

**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 6 and 7 FY 2011-12 Budget Status Reports.

**DISCUSSION:**

The attached budget reports are for Accounting Period 6 and 7 ending February 3, 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: 01/09/2012 09:54:24

Fiscal Year : 2012 December  
Period : 6 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	635,303.25	918.00	50,231.28-	585,989.97
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	635,343.25	918.00	50,231.28-	586,029.97
* Sales Tax Due				
* Warrants Payable	2,533.54-	48,021.31	46,783.82-	1,296.05-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable	149.80-	47,110.05	47,110.05-	149.80-
* Due to Others				
* Suspense Clearing		1,291.80	1,291.80-	
* Payroll Clearing				
** Total Liabilities	3,326.82-	96,423.16	95,185.67-	2,089.33-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.36			0.36
* Revenues and Other Financing Sources	696,739.81-			696,739.81-
* Expenditures/Expenses	177,244.02	49,075.87	1,000.08-	225,319.81
* 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	632,016.43-	49,075.87	1,000.08-	583,940.64-
*** Total Liabilities & Equity + Other Accts	635,343.25-	145,499.03	96,185.75-	586,029.97-

Date: 01/09/2012  
Time: 09:27:27  
Period: 006  
Year: 2012

Vendor One Time	Vendor Name	BA	Per	Doc.no.	Pstg date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	006	1904334069	12/08/2011	R2207175		4544540	37.40- USD	closed
1630	DAILY JOURNAL CORP	067A	006	2020479430	12/09/2011		1101353262		37.40 USD	closed
2295	MILLER & OWEN	067A	006	2020479438	12/09/2011		1101353270		7,664.55 USD	closed
2295	MILLER & OWEN	067A	006	1904334059	12/08/2011	29158		4544540	7,664.55- USD	closed
9443	CITY OF SACRAMENTO	067A	006	2020479542	12/09/2011		1101353366		38,041.04 USD	closed
9443	CITY OF SACRAMENTO	067A	006	1904333980	12/08/2011	CRAG001554		4544540	38,041.04- USD	closed
12036	WELLS FARGO BANK	067A	006	1500041248	12/01/2011				149.80 USD	closed
12036	WELLS FARGO BANK	067A	006	1904345344	12/30/2011	MEED -RCH 12/30		4544540	94.35- USD	closed
12036	WELLS FARGO BANK	067A	006	1500041584	12/30/2011				94.35 USD	closed
12036	WELLS FARGO BANK	067A	006	1904345958	12/31/2011	MEED -TRX 12/30		4544540	149.80- USD	closed
12322	COVCAST	067A	006	1904332051	12/06/2011	8155600380732795		4544540	82.08 USD	closed
12322	COVCAST	067A	006	2020470427	12/07/2011		1101351590		82.08 USD	closed
12322	COVCAST	067A	006	2020470428	12/07/2011		1101351591		86.83 USD	closed
12322	COVCAST	067A	006	1904332046	12/06/2011	8155600380732795		4544540	82.08- USD	closed
12322	COVCAST	067A	006	1904332053	12/06/2011	8155600380732795		4544540	86.83- USD	closed
12322	COVCAST	067A	006	1904332048	12/06/2011	8155600380732795		4544540	82.08- USD	closed
21046	SOLIVAR RESEARCH GROUP	067A	006	2020479565	12/09/2011		1101353382		238.00 USD	closed
21046	SOLIVAR RESEARCH GROUP	067A	006	1904334062	12/08/2011	2531		4544540	238.00- USD	closed
37780	DS METERS OF AMERICA INC	067A	006	2020479621	12/09/2011		1101353436		22.17 USD	closed
37780	DS METERS OF AMERICA INC	067A	006	1904334071	12/08/2011	4831121110111		4544540	22.17- USD	closed
48634	ENVIRONMENTAL PLANNING PARTNERS INC	067A	006	1904334056	12/08/2011	1AFCL110		4544540	210.00- USD	closed
48634	ENVIRONMENTAL PLANNING PARTNERS INC	067A	006	2020479677	12/09/2011		1101353456		210.00 USD	closed
SEPAROLL	SEPAROLL	067A	006	2020524660	12/30/2011		8000019412		24.35 USD	closed
GRAY JONES	SEPAROLL	067A	006	2020524648	12/30/2011		8000019400		94.35 USD	closed
CHARLES T. ROSE	SEPAROLL	067A	006	1904346039	12/28/2011	95-1AFCD DISTR		4544540	24.35- USD	closed
GRAY JONES	SEPAROLL	067A	006	1904346045	12/28/2011	95-1AFCD DISTR		4544540	94.35- USD	closed
CHARLES T. ROSE	SEPAROLL	067A	006	1904346051	12/28/2011	95-1AFCD DISTR		4544540	94.35- USD	closed
JIMMIE YEE	SEPAROLL	067A	006							

