

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

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

**February 5, 2014**

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

**RECOMMENDATION:**

Receive and File Accounting Report Periods 5 and 6 for FY 2013-14.

**DISCUSSION:**

The attached budget and accounting reports are for Accounting Periods 5 and 6 for FY 2013-14. These reports summarize monthly expenditures and revenues as well as the Trial Balance for these reporting periods.

There are no significant variances to report at this time.

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

Data selected by: 1009726  
Data selected on: 12/04/2013 14:01:10

Fiscal Year : 2014 November  
Period : 5 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	906,280.45		33,565.51-	872,714.94
* Imprest Cash				
* Inventory				
* Due from Other Funds Year				
* Accounts Receivable Year E				
** Total Assets	906,280.45		33,565.51-	872,714.94
* Sales Tax Due	2.18-		0.32-	2.50-
* Warrants Payable	2,044.30-	29,724.08	35,807.14-	8,127.36-
* Deposit State Warrants	643.48-	36,284.84	70,287.12-	34,002.28-
* Claims Payable				
* Due to Others				
* Suspense Clearing	146.50-	1,430.05	1,076.50-	207.05
* Payroll Clearing				
** Total Liabilities	2,836.46-	67,438.97	107,171.08-	42,568.57-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	121,188.10-			121,188.10-
* Revenues and Other Financi	580,192.50-			580,192.50-
* Expenditures/Expenses	128,400.93	73,297.62		201,698.55
* Estimated Revenue	854,000.00			854,000.00
* Appropriations	963,531.32-			963,531.32-
* Start Of System Clearing				
** Total Equity and Other Acc	903,443.99-	73,297.62		830,146.37-
*** Total Liabilities & Equity	906,280.45-	140,736.59	107,171.08-	872,714.94-

Date: 12/04/2013  
Time: 13:56:48  
Period: 005  
Year: 2014

Vendor Ors Title Vendor	Vendor Name	FA	Per	Doc.no.	Bstg date	Reference	Check	Fund Center	Trans. currency	Status
749	SACRAMENTO BEE	067A	005	1904837269	11/06/2013	99960		4544540	161.72- USD	closed
749	SACRAMENTO BEE	067A	005	2022310465	11/07/2013		1101738466		161.72 USD	closed
1630	DAILY JOURNAL CORP	067A	005	2022310498	11/07/2013		1101738499		40.15 USD	closed
1630	DAILY JOURNAL CORP	067A	005	1904850946	11/27/2013	A2556240		4544540	67.52- USD	closed
1630	DAILY JOURNAL CORP	067A	005	1904837245	11/06/2013	A2546650		4544540	40.15- USD	closed
1859	JAMES A LONGHIN	067A	005	1904850936	11/27/2013	BOOKS		4544540	138.56- USD	closed
2295	MILLER & OWEN	067A	005	1904837261	11/06/2013	29944		4544540	19,907.14- USD	closed
2295	MILLER & OWEN	067A	005	2022310510	11/07/2013		1101738610		19,907.14 USD	closed
9443	CITY OF SACRAMENTO	067A	005	1904850942	11/27/2013	SACRAMCO01314		4544540	100.00- USD	closed
9443	CITY OF SACRAMENTO	067A	005	1904850955	11/27/2013	FINR0000012		4544540	30,658.89- USD	closed
12036	WELLS FARGO BANK	067A	005	1500049545	11/27/2013				184.70 USD	closed
12036	WELLS FARGO BANK	067A	005	1500049555	11/27/2013				146.50 USD	closed
12036	WELLS FARGO BANK	067A	005	1904849518	11/29/2013	MED-11/27 TX		4544540	146.50- USD	closed
12036	WELLS FARGO BANK	067A	005	1904848890	11/27/2013	MED-11/27 ACH		4544540	184.70- USD	closed
12036	WELLS FARGO BANK	067A	005	1904830243	11/01/2013	MED-TX 10/31		4544540	146.50- USD	closed
12036	WELLS FARGO BANK	067A	005	1500049241	11/01/2013				146.50 USD	closed
12322	COMCAST	067A	005	2022356668	11/26/2013		1101747700		86.88 USD	closed
12322	COMCAST	067A	005	1904848916	11/25/2013	8155600380732795		4544540	86.88- USD	closed
12322	COMCAST	067A	005	2022294508	11/04/2013		1101736196		86.88 USD	closed
12322	COMCAST	067A	005	1904833830	11/01/2013	8155600380732795		4544540	86.88- USD	closed
12780	MURRAY SMITH & ASSOCIATES ENGINEERS	067A	005	1904837266	11/06/2013	8756		4544540	190.00- USD	closed
12780	MURRAY SMITH & ASSOCIATES ENGINEERS	067A	005	2022310573	11/07/2013		1101738557		190.00 USD	closed
16947	OLYARCO	067A	005	1904840188	11/12/2013	DIPNDRKRE		4544540	75.00- USD	closed
16947	OLYARCO	067A	005	2022320069	11/13/2013		1101740914		75.00 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	005	2022310441	11/06/2013		1101738409		4,194.24 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	005	2022366868	11/27/2013		1101749195		4,194.24 USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	005	1904850941	11/27/2013	NOV2013		4544540	4,194.24- USD	closed

