

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

October 5, 2011

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

RECOMMENDATION:

Receive and File Periods 1 and 2 FY 2011-12 Budget Status Reports.

DISCUSSION:

The attached budget reports are for Accounting Periods 1 and 2 ending September 7, 2011. This report summarizes monthly expenditures and revenues as well as the Trial Balance for the reporting periods.

Based on payment from the County of Sacramento for last fiscal year, 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: 09/07/2011 15:46:16
Fiscal Year : 2012 August
Period : 2 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	416,290.80	16,390.00	82,291.77-	350,389.03
* Imprest Cash	40.00			40.00
* Inventory		53.00	53.00-	
* Due from Other Funds Year End	60,761.73		60,761.73-	
* Accounts Receivable Year End				
** Total Assets	477,092.53	16,443.00	143,106.50-	350,429.03
* Sales Tax Due	1.15-			1.15-
* Warrants Payable	23,092.50-	69,271.75	94,740.80-	48,561.55-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable		94,823.09	94,823.09-	
* Due to Others				
* Suspense Clearing		401.75	538.25-	136.50-
* Payroll Clearing				
** Total Liabilities	23,737.13-	164,496.59	190,102.14-	49,342.68-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	228,912.36			228,912.36
* Revenues and Other Financing Sources	343,250.00-	60,761.73	15,472.00-	297,960.27-
* Expenditures/Expenses	2,415.24	107,979.61	1,000.29-	109,394.56
* Estimated Revenue	1,106,500.00			1,106,500.00
* Appropriations	1,227,000.00-			1,227,000.00-
* Start of System Clearing				
** Total Equity & Other Accounts	453,355.40-	168,741.34	16,472.29-	301,086.35-
*** Total Liabilities & Equity + Other Accts	477,092.53-	333,237.93	206,574.43-	350,429.03-

Date: 09/01/2011
Time: 15:33:15
Period: 002
Year: 2012

Vendor One Time Vendor	Vendor Name	BA	Per	Doc.no.	Pstg date	Reference	Check	Rurd Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	002	1904236293	08/01/2011	22136028		4544540	36.30- USD	closed
1630	DAILY JOURNAL CORP	067A	002	2020139298	08/02/2011		1101280765		36.30 USD	closed
2295	MILLER & OWEN	067A	002	1904255687	08/25/2011	29053		4544540	6,237.40- USD	closed
2295	MILLER & OWEN	067A	002	2020204370	08/26/2011		1101294860		6,237.40 USD	closed
5634	FRESH & QUICK CHEBING	067A	002	2020204396	08/26/2011		1101294885	4544540	249.91 USD	closed
5634	FRESH & QUICK CHEBING	067A	002	1904255689	08/25/2011	2580		4544540	249.91- USD	closed
9443	CITY OF SACRAMENTO	067A	002	2020204422	08/26/2011		1101294911		40,655.60 USD	closed
9443	CITY OF SACRAMENTO	067A	002	1904255791	08/25/2011	0893301374		4544540	40,655.60- USD	closed
12322	CONCAST	067A	002	2020193893	08/23/2011		1101291737		82.09 USD	closed
12322	CONCAST	067A	002	1904251758	08/22/2011	8155600380732795		4544540	82.29 USD	closed
12322	CONCAST	067A	002	1904251975	08/22/2011	8155600380732795		4544540	82.09- USD	closed
12322	CONCAST	067A	002	1904251757	08/22/2011	8155600380732795		4544540	82.29- USD	closed
13429	SPECIAL DIST RISK MGMT AUTHORITY	067A	002	1904236288	08/01/2011	36348		4544540	4,895.56- USD	closed
13429	SPECIAL DIST RISK MGMT AUTHORITY	067A	002	2020139967	08/02/2011		1101280814		4,895.56 USD	closed
16847	CLAFKO	067A	002	2020143487	08/03/2011		1101281600		1,692.00 USD	closed
16847	CLAFKO	067A	002	1904236291	08/01/2011	201134		4544540	7,000.00- USD	closed
16847	CLAFKO	067A	002	2020139373	08/02/2011		1101280819		7,000.00 USD	closed
16847	CLAFKO	067A	002	1904236691	08/02/2011	CLAFKO		4544540	1,692.00- USD	closed
24241	PITNEY BOWES	067A	002	2020139986	08/02/2011		1101280829		209.94 USD	closed
24241	PITNEY BOWES	067A	002	1904236300	08/01/2011	3014263JY11		4544540	209.94- USD	closed
28211	MEA OF CALIFORNIA INC	067A	002	2020204476	08/26/2011		1101294956		617.96 USD	closed
28211	MEA OF CALIFORNIA INC	067A	002	1904255691	08/25/2011	8475221		4544540	617.96- USD	closed
37780	DS WAIERS OF AMERICA INC	067A	002	1904255692	08/25/2011	4831121080111		4544540	29.54- USD	closed
37780	DS WAIERS OF AMERICA INC	067A	002	2020204503	08/26/2011		1101294982		29.54 USD	closed
39553	MICHAEL BRANDMAN ASSOCIATES	067A	002	2020204514	08/26/2011		1101294993		32,231.50 USD	closed
39553	MICHAEL BRANDMAN ASSOCIATES	067A	002	1904255693	08/25/2011	54579		4544540	32,231.50- USD	closed
48634	ENVIRONMENTAL PLANNING PARTNERS INC	067A	002	2020204552	08/26/2011		1101295011		401.25 USD	closed

