

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

March 7, 2012

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

RECOMMENDATION:

Receive and File Periods 8 FY 2011-12 Budget Status Report.

DISCUSSION:

The attached budget report is for Accounting Period 8 ending March 5, 2012. These reports summarize monthly expenditures and revenues as well as the Trial Balance for the reporting periods.

There are no significant variances to report at this time.

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

Data selected by: 1009726
Data selected on: 03/05/2012 16:10:37

Fiscal Year : 2012 February
Period : 8 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	741,071.93	52,045.00	255,382.28-	537,734.65
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	741,111.93	52,045.00	255,382.28-	537,774.65
* Sales Tax Due				
* Warrants Payable	2,207.30-	61,941.18	62,016.34-	2,282.46-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable	41,385.78-	62,480.04	21,094.26-	
* Due to Others				
* Suspense Clearing		377.40	430.60-	53.20-
* Payroll Clearing				
** Total Liabilities	44,236.56-	124,798.62	83,541.20-	2,979.14-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.36			0.36
* Revenues and Other Financing Sources	928,535.81-		50,905.00-	979,440.81-
* Expenditures/Expenses	344,181.08	214,399.86	1,415.00-	557,165.94
* Estimated Revenue	1,335,412.00			1,335,412.00
* Appropriations	1,227,000.00-			1,227,000.00-
* Start of System Clearing				
** Total Equity & Other Accounts	696,875.37-	214,399.86	52,320.00-	534,795.51-
*** Total Liabilities & Equity + Other Accts	741,111.93-	339,198.48	135,861.20-	537,774.65-

Vendor Activity by Business Area
Business Area: 067A

Date: 03/05/2012
Time: 15:47:34
Period: 008
Year: 2012

Vendor Cntr	Vendor Name	EA	Per	Doc no.	Pstg date	Reference	Check	Fund Center	Trans. currency	Status
2295	MILLER & OWEN	067A	008	1904374955	02/03/2012	29222		4544540	11,129.46- USD	closed
2295	MILLER & OWEN	067A	008	2020620978	02/06/2012		1101384844		11,129.46 USD	closed
5634	FRESH & QUICK ORDERING	067A	008	1904374954	02/03/2012	2681		4544540	243.11- USD	closed
5634	FRESH & QUICK ORDERING	067A	008	2020621010	02/06/2012		1101384866		243.11 USD	closed
8529	CALIFORNIA SPECIAL DISTRICTS ASSN	067A	008	1904374980	02/03/2012	35747		4544540	870.00- USD	closed
8529	CALIFORNIA SPECIAL DISTRICTS ASSN	067A	008	2020621029	02/06/2012		1101384885		870.00 USD	closed
9443	CITY OF SACRAMENTO	067A	008	2020610589	02/01/2012		1101381004		41,298.94 USD	closed
12036	WELLS FARGO BANK	067A	008	1500042229	02/29/2012			4544540	188.70 USD	closed
12036	WELLS FARGO BANK	067A	008	1904389686	02/29/2012	MED-ACH 2/29/12		4544540	188.70- USD	closed
12322	CIVICST	067A	008	2020610596	02/01/2012		1101381009		86.84 USD	closed
12780	MIRRAY SMITH & ASSOCIATES ENGINEER	067A	008	1904374957	02/03/2012	8440		4544540	200.00- USD	closed
12780	MIRRAY SMITH & ASSOCIATES ENGINEER	067A	008	2020621055	02/06/2012		1101384911		200.00 USD	closed
19372	PITNEY BOWES	067A	008	2020675085	02/24/2012		1101394670		500.00 USD	closed
19372	PITNEY BOWES	067A	008	1904387523	02/23/2012	19562099		4544540	500.00- USD	closed
19687	SPECIAL DISTRICT RISK MGMT ALIHERIT	067A	008	2020620914	02/03/2012		1101384142		3,859.78 USD	closed
19687	SPECIAL DISTRICT RISK MGMT ALIHERIT	067A	008	1904374982	02/03/2012	60115KX5C86011		4544540	3,859.78- USD	closed
24241	PITNEY BOWES	067A	008	1904374973	02/03/2012	3014263JAL2		4544540	274.47- USD	closed
24241	PITNEY BOWES	067A	008	2020621084	02/06/2012		1101384933		274.47 USD	closed
28211	MEA OF CALIFORNIA INC	067A	008	1904374975	02/03/2012	8787877		4544540	638.18- USD	closed
28211	MEA OF CALIFORNIA INC	067A	008	1904374978	02/03/2012	8840674		4544540	677.24- USD	closed
28211	MEA OF CALIFORNIA INC	067A	008	1904374979	02/03/2012	8788652		4544540	653.42- USD	closed
28211	MEA OF CALIFORNIA INC	067A	008	2020621095	02/06/2012		1101384943		638.18 USD	closed
28211	MEA OF CALIFORNIA INC	067A	008	2020621095	02/06/2012		1101384943		1,962.04 USD	closed
28211	MEA OF CALIFORNIA INC	067A	008	1904374977	02/03/2012	8787909		4544540	631.38- USD	closed
37434	JAMES P MARCIA	067A	008	1904382424	02/14/2012	5119		4544540	65.00 USD	closed
37434	JAMES P MARCIA	067A	008	1904382423	02/14/2012	5166		4544540	210.00 USD	closed
37434	JAMES P MARCIA	067A	008	2020650900	02/14/2012			4544540	210.00- USD	closed