Vendor Activity by Business Area  
 Business Area: 067A

Date: 01/09/2012  
 Time: 09:27:27  
 Period: 006  
 Year: 2012

Vendor Org Title Vendor	Vendor Name	EA	Per	Doc ID.	Pstg date	Reference	Check	Fund Center	Trans. currency	Status
SEPAROLL SEPAROLL				2020E24692	12/30/2011		8000019444		94.35 USD	closed
ROBERT G. JANOVITZ		067A	006	1904B46044	12/28/2011	95-IAFCO DISIR		4544540	94.35- USD	closed
SEPAROLL SEPAROLL				1904B46071	12/28/2011	95-IAFCO DISIR		4544540	94.35- USD	closed
CHRISTOPHER TOOKER		067A	006	2020E24649	12/30/2011		8000019401		94.35 USD	closed
ROBERT G. JANOVITZ		067A	006	2020E24673	12/30/2011		8000019425		94.35 USD	closed
SEPAROLL SEPAROLL									0.00 USD	*
CHRISTOPHER TOOKER		067A	006							
SEPAROLL SEPAROLL										
JIMMIE YEE		067A	006							
Sum of Business Area 067A										



Date	Year	Per Document #	G/L Acct	BA	Fund	Cost Ctr	Amount	Text
12/01/2011	2012	006	15000041248	101200	067A		149.80-	
12/30/2011	2012	006	15000041584	101200	067A		94.35-	
<b>Total Account Number 101200</b>							<b>244.15-</b>	
<b>CASH IN TREASURY-WIRE TRANSFERS</b>								
12/01/2011	2012	006	2020456939	101500	067A		274.47-	
12/06/2011	2012	006	2020471302	101500	067A		94.35-	
12/06/2011	2012	006	2020471303	101500	067A		94.35-	
12/08/2011	2012	006	2020480364	101500	067A		24.35-	
12/09/2011	2012	006	2020482863	101500	067A		94.35-	
12/12/2011	2012	006	2020485161	101500	067A		94.35-	
12/12/2011	2012	006	2020485163	101500	067A		24.35-	
12/12/2011	2012	006	2020485166	101500	067A		94.35-	
12/13/2011	2012	006	2020490861	101500	067A		37.40-	
12/14/2011	2012	006	2020496823	101500	067A		94.35-	
12/14/2011	2012	006	2020496935	101500	067A		210.00-	
12/14/2011	2012	006	2020497163	101500	067A		749.97-	
12/15/2011	2012	006	2020501233	101500	067A		38,041.04-	
12/16/2011	2012	006	2020504211	101500	067A		22.17-	
12/19/2011	2012	006	2020507904	101500	067A		82.08-	
12/19/2011	2012	006	2020507905	101500	067A		86.83-	
12/20/2011	2012	006	2020511946	101500	067A		238.00-	
12/30/2011	2012	006	2020534612	101500	067A		7,664.55-	
<b>Total Account Number 101500</b>							<b>48,021.31-</b>	
<b>PAID WARRANTS RECONCILIATION (IN</b>								
12/07/2011	2012	006	107691169	109000	067A		371.75-	
12/07/2011	2012	006	107691172	109000	067A		138.50-	
12/07/2011	2012	006	107691265	109000	067A		918.00-	
12/28/2011	2012	006	107704285	109000	067A		226.00-	
12/29/2011	2012	006	107704875	109000	067A		221.57-	
12/30/2011	2012	006	107706183	109000	067A		918.00-	
12/31/2011	2012	006	107707970	109000	067A		29.70-	
12/31/2011	2012	006	107707989	109000	067A		8.80-	
12/31/2011	2012	006	107708001	109000	067A		51.50-	
<b>Total Account Number 109000</b>							<b>1,047.82-</b>	
<b>CASH IN TREAS-SPL</b>								
12/01/2011	2012	006	2020456939	5100000	067A		274.47	
12/07/2011	2012	006	2020470427	5100000	067A		82.08-	
12/07/2011	2012	006	2020470428	5100000	067A		86.83-	
12/09/2011	2012	006	2020479430	5100000	067A		37.40-	
12/09/2011	2012	006	2020479438	5100000	067A		7,664.55-	
12/09/2011	2012	006	2020479542	5100000	067A		38,041.04-	
12/09/2011	2012	006	2020479565	5100000	067A		238.00-	
12/09/2011	2012	006	2020479621	5100000	067A		22.17-	
12/09/2011	2012	006	2020479677	5100000	067A		210.00-	
12/13/2011	2012	006	2020490861	5100000	067A		37.40	
12/14/2011	2012	006	2020496935	5100000	067A		210.00	
12/14/2011	2012	006	2020497163	5100000	067A		749.97	
12/15/2011	2012	006	2020501233	5100000	067A		38,041.04	
12/16/2011	2012	006	2020504211	5100000	067A		22.17	
12/19/2011	2012	006	2020507904	5100000	067A		82.08	
12/19/2011	2012	006	2020507905	5100000	067A		86.83	
12/20/2011	2012	006	2020511946	5100000	067A		238.00	
12/30/2011	2012	006	2020534612	5100000	067A		7,664.55	
<b>Total Account Number 5100000</b>							<b>1,024.44</b>	
<b>WARRANTS PAYABLE</b>								