Date: 09/07/2011
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Vendor One Time Vendor	Vendor Name	EA	Per	Dc.no.	Pstg date	Reference	Check	Fund Center	Trans. currency	Status
48634	ENVIRONMENTAL PLANNING EXPANERS INC	067A	002	2020206406	08/31/2011	1904255688 08/25/2011 IAFCD1107		4544540	401.25- USD	closed
	SEAROLL SEAROLL	067A	002	2020206406	08/31/2011		8000013516		94.35 USD	closed
	CHRISTOPHER TOOKER	067A	002	2020206405	08/31/2011		8000013515		94.35 USD	closed
	CHARLES T. ROSE	067A	002	2020206429	08/31/2011		8000013539		94.35 USD	closed
	JIMMIE YEE	067A	002	1904257187	08/26/2011	95-LAFCD DISIR		4544540	94.35- USD	closed
	CHRISTOPHER TOOKER	067A	002	1904257220	08/26/2011	95-LAFCD DISIR		4544540	94.35- USD	closed
	ROBERT G. JANOVITZ	067A	002	2020206442	08/31/2011		8000013552		94.35 USD	closed
	ROBERT G. JANOVITZ	067A	002	1904257182	08/26/2011	95-LAFCD DISIR		4544540	24.35- USD	closed
	SEAROLL SEAROLL	067A	002	1904257188	08/26/2011	95-LAFCD DISIR		4544540	94.35- USD	closed
	GAY JONES	067A	002	2020206419	08/31/2011		8000013529		24.35 USD	closed
	CHARLES T. ROSE	067A	002	1904257195	08/26/2011	95-LAFCD DISIR		4544540	94.35- USD	closed
	GAY JONES	067A	002						0.00 USD	*
	JIMMIE YEE	067A	002							