Date: 12/04/2013  
 Time: 13:56:48  
 Period: 005  
 Year: 2014

Vendor Activity by Business Area  
 Business Area: 067A

Vendor Crc Time Vendor	Vendor Name	EA	Per	Doc.no.	Reg date	Reference	Check	Fund Center	Trans. currency	Status
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	005	1904837246	11/06/2013	601159C5K6011		4544540	4,194.24- USD	closed
21046	SOLIMAR RESEARCH GROUP	067A	005	2022310589	11/07/2013		1101738571	4544540	238.00 USD	closed
21046	SOLIMAR RESEARCH GROUP	067A	005	1904837243	11/06/2013	SUBSCRIPTION		4544540	238.00- USD	closed
24241	PITNEY BOWES	067A	005	1904837280	11/06/2013	30142630113		4544540	274.47- USD	closed
24241	PITNEY BOWES	067A	005	2022310597	11/07/2013		1101738578	4544540	274.47 USD	closed
24241	PITNEY BOWES	067A	005	1904850938	11/27/2013	556363		4544540	66.09- USD	closed
25519	DAICHS USA INC	067A	005	2022310602	11/07/2013		1101738581	4544540	17.48 USD	closed
25519	DAICHS USA INC	067A	005	1904850937	11/27/2013	758806		4544540	68.90- USD	closed
25519	DAICHS USA INC	067A	005	1904837263	11/06/2013	749826		4544540	17.48- USD	closed
28211	MEA OF CALIFORNIA INC	067A	005	1904837265	11/06/2013	10397111		4544540	685.11- USD	closed
28211	MEA OF CALIFORNIA INC	067A	005	2022310610	11/07/2013		1101738589	4544540	685.11 USD	closed
28211	MEA OF CALIFORNIA INC	067A	005	1904850947	11/27/2013	10460213		4544540	703.17- USD	closed
37434	JAMES P MARTA	067A	005	1904850944	11/27/2013	7111		4544540	1,300.00- USD	closed
37780	DS WATERS OF AMERICA INC	067A	005	2022310635	11/07/2013		1101738612	4544540	22.17 USD	closed
37780	DS WATERS OF AMERICA INC	067A	005	1904837258	11/06/2013	4831121100113		4544540	22.17- USD	closed
37780	DS WATERS OF AMERICA INC	067A	005	1904850939	11/27/2013	4831121110113		4544540	19.17- USD	closed
48634	ENVIRONMENTAL PLANNING EXPERTS INC	067A	005	2022310702	11/07/2013		1101738641	4544540	72.50 USD	closed
48634	ENVIRONMENTAL PLANNING EXPERTS INC	067A	005	1904850948	11/27/2013	CIDBER2013		4544540	725.00- USD	closed
48634	ENVIRONMENTAL PLANNING EXPERTS INC	067A	005	1904837259	11/06/2013	IAPCI304		4544540	72.50- USD	closed
901287	PETER G BRINDAGE	067A	005	2022310838	11/07/2013		1101738758	4544540	163.62 USD	closed
901287	PETER G BRINDAGE	067A	005	1904837449	11/06/2013	REIMBURSEMENT		4544540	163.62- USD	closed
901287	PETER G BRINDAGE	067A	005	1904850982	11/27/2013	REIMBURSEMENT		4544540	154.98- USD	closed
901287	PETER G BRINDAGE	067A	005	2022310798	11/04/2013		1101736444	4544540	940.43 USD	closed
901287	PETER G BRINDAGE	067A	005	1904833720	11/01/2013	4540-1303		4544540	940.43- USD	closed
905768	DIPANE THORPE	067A	005	2022310803	11/04/2013		1101736445	4544540	781.64 USD	closed
905768	DIPANE THORPE	067A	005	1904833738	11/01/2013	4540-1305		4544540	781.64- USD	closed
909812	DONALD LOCKHART	067A	005	2022310804	11/04/2013		1101736446	4544540	874.46 USD	closed





Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 005 Fiscal Year: 2014

Report: ZF\_SL\_SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Text

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
11/01/2013	2014	005 15000049241	101200	067A		146.50-		
11/27/2013	2014	005 15000049545	101200	067A		184.70-		
11/27/2013	2014	005 15000049555	101200	067A		146.50-		
<b>Total Account Number 101200</b>							<b>477.70-</b>	
<b>CASH IN TREASURY-WIRE TRANSFERS</b>								
11/07/2013	2014	005 20223315227	101500	067A		843.61-		
11/12/2013	2014	005 2022321760	101500	067A		863.25-		
11/13/2013	2014	005 2022327300	101500	067A		40.15-		
11/13/2013	2014	005 2022327320	101500	067A		17.48-		
11/13/2013	2014	005 2022328258	101500	067A		86.88-		
11/13/2013	2014	005 2022332854	101500	067A		22.17-		
11/14/2013	2014	005 2022332856	101500	067A		685.11-		
11/14/2013	2014	005 2022332921	101500	067A		163.62-		
11/14/2013	2014	005 2022333503	101500	067A		940.43-		
11/14/2013	2014	005 2022333612	101500	067A		274.47-		
11/15/2013	2014	005 2022336448	101500	067A		4,194.24-		
11/18/2013	2014	005 2022340118	101500	067A		190.00-		
11/19/2013	2014	005 2022344805	101500	067A		874.46-		
11/19/2013	2014	005 2022344957	101500	067A		73.85-		
11/19/2013	2014	005 2022349206	101500	067A		19,907.14-		
11/20/2013	2014	005 2022349059	101500	067A		72.50-		
11/21/2013	2014	005 2022351414	101500	067A		161.72-		
11/22/2013	2014	005 2022353864	101500	067A		75.00-		
11/25/2013	2014	005 2022357857	101500	067A		238.00-		
<b>Total Account Number 101500</b>							<b>29,724.08-</b>	
<b>PAID WARRANTS RECONCILIATION (IN</b>								
11/20/2013	2014	005 108167458	109000	067A		195.50-		
11/19/2013	2014	005 108188423	109000	067A		188.14-		
11/21/2013	2014	005 108190455	109000	067A		286.88-		
11/25/2013	2014	005 108194423	109000	067A		112.00-		
11/27/2013	2014	005 108194428	109000	067A		298.00-		
11/27/2013	2014	005 108196159	109000	067A		188.51-		
11/30/2013	2014	005 108197636	109000	067A		530.00-		
11/30/2013	2014	005 108197654	109000	067A		4.70-		
11/30/2013	2014	005 108197666	109000	067A		312.00-		
11/30/2013	2014	005 108198145	109000	067A		1,248.00-		
<b>Total Account Number 109000</b>							<b>3,363.73-</b>	
<b>CASH IN TREAS-SPL</b>								
11/27/2013	2014	005 1904850936	530200	067A	4544540000	0.32-	0.50% SAC CITY	
<b>Total Account Number 530200</b>							<b>0.32-</b>	
<b>SALES TAX DUE</b>								
11/04/2013	2014	005 2022294508	5100000	067A		86.88-		
11/04/2013	2014	005 2022294798	5100000	067A		940.43-		
11/04/2013	2014	005 2022294803	5100000	067A		781.64-		
11/04/2013	2014	005 2022294804	5100000	067A		874.46-		
11/04/2013	2014	005 2022294805	5100000	067A		550.05-		
11/04/2013	2014	005 2022294806	5100000	067A		843.61-		
11/04/2013	2014	005 2022294813	5100000	067A		863.25-		
11/06/2013	2014	005 2022310441	5100000	067A		4,194.24-		
11/07/2013	2014	005 2022310465	5100000	067A		161.72-		
11/07/2013	2014	005 2022310498	5100000	067A		40.15-		
11/07/2013	2014	005 2022310510	5100000	067A		19,907.14-		
11/07/2013	2014	005 2022310573	5100000	067A		190.00-		
11/07/2013	2014	005 2022310589	5100000	067A		238.00-		
11/07/2013	2014	005 2022310597	5100000	067A		274.47-		



Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMANT  
 Period: 005 Fiscal Year: 2014