Date	Year	Per	Document #	G/L	Acct	BA	Fund	Cost	Amount	Text
12/06/2011	2012	006	2020471302	5100020	067A				94.35	
12/06/2011	2012	006	2020471303	5100020	067A				94.35	
12/08/2011	2012	006	2020480364	5100020	067A				24.35	
12/09/2011	2012	006	2020482863	5100020	067A				94.35	
12/12/2011	2012	006	2020485161	5100020	067A				94.35	
12/12/2011	2012	006	2020485163	5100020	067A				24.35	
12/12/2011	2012	006	2020485166	5100020	067A				94.35	
12/14/2011	2012	006	2020496823	5100020	067A				94.35	
12/30/2011	2012	006	2020524648	5100020	067A				94.35	
12/30/2011	2012	006	2020524649	5100020	067A				24.35	
12/30/2011	2012	006	2020524660	5100020	067A				94.35	
12/30/2011	2012	006	2020524673	5100020	067A				94.35	
12/30/2011	2012	006	2020524692	5100020	067A				94.35	
<b>Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR 213.05</b>										
12/01/2011	2012	006	1500041248	5150000	067A				149.80	
12/30/2011	2012	006	1500041584	5150000	067A				94.35	
12/06/2011	2012	006	1904332046	5150000	067A				82.08	*SAC LAFCO; 8155600380732795
12/06/2011	2012	006	1904332048	5150000	067A				82.08	*SAC LAFCO; 8155600380732795
12/06/2011	2012	006	1904332051	5150000	067A				86.83	*SAC LAFCO; 8155600380732795
12/06/2011	2012	006	1904332053	5150000	067A				38,041.04	*SAC LAFCO; 8155600380732795
12/08/2011	2012	006	1904333960	5150000	067A				7,664.55	*SAC LAFCO SAC8002001A
12/08/2011	2012	006	1904334059	5150000	067A				238.00	*SAC LAFCO SAll1
12/08/2011	2012	006	1904334062	5150000	067A				210.00	*SAC LAFCO 916-874-6458
12/08/2011	2012	006	1904334066	5150000	067A				37.40	*SAC LAFCO 1124105243
12/08/2011	2012	006	1904334069	5150000	067A				22.17	*SAC LAFCO 27296554831121
12/08/2011	2012	006	1904334071	5150000	067A				94.35	MLBD - DIR DEP ACH 12/30/2011
12/30/2011	2012	006	1904345344	5150000	067A				149.80	MLBD - TAX 12/30/2011
12/31/2011	2012	006	1904345958	5150000	067A				24.35	*PUFD 11865 12/30/11 MLBD Payroll Check
12/28/2011	2012	006	1904346039	5150000	067A				94.35	*PUFD 14048 12/30/11 MLBD Payroll Check
12/28/2011	2012	006	1904346044	5150000	067A				94.35	*PUFD 14049 12/30/11 MLBD Payroll Check
12/28/2011	2012	006	1904346045	5150000	067A				94.35	*PUFD 16224 12/30/11 MLBD Payroll Check
12/28/2011	2012	006	1904346051	5150000	067A				94.35	*PUFD 20766 12/30/11 MLBD Payroll Check
12/28/2011	2012	006	1904346071	5150000	067A				82.08	
12/07/2011	2012	006	2020470427	5150000	067A				86.83	
12/07/2011	2012	006	2020470428	5150000	067A				37.40	
12/09/2011	2012	006	2020479430	5150000	067A				7,664.55	
12/09/2011	2012	006	2020479438	5150000	067A				38,041.04	
12/09/2011	2012	006	2020479542	5150000	067A				38,238.00	
12/09/2011	2012	006	2020479565	5150000	067A				22.17	
12/09/2011	2012	006	2020479621	5150000	067A				210.00	
12/09/2011	2012	006	2020479677	5150000	067A				94.35	
12/30/2011	2012	006	2020524648	5150000	067A				94.35	
12/30/2011	2012	006	2020524649	5150000	067A				24.35	
12/30/2011	2012	006	2020524660	5150000	067A				94.35	
12/30/2011	2012	006	2020524673	5150000	067A				94.35	
12/30/2011	2012	006	2020524692	5150000	067A				94.35	
<b>Total Account Number 5150000 CLAIMS PAYABLE 0.00</b>										
12/01/2011	2012	006	107686097	8025400	067A	4544540			645.90	
12/01/2011	2012	006	107686097	8025400	067A	4544540			645.90	
12/30/2011	2012	006	107705401	8025400	067A	4544540			401.75	15Total Check Amount
12/30/2011	2012	006	107705401	8025400	067A	4544540			94.35	16Total Deposit Amount
12/30/2011	2012	006	107705401	8025400	067A	4544540			70.00	6002Inc Tax-Fed Addl Tax
12/30/2011	2012	006	107705401	8025400	067A	4544540			37.20	6210FICA EE Contrib
12/30/2011	2012	006	107705401	8025400	067A	4544540			25.20	6201FICA EE Deduction
12/30/2011	2012	006	107705401	8025400	067A	4544540			8.70	6501Medicare EE Ded