Sum of Business Area 067A

Text

Fund Ctr Cost Ctr Amount

Date	Year	Per Document	#	G/L Acct	BA	Fund Ctr Cost Ctr	Amount	Text
08/19/2011	2012	002	1300435859	101000	067A	4544540	14,161.00	
08/19/2011	2012	002	1300435861	101000	067A	4544540	1,311.00	
Total Account Number 101000 CASH IN TREASURY-DP							15,472.00	
08/01/2011	2012	002	2020140241	101500	067A		94.35-	
08/01/2011	2012	002	2020140367	101500	067A		15,729.38-	
08/01/2011	2012	002	2020140532	101500	067A		6,722.74-	
08/02/2011	2012	002	2020144521	101500	067A		94.35-	
08/05/2011	2012	002	2020158927	101500	067A		36.30-	
08/05/2011	2012	002	2020159156	101500	067A		82.29-	
08/05/2011	2012	002	2020166672	101500	067A		4,895.56-	
08/10/2011	2012	002	2020170729	101500	067A		209.94-	
08/19/2011	2012	002	2020191768	101500	067A		1,692.00-	
08/19/2011	2012	002	2020191783	101500	067A		7,000.00-	
08/30/2011	2012	002	2020213044	101500	067A		401.25-	
08/30/2011	2012	002	2020213048	101500	067A		32,231.50-	
08/31/2011	2012	002	2020216171	101500	067A		82.09-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN							69,271.75-	
08/11/2011	2012	002	107611938	109000	067A		918.00-	
08/24/2011	2012	002	107617873	109000	067A		221.12-	
08/30/2011	2012	002	1076232229	109000	067A		248.60-	
08/31/2011	2012	002	107625089	109000	067A		11,014.00-	
08/31/2011	2012	002	107625270	109000	067A		356.40-	
08/31/2011	2012	002	107625277	109000	067A		4.40-	
08/31/2011	2012	002	107625285	109000	067A		257.50-	
08/11/2011	2012	002	107627754	109000	067A		918.00	
Total Account Number 109000 CASH IN TREAS-SPL							12,102.02-	
08/09/2011	2012	002	107610965	1880000	067A	7990000	53.00-	
08/09/2011	2012	002	107610965	1880000	067A	7990000	53.00	
Total Account Number 1880000 DUE FROM OTHER FUNDS - YEAR END							0.00	
08/09/2011	2012	002	107610934	1890000	067A	4544540	40,000.00-	AR ACCRUAL FOR FY 2010-11
08/09/2011	2012	002	107610935	1890000	067A	4544540	20,761.73-	
Total Account Number 1890000 ACCOUNTS RECEIVABLE - YEAR END							60,761.73-	
08/02/2011	2012	002	2020139298	5100000	067A		36.30-	
08/02/2011	2012	002	2020139367	5100000	067A		4,895.56-	
08/02/2011	2012	002	2020139373	5100000	067A		7,000.00-	
08/02/2011	2012	002	2020139386	5100000	067A		209.94-	
08/01/2011	2012	002	2020140367	5100000	067A		15,729.38	
08/01/2011	2012	002	2020140532	5100000	067A		6,722.74	
08/03/2011	2012	002	2020143487	5100000	067A		1,692.00-	
08/05/2011	2012	002	2020158927	5100000	067A		36.30	
08/05/2011	2012	002	2020159156	5100000	067A		82.29	
08/05/2011	2012	002	2020166672	5100000	067A		4,895.56	
08/10/2011	2012	002	2020170729	5100000	067A		209.94	
08/19/2011	2012	002	2020191768	5100000	067A		1,692.00	
08/19/2011	2012	002	2020191783	5100000	067A		7,000.00	
08/23/2011	2012	002	2020193893	5100000	067A		82.09-	
08/26/2011	2012	002	2020204370	5100000	067A		6,237.40-	
08/26/2011	2012	002	2020204396	5100000	067A		249.91-	
08/26/2011	2012	002	2020204422	5100000	067A		40,655.60-	