Report: ZF SL SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Date	Year	Per	Document	#	G/L	Acct	BA	Cost	Ctr	Amount	Text
11/07/2013	2014	005	20223310602	5100000	067A					17.48-	
11/07/2013	2014	005	20223310610	5100000	067A					685.11-	
11/07/2013	2014	005	20223310635	5100000	067A					22.17-	
11/07/2013	2014	005	20223310702	5100000	067A					72.50-	
11/07/2013	2014	005	20223310838	5100000	067A					163.62-	
11/07/2013	2014	005	20223315227	5100000	067A					843.61-	
11/13/2013	2014	005	20223320069	5100000	067A					75.00-	
11/13/2013	2014	005	20223321760	5100000	067A					863.25	
11/13/2013	2014	005	20223327300	5100000	067A					40.15	
11/13/2013	2014	005	20223327320	5100000	067A					17.48	
11/13/2013	2014	005	20223328258	5100000	067A					86.88	
11/14/2013	2014	005	20223328554	5100000	067A					22.17	
11/14/2013	2014	005	2022332856	5100000	067A					685.11	
11/14/2013	2014	005	20223332921	5100000	067A					163.62	
11/14/2013	2014	005	20223333503	5100000	067A					940.43	
11/14/2013	2014	005	20223336112	5100000	067A					274.47	
11/15/2013	2014	005	20223336448	5100000	067A					4,194.24	
11/15/2013	2014	005	20223340118	5100000	067A					190.00	
11/18/2013	2014	005	20223344805	5100000	067A					874.46	
11/19/2013	2014	005	20223344957	5100000	067A					73.85	
11/19/2013	2014	005	20223345206	5100000	067A					19,907.14	
11/20/2013	2014	005	20223349059	5100000	067A					72.50	
11/21/2013	2014	005	20223351414	5100000	067A					161.72	
11/22/2013	2014	005	20223352624	5100000	067A					130.00-	
11/22/2013	2014	005	20223353864	5100000	067A					75.00-	
11/26/2013	2014	005	20223356668	5100000	067A					86.88-	
11/25/2013	2014	005	20223357857	5100000	067A					238.00-	
11/27/2013	2014	005	20223366868	5100000	067A					4,194.24-	
Total Account Number 5100000 WARRANTS PAYABLE 5,668.96-											
11/27/2013	2014	005	20223354526	5100020	067A					92.35-	
11/27/2013	2014	005	20223354565	5100020	067A					22.35-	
11/27/2013	2014	005	20223354693	5100020	067A					92.35-	
11/27/2013	2014	005	20223356356	5100020	067A					92.35-	
11/27/2013	2014	005	20223356398	5100020	067A					22.35-	
11/27/2013	2014	005	20223356517	5100020	067A					92.35-	
Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR 414.10-											
11/01/2013	2014	005	1500049241	5150000	067A					146.50	
11/27/2013	2014	005	1500049545	5150000	067A					184.70	
11/27/2013	2014	005	1500049555	5150000	067A					146.50	
11/01/2013	2014	005	1904830243	5150000	067A					863.25-	MLBD - TAX 10/31/2013
11/01/2013	2014	005	1904833683	5150000	067A					843.61-	*TRVL REIMB 4540-1308 OLYMPIC VALLEY 083013
11/01/2013	2014	005	1904833686	5150000	067A					550.05-	*TRVL REIMB 4540-1306 OLYMPIC VALLEY 083013
11/01/2013	2014	005	1904833689	5150000	067A					874.46-	*TRVL REIMB 4540-1307 OLYMPIC VALLEY 083013
11/01/2013	2014	005	1904833718	5150000	067A					940.43-	*TRVL REIMB 4540-1304 OLYMPIC VALLEY 090113
11/01/2013	2014	005	1904833720	5150000	067A					781.64-	*TRVL REIMB 4540-1305 OLYMPIC VALLEY 083013
11/01/2013	2014	005	1904833738	5150000	067A					86.88-	*SAC LOCAL AGENCY FRMATION 8155 60 038 07322795
11/01/2013	2014	005	1904833830	5150000	067A					238.00-	*SACRAMENTO LAFCO, USER ID#2531
11/06/2013	2014	005	1904837243	5150000	067A					40.15-	*SACRAMENTO LAFCO, CUSTOMER#1124105243
11/06/2013	2014	005	1904837246	5150000	067A					4,194.24-	*SACRAMENTO LAFCO, OCTOBER 2013
11/06/2013	2014	005	1904837259	5150000	067A					72.50-	*SACRAMENTO LAFCO, FILE# SALL1
11/06/2013	2014	005	1904837261	5150000	067A					19,907.14-	*SACRAMENTO LAFCO, CUSTOMER#360243
11/06/2013	2014	005	1904837263	5150000	067A					17.48-	*SACRAMENTO LAFCO, PROJECT#04-127
11/06/2013	2014	005	1904837265	5150000	067A					685.11-	
11/06/2013	2014	005	1904837266	5150000	067A					190.00-	

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATT  
 Period: 005 Fiscal Year: 2014