Date	Year	Per Document #	G/L Acct	BA	Fund Ctr Cost Ctr	Amount	Text	
12/30/2011	2012	006	107705401	067A	4544540	8.70	6503Medicare ER Contrib	
12/30/2011	2012	006	1904345344	067A	4544540	94.35	95 DIR DEP	
12/31/2011	2012	006	1904345358	067A	4544540	149.80	95 TAX	
12/28/2011	2012	006	1904346039	067A	4544540	24.35	12/30/11 MLBD Payroll Check	
12/28/2011	2012	006	1904346044	067A	4544540	94.35	12/30/11 MLBD Payroll Check	
12/28/2011	2012	006	1904346045	067A	4544540	94.35	12/30/11 MLBD Payroll Check	
12/28/2011	2012	006	1904346051	067A	4544540	94.35	12/30/11 MLBD Payroll Check	
12/28/2011	2012	006	1904346071	067A	4544540	94.35	12/30/11 MLBD Payroll Check	
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING							0.00	
12/30/2011	2012	006	107705401	067A	4544540	600.00	1180Bds & Comm Mem	
Total Account Number 10112400 SALARIES & WAGES - COMMISSION &							600.00	
12/30/2011	2012	006	107705401	067A	4544540	8.70	6503Medicare ER Contrib	
12/30/2011	2012	006	107705401	067A	4544540	37.20	6210FICA ER Contrib	
Total Account Number 10122000 OASDHI - EMPLOYER COST							45.90	
12/08/2011	2012	006	1904334069	067A	4544540	37.40	ADVERTISING	
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							37.40	
12/08/2011	2012	006	1904334062	067A	4544540	238.00	BOOKER PER SUP	
Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY							238.00	
12/08/2011	2012	006	1904334071	067A	4544540	22.17	OFFICE SUPPLIES	
Total Account Number 20207600 OFFICE SUPPLIES							22.17	
12/06/2011	2012	006	1904332046	067A	4544540	82.08		
12/06/2011	2012	006	1904332048	067A	4544540	82.08		
12/06/2011	2012	006	1904332051	067A	4544540	82.08		
12/06/2011	2012	006	1904332053	067A	4544540	86.83		
Total Account Number 20227500 RENT/LEASES EQUIPMENT							168.91	
12/08/2011	2012	006	1904334059	067A	4544540	7,664.55	LEGAL SERVICES	
Total Account Number 20253100 LEGAL SERVICES							7,664.55	
12/08/2011	2012	006	1904333960	067A	4544540	38,041.04		
12/08/2011	2012	006	1904334066	067A	4544540	210.00	OTHER PROF SERVICES	
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							38,251.04	
12/07/2011	2012	006	107691172	067A	4544540	138.50	December 2011 Countywide IT Alloc	
Total Account Number 20291000 COUNTYWIDE IT SERVICES							138.50	
12/31/2011	2012	006	107707970	067A	4544540	29.70		
12/31/2011	2012	006	107708001	067A	4544540	51.50		
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							81.20	
12/31/2011	2012	006	107707989	067A	4544540	8.80		