Date: 03/05/2012
 Time: 15:47:34
 Period: 008
 Year: 2012

Vendor One Time Vendor	Vendor Name	EA	Per	Doc.no.	Postg date	Reference	Check	Fund Center	Trans. currency	Status
37434	JAMES P. WARD			2020650900	02/14/2012				65.00- USD	closed
37780	DS WATERS OF AMERICA INC	067A	008	1904374983	02/03/2012	4831121010112		4544540	13.17- USD	closed
37780	DS WATERS OF AMERICA INC	067A	008	2020621133	02/06/2012		1101384978		13.17 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	008	1904374974	02/03/2012	111790375		4544540	178.94- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	008	2020621165	02/06/2012		1101388005		178.94 USD	closed
901287	PETER G BRINDPGE	067A	008	1904374971	02/03/2012	REIMBURSEMENT		4544540	103.03- USD	closed
901287	PETER G BRINDPGE	067A	008	2020621370	02/06/2012		1101385182		103.03 USD	closed
914921	GAY JONES	067A	008	1904389993	02/27/2012	4540-1107		4544540	469.68- USD	closed
914921	GAY JONES	067A	008	2020680699	02/28/2012		1101396675		469.68 USD	closed
SEAVAKILL	SEAVAKILL	067A	008	1904388655	02/24/2012	95-IAFKO DISUR		4544540	94.35- USD	closed
CHRISTOPHER TOOKER	CHRISTOPHER TOOKER	067A	008	1904388679	02/24/2012	95-IAFKO DISUR		4544540	94.35- USD	closed
ROBERT G. JANOWITZ	ROBERT G. JANOWITZ	067A	008	2020676564	02/29/2012		8000021548		94.35 USD	closed
SEAVAKILL	SEAVAKILL	067A	008	2020676594	02/29/2012		8000021978		94.35 USD	closed
CHRISTOPHER TOOKER	CHRISTOPHER TOOKER	067A	008							
SEAVAKILL	SEAVAKILL	067A	008							
ROBERT G. JANOWITZ	ROBERT G. JANOWITZ	067A	008							
Sum of Business Area 067A									41,385.78 USD	*