Report: ZF SL SPEC\_DIST  
 Userid: 1009726  
 System: PRD/020

Date	Year	Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text
11/06/2013	2014	005	1904837268	5150000	067A		22.17-	*SACRAMENTO LAFCO, ACCT#27296554831121
11/06/2013	2014	005	1904837269	5150000	067A		161.72-	*SACRAMENTO LAFCO, 52 WEEKS, ACCT#000999960
11/06/2013	2014	005	1904837280	5150000	067A		274.47-	*SACRAMENTO LAFCO, ACCT#3014263
11/06/2013	2014	005	1904837449	5150000	067A		163.62-	*SACRAMENTO LAFCO, REIMBURSE 10/2/13 PETES RESTAUR
11/12/2013	2014	005	1904840188	5150000	067A		175.00-	*SACRAMENTO LAFCO, DIANE THORPE REGISTRATION
11/22/2013	2014	005	1904847428	5150000	067A		130.00-	*SAC LAFCO, 11/09/13 CONF LOCKHART & BRUNDAGE
11/25/2013	2014	005	1904848379	5150000	067A		22.35-	*PUFD 11865 11/27/13 MLBD Payroll Check
11/25/2013	2014	005	1904848399	5150000	067A		92.35-	*PUFD 21659 11/27/13 MLBD Payroll Check
11/25/2013	2014	005	1904848413	5150000	067A		92.35-	*PUFD 14048 11/27/13 MLBD Payroll Check
11/25/2013	2014	005	1904848656	5150000	067A		22.35-	*PUFD 11865 11/27/13 MLBD Payroll Check
11/25/2013	2014	005	1904848676	5150000	067A		92.35-	*PUFD 21659 11/27/13 MLBD Payroll Check
11/25/2013	2014	005	1904848690	5150000	067A		92.35-	*PUFD 14048 11/27/13 MLBD Payroll Check
11/27/2013	2014	005	1904848890	5150000	067A		184.70-	MLBD - ACH 11/27/2013
11/29/2013	2014	005	1904849518	5150000	067A		86.88-	*SAC LAFCO 8155 60 038 0732795
11/27/2013	2014	005	1904850936	5150000	067A		146.50-	MLBD - TAX 11/27/2013
11/27/2013	2014	005	1904850937	5150000	067A		138.56-	*SACRAMENTO LAFCO, LONTIN'S CAL LAND USE 1 & 2
11/27/2013	2014	005	1904850938	5150000	067A		68.90-	*SACRAMENTO LAFCO, ACCT#C6187
11/27/2013	2014	005	1904850939	5150000	067A		66.09-	*SACRAMENTO LAFCO, ACCT#2081-9198-86-0
11/27/2013	2014	005	1904850941	5150000	067A		19.17-	*SACRAMENTO LAFCO, CUST#27296554831121
11/27/2013	2014	005	1904850942	5150000	067A		4,194.24-	*SACRAMENTO LAFCO, ACCT#6011-SAC-SACR6011
11/27/2013	2014	005	1904850944	5150000	067A		1,300.00-	*SACRAMENTO LAFCO, 1 QTR
11/27/2013	2014	005	1904850946	5150000	067A		67.52-	*SACRAMENTO LAFCO, ACCT#SA0002
11/27/2013	2014	005	1904850947	5150000	067A		703.17-	*SACRAMENTO LAFCO, ACCT#1124105243
11/27/2013	2014	005	1904850955	5150000	067A		725.00-	*SACRAMENTO LAFCO, CUSTOMER#360243
11/27/2013	2014	005	1904850982	5150000	067A		30,658.89-	*SACRAMENTO LAFCO, ENVIRONMENTAL REVIEW SERVICES
11/04/2013	2014	005	2022294508	5150000	067A		154.98-	*SACRAMENTO LAFCO, CUST SAC8002001A
11/04/2013	2014	005	2022294798	5150000	067A		86.88	*SACRAMENTO LAFCO, PETE'S RESTAURANT 11/6/13
11/04/2013	2014	005	2022294803	5150000	067A		940.43	
11/04/2013	2014	005	2022294804	5150000	067A		781.64	
11/04/2013	2014	005	2022294805	5150000	067A		874.46	
11/04/2013	2014	005	2022294806	5150000	067A		550.05	
11/04/2013	2014	005	2022294813	5150000	067A		843.61	
11/06/2013	2014	005	2022310441	5150000	067A		863.25	
11/07/2013	2014	005	2022310465	5150000	067A		4,194.24	
11/07/2013	2014	005	2022310498	5150000	067A		161.72	
11/07/2013	2014	005	2022310510	5150000	067A		40.15	
11/07/2013	2014	005	2022310573	5150000	067A		19,907.14	
11/07/2013	2014	005	2022310589	5150000	067A		190.00	
11/07/2013	2014	005	2022310597	5150000	067A		238.00	
11/07/2013	2014	005	2022310602	5150000	067A		274.47	
11/07/2013	2014	005	2022310610	5150000	067A		17.48	
11/07/2013	2014	005	2022310635	5150000	067A		22.17	
11/07/2013	2014	005	2022310702	5150000	067A		685.11	
11/07/2013	2014	005	2022310838	5150000	067A		72.50	
11/13/2013	2014	005	2022320069	5150000	067A		163.62	
11/22/2013	2014	005	2022352624	5150000	067A		75.00	
11/27/2013	2014	005	2022354526	5150000	067A		130.00	
11/27/2013	2014	005	2022354565	5150000	067A		92.35	
11/27/2013	2014	005	2022354693	5150000	067A		22.35	
11/27/2013	2014	005	2022356356	5150000	067A		92.35	
11/27/2013	2014	005	2022356398	5150000	067A		22.35	
11/26/2013	2014	005	2022356517	5150000	067A		92.35	
11/27/2013	2014	005	2022356668	5150000	067A		86.88	
11/27/2013	2014	005	2022356686	5150000	067A		4,194.24	

34,002.28-

CLAIMS PAYABLE

Total Account Number 5150000

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMAT  
 Period: 005 Fiscal Year: 2014

Report: ZF SL SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Date	Year	Per	Document	#	G/L	Acct	BA	Cost	Ctr	Amount	Text
11/01/2013	2014	005	108180362		8025400	067A				184.70-	
11/01/2013	2014	005	108180362		8025400	067A				146.50-	
11/01/2013	2014	005	108180362		8025400	067A				92.35-	
11/01/2013	2014	005	108180362		8025400	067A				92.35-	
11/01/2013	2014	005	108180362		8025400	067A				22.35-	
11/01/2013	2014	005	108180362		8025400	067A				7.25	
11/01/2013	2014	005	108180362		8025400	067A				7.25	
11/01/2013	2014	005	108180362		8025400	067A				31.00	
11/01/2013	2014	005	108180362		8025400	067A				31.00	
11/01/2013	2014	005	108180362		8025400	067A				70.00	
11/01/2013	2014	005	108180362		8025400	067A				184.70	
11/01/2013	2014	005	108180362		8025400	067A				207.05	
11/01/2013	2014	005	108180362		8025400	067A				207.05	
11/27/2013	2014	005	108196134		8025400	067A				184.70-	15Total Check Amount
11/27/2013	2014	005	108196134		8025400	067A				70.00-	16Total Deposit Amount
11/27/2013	2014	005	108196134		8025400	067A				31.00-	6002Inc Tax-Fed Addl Tax
11/27/2013	2014	005	108196134		8025400	067A				31.00-	6201FICA EE Deduction
11/27/2013	2014	005	108196134		8025400	067A				7.25-	6210FICA ER Contrib
11/27/2013	2014	005	108196134		8025400	067A				7.25-	6501Medicare EE Ded
11/27/2013	2014	005	108196134		8025400	067A				7.25-	6503Medicare ER Contrib
11/01/2013	2014	005	1904830243		8025400	067A	4544540000			146.50	95 TAX
11/25/2013	2014	005	1904848379		8025400	067A				22.35	11/27/13 MLBD Payroll Check
11/25/2013	2014	005	1904848399		8025400	067A				92.35	11/27/13 MLBD Payroll Check
11/25/2013	2014	005	1904848413		8025400	067A				92.35	11/27/13 MLBD Payroll Check
11/25/2013	2014	005	1904848656		8025400	067A				22.35	11/27/13 MLBD Payroll Check
11/25/2013	2014	005	1904848676		8025400	067A				92.35	11/27/13 MLBD Payroll Check
11/25/2013	2014	005	1904848690		8025400	067A				92.35	11/27/13 MLBD Payroll Check
11/27/2013	2014	005	1904848890		8025400	067A	4544540000			184.70	95 ACH
11/29/2013	2014	005	1904849518		8025400	067A	4544540000			146.50	95 TAX
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 353.55											
11/27/2013	2014	005	108196134		10112400	067A	4544540000			500.00	1180Bds & Comm Mem
Total Account Number 10112400 SALARIES & WAGES - COMMISSION & 500.00											
11/27/2013	2014	005	108196134		10122000	067A	4544540000			7.25	6503Medicare ER Contrib
11/27/2013	2014	005	108196134		10122000	067A	4544540000			31.00	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST 38.25											
11/06/2013	2014	005	1904837245		20200500	067A	4544540000			40.15	ADVERTISING
11/27/2013	2014	005	1904850946		20200500	067A	4544540000			67.52	ADVERTISING INVOICE DATED 11/11/13 #A2446240
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES 107.67											
11/06/2013	2014	005	1904837243		20202200	067A	4544540000			238.00	BOOKS/PER SUP
11/06/2013	2014	005	1904837269		20202200	067A	4544540000			161.72	BOOKS/PER SUP
11/27/2013	2014	005	1904850936		20202200	067A	4544540000			0.32	ACCURUE TAX
11/27/2013	2014	005	1904850936		20202200	067A	4544540000			138.56	LONGTIN'S CALIFORNIA LAND USE 1 & 2, 2013 UPDATE
Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY 538.60											
11/01/2013	2014	005	1904833683		20202900	067A	4544540000			863.25	
11/01/2013	2014	005	1904833686		20202900	067A	4544540000			843.61	
11/01/2013	2014	005	1904833689		20202900	067A	4544540000			550.05	
11/01/2013	2014	005	1904833718		20202900	067A	4544540000			874.46	
11/01/2013	2014	005	1904833720		20202900	067A	4544540000			940.43	
11/01/2013	2014	005	1904833738		20202900	067A	4544540000			781.64	
11/06/2013	2014	005	1904837449		20202900	067A	4544540000			163.62	BUS/CONF. EXP.