Date	Year	Per Document #	G/L Acct	BA	Fund	Cost Ctr	Amount	Text
08/26/2011	2012	002	2020204476	5100000	067A		617.96-	
08/26/2011	2012	002	2020204503	5100000	067A		29.54-	
08/26/2011	2012	002	2020204514	5100000	067A		32,231.50-	
08/26/2011	2012	002	2020204552	5100000	067A		401.25-	
08/30/2011	2012	002	2020213044	5100000	067A		32,231.50	
08/30/2011	2012	002	2020213048	5100000	067A		82.09	
08/31/2011	2012	002	2020216171	5100000	067A		25,256.00-	
Total Account Number 5100000 WARRANTS PAYABLE								
08/01/2011	2012	002	2020140241	5100020	067A		94.35	
08/02/2011	2012	002	2020144521	5100020	067A		94.35	
08/31/2011	2012	002	2020206405	5100020	067A		94.35-	
08/31/2011	2012	002	2020206406	5100020	067A		94.35-	
08/31/2011	2012	002	2020206419	5100020	067A		24.35-	
08/31/2011	2012	002	2020206429	5100020	067A		94.35-	
08/31/2011	2012	002	2020206442	5100020	067A		94.35-	
Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR								
08/01/2011	2012	002	1904236288	5150000	067A		4,895.56-	* SAC LAFCO 7505
08/01/2011	2012	002	1904236291	5150000	067A		7,000.00-	* SAC LAFCO DUES 2011-2012
08/01/2011	2012	002	1904236293	5150000	067A		36.30-	* SAC LAFCO DUES 1124105243
08/01/2011	2012	002	1904236300	5150000	067A		209.94-	* SAC LAFCO DUES 3014263
08/02/2011	2012	002	1904236931	5150000	067A		1,692.00-	* ATTACH SACRAMENTO LAFCO CONF REG 2011
08/22/2011	2012	002	1904251757	5150000	067A		82.29-	* SAC LAFCO; 8155600380732795
08/22/2011	2012	002	1904251758	5150000	067A		82.29-	* SAC LAFCO; 8155600380732795
08/22/2011	2012	002	1904251975	5150000	067A		6,237.40-	* SAC LAFCO; SALLI
08/25/2011	2012	002	1904255687	5150000	067A		401.25-	* SAC LAFCO; 916-874-6458
08/25/2011	2012	002	1904255688	5150000	067A		249.91-	* SAC LAFCO; 916-874-6458
08/25/2011	2012	002	1904255689	5150000	067A		617.96-	* SAC LAFCO; 360243
08/25/2011	2012	002	1904255691	5150000	067A		29.54-	* SAC LAFCO; 27296554831121
08/25/2011	2012	002	1904255692	5150000	067A		32,231.50-	* SAC LAFCO; 916-874-6458 // PROJ 3233.0002.0
08/25/2011	2012	002	1904255693	5150000	067A		40,655.60-	* SAC LAFCO; SAC8002001A
08/25/2011	2012	002	1904255791	5150000	067A		24.35-	* PUF D 11865 8/31/11 MLBD PAYROLL CHECK
08/26/2011	2012	002	1904257182	5150000	067A		94.35-	* PUF D 14048 8/31/11 MLBD PAYROLL CHECK
08/26/2011	2012	002	1904257187	5150000	067A		94.35-	* PUF D 14049 8/31/11 MLBD PAYROLL CHECK
08/26/2011	2012	002	1904257188	5150000	067A		94.35-	* PUF D 16224 8/31/11 MLBD PAYROLL CHECK
08/26/2011	2012	002	1904257195	5150000	067A		94.35-	* PUF D 20766 8/31/11 MLBD PAYROLL CHECK
08/26/2011	2012	002	1904257220	5150000	067A		36.30	
08/02/2011	2012	002	2020139298	5150000	067A		4,895.56	
08/02/2011	2012	002	2020139367	5150000	067A		7,000.00	
08/02/2011	2012	002	2020139373	5150000	067A		209.94	
08/02/2011	2012	002	2020139386	5150000	067A		1,692.00	
08/03/2011	2012	002	2020143487	5150000	067A		82.09	
08/23/2011	2012	002	2020193893	5150000	067A		6,237.40	
08/26/2011	2012	002	2020204370	5150000	067A		249.91	
08/26/2011	2012	002	2020204396	5150000	067A		40,655.60	
08/26/2011	2012	002	2020204422	5150000	067A		617.96	
08/26/2011	2012	002	2020204476	5150000	067A		29.54	
08/26/2011	2012	002	2020204503	5150000	067A		32,231.50	
08/26/2011	2012	002	2020204514	5150000	067A		401.25	
08/26/2011	2012	002	2020204552	5150000	067A		94.35	
08/31/2011	2012	002	2020206405	5150000	067A		94.35	
08/31/2011	2012	002	2020206406	5150000	067A		24.35	
08/31/2011	2012	002	2020206419	5150000	067A		94.35	
08/31/2011	2012	002	2020206429	5150000	067A		94.35	
08/31/2011	2012	002	2020206442	5150000	067A		94.35	