Fiscal Year	From period	To period	Fund/Group	Funds Center/Group	Budget Version	Actual-CI	Actual-CD	Actual Total	Encumbrance	Pending	Available	%Orsred
2012	1	8	067A	LOCAL AGENCY REVENUE COMMISSION								
			4544540	LAFCO DISTRICT	0							
Commitment Item	Budget	Actual-CI	Actual-CD	Actual Total	Encumbrance	Pending	Available	%Orsred				
10111000 REGULAR EMPLOYEE	8,300.00	500.00		500.00				6.02				
10112400 COMMITTEE MEMBER		2,100.00		2,100.00								
10122000 CREDIT	1,200.00	198.90		198.90				16.58				
* 10 - SALARIES AND EMPLOYEE	9,500.00	2,798.90		2,798.90				29.46				
20205500 ADVERTISING	7,500.00	592.90		592.90				7.91				
20202200 BOOKS/PER SUP	2,000.00	368.00		368.00				18.40				
20202900 BUS/CONVENTION E	12,000.00	6,191.61		6,191.61				51.60				
20203500 BY/TRAINING SVC	2,200.00											
20203900 EMP TRAVEL/CONF												
20205200 INS PREMIUM	7,000.00	4,895.56		4,895.56				69.94				
20206100 MEMBERSHIP DUES	7,250.00	8,498.00		8,498.00				117.21				
20207600 OFFICE SUPPLIES	8,000.00	1,933.98		1,933.98				24.17				
20208100 POSTAL SVC	5,000.00	500.00		500.00				10.00				
20227500 RENT/LEASE EQ	18,000.00	7,049.05		7,049.05				39.16				
20227504 MISCELLANEOUS		617.96		617.96								
20250500 ACCOUNTING SVC												
20253100 HENL SVC	60,000.00	56,161.99		56,161.99				93.60				
20254100 PERSONNEL SVC												
20259100 OTHER PROF SVC	973,100.00	426,750.51		426,750.51				43.85				
20281200 INVA PROCESSING												
20291000 CONTINUING IT SV	1,700.00	1,112.00		1,112.00				65.41				
20291100 SYSTEM DEV SVC	17,000.00	8,030.95		8,030.95	7,465.30			47.81				
20291200 SYSTEM DEV SUP		236.95		236.95	17.80							
20291600 WAN ALLOCATION	4,500.00	2,964.00		2,964.00				65.87				
20291700 ALARM SERVICES		1,710.00		1,710.00								
20292100 CS PRINTING SVC	2,250.00	1,853.20		1,853.20				83.25				
20292300 CS MESSNGER SVC	1,000.00	535.49		535.49				53.55				
20292600 GS STORE CHARGES												
20293400 PUBLIC WORKS SWS												
20294300 REPAID PROP USE	48,500.00	22,593.34		22,593.34	6.00			46.60				
20298700 TELEPHONE SVC	4,000.00	1,771.55		1,771.55				44.29				
* 20 - SERVICES AND SUPPLIES	1,181,000.00	554,367.04		554,367.04	7,489.10			47.57				
79790100 CONTINGENCY APER	36,500.00											
79 - Appropriation for Con	36,500.00											
** Expenditure accounts	1,227,000.00	557,165.94		557,165.94	7,489.10			46.02				
94941000 INTEREST INCOME	5,000.00	931.00		931.00				18.62				
* 94 - REVENUE FROM USE OF M	5,000.00	931.00		931.00				18.62				
96969900 SVC FEES OTHER	415,079.00	50,140.81		50,140.81				12.09				
* 96 - CHARGES FOR SERVICES	415,079.00	50,140.81		50,140.81				12.09				
97979000 MISC OTHER	915,333.00	928,369.00		928,369.00				101.42				
* 97 - MISCELLANEOUS REVENUE	915,333.00	928,369.00		928,369.00				101.42				
** REVENUE ACCOUNTS	1,335,412.00	979,440.81		979,440.81	7,489.10			73.34				
*** Total	108,412.00	422,274.87		422,274.87	7,489.10			382.60				

