

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION
1112 I Street Suite 100
Sacramento, California 95814
(916) 874-6458

March 3, 2010

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

RECOMMENDATION:

Receive and file budget status reports for Accounting Period 7 ending February 2, 2010.

DISCUSSION:

The attached reports summarize revenue, expenditures, and trial balances for Accounting Period 7 (January, 2010). There are no significant variances to report at this time.

Annual Budget Process

The Commission is required to adopt a proposed budget by May and a Final Budget by June of each year. Staff will provide the Commission with a proposed budget in April in order to provide additional time for review by the Commission.

Respectfully,

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION



Peter Brundage
Executive Officer

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: 02/02/2010 14:11:16

Fiscal Year : 2010 January
Period : 7 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	697,390.35	21,249.23	64,499.28	654,140.30
* Imprest Cash	40.00			40.00
* Inventory			275.18	275.18
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	697,430.35	21,249.23	64,774.46	653,905.12
* Sales Tax Due			0.48	0.48
* Warrants Payable	30,037.30	48,662.28	24,625.49	6,000.51
* Deposit Stale Warrants	579.85			579.85
* Claims payable		25,555.59	32,534.31	6,978.72
* Due to Others				
* Suspense Clearing		1,860.20	1,860.20	
* Payroll Clearing				
** Total Liabilities	30,617.15	76,078.07	59,020.48	13,559.56
* Reserve Fund Balance	113,562.00			113,562.00
* Fund Balance	0.21			0.21
* Revenues and Other Financing Sources	602,482.17		15,715.90	618,198.07
* Expenditures/Expenses	240,690.76	47,716.87	5,533.33	282,874.30
* Estimated Revenue	1,409,790.00			1,409,790.00
* Appropriations	1,601,250.00			1,601,250.00
* Start of System Clearing				
** Total Equity & Other Accounts	666,813.20	47,716.87	21,249.23	640,345.56
*** Total Liabilities & Equity + Other Accts	697,430.35	123,794.94	80,269.71	653,905.12

Fiscal Year 2010
To period 7

Fund/Group 067A
Funds Center/Group 4544540
Budget Version 0

LOCAL AGENCY FORMATION COMMISSION
LAFCO DISTRICT

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Encumbrance	Pending	Available	%Consumed
10111000 REGULAR EMPLOYEES	9,000.00	2,640.00		2,640.00			6,360.00	29.33
10112400 COMMITTEE MEMBERS							315.83-	163.17
10122000 OASDHI	500.00	815.83		815.83			6,044.17	36.38
* 10 - SALARIES AND EMPLOYEE BENEFIT	9,500.00	3,455.83		3,455.83			2,892.42	61.43
20200500 ADVERTISING	7,500.00	4,607.58		4,607.58			1,790.85	10.46
20202200 BOOKS/PER SUP	2,000.00	209.15		209.15			2,352.93	80.39
20202300 BOB/CONFERENCE EXP	12,000.00	9,647.07		9,647.07			2,200.00	
20203500 ED/TRAINING SVC	2,200.00						200.00	
20203900 EMP TRANSPORTATION	200.00						11,249.58	60.71-
20205200 INS PREMIUM	7,000.00	4,249.58-		4,249.58-			5,701.00	18.56
20206100 MEMBERSHIP DUES	7,000.00	1,299.00		1,299.00			6,297.63	21.28
20207600 OFFICE SUPPLIES	8,000.00	1,702.37		1,702.37			3,500.00	30.00
20208100 POSTAL SVC	5,000.00	1,500.00		1,500.00			10,523.21	41.54
20227500 RENT/LEASE EQ	18,000.00	7,476.79		7,476.79			10,000.00	
20250500 ACCOUNTING SVC	10,000.00						102,902.41	35.69
20253100 LEGAL SVC	160,000.00	57,097.59		57,097.59			1,049,724.07	12.21
20254100 PERSONNEL SVC		145,632.95		145,632.95	392.98		1,500.00	
20259100 OTHER PROF SVC	1,195,750.00						275.18-	95.35
20281200 DATA PROCESSING SUP	1,500.00	275.18		275.18			1,163.50	20.67
20281270 SVR - NIVREK SW MAINT		7,528.90		7,528.90	16,307.60		1,190.00	
20291100 SYSTEM DEV SVC	25,000.00	30.80		30.80	279.20		1,863.11	57.66
20291200 SYSTEM DEV SUP	1,500.00						803.50	71.30
20291500 COMPASS COSTS							3,000.00	60.15
20291600 WAN ALLOCATION	4,400.00	2,536.89		2,536.89			666.33	33.37
20291700 ALARM SERVICES	2,800.00	1,996.50		1,996.50			8,000.00	99.55
20292100 GS PRINTING SVC	3,000.00						12,850.54	14.33
20292300 GS MESSENGER SVC	2,700.00	1,624.15		1,624.15			500.00	20.73
20292600 GS STORE CHANGES	1,000.00	333.67		333.67			25,000.00	20.50
20293400 PUBLIC WORKS SERVICES	8,000.00						1,930.00-	61.40
20294300 LEASED PROP USE CHGS	66,700.00	38,020.00		38,020.00	28,380.00		1,273,015.92	16.70
20298700 TELEPHONE SERVICES	15,000.00	2,149.46		2,149.46			598,306.50-	72.13
20299000 GS OTHER DEPT SVC	500.00						191,355.43-	72.13
* 20 - SERVICES AND SUPPLIES	1,566,750.00	279,418.47		279,418.47	45,359.78		791,591.93-	43.85
79790100 CONTINGENCY APPR	25,000.00						481,423.99	151.45-
** EXPENDITURE ACCOUNTS	1,601,250.00	282,874.30		282,874.30	45,359.78			
94941000 INTEREST INCOME	5,000.00-	3,070.00-		3,070.00-			1,930.00-	61.40
* 94 - REV FROM USE OF MONEY AND	5,000.00-	3,070.00-		3,070.00-			1,930.00-	61.40
96969900 SVC FEES OTHER	718,290.00-	119,983.50-		119,983.50-			598,306.50-	16.70
* 96 - CHARGES FOR SERVICES	718,290.00-	119,983.50-		119,983.50-			598,306.50-	16.70
97979000 MISC OTHER	686,500.00-	495,144.57-		495,144.57-			191,355.43-	72.13
* 97 - MISCELLANEOUS REVENUE	686,500.00-	495,144.57-		495,144.57-			191,355.43-	72.13
** REVENUE ACCOUNTS	1,409,790.00-	618,198.07-		618,198.07-			791,591.93-	43.85
*** Total	191,460.00	335,323.77-		335,323.77-	45,359.78		481,423.99	151.45-