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
Total Account Number 5150000							0.00	
CLAIMS PAYABLE								
08/31/2011	2012	002	107623222	067A	4544540		401.75-	15Total Check Amount
08/31/2011	2012	002	107623222	067A	4544540		70.00-	6002Inc Tax-Fed Addl Tax
08/31/2011	2012	002	107623222	067A	4544540		31.00-	6210FICA ER Contrib
08/31/2011	2012	002	107623222	067A	4544540		21.00-	6201FICA EE Deduction
08/31/2011	2012	002	107623222	067A	4544540		7.25-	6501Medicare EE Ded
08/31/2011	2012	002	107623222	067A	4544540		7.25-	6503Medicare ER Contrib
08/26/2011	2012	002	1904257182	067A	4544540		24.35	8/31/11 MLBD PAYROLL CHECK
08/26/2011	2012	002	1904257182	067A	4544540		94.35	8/31/11 MLBD PAYROLL CHECK
08/26/2011	2012	002	1904257188	067A	4544540		94.35	8/31/11 MLBD PAYROLL CHECK
08/26/2011	2012	002	1904257195	067A	4544540		94.35	8/31/11 MLBD PAYROLL CHECK
08/26/2011	2012	002	1904257220	067A	4544540		94.35	8/31/11 MLBD PAYROLL CHECK
Total Account Number 8025400							136.50-	
SD (HUMANIC) PAYROLL CLEARING								
08/31/2011	2012	002	107623222	067A	4544540	4544540000	500.00	1180Bds & Comm Mem
Total Account Number 10112400							500.00	
SALARIES & WAGES - COMMISSION &								
08/31/2011	2012	002	107623222	067A	4544540	4544540000	7.25	6503Medicare ER Contrib
08/31/2011	2012	002	107623222	067A	4544540	4544540000	31.00	6210FICA ER Contrib
Total Account Number 10122000							38.25	
OASDHI - EMPLOYER COST								
08/01/2011	2012	002	1904236293	067A	4544540	4544540000	36.30	ADVERTISING
Total Account Number 20200500							36.30	
ADVERTISING/LEGAL NOTICES								
08/02/2011	2012	002	1904236931	067A	4544540	4544540000	1,692.00	CONF REGISTRATION
08/25/2011	2012	002	1904255689	067A	4544540	4544540000	249.91	BUS/CONF EXP
Total Account Number 20202900							1,941.91	
BUSINESS/CONFERENCE EXPENSE								
08/01/2011	2012	002	1904236288	067A	4544540	4544540000	4,895.56	INS PREMIUM
Total Account Number 20205200							4,895.56	
INSURANCE - PREMIUM								
08/01/2011	2012	002	1904236291	067A	4544540	4544540000	7,000.00	MEMBERSHIP DUES
Total Account Number 20206100							7,000.00	
MEMBERSHIP DUES								
08/01/2011	2012	002	1904236300	067A	4544540	4544540000	209.94	OFFICE SUPPLIES
08/25/2011	2012	002	1904255692	067A	4544540	4544540000	29.54	OFFC SUPPL
Total Account Number 20207600							239.48	
OFFICE SUPPLIES								
08/22/2011	2012	002	1904251757	067A	4544540	4544540000	82.29	RENT EQUIP
08/22/2011	2012	002	1904251758	067A	4544540	4544540000	82.29-	RENT EQUIP
08/22/2011	2012	002	1904251975	067A	4544540	4544540000	82.09	RENT EQUIP
Total Account Number 20227500							82.09	
RENT/LEASES EQUIPMENT								
08/25/2011	2012	002	1904255691	067A	4544540	4544540000	617.96	RENT/LEASE EQUIP
Total Account Number 20227504							617.96	
MISCELLANEOUS								
08/25/2011	2012	002	1904255687	067A	4544540	4544540000	6,237.40	LEGAL

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
Total Account Number 20253100 LEGAL SERVICES							6,237.40	
08/25/2011	2012	002	19042555688	067A	4544540	45445400000	401.25	PROF SVC
08/25/2011	2012	002	19042555693	067A	4544540	45445400000	32,231.50	PROF SVC
08/25/2011	2012	002	19042555791	067A	4544540	45445400000	40,655.60	
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							73,288.35	
08/31/2011	2012	002	107625270	067A	4544540	45445400000	356.40	
08/31/2011	2012	002	107625285	067A	4544540	45445400000	257.50	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							613.90	
08/31/2011	2012	002	107625277	067A	4544540	45445400000	4.40	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							4.40	
08/30/2011	2012	002	107623229	067A	4544540	45445400000	248.60	Per. 2 - Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES							248.60	
08/11/2011	2012	002	107611938	067A	4544540	45445400000	918.00	Prebiling RED Leases - 18143
08/31/2011	2012	002	107625089	067A	4544540	45445400000	11,014.00	
08/11/2011	2012	002	107627754	067A	4544540	45445400000	918.00	Prebiling RED Leases - 18143
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS							11,014.00	
08/24/2011	2012	002	107617873	067A	4544540	45445400000	221.12	Jun 2011 Dtech Telecommunications Charges
Total Account Number 20298700 Telephone Svcs							221.12	
08/09/2011	2012	002	107610934	067A	4544540	45445400000	40,000.00	AR ACCRUAL FOR FY 2010-11
08/09/2011	2012	002	107610935	067A	4544540	45445400000	20,761.73	
Total Account Number 96969900 SVC FEES OTHER							60,761.73	
08/19/2011	2012	002	1300435859	067A	4544540	45445400000	14,161.00	SACRAMENTO AREA SEWER DIST. FY 101-11 ASSESSMENT
08/19/2011	2012	002	1300435861	067A	4544540	45445400000	1,311.00	CORDOVA REC & PK DIST. FY 10-11 ASSESSMENT
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES							15,472.00	