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 008 Fiscal Year: 2012

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

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
02/14/2012	2012	008	1300451872	101000	067A	54.00	
02/14/2012	2012	008	1300451895	101000	067A	10,148.00	
02/14/2012	2012	008	1300451896	101000	067A	40,117.00	
02/14/2012	2012	008	1300451897	101000	067A	582.00	
02/14/2012	2012	008	1300451900	101000	067A	4.00	
Total Account Number 101000						50,905.00	
02/29/2012	2012	008	1500042229	101200	067A	188.70	
Total Account Number 101200						188.70	
CASH IN TREASURY-WIRE TRANSFERS						188.70	
02/01/2012	2012	008	2020613693	101500	067A	249.91	
02/01/2012	2012	008	2020613772	101500	067A	204.91	
02/01/2012	2012	008	2020613773	101500	067A	213.20	
02/01/2012	2012	008	2020613774	101500	067A	230.06	
02/09/2012	2012	008	2020641779	101500	067A	2,600.22	
02/10/2012	2012	008	2020643495	101500	067A	3,859.78	
02/10/2012	2012	008	2020643763	101500	067A	13.17	
02/10/2012	2012	008	2020643990	101500	067A	41,298.94	
02/13/2012	2012	008	2020646540	101500	067A	11,129.46	
02/13/2012	2012	008	2020646543	101500	067A	274.47	
02/13/2012	2012	008	2020646593	101500	067A	13.17	
02/14/2012	2012	008	2020652650	101500	067A	86.84	
02/17/2012	2012	008	2020664724	101500	067A	870.00	
02/27/2012	2012	008	2020681439	101500	067A	243.11	
02/28/2012	2012	008	2020685390	101500	067A	200.00	
02/29/2012	2012	008	2020688085	101500	067A		
Total Account Number 101500						61,666.18	
PAID WARRANTS RECONCILIATION (IN						61,666.18	
02/06/2012	2012	008	107731298	109000	067A	371.75	
02/06/2012	2012	008	107731302	109000	067A	138.50	
02/21/2012	2012	008	107737440	109000	067A	222.26	
02/21/2012	2012	008	107738004	109000	067A	1,710.00	
02/22/2012	2012	008	107738041	109000	067A	570.00	
02/22/2012	2012	008	107738042	109000	067A	570.00	
02/23/2012	2012	008	107739187	109000	067A	188,418.09	
02/27/2012	2012	008	107739899	109000	067A	214.70	
02/29/2012	2012	008	107746956	109000	067A	1,366.20	
02/29/2012	2012	008	107746976	109000	067A	4.40	
02/29/2012	2012	008	107746990	109000	067A	1,081.50	
Total Account Number 109000						192,387.40	
CASH IN TREAS-SPL						192,387.40	
02/01/2012	2012	008	2020610589	5100000	067A	41,298.94	
02/01/2012	2012	008	2020610596	5100000	067A	86.84	
02/01/2012	2012	008	2020613693	5100000	067A	249.91	
02/01/2012	2012	008	2020613772	5100000	067A	204.91	
02/01/2012	2012	008	2020613773	5100000	067A	213.20	
02/01/2012	2012	008	2020613774	5100000	067A	230.06	
02/03/2012	2012	008	2020620914	5100000	067A	3,859.78	
02/06/2012	2012	008	2020620978	5100000	067A	11,129.46	
02/06/2012	2012	008	2020621010	5100000	067A	243.11	
02/06/2012	2012	008	2020621029	5100000	067A	870.00	
02/06/2012	2012	008	2020621055	5100000	067A	200.00	
02/06/2012	2012	008	2020621084	5100000	067A	274.47	
02/06/2012	2012	008	2020621095	5100000	067A	2,600.22	
02/06/2012	2012	008	2020621133	5100000	067A	13.17	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 008 Fiscal Year: 2012