Date	Year Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
Total Account Number	20291200	SYSTEMS DEVELOPMENT SUPPLIES				8.80	
12/07/2011	2012 006 107691169	20291600 067A	4544540	45445400000		371.75	December 2011 WAN Allocation
Total Account Number	20291600	WAN Costs				371.75	
12/28/2011	2012 006 107704285	20292300 067A	4544540	45445400000		226.00	Per. 6 - Messenger Services
Total Account Number	20292300	GS MESSENGER SERVICES				226.00	
12/07/2011	2012 006 107691265	20294300 067A	4544540	45445400000		918.00	Prebidding RED Leases - 18143
12/30/2011	2012 006 107706183	20294300 067A	4544540	45445400000		918.00	Prebidding RED Leases - 18143
Total Account Number	20294300	LEASED PROPERTY USE CHARGESGS				0.00	
12/29/2011	2012 006 107704875	20298700 067A	4544540	45445400000		221.57	Nov 2011 OCIT Telecommunications Charges
Total Account Number	20298700	Telephone Svcs				221.57	

Library : ZSP County of Sacramento Reports  
Report Group: ZSC8 Balance sheet detail  
Report name : ZFP4816E Trial Balance by Business Area  
Data selected by: 1009726  
Data selected on: 02/03/2012 15:49:58  
Fiscal year : 2012 January  
Period : 7 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	585,989.97	231,796.00	76,714.04-	741,071.93
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	586,029.97	231,796.00	76,714.04-	741,111.93
* Sales Tax Due				
* Warrants Payable	1,296.05-	74,489.46	75,400.71-	2,207.30-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable	149.80-	75,550.51	116,786.49-	41,385.78-
* Due to Others				
* Suspense Clearing		645.90	645.90-	
* Payroll Clearing				
** Total Liabilities	2,089.33-	150,685.87	192,833.10-	44,236.56-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.36			0.36
* Revenues and Other Financing Sources	696,739.81-		231,796.00-	928,535.81-
* Expenditures/Expenses	225,319.81	118,861.27		344,181.08
* 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	583,940.64-	118,861.27	231,796.00-	696,875.37-
*** Total Liabilities & Equity + Other Accts	586,029.97-	269,547.14	424,629.10-	741,111.93-

Date: 02/03/2012  
Time: 15:33:42  
Period: 007  
Year: 2012

Vendor Crs	Vendor Name	EA	Per	Doc. no.	Psig date	Reference	Check	Fund Center	Trans. currency	Status
2295	MILLER & OWEN	067A	007	1904354129	01/10/2012	29185		4544540	12,739.90- USD	closed
2295	MILLER & OWEN	067A	007	2020557506	01/11/2012		1101368665		12,739.90 USD	closed
5634	FRESH & QUICK CHEWING	067A	007	1904355674	01/11/2012	2661		4544540	204.91- USD	closed
5634	FRESH & QUICK CHEWING	067A	007	1904355679	01/11/2012	2643		4544540	230.06- USD	closed
5634	FRESH & QUICK CHEWING	067A	007	2020581970	01/20/2012		1101373345		249.91 USD	closed
5634	FRESH & QUICK CHEWING	067A	007	2020561438	01/12/2012		1101369875		230.06 USD	closed
5634	FRESH & QUICK CHEWING	067A	007	1904361858	01/19/2012	2589		4544540	249.91- USD	closed
5634	FRESH & QUICK CHEWING	067A	007	1904355678	01/11/2012	2639		4544540	213.20- USD	closed
5634	FRESH & QUICK CHEWING	067A	007	2020561437	01/12/2012		1101369874		213.20 USD	closed
5634	FRESH & QUICK CHEWING	067A	007	2020561436	01/12/2012		1101369873		204.91 USD	closed
9443	CITY OF SACRAMENTO	067A	007	1904371126	01/31/2012	68430101623		4544540	41,298.94- USD	closed
12036	WELLS FARGO BANK	067A	007	1500041607	01/03/2012				149.80 USD	closed
12322	CONCAST	067A	007	1904371121	01/31/2012	8155600380732795		4544540	86.84- USD	closed
12322	CONCAST	067A	007	1904351978	01/06/2012	8155600380732795		4544540	86.83- USD	closed
12322	CONCAST	067A	007	2020549996	01/09/2012		1101367130		86.83 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	007	1904353143	01/09/2012	601159CSMC011		4544540	3,859.78- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	007	2020557561	01/10/2012		1101368447		3,859.78 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	007	1904354125	01/10/2012	NOV2011		4544540	3,859.78- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	007	2020553493	01/10/2012		1101367800		3,859.78 USD	closed
37434	JAMES P MARZA	067A	007	1904354171	01/10/2012	5337		4544540	6,000.00- USD	closed
37434	JAMES P MARZA	067A	007	2020557688	01/11/2012		1101368829		6,000.00 USD	closed
37780	DS WATERS OF AMERICA INC	067A	007	1904354127	01/10/2012	4831121120111		4544540	32.31- USD	closed
37780	DS WATERS OF AMERICA INC	067A	007	1904369399	01/25/2012	4831121030111A		4544540	13.17- USD	closed
37780	DS WATERS OF AMERICA INC	067A	007	2020602994	01/30/2012		1101379668		13.17 USD	closed
37780	DS WATERS OF AMERICA INC	067A	007	2020557693	01/11/2012		1101368834		32.31 USD	closed
39553	MICHAEL BRANDVAN ASSOCIATES	067A	007	1904354178	01/10/2012	59280		4544540	14,144.16- USD	closed
39553	MICHAEL BRANDVAN ASSOCIATES	067A	007	1904354177	01/10/2012	54976		4544540	31,698.73- USD	closed