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
11/12/2013	2014	005	1904840188	20202900	067A	4544540000			75.00	REGISTRATION
11/22/2013	2014	005	1904847428	20202900	067A	4544540000			130.00	BUS/CONF EXP
11/27/2013	2014	005	1904850982	20202900	067A	4544540000			154.98	COMMISSION MEETING - PETE'S RESTAURANT CATERING RE
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE 5,377.04										
11/06/2013	2014	005	1904837263	20207600	067A	4544540000			17.48	OFFICE SUPPLIES
11/06/2013	2014	005	1904837268	20207600	067A	4544540000			22.17	OFFICE SUPPLIES.
11/06/2013	2014	005	1904837280	20207600	067A	4544540000			274.47	OFFICE SUPPLIES.
11/27/2013	2014	005	1904850937	20207600	067A	4544540000			68.90	OFFICE SUPPLIES
11/27/2013	2014	005	1904850938	20207600	067A	4544540000			66.09	POSTAGE METER INK - INVOICE#556363
11/27/2013	2014	005	1904850939	20207600	067A	4544540000			19.17	WATER SUPPLIES INVOICE DATED 11/01/13 INV 48311211
Total Account Number 20207600 OFFICE SUPPLIES 468.28										
11/01/2013	2014	005	1904833830	20227500	067A	4544540000			86.88	RENT/LEASE EQUIPMENT
11/06/2013	2014	005	1904837265	20227500	067A	4544540000			685.11	RENT/LEASE EQUIPMENT
11/25/2013	2014	005	1904848916	20227500	067A	4544540000			86.88	RENT /LEASE EQUIPMENT
11/27/2013	2014	005	1904850947	20227500	067A	4544540000			703.17	TOSHIBA COPIER-INVOICE 10460213 (NOV 2013)
Total Account Number 20227500 RENT/LEASES EQUIPMENT 1,562.04										
11/06/2013	2014	005	1904837261	20253100	067A	4544540000			19,907.14	LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES 19,907.14										
11/30/2013	2014	005	108198145	20259100	067A	4544540000			1,248.00	OTHER PROF SERVICES
11/06/2013	2014	005	1904837259	20259100	067A	4544540000			72.50	OTHER PROF SERVICES
11/07/2013	2014	005	1904837266	20259100	067A	4544540000			190.00	OTHER PROF SERVICES
11/27/2013	2014	005	1904850942	20259100	067A	4544540000			100.00	COMMISSIONER MEETING ATTENDANCE JULY 2013-OCT2013
11/27/2013	2014	005	1904850944	20259100	067A	4544540000			1,300.00	SAC LAFCO AUDIT, INVOICE NO 7111
11/27/2013	2014	005	1904850948	20259100	067A	4544540000			1,725.00	INVOICE DATED 11/1/13
11/27/2013	2014	005	1904850948	20259100	067A	4544540000			30,658.89	DON LOCKHART 6/29/13-9/6/13
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES 34,294.39										
11/25/2013	2014	005	108194423	20291000	067A	4544540000			112.00	Nov 2013 Countywide IT Allocation
Total Account Number 20291000 COUNTYWIDE IT SERVICES 112.00										
11/30/2013	2014	005	108197636	20291100	067A	4544540000			530.00	
11/30/2013	2014	005	108197666	20291100	067A	4544540000			312.00	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES 842.00										
11/30/2013	2014	005	108197654	20291200	067A	4544540000			4.70	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES 4.70										
11/25/2013	2014	005	108194428	20291600	067A	4544540000			298.00	Nov 2013 WAN Allocation
Total Account Number 20291600 WAN Costs 298.00										
11/20/2013	2014	005	108167458	20291700	067A	4544540000			195.50	2013-2014 Alarm Allocation
Total Account Number 20291700 ALARM SERVICES 195.50										
11/21/2013	2014	005	108190456	20292300	067A	4544540000			286.88	Per. 5 - Messenger Services

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
Total Account Number 20292300 GS MESSENGER SERVICES 286.88										
11/06/2013	2014	005	1904837246	20294300	067A	4544540000	4,194.24		4,194.24	LEASED PROP
11/27/2013	2014	005	1904850941	20294300	067A	4544540000	4,194.24		4,194.24	NOVEMBER 2013 OFFICE LEASE
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS 8,388.48										
11/19/2013	2014	005	108188423	20298702	067A	4544540000	17.35		17.35	October 2013 Circuit Charges
11/27/2013	2014	005	108196159	20298702	067A	4544540000	17.36		17.36	November 2013 Circuit Charges
Total Account Number 20298702 CIRCUIT CHARGES 34.71										
11/19/2013	2014	005	108188423	20298703	067A	4544540000	170.79		170.79	October 2013 Land Line Charges
11/27/2013	2014	005	108196159	20298703	067A	4544540000	171.15		171.15	November 2013 Land Line Charges
Total Account Number 20298703 LAND LINE CHARGES 341.94										