Text

Cost Ctr

BA

G/L Acct

Document #

Year Per

Date

Date	Year Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text
02/06/2012	2012	008	2020621165	5100000	067A	178.94-	
02/06/2012	2012	008	2020621370	5100000	067A	103.03-	
02/09/2012	2012	008	2020641779	5100000	067A	2,600.22	
02/10/2012	2012	008	2020643495	5100000	067A	3,859.78	
02/10/2012	2012	008	2020643763	5100000	067A	13.17	
02/10/2012	2012	008	2020643990	5100000	067A	41,298.94	
02/13/2012	2012	008	2020646540	5100000	067A	11,129.46	
02/13/2012	2012	008	2020646543	5100000	067A	178.94	
02/13/2012	2012	008	2020646593	5100000	067A	274.47	
02/14/2012	2012	008	2020650900	5100000	067A	275.00	
02/14/2012	2012	008	2020652650	5100000	067A	13.17	
02/17/2012	2012	008	2020664724	5100000	067A	86.84	
02/24/2012	2012	008	2020675085	5100000	067A	500.00-	
02/28/2012	2012	008	2020680699	5100000	067A	469.68-	
02/27/2012	2012	008	2020681439	5100000	067A	870.00	
02/28/2012	2012	008	2020685390	5100000	067A	243.11	
02/29/2012	2012	008	2020688085	5100000	067A	200.00	
Total Account Number 5100000 WARRANTS PAYABLE						113.54	
02/29/2012	2012	008	2020676564	5100020	067A	94.35-	
02/29/2012	2012	008	2020676594	5100020	067A	94.35-	
Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR						188.70-	
02/29/2012	2012	008	1500042229	5150000	067A	188.70	
02/03/2012	2012	008	1904374954	5150000	067A	243.11-	*SAC LAFCO; 916-874-6458 DIANE
02/03/2012	2012	008	1904374955	5150000	067A	11,129.46-	*SAC LAFCO; 916-874-6458 ##SAL11
02/03/2012	2012	008	1904374957	5150000	067A	200.00-	*SAC LAFCO; 916-874-6458 DEC31 ENDING
02/03/2012	2012	008	1904374971	5150000	067A	103.03-	*SAC LAFCO; EXPENSE REIMB
02/03/2012	2012	008	1904374973	5150000	067A	274.47-	*SAC LAFCO; 3014263
02/03/2012	2012	008	1904374974	5150000	067A	178.94-	*SAC LAFCO; 11902900
02/03/2012	2012	008	1904374975	5150000	067A	638.18-	*SAC LAFCO; OCT11 #360243
02/03/2012	2012	008	1904374977	5150000	067A	631.38-	*SAC LAFCO; NOV11 #360243
02/03/2012	2012	008	1904374978	5150000	067A	677.24-	*SAC LAFCO; JAN12 #360243
02/03/2012	2012	008	1904374979	5150000	067A	653.42-	*SAC LAFCO; DEC11 #360243
02/03/2012	2012	008	1904374980	5150000	067A	870.00-	*SAC LAFCO; 35747 2012DUES
02/14/2012	2012	008	1904382423	5150000	067A	3,859.78-	*SAC LAFCO; 1112 I ST; 916-874-6458
02/14/2012	2012	008	1904382424	5150000	067A	210.00	*SAC LAFCO; 916-874-6458
02/23/2012	2012	008	1904387523	5150000	067A	500.00-	*SAC LOCAL AGENCY FORMATION; 916-874-6458
02/24/2012	2012	008	1904388655	5150000	067A	94.35-	*PUFD 14048 02/29/12 MLBD Payroll Check
02/24/2012	2012	008	1904388679	5150000	067A	94.35-	*PUFD 20766 02/29/12 MLBD Payroll Check
02/29/2012	2012	008	1904389686	5150000	067A	188.70-	MLBD - DIR DEP ACH 02/29/2012
02/27/2012	2012	008	1904389993	5150000	067A	469.68-	*TRVL REIMB 4540-1107 NAPA 090211
02/01/2012	2012	008	2020610589	5150000	067A	41,298.94	
02/01/2012	2012	008	2020610596	5150000	067A	86.84	
02/03/2012	2012	008	2020620914	5150000	067A	3,859.78	
02/06/2012	2012	008	2020620978	5150000	067A	11,129.46	
02/06/2012	2012	008	2020621010	5150000	067A	243.11	
02/06/2012	2012	008	2020621029	5150000	067A	870.00	
02/06/2012	2012	008	2020621055	5150000	067A	200.00	
02/06/2012	2012	008	2020621084	5150000	067A	274.47	
02/06/2012	2012	008	2020621095	5150000	067A	638.18	
02/06/2012	2012	008	2020621095	5150000	067A	1,962.04	
02/06/2012	2012	008	2020621133	5150000	067A	13.17	
02/06/2012	2012	008	2020621165	5150000	067A	178.94	
02/06/2012	2012	008	2020621370	5150000	067A	103.03	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 008 Fiscal Year: 2012

Report: ZF SL_SPEC_DIST
 UserID: 1009726
 System: PRD/020

Date	Year	Per	Document	#	G/L	Acct	BA	Cost	Ctr	Amount	Text
02/14/2012	2012	008	2020650900	5150000		067A				210.00	-
02/14/2012	2012	008	2020650900	5150000		067A				65.00	-
02/24/2012	2012	008	2020675085	5150000		067A				500.00	
02/29/2012	2012	008	2020676564	5150000		067A				94.35	
02/29/2012	2012	008	2020676594	5150000		067A				94.35	
02/28/2012	2012	008	2020680699	5150000		067A				469.68	
Total Account Number 5150000 CLAIMS PAYABLE 41,385.78											
02/29/2012	2012	008	107744545	8025400		067A				188.70	15Total Check Amount
02/29/2012	2012	008	107744545	8025400		067A				188.70	16Total Deposit Amount
02/29/2012	2012	008	107744545	8025400		067A				24.80	6210FICA ER Contrib
02/29/2012	2012	008	107744545	8025400		067A				16.80	6201FICA EE Deduction
02/29/2012	2012	008	107744545	8025400		067A				5.80	6501Medicare EE Ded
02/29/2012	2012	008	107744545	8025400		067A				5.80	6503Medicare ER Contrib
02/24/2012	2012	008	1904388655	8025400		067A				94.35	02/29/12 MLBD Payroll Check
02/24/2012	2012	008	1904388679	8025400		067A				94.35	02/29/12 MLBD Payroll Check
02/29/2012	2012	008	1904389686	8025400		067A				188.70	95 DIR DEP
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 53.20-											
02/29/2012	2012	008	107744545	10112400		067A				400.00	1180Bds & Comm Mem
Total Account Number 10112400 SALARIES & WAGES - COMMISSION & 400.00											
02/29/2012	2012	008	107744545	10122000		067A				5.80	6503Medicare ER Contrib
02/29/2012	2012	008	107744545	10122000		067A				24.80	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST 30.60											
02/03/2012	2012	008	1904374954	20202900		067A				243.11	
02/27/2012	2012	008	1904389993	20202900		067A				469.68	
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE 712.79											
02/03/2012	2012	008	1904374980	20206100		067A				870.00	
Total Account Number 20206100 MEMBERSHIP DUES 870.00											
02/03/2012	2012	008	1904374971	20207600		067A				103.03	
02/03/2012	2012	008	1904374973	20207600		067A				274.47	
02/03/2012	2012	008	1904374974	20207600		067A				178.94	
02/03/2012	2012	008	1904374983	20207600		067A				13.17	
Total Account Number 20207600 OFFICE SUPPLIES 569.61											
02/23/2012	2012	008	1904387523	20208100		067A				500.00	POSTAGE
Total Account Number 20208100 POSTAL SERVICES 500.00											
02/03/2012	2012	008	1904374975	20227500		067A				638.18	
02/03/2012	2012	008	1904374977	20227500		067A				631.38	
02/03/2012	2012	008	1904374978	20227500		067A				677.24	
02/03/2012	2012	008	1904374979	20227500		067A				653.42	
Total Account Number 20227500 RENT/LEASES EQUIPMENT 2,600.22											
02/03/2012	2012	008	1904374955	20253100		067A				11,129.46	LEGAL SVC