Date: 02/02/2010
 Time: 14:02:05
 Period: 007
 Year: 2010

Vendor	Vendor Name One Time Vendor	Doc.no. EA	Psg date Per	Reference	Check	Fund Center	Amount	Status
1406	SACRAMENTO BEE	201858645	01/13/2010		1100940516		961.20	closed
		067A	007					
1406	SACRAMENTO BEE	1903787938	01/12/2010	2278497		4544540	961.20-	closed
		067A	007					
1630	DAILY JOURNAL CORP	1903797579	01/21/2010	AL171922		4544540	49.60-	closed
		067A	007					
1630	DAILY JOURNAL CORP	2018636861	01/28/2010				49.60	closed
		067A	007					
1890	HERZBERG PUBLICATIONS INCORPORATED	1903782567	01/04/2010	270400		4544540	204.00-	closed
		067A	007					
1890	HERZBERG PUBLICATIONS INCORPORATED	2018575063	01/05/2010				204.00	closed
		067A	007					
2295	MILLER OWEN & TROST	2018618795	01/21/2010				6,350.70	closed
		067A	007					
2295	MILLER OWEN & TROST	1903792464	01/20/2010	28394		4544540	6,350.70-	closed
		067A	007					
8529	CALIFORNIA SPECIAL DISTRICTS ASSN	1903782311	01/04/2010	35747		4544540	776.00-	closed
		067A	007					
8529	CALIFORNIA SPECIAL DISTRICTS ASSN	2018575122	01/05/2010				776.00	closed
		067A	007					
12322	CONCAST	2018614396	01/20/2010				85.65	closed
		067A	007					
12322	CONCAST	1903791414	01/19/2010	8155600380732795		4544540	85.65-	closed
		067A	007					
12780	MURRAY SMITH & ASSOCIATES ENGINEER	1903792340	01/20/2010	8194		4544540	200.00-	closed
		067A	007					
12780	MURRAY SMITH & ASSOCIATES ENGINEER	2018618905	01/21/2010				200.00	closed
		067A	007					
15522	CELECO	1903799089	01/29/2010	12210		4544540	58.72-	closed
		067A	007					
22645	ROBERT KLOESNER	1903787949	01/12/2010	1AR00909		4544540	4,460.00-	closed
		067A	007					
22645	ROBERT KLOESNER	2018588748	01/13/2010				4,460.00	closed
		067A	007					
24241	PITNEY BOWES	1903797620	01/27/2010	3014263JAL10		4544540	339.00-	closed
		067A	007					
24241	PITNEY BOWES	2018636975	01/28/2010				339.00	closed
		067A	007					
25519	DAIGHS USA INC	1903782286	01/04/2010	571494		4544540	39.16-	closed
		067A	007					
25519	DAIGHS USA INC	2018575194	01/05/2010				39.16	closed
		067A	007					
27339	WILLIAM FINANCIAL SERVICES	2018575202	01/05/2010				5,536.00	closed
		067A	007					
27339	WILLIAM FINANCIAL SERVICES	1903799067	01/29/2010	52542		4544540	6,920.00-	closed
		067A	007					
27339	WILLIAM FINANCIAL SERVICES	1903782287	01/04/2010	52091		4544540	5,536.00-	closed
		067A	007					
28211	MEA OF CALIFORNIA INC	2018588762	01/13/2010				893.88	closed
		067A	007					
28211	MEA OF CALIFORNIA INC	1903787873	01/12/2010	7196980		4544540	893.88-	closed
		067A	007					
33388	BANK ONE	1903790737	01/19/2010	EWL - 01/22/2010		99999999	348.79-	closed
		067A	007					
33388	BANK ONE	1500033492	01/19/2010				348.79	closed
		067A	007					

