97979000	067A	4544540000		2.00-	
12/14/2012	2013	006	1300480621	97979000	067A	4544540000		11.00-	
12/14/2012	2013	006	1300480622	97979000	067A	4544540000		20.00-	
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES 183.00-									