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

Data selected by: 1009726  
Data selected on: 01/09/2014 14:58:55

Fiscal year : 2014 December  
Period : 6 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	872,714.94	238,344.39	361,423.56-	749,635.77
* Imprest Cash				
* Inventory				
* Due from Other Funds Year				
* Accounts Receivable Year E				
** Total Assets	872,714.94	238,344.39	361,423.56-	749,635.77
* Sales Tax Due	2.50-			2.50-
* Warrants Payable	8,127.36-	67,218.35	61,447.33-	2,356.34-
* Deposit Stale Warrants	643.48-			643.48-
* Claims Payable	34,002.28-	61,839.08	27,836.80-	
* Due to Others				
* Suspense Clearing	207.05	837.65	1,175.90-	131.20-
* Payroll Clearing				
** Total Liabilities	42,568.57-	129,895.08	90,450.03-	3,133.52-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	121,188.10-			121,188.10-
* Revenues and Other Financi	580,192.50-		94,866.40-	675,058.90-
* Expenditures/Expenses	201,698.55	321,988.51	143,477.99-	380,209.07
* Estimated Revenue	854,000.00			854,000.00
* Appropriations	963,531.32-			963,531.32-
* Start Of System Clearing				
** Total Equity and Other Acc	830,146.37-	321,988.51	238,344.39-	746,502.25-
*** Total Liabilities & Equity	872,714.94-	451,883.59	328,804.42-	749,635.77-

Date: 01/09/2014  
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Period: 006  
Year: 2014

Vendor One Time Vendor	Vendor Name	EA	Per	Doc.no.	Reg date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	006	2022372816	12/02/2013	1101749265			67.52 USD	closed
1859	JAMES A LONGHIN	067A	006	2022372818	12/02/2013	1101749267			138.56 USD	closed
2295	MILLER & OWEN	067A	006	1904855856	12/06/2013	29958	4544540		27,250.35- USD	closed
2295	MILLER & OWEN	067A	006	2022388692	12/09/2013	1101753009			27,250.35 USD	closed
9443	CITY OF SACRAMENTO	067A	006	2022372876	12/02/2013	1101749318			30,658.89 USD	closed
9443	CITY OF SACRAMENTO	067A	006	2022372875	12/02/2013	1101749317			100.00 USD	closed
12036	WELLS FARGO BANK	067A	006	1904868028	12/31/2013	WED-ACH 12/31	4544540		184.70- USD	closed
12036	WELLS FARGO BANK	067A	006	1500049870	12/31/2013				184.70 USD	closed
24181	ULI URBAN LAND INSTITUTE	067A	006	2022388735	12/09/2013	1101753040			80.00 USD	closed
24181	ULI URBAN LAND INSTITUTE	067A	006	1904855855	12/06/2013	287787	4544540		80.00- USD	closed
24241	PTINNEY BOWES	067A	006	2022372912	12/02/2013	1101749353			66.09 USD	closed
25519	DAVICH USA INC	067A	006	2022372916	12/02/2013	1101749357			68.90 USD	closed
28211	MEA OF CALIFORNIA INC	067A	006	2022372920	12/02/2013	1101749361			703.17 USD	closed
37434	JAMES P MERIDA	067A	006	2022372954	12/02/2013	1101749394			1,300.00 USD	closed
37780	DS WEIBERS OF AMERICA INC	067A	006	2022372959	12/02/2013	1101749399			19.17 USD	closed
48634	ENVIRONMENTAL PLANNING BRUNERS INC	067A	006	2022373013	12/02/2013	1101749432			725.00 USD	closed
901287	PEDR G ERUNDEE	067A	006	2022373217	12/02/2013	1101749508			154.98 USD	closed
SEPAROLL	SEPAROLL	067A	006	2022373613	12/02/2013				92.35- USD	closed
TICKER	TICKER	067A	006	1904852343	12/02/2013	95-IARCO DISIR	4544540		92.35 USD	closed
Greenwood	SEPAROLL	067A	006	2022373509	12/02/2013				22.35- USD	closed
JONES	SEPAROLL	067A	006	1904852374	12/02/2013	95-IARCO DISIR	4544540		22.35 USD	closed
JONES	SEPAROLL	067A	006	1904852478	12/02/2013	95-IARCO DISIR	4544540		92.35 USD	closed
TICKER	SEPAROLL	067A	006	2022373478	12/02/2013				92.35- USD	closed
Greenwood	SEPAROLL	067A	006	1904867452	12/27/2013	95-IARCO DISIR	4544540		22.35- USD	closed
SEPAROLL	SEPAROLL	067A	006	2022437789	12/31/2013	8000053453			22.35 USD	closed
GAY JONES	SEPAROLL	067A	006	1904867453	12/27/2013	95-IARCO DISIR	4544540		92.35- USD	closed
GAY JONES	SEPAROLL	067A	006	2022437773	12/31/2013	8000053437			92.35 USD	closed
CHRISTOCHER	TICKER	067A	006							
SEPAROLL	SEPAROLL	067A	006							
CHRISTOCHER	TICKER	067A	006							



Vendor Activity by Business Area  
 Business Area: 067A

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Vendor Or Time Vendor	Vendor Name	BA	Per	Doc.no.	Pstg date	Reference	Check	Fund Center	Trans. currency	Status
34,002.28 USD *										
Sum of Business Area 067A										



Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 006 Fiscal Year: 2014

Report: ZF SL SPEC\_DIST  
 Userid: 1009726  
 System: PRD/020

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
12/05/2013	2014	006 1300513303	101000	067A		94,866.40	
Total Account Number 101000						94,866.40	
12/31/2013	2014	006 1500049870	101200	067A		184.70-	
Total Account Number 101200						184.70-	
Total Account Number 101200						184.70-	
12/02/2013	2014	006 2022374699	101500	067A		781.64-	
12/04/2013	2014	006 2022383448	101500	067A		550.05-	
12/04/2013	2014	006 2022383473	101500	067A		130.00-	
12/05/2013	2014	006 2022387005	101500	067A		725.00-	
12/06/2013	2014	006 2022389501	101500	067A		68.90-	
12/06/2013	2014	006 2022389518	101500	067A		67.52-	
12/06/2013	2014	006 2022389566	101500	067A		22.35-	
12/06/2013	2014	006 2022389580	101500	067A		22.35-	
12/06/2013	2014	006 2022389907	101500	067A		86.88-	
12/09/2013	2014	006 2022392635	101500	067A		30,658.89-	
12/09/2013	2014	006 2022392646	101500	067A		66.09-	
12/09/2013	2014	006 2022392649	101500	067A		703.17-	
12/09/2013	2014	006 2022392656	101500	067A		1,300.00-	
12/09/2013	2014	006 2022392721	101500	067A		19.17-	
12/10/2013	2014	006 2022396176	101500	067A		4,194.24-	
12/13/2013	2014	006 2022406537	101500	067A		27,250.35-	
12/16/2013	2014	006 2022410711	101500	067A		100.00-	
12/18/2013	2014	006 2022421317	101500	067A		92.35-	
12/18/2013	2014	006 2022421691	101500	067A		80.00-	
12/30/2013	2014	006 2022443082	101500	067A		92.35-	
Total Account Number 101500						67,011.30-	
PAID WARRANTS RECONCILIATION (IN						67,011.30-	
12/20/2013	2014	006 108165161	109000	067A		195.50-	
12/06/2013	2014	006 108203055	109000	067A		112.00-	
12/05/2013	2014	006 108203070	109000	067A		298.00-	
12/30/2013	2014	006 108215818	109000	067A		188.58-	
12/30/2013	2014	006 108215842	109000	067A		143,477.99-	
12/30/2013	2014	006 108215848	109000	067A		260.80-	
12/30/2013	2014	006 108215875	109000	067A		143,477.99-	
12/30/2013	2014	006 108215877	109000	067A		143,477.99-	
12/31/2013	2014	006 108217475	109000	067A		6,108.00-	
12/31/2013	2014	006 108217494	109000	067A		4.70-	
12/31/2013	2014	006 108217507	109000	067A		104.00-	
Total Account Number 109000						150,749.57-	
CASH IN TREAS-SPL						150,749.57-	
12/02/2013	2014	006 2022372816	5100000	067A		67.52-	
12/02/2013	2014	006 2022372818	5100000	067A		138.56-	
12/02/2013	2014	006 2022372875	5100000	067A		100.00-	
12/02/2013	2014	006 2022372876	5100000	067A		30,658.89-	
12/02/2013	2014	006 2022372912	5100000	067A		66.09-	
12/02/2013	2014	006 2022372916	5100000	067A		68.90-	
12/02/2013	2014	006 2022372920	5100000	067A		703.17-	
12/02/2013	2014	006 2022372954	5100000	067A		1,300.00-	
12/02/2013	2014	006 2022372959	5100000	067A		19.17-	
12/02/2013	2014	006 2022373013	5100000	067A		725.00-	
12/02/2013	2014	006 2022373217	5100000	067A		154.98-	
12/02/2013	2014	006 2022374699	5100000	067A		781.64	
12/04/2013	2014	006 2022383448	5100000	067A		550.05	
12/04/2013	2014	006 2022383473	5100000	067A		130.00	

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMANT  
 Period: 006 Fiscal Year: 2014

Report: ZF SL SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
12/05/2013	2014	006	2023387005	5100000	067A	725.00	
12/09/2013	2014	006	2023388692	5100000	067A	27,250.35-	
12/09/2013	2014	006	2023388735	5100000	067A	80.00-	
12/06/2013	2014	006	2023389501	5100000	067A	68.90	
12/06/2013	2014	006	2023389518	5100000	067A	67.52	
12/06/2013	2014	006	2023389907	5100000	067A	86.88	
12/09/2013	2014	006	2023392635	5100000	067A	30,658.89	
12/09/2013	2014	006	2023392646	5100000	067A	66.09	
12/09/2013	2014	006	2023392649	5100000	067A	703.17	
12/09/2013	2014	006	2023392656	5100000	067A	1,300.00	
12/09/2013	2014	006	2023392721	5100000	067A	19.17	
12/10/2013	2014	006	2023396176	5100000	067A	4,194.24	
12/13/2013	2014	006	2022406537	5100000	067A	27,250.35	
12/16/2013	2014	006	2022410711	5100000	067A	100.00	
12/18/2013	2014	006	2022421691	5100000	067A	80.00	
<b>Total Account Number 5100000</b>						<b>5,449.27</b>	
<b>WARRANTS PAYABLE</b>							
12/02/2013	2014	006	2022373478	5100020	067A	92.35	
12/02/2013	2014	006	2022373509	5100020	067A	22.35	
12/02/2013	2014	006	2022373613	5100020	067A	92.35	
12/06/2013	2014	006	2022389566	5100020	067A	22.35	
12/06/2013	2014	006	2022389580	5100020	067A	22.35	
12/18/2013	2014	006	2022421317	5100020	067A	92.35	
12/31/2013	2014	006	2022437773	5100020	067A	92.35-	
12/31/2013	2014	006	2022437789	5100020	067A	22.35-	
12/30/2013	2014	006	2022443082	5100020	067A	92.35	
<b>Total Account Number 5100020</b>						<b>321.75</b>	
<b>WARRANTS PAYABLE - SPECIAL DISTR</b>							
12/31/2013	2014	006	1500049870	5150000	067A	184.70	
12/02/2013	2014	006	1904852343	5150000	067A	92.35	*PUFD 21659 11/27/13 MLBD Payroll Check
12/02/2013	2014	006	1904852374	5150000	067A	22.35	*PUFD 11865 11/27/13 MLBD Payroll Check
12/02/2013	2014	006	1904852478	5150000	067A	92.35	*PUFD 14048 11/27/13 MLBD Payroll Check
12/06/2013	2014	006	1904855855	5150000	067A	80.00-	*SACRAMENTO LAFCO, DEC 6TH
12/06/2013	2014	006	1904855856	5150000	067A	27,250.35-	*SACRAMENTO LAFCO, FILE # SA111
12/27/2013	2014	006	1904867452	5150000	067A	22.35-	*PUFD 11865 12/31/13 MLBD Payroll Check
12/27/2013	2014	006	1904867453	5150000	067A	27,250.35-	*PUFD 14048 12/31/13 MLBD Payroll Check
12/31/2013	2014	006	1904868028	5150000	067A	184.70-	MLBD - ACH 12/31/2013
12/02/2013	2014	006	2022372816	5150000	067A	67.52	
12/02/2013	2014	006	2022372818	5150000	067A	138.56	
12/02/2013	2014	006	2022372875	5150000	067A	100.00	
12/02/2013	2014	006	2022372876	5150000	067A	30,658.89	
12/02/2013	2014	006	2022372912	5150000	067A	66.09	
12/02/2013	2014	006	2022372916	5150000	067A	68.90	
12/02/2013	2014	006	2022372920	5150000	067A	703.17	
12/02/2013	2014	006	2022372954	5150000	067A	1,300.00	
12/02/2013	2014	006	2022372959	5150000	067A	19.17	
12/02/2013	2014	006	2022373013	5150000	067A	725.00	
12/02/2013	2014	006	2022373217	5150000	067A	154.98	
12/02/2013	2014	006	2022373478	5150000	067A	92.35-	
12/02/2013	2014	006	2022373509	5150000	067A	22.35-	
12/02/2013	2014	006	2022373613	5150000	067A	92.35-	
12/09/2013	2014	006	2022388692	5150000	067A	27,250.35	
12/09/2013	2014	006	2022388735	5150000	067A	80.00	
12/31/2013	2014	006	2022437773	5150000	067A	92.35	
12/31/2013	2014	006	2022437789	5150000	067A	22.35	
<b>Total Account Number 5150000</b>						<b>34,002.28</b>	
<b>CLAIMS PAYABLE</b>							