Date: 02/03/2012  
 Time: 15:33:42  
 Period: 007  
 Year: 2012

Vendor Cntr	Vendor Name	FA	Per	Doc.no.	Bag date	Reference	Check	Rund Center	Trans. currency	Status
39553	MICHAEL BRADYMAN ASSOCIATES	067A	007	2020557708	01/11/2012		1101368849		31,658.73 USD	closed
39553	MICHAEL BRADYMAN ASSOCIATES	067A	007	2020557708	01/11/2012		1101368849		14,144.16 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	007	1904353162	01/09/2012	111390221		4544540	112.97 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	007	2020553539	01/10/2012		1101367964		112.97 USD	closed
48634	ENVIRONMENTAL PLANNING PARTNERS INC	067A	007	2020553568	01/10/2012		1101367972		1,995.00 USD	closed
48634	ENVIRONMENTAL PLANNING PARTNERS INC	067A	007	1904353141	01/09/2012	1ARFC1111		4544540	1,995.00 USD	closed
Sun of Business Area 067A									41,235.98 USD	*



Date	Year	Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text
01/05/2012	2012	007	1300448423	101000	067A		2,500.00	
Total Account Number 101000							CASH IN TREASURY-DP	2,500.00
01/03/2012	2012	007	1500041607	101200	067A		149.80-	
Total Account Number 101200							CASH IN TREASURY-WIRE TRANSFERS	149.80-
01/13/2012	2012	007	2020569364	101500	067A		1,995.00-	
01/13/2012	2012	007	2020569509	101500	067A		3,859.78-	
01/17/2012	2012	007	2020572934	101500	067A		45,802.89-	
01/17/2012	2012	007	2020573146	101500	067A		6,000.00-	
01/18/2012	2012	007	2020578300	101500	067A		32.31-	
01/18/2012	2012	007	2020578944	101500	067A		112.97-	
01/18/2012	2012	007	2020579013	101500	067A		3,859.78-	
01/26/2012	2012	007	2020598986	101500	067A		86.83-	
01/27/2012	2012	007	2020601475	101500	067A		12,739.90-	
Total Account Number 101500							PAID WARRANTS RECONCILIATION (IN	74,489.46-
01/01/2012	2012	007	107723549	102000	067A		463.00	FY 2011/12 - 2ND QTR INT
Total Account Number 102000							CASH IN TREAS-JOURNAL VOUCHERS	463.00
01/04/2012	2012	007	107709492	109000	067A		138.50-	
01/04/2012	2012	007	107709495	109000	067A		371.75-	
01/06/2012	2012	007	107711060	109000	067A		67.25-	
01/26/2012	2012	007	107719954	109000	067A		861.75-	
01/27/2012	2012	007	107723611	109000	067A		226.00-	
01/27/2012	2012	007	107723612	109000	067A		222.53-	
01/31/2012	2012	007	107726810	109000	067A		228,833.00	
01/31/2012	2012	007	107726830	109000	067A		178.20-	
							8.80-	
Total Account Number 109000							CASH IN TREAS-SPL	226,758.22
01/09/2012	2012	007	2020549996	510000	067A		86.83-	
01/10/2012	2012	007	2020553493	510000	067A		3,859.78-	
01/10/2012	2012	007	2020553539	510000	067A		112.97-	
01/10/2012	2012	007	2020553568	510000	067A		1,995.00-	
01/10/2012	2012	007	2020557361	510000	067A		3,859.78-	
01/11/2012	2012	007	2020557506	510000	067A		12,739.90-	
01/11/2012	2012	007	2020557688	510000	067A		6,000.00-	
01/11/2012	2012	007	2020557693	510000	067A		32.31-	
01/11/2012	2012	007	2020557708	510000	067A		45,802.89-	
01/12/2012	2012	007	2020561436	510000	067A		204.91-	
01/12/2012	2012	007	2020561437	510000	067A		213.20-	
01/12/2012	2012	007	2020561438	510000	067A		230.06-	
01/13/2012	2012	007	2020569364	510000	067A		1,995.00	
01/13/2012	2012	007	2020569509	510000	067A		3,859.78	
01/17/2012	2012	007	2020572934	510000	067A		45,802.89	
01/17/2012	2012	007	2020573146	510000	067A		6,000.00	
01/18/2012	2012	007	2020578300	510000	067A		32.31	
01/18/2012	2012	007	2020578944	510000	067A		112.97	
01/18/2012	2012	007	2020579013	510000	067A		3,859.78	
01/20/2012	2012	007	2020581970	510000	067A		249.91-	
01/26/2012	2012	007	2020598986	510000	067A		86.83	
01/27/2012	2012	007	2020601475	510000	067A		12,739.90	
01/30/2012	2012	007	2020602994	510000	067A		13.17-	