Library : ZSP County of Sacramento Reports
Report Group: ZSC8 Balance sheet detail
Report name : ZFP4816E Trial Balance by Business Area
Data selected by: 1009726
Data selected on: 08/04/2011 16:25:08
Fiscal year : 2012 July
Period : 1 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	105,007.48	343,303.00	32,019.68	416,290.80
* Imprest Cash	40.00			40.00
* Inventory	53.00		53.00	60,761.73
* Due from Other Funds Year End	60,761.73			
* Accounts Receivable Year End				
** Total Assets	165,862.21	343,303.00	32,072.68	477,092.53
* Sales Tax Due	1.15			1.15
* Warrants Payable	1,080.02	29,671.89	51,684.37	23,092.50
* Deposit Stale Warrants	617.65		25.83	643.48
* Claims Payable	51,576.25	51,725.04	148.79	
* Due to Others				
* Suspense Clearing	66.50	133.00	66.50	
* Payroll Clearing				
** Total Liabilities	53,341.57	81,529.93	51,925.49	23,737.13
* Reserve Fund Balance	220,933.00			220,933.00
* Fund Balance	108,412.36	120,500.00		228,912.36
* Revenues and Other Financing Sources			343,250.00	343,250.00
* Expenditures/Expenses		2,415.24		2,415.24
* Estimated Revenue		1,106,500.00		1,106,500.00
* Appropriations			1,227,000.00	1,227,000.00
* Start Of System Clearing				
** Total Equity & Other Accounts	112,520.64	1,229,415.24	1,570,250.00	453,355.40
*** Total Liabilities & Equity + Other Accts	165,862.21	1,310,945.17	1,622,175.49	477,092.53

Date: 08/04/2011
 Time: 16:18:04
 Period: 001
 Year: 2012

Vendor Crs Time Vendor	Vendor Name	EA	Per	Doc. ID.	Estg date	Reference	Check	Fund Center	Trans. currency	Status
1505	KELLY SERVICES INC	067A	001	2020106364	07/18/2011		1101272773		94.48 USD	closed
1505	KELLY SERVICES INC	067A	001	2020106364	07/18/2011		1101272773		566.88 USD	closed
2295	MILLER & OWEN	067A	001	2020103829	07/15/2011		1101272050		4,831.78 USD	closed
2295	MILLER & OWEN	067A	001	2020103829	07/15/2011		1101272050		10,897.60 USD	closed
2295	MILLER & OWEN	067A	001	202009077A	07/12/2011		1101269796		6,722.74 USD	closed
5634	FRESH & QUICK CHEERING	067A	001	202008377A	07/08/2011		1101268117		239.03 USD	closed
12036	WELLS FARGO BANK	067A	001	1500039517	07/01/2011				66.50 USD	closed
12036	WELLS FARGO BANK	067A	001	1904211003	07/01/2011	MED-TRX 6/30/11		4544540	66.50- USD	closed
12322	COMCAST	067A	001	202007283	07/07/2011		1101267361		82.29 USD	closed
12322	COMCAST	067A	001	2020134532	07/29/2011		1101278943		82.29 USD	closed
12322	COMCAST	067A	001	1904233399	07/28/2011	8155600380732795		4544540	82.29- USD	closed
19696	THE ECONOMIST	067A	001	2020083850	07/08/2011		1101268185		137.19 USD	closed
28211	MEA OF CALIFORNIA INC	067A	001	2020106556	07/19/2011		1101272947		628.87 USD	closed
37434	JAMES P MARZA	067A	001	2020104046	07/15/2011		1101272238		1,000.00 USD	closed
37780	DS WATERS OF AMERICA INC	067A	001	2020106618	07/18/2011		1101273005		104.19 USD	closed
39553	MICHAEL BRANDMAN ASSOCIATES	067A	001	2020083915	07/08/2011		1101266247		4,508.73 USD	closed
39553	MICHAEL BRANDMAN ASSOCIATES	067A	001	2020106631	07/18/2011		1101273018		20,761.73 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	001	2020106659	07/18/2011		1101273042		414.91 USD	closed
48634	ENVIRONMENTAL PLANNING EXPINERS INC	067A	001	2020104115	07/15/2011		1101272293		135.00 USD	closed
48634	ENVIRONMENTAL PLANNING EXPINERS INC	067A	001	2020083951	07/08/2011		1101268275		438.75 USD	closed
423495	THE VANFACE GROUP LLC	067A	001	2020067332	07/01/2011		1101265876		12.08 USD	closed
Sum of Business Area 067A										51,576.25 USD *