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMAT  
 Period: 006 Fiscal Year: 2014

Report: ZF SL SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Date	Year	Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text
12/02/2013	2014	006	1082000692	8025400	067A		184.70-	
12/02/2013	2014	006	1082000692	8025400	067A		146.50-	
12/02/2013	2014	006	1082000692	8025400	067A		92.35-	
12/02/2013	2014	006	1082000692	8025400	067A		92.35-	
12/02/2013	2014	006	1082000692	8025400	067A		22.35-	
12/02/2013	2014	006	1082000692	8025400	067A		7.25	
12/02/2013	2014	006	1082000692	8025400	067A		7.25	
12/02/2013	2014	006	1082000692	8025400	067A		31.00	
12/02/2013	2014	006	1082000692	8025400	067A		31.00	
12/02/2013	2014	006	1082000692	8025400	067A		70.00	
12/02/2013	2014	006	1082000692	8025400	067A		184.70	
12/02/2013	2014	006	1082000692	8025400	067A		207.05	
12/02/2013	2014	006	1082000692	8025400	067A		184.70-	
12/31/2013	2014	006	108216504	8025400	067A		114.70-	16Total Deposit Amount
12/31/2013	2014	006	108216504	8025400	067A		114.70-	15Total Check Amount
12/31/2013	2014	006	108216504	8025400	067A		70.00-	6002Inc Tax-Fed Addl Tax
12/31/2013	2014	006	108216504	8025400	067A		24.80-	6201FICA EE Deduction
12/31/2013	2014	006	108216504	8025400	067A		24.80-	6210FICA ER Contrib
12/31/2013	2014	006	108216504	8025400	067A		5.80-	6501Medicare EE Ded
12/31/2013	2014	006	108216504	8025400	067A		5.80-	6503Medicare ER Contrib
12/02/2013	2014	006	1904852343	8025400	067A		92.35-	11/27/13 MLBD Payroll Check
12/02/2013	2014	006	1904852374	8025400	067A		22.35-	11/27/13 MLBD Payroll Check
12/02/2013	2014	006	1904852478	8025400	067A		92.35-	11/27/13 MLBD Payroll Check
12/27/2013	2014	006	1904867452	8025400	067A		22.35	12/31/13 MLBD Payroll Check
12/27/2013	2014	006	1904867453	8025400	067A		92.35	12/31/13 MLBD Payroll Check
12/31/2013	2014	006	1904868028	8025400	067A		184.70	95 ACH
Total Account Number	8025400			SD (HUMANIC) PAYROLL CLEARING			338.25-	
12/31/2013	2014	006	108216504	10112400	067A		400.00	1180Bds & Comm Mem
Total Account Number	10112400			SALARIES & WAGES - COMMISSION &			400.00	
12/31/2013	2014	006	108216504	10122000	067A		5.80	6503Medicare ER Contrib
12/31/2013	2014	006	108216504	10122000	067A		24.80	6210FICA ER Contrib
Total Account Number	10122000			OASDHI - EMPLOYER COST			30.60	
12/06/2013	2014	006	1904855855	20202900	067A		80.00	BUS/CONF. EXP.
Total Account Number	20202900			BUSINESS/CONFERENCE EXPENSE			80.00	
12/06/2013	2014	006	1904855856	20253100	067A		27,250.35	LEGAL SERVICES
Total Account Number	20253100			LEGAL SERVICES			27,250.35	
12/30/2013	2014	006	108215842	20259100	067A		143,477.99	LAFCO Payroll- July-Dec2013
12/30/2013	2014	006	108215875	20259100	067A		143,477.99	LAFCO Payroll- July-Dec2013
12/30/2013	2014	006	108215877	20259100	067A		143,477.99	LAFCO Payroll- July-Dec2013
Total Account Number	20259100			OTHER PROFESSIONAL SERVICES			143,477.99	
12/06/2013	2014	006	108203055	20291000	067A		112.00	Dec 2013 Countywide IT Allocation
Total Account Number	20291000			COUNTYWIDE IT SERVICES			112.00	
12/31/2013	2014	006	108217475	20291100	067A		6,108.00	
12/31/2013	2014	006	108217507	20291100	067A		104.00	
Total Account Number	20291100			SYSTEMS DEVELOPMENT SERVICES			6,212.00	

Text

Date	Year Per Document #	G/L Acct	BA	Cost Ctr	Amount	
12/31/2013	2014 006	108217494	20291200	067A	4544540000	4.70
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES						4.70
12/06/2013	2014 006	108203070	20291600	067A	4544540000	298.00
Total Account Number 20291600 WAN COSTS						298.00
12/20/2013	2014 006	108165161	20291700	067A	4544540000	195.50
Total Account Number 20291700 ALARM SERVICES						195.50
12/30/2013	2014 006	108215848	20292300	067A	4544540000	260.80
Total Account Number 20292300 GS MESSENGER SERVICES						260.80
12/30/2013	2014 006	108215818	20298702	067A	4544540000	17.24
Total Account Number 20298702 CIRCUIT CHARGES						17.24
12/30/2013	2014 006	108215818	20298703	067A	4544540000	171.34
Total Account Number 20298703 LAND LINE CHARGES						171.34
12/05/2013	2014 006	1300513303	96969900	067A	4544540000	94,866.40
Total Account Number 96969900 SVC FEES OTHER						94,866.40

Dec 2013 WAN Allocation

2013-2014 Alarm Allocation

Per. 6 - Messenger Services

December 2013 Circuit Charges

December 2013 Land Line Charges

SAC LAFCO DEPOSIT TO TREASURY