Date	Year	Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
911.25-										
WARRANTS PAYABLE										
01/03/2012	2012	007	15000041607	51500000	067A				149.80	
01/06/2012	2012	007	1904351978	51500000	067A				86.83	*SAC LAFCO; 8155600380732795
01/09/2012	2012	007	1904353141	51500000	067A				1,995.00	*SAC LAFCO; 916-874-6458 NOV11
01/09/2012	2012	007	1904353143	51500000	067A				3,859.78	*SAC LAFCO; 916-874-6458 6011SACSACR6011
01/09/2012	2012	007	1904353162	51500000	067A				112.97	*SAC LAFCO; 916-874-6458 #11902900
01/10/2012	2012	007	1904354125	51500000	067A				3,859.78	*SAC LAFCO; 6011-SAC-SACR6011
01/10/2012	2012	007	1904354127	51500000	067A				32.31	*SAC LAFCO 27296554831121
01/10/2012	2012	007	1904354129	51500000	067A				12,739.90	*SAC LAFCO SALL1
01/10/2012	2012	007	1904354171	51500000	067A				6,000.00	*SAC LAFCO 916-874-6458
01/10/2012	2012	007	1904354177	51500000	067A				31,658.73	*SAC LAFCO 3233.0002.0
01/10/2012	2012	007	1904354178	51500000	067A				14,144.16	*SAC LAFCO 3233.0002.0
01/11/2012	2012	007	1904355674	51500000	067A				204.91	*SAC LAFCO; 916-874-6458
01/11/2012	2012	007	1904355678	51500000	067A				213.20	*SAC LAFCO; 916-874-6458
01/11/2012	2012	007	1904355679	51500000	067A				230.06	*SAC LAFCO; 916-874-6458
01/19/2012	2012	007	1904361858	51500000	067A				249.91	*SAC LAFCO; 916-874-6458
01/25/2012	2012	007	1904369399	51500000	067A				13.17	*SAC LAFCO; 27296554831121 // BALANCE FROM 3/1/11
01/31/2012	2012	007	1904371121	51500000	067A				86.84	*SAC LAFCO; 8155600380732795
01/09/2012	2012	007	2020549996	51500000	067A				41,298.94	*SAC LAFCO; SAC8002001A
01/10/2012	2012	007	2020553493	51500000	067A				86.83	
01/10/2012	2012	007	2020553539	51500000	067A				3,859.78	
01/10/2012	2012	007	2020553568	51500000	067A				112.97	
01/10/2012	2012	007	2020553568	51500000	067A				1,995.00	
01/10/2012	2012	007	2020557361	51500000	067A				3,859.78	
01/11/2012	2012	007	2020557506	51500000	067A				12,739.90	
01/11/2012	2012	007	2020557693	51500000	067A				6,000.00	
01/11/2012	2012	007	2020557708	51500000	067A				32.31	
01/11/2012	2012	007	2020557708	51500000	067A				14,144.16	
01/11/2012	2012	007	2020557708	51500000	067A				31,658.73	
01/12/2012	2012	007	2020561436	51500000	067A				204.91	
01/12/2012	2012	007	2020561437	51500000	067A				213.20	
01/12/2012	2012	007	2020561438	51500000	067A				230.06	
01/20/2012	2012	007	2020581970	51500000	067A				249.91	
01/30/2012	2012	007	2020602994	51500000	067A				13.17	
CLAIMS PAYABLE										
41,235.98-										
01/03/2012	2012	007	107707555	80254000	067A				645.90	
01/03/2012	2012	007	107707555	80254000	067A				645.90	
SD (HUMANIC) PAYROLL CLEARING										
0.00										
01/11/2012	2012	007	1904355674	20202900	067A				204.91	
01/11/2012	2012	007	1904355678	20202900	067A				213.20	
01/11/2012	2012	007	1904355679	20202900	067A				230.06	
01/19/2012	2012	007	1904361858	20202900	067A				249.91	
BUSINESS/CONFERENCE EXPENSE										
898.08										
01/09/2012	2012	007	1904353162	20207600	067A				112.97	OFFC SUPPL
01/10/2012	2012	007	1904354127	20207600	067A				32.31	OFFICE SUPPLIES
01/25/2012	2012	007	1904369399	20207600	067A				13.17	
OFFICE SUPPLIES										
158.45										
01/06/2012	2012	007	1904351978	20227500	067A				86.83	
01/31/2012	2012	007	1904371121	20227500	067A				86.84	