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 001 Fiscal Year: 2012

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

Date	Year	Per	Document #	G/L	Acct	BA	Fund	Cost	Amount	Text
07/28/2011	2012	001	1300433672	101000	067A	4544540			114,417.00	
Total Account Number 101000 CASH IN TREASURY-DP 114,417.00										
07/01/2011	2012	001	1500039517	101200	067A				66.50-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS 66.50-										
07/01/2011	2012	001	2020068581	101500	067A				24.35-	
07/01/2011	2012	001	2020068583	101500	067A				94.35-	
07/06/2011	2012	001	2020078142	101500	067A				94.35-	
07/06/2011	2012	001	2020078324	101500	067A				94.35-	
07/07/2011	2012	001	2020084945	101500	067A				12.08-	
07/12/2011	2012	001	2020096542	101500	067A				4,508.73-	
07/14/2011	2012	001	2020104452	101500	067A				438.75-	
07/15/2011	2012	001	2020107207	101500	067A				94.35-	
07/19/2011	2012	001	2020115171	101500	067A				94.35-	
07/21/2011	2012	001	2020121050	101500	067A				661.36-	
07/21/2011	2012	001	2020121102	101500	067A				20,761.73-	
07/21/2011	2012	001	2020121139	101500	067A				135.00-	
07/21/2011	2012	001	2020121410	101500	067A				82.29-	
07/25/2011	2012	001	2020125823	101500	067A				414.91-	
07/25/2011	2012	001	2020126144	101500	067A				239.03-	
07/25/2011	2012	001	2020126329	101500	067A				1,000.00-	
07/26/2011	2012	001	2020129510	101500	067A				137.19-	
07/26/2011	2012	001	2020129763	101500	067A				628.87-	
07/27/2011	2012	001	2020132819	101500	067A				104.19-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN) 29,620.23-										
07/25/2011	2012	001	1075988898	102000	067A	9999999			53.00	CLEAR DUE TO/FROM FOR 4TH QTR INTEREST FY2011
Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS 53.00										
07/27/2011	2012	001	1075616229	109000	067A				228,833.00	
07/26/2011	2012	001	1075979884	109000	067A				419.50-	
07/26/2011	2012	001	107597991	109000	067A				67.25-	
07/26/2011	2012	001	107597993	109000	067A				1,105.25-	
07/26/2011	2012	001	107604038	109000	067A				237.30-	
07/05/2011	2012	001	4900572204	109000	067A				426.52-	
07/05/2011	2012	001	4900572207	109000	067A				59.29-	
07/06/2011	2012	001	4900572463	109000	067A				15.66-	
07/06/2011	2012	001	4900572466	109000	067A				2.18-	
Total Account Number 109000 CASH IN TREAS-SPL 226,500.05										
07/25/2011	2012	001	1075988898	1880000	067A	9999999			53.00-	CLEAR DUE TO/FROM FOR 4TH QTR INTEREST FY2011
Total Account Number 1880000 DUE FROM OTHER FUNDS - YEAR END 53.00-										
07/27/2011	2012	001	1075988878	5100000	067A				25.83-	Clear 2-1/2 yr stale dated wts fr JV 107591693
07/27/2011	2012	001	1075988878	5100000	067A				25.83	Clear 2-1/2 yr stale dated wts fr JV 107591693
07/01/2011	2012	001	2020067332	5100000	067A				12.08-	
07/07/2011	2012	001	2020077283	5100000	067A				82.29-	
07/07/2011	2012	001	2020083774	5100000	067A				239.03-	
07/08/2011	2012	001	2020083850	5100000	067A				137.19-	
07/08/2011	2012	001	2020083915	5100000	067A				4,508.73-	
07/08/2011	2012	001	2020083951	5100000	067A				438.75-	
07/07/2011	2012	001	2020084945	5100000	067A				12.08	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 001 Fiscal Year: 2012