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
Total Account Number 20253100 LEGAL SERVICES							11,129.46
02/23/2012	2012	008	107739187	20259100	067A 4544540000	188,418.09	LAFCO Payroll-7/1/11-2/28/12
02/03/2012	2012	008	1904374957	20259100	067A 4544540000	200.00	OTHER PROF SERVICES
02/14/2012	2012	008	1904382423	20259100	067A 4544540000	210.00	OTHER PROF SERVICES
02/14/2012	2012	008	1904382424	20259100	067A 4544540000	65.00	OTHER PROF SERVICES
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							188,343.09
02/06/2012	2012	008	107731302	20291000	067A 4544540000	138.50	February 2012 Countywide IT Alloc
Total Account Number 20291000 COUNTYWIDE IT SERVICES							138.50
02/29/2012	2012	008	107746956	20291100	067A 4544540000	1,366.20	
02/29/2012	2012	008	107746990	20291100	067A 4544540000	1,081.50	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							2,447.70
02/29/2012	2012	008	107746976	20291200	067A 4544540000	4.40	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							4.40
02/06/2012	2012	008	107731298	20291600	067A 4544540000	371.75	February 2012 WAN Allocation
Total Account Number 20291600 WAN COSTS							371.75
02/21/2012	2012	008	107738004	20291700	067A 4544540000	1,710.00	FY 11/12 1st - 3rd Qtr Alarm Servcies
02/22/2012	2012	008	107738041	20291700	067A 4544540000	570.00	FY 11/12 1st Qtr Alarm Servcies
02/22/2012	2012	008	107738042	20291700	067A 4544540000	570.00	FY 11/12 2nd Qtr Alarm Servcies
Total Account Number 20291700 ALARM SERVICES							570.00
02/27/2012	2012	008	107739899	20292300	067A 4544540000	214.70	Per. 8 - Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES							214.70
02/03/2012	2012	008	1904374982	20294300	067A 4544540000	3,859.78	
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS							3,859.78
02/21/2012	2012	008	107737440	20298700	067A 4544540000	222.26	Jan 2012 OCIT Telecommunications Charges
Total Account Number 20298700 Telephone Svcs							222.26
02/14/2012	2012	008	1300451895	96969900	067A 4544540000	10,148.00	ELK GROVE SOIA(LAFC09-10)*INVOICES NO. 13
Total Account Number 96969900 SVC FEES OTHER							10,148.00
02/14/2012	2012	008	1300451872	97979000	067A 4544540000	54.00	DELTA FIRE DISTRICT FY'12 ASSESSMENT
02/14/2012	2012	008	1300451896	97979000	067A 4544540000	40,117.00	CITY OF ELK GROVE FY'12 ASSESSMENT
02/14/2012	2012	008	1300451897	97979000	067A 4544540000	582.00	PACIFIC FRUITRIDGE FD FY'12 ASSESSMENT
02/14/2012	2012	008	1300451900	97979000	067A 4544540000	4.00	RECLAMATION DISTRICT NO. 554 FY'12 ASSESSMENT
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES							40,757.00