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMAT  
 Period: 007 Fiscal Year: 2012

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
Total Account Number 20227500 RENT/LEASES EQUIPMENT							173.67
01/10/2012	2012	007	1904354129	20253100	067A 4544540000	12,739.90	LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES							12,739.90
01/09/2012	2012	007	1904353141	20259100	067A 4544540000	1,995.00	PROF SVCS
01/10/2012	2012	007	1904354171	20259100	067A 4544540000	6,000.00	OTHER PROF SERVICES
01/10/2012	2012	007	1904354177	20259100	067A 4544540000	31,658.73	OTHER PROF SERVICES
01/10/2012	2012	007	1904354178	20259100	067A 4544540000	14,144.16	OTHER PROF SERVICES
01/31/2012	2012	007	1904371126	20259100	067A 4544540000	41,298.94	
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							95,096.83
01/04/2012	2012	007	107709492	20291000	067A 4544540000	138.50	January 2012 Countywide IT Alloc
Total Account Number 20291000 COUNTYWIDE IT SERVICES							138.50
01/06/2012	2012	007	107711060	20291100	067A 4544540000	861.75	FY11/12 3rd Qtr Application Maintenance
01/31/2012	2012	007	107726810	20291100	067A 4544540000	178.20	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							1,039.95
01/04/2012	2012	007	107709664	20291200	067A 4544540000	67.25	FY11/12 3rd Qtr Service Desk
01/31/2012	2012	007	107726830	20291200	067A 4544540000	8.80	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							76.05
01/04/2012	2012	007	107709495	20291600	067A 4544540000	371.75	January 2012 WAN Allocation
Total Account Number 20291600 WAN Costs							371.75
01/26/2012	2012	007	107719954	20292300	067A 4544540000	226.00	Per. 7 - Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES							226.00
01/09/2012	2012	007	1904353143	20294300	067A 4544540000	3,859.78	LEASE
01/10/2012	2012	007	1904354125	20294300	067A 4544540000	3,859.78	BUS CONF EXP
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS							7,719.56
01/27/2012	2012	007	107723611	20298700	067A 4544540000	222.53	Dec 2011 OCIT Telecommunications Charges
Total Account Number 20298700 Telephone Svcs							222.53
01/01/2012	2012	007	107723549	94941000	067A 4544540000	463.00	FY 2011/12 - 2ND QTR INT
Total Account Number 94941000 INTEREST INCOME							463.00
01/05/2012	2012	007	1300448423	96969900	067A 4544540000	2,500.00	
Total Account Number 96969900 SVC FEES OTHER							2,500.00
01/27/2012	2012	007	107723612	97979000	067A 4544540000	228,833.00	FY 11/12 GF Contribution
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES							228,833.00