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

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
07/29/2011	2012	001	2020134532	5150000	067A		82.29	
Total Account Number 5150000							51,576.25	
Total Account Number 5150000							120,500.00	FY 2011/12 PRE BUDGET
Total Account Number 7400000							120,500.00	
07/01/2011	2012	001	107594673	7400000	067A	99999999		
FUND BALANCE UNRESERVED/UNDESIGN								
07/01/2011	2012	001	107581803	8025400	067A	4544540	66.50	
07/01/2011	2012	001	107581803	8025400	067A	4544540	66.50	95 TAX
07/01/2011	2012	001	1904211003	8025400	067A	4544540	66.50	
SD (HUMANIC) PAYROLL CLEARING								
07/01/2011	2012	001	107594673	8030000	067A	99999999	1,106,500.00	FY 2011/12 PRE BUDGET
ESTIMATED REVENUES AND OTHER FIN								
07/01/2011	2012	001	107594673	8036000	067A	99999999	1,106,500.00	
APPROPRIATIONS AND ESTIMATES OTH								
07/28/2011	2012	001	1904233399	20227500	067A	4544540 4544540000	1,227,000.00	FY 2011/12 PRE BUDGET
RENT/LEASES EQUIPMENT								
07/26/2011	2012	001	107597984	20291000	067A	4544540 4544540000	82.29	RENT/LEASE EQUIP
COUNTYWIDE IT SERVICES								
07/26/2011	2012	001	107597991	20291200	067A	4544540 4544540000	419.50	FY1112 1st Qtr Countywide IT Alloc
SYSTEMS DEVELOPMENT SUPPLIES								
07/26/2011	2012	001	107597993	20291600	067A	4544540 4544540000	67.25	FY1112 1st Qtr Service Desk
WAN Costs								
07/26/2011	2012	001	107604038	20292300	067A	4544540 4544540000	67.25	FY1112 1st Qtr WAN Allocation
GS MESSENGER SERVICES								
07/05/2011	2012	001	4900572204	20292600	067A	4544540 4544540000	1,105.25	Per. 1 - Messenger Services
07/05/2011	2012	001	4900572204	20292600	067A	4544540 4544540000	237.30	
07/05/2011	2012	001	4900572204	20292600	067A	4544540 4544540000	237.30	
07/05/2011	2012	001	4900572207	20292600	067A	4544540 4544540000	6.89	
07/05/2011	2012	001	4900572207	20292600	067A	4544540 4544540000	48.83	
07/05/2011	2012	001	4900572207	20292600	067A	4544540 4544540000	370.80	
07/05/2011	2012	001	4900572207	20292600	067A	4544540 4544540000	0.96	
07/05/2011	2012	001	4900572207	20292600	067A	4544540 4544540000	6.79	
07/05/2011	2012	001	4900572207	20292600	067A	4544540 4544540000	51.54	
07/05/2011	2012	001	4900572463	20292600	067A	4544540 4544540000	15.66	
07/05/2011	2012	001	4900572466	20292600	067A	4544540 4544540000	2.18	
GS STORE CHARGES								
07/27/2011	2012	001	107561629	97979000	067A	4544540 4544540000	503.65	2010-11 Budget
07/28/2011	2012	001	1300433672	97979000	067A	4544540 4544540000	228,833.00	
MISCELLANEOUS OTHER REVENUES								
Total Account Number 97979000							114,417.00	
Total Account Number 97979000							343,250.00	