Date: 02/02/2010
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Vendor	Vendor Name One Time Vendor	Doc. No. EA	Pctg Per	Pctg date Per	Reference	Check	Fund Center	Amount	Status
33388	BANK ONE	1903782777	007	01/05/2010	BWL - 01/08/2010		9999999	581.31-	closed
33388	BANK ONE	1500033364	007	01/05/2010				581.31	closed
37780	DS WATERS OF AMERICA INC	1903792343	007	01/20/2010	2729655		4544540	22.17-	closed
37780	DS WATERS OF AMERICA INC	2018623072	007	01/22/2010		1100945357		22.17	closed
37780	DS WATERS OF AMERICA INC	2018623072	007	01/22/2010		1100945357		39.86	closed
37780	DS WATERS OF AMERICA INC	1903792345	007	01/20/2010	2729655		4544540	39.86-	closed
39553	MICHAEL BRANDMAN ASSOCIATES	1903797554	007	01/27/2010	48671		4544540	4,226.26-	closed
39553	MICHAEL BRANDMAN ASSOCIATES	2018637044	007	01/28/2010		1100949424		4,226.26	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	2018619495	007	01/21/2010		1100944529		416.01	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	1903792460	007	01/20/2010	99712783		4544540	416.01-	closed
909812	DONALD LOCKHART	1903786638	007	01/11/2010	REIMBURSEMENT		4544540	26.00-	closed
909812	DONALD LOCKHART	2018594244	007	01/12/2010		1100940110		26.00	closed
Total Business Area 067A								6,978.72-	*

Fiscal Year 2010
 To period 7
 Fund/Group 067A LOCAL AGENCY FORMATION COMMISSION
 Funds Center/Group 4544540 LAFCO DISTRICT
 Budget Version 0

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Encumbrance	Pending	Available	%Consumed
10111000 REGULAR EMPLOYEES	9,000.00						9,000.00	
10112400 COMMITTEE MEMBERS		66.10		66.10			433.90	13.22
10122000 OASDI	500.00	66.10		66.10			9,433.90	0.70
* 10 - SALARIES AND EMPLOYEE BENEFITS	9,500.00	1,214.80		1,214.80			6,285.20	16.20
20200500 ADVERTISING	7,500.00	59.20		59.20			1,940.80	2.96
20202200 BOOKS/PER SUP	2,000.00						12,000.00	
20202900 BUS/CONFERENCE EXP	12,000.00						2,200.00	
20203500 ED/TRAINING SVC	2,200.00						200.00	
20203900 EMP TRANSPORTATION	200.00						7,000.00	
20205200 INS PREMIUM	7,000.00	776.00		776.00			6,224.00	11.09
20206100 MEMBERSHIP DUES	7,000.00	517.20		517.20			7,482.80	6.47
20207600 OFFICE SUPPLIES	8,000.00						5,000.00	
20208100 POSTAL SVC	5,000.00						16,681.47	7.33
20227500 RENT/LEASE EQ	18,000.00	1,318.53		1,318.53			10,000.00	
20250500 ACCOUNTING SVC	10,000.00						153,649.30	3.97
20253100 LEGAL SVC	160,000.00	6,350.70		6,350.70			1,173,410.72	1.87
20254100 PERSONNEL SVC							1,500.00	
20259100 OTHER PROF SVC	1,195,750.00	22,339.28		22,339.28			275.18	6.77
20281200 DATA PROCESSING SUP	1,500.00						23,308.50	0.29
20281270 SVR -NTRK SW MAINT		275.18		275.18			1,495.60	
20291100 SYSTEM DEV SVC	25,000.00	1,691.50		1,691.50			4,039.00	8.20
20291200 SYSTEM DEV SUP	1,500.00	4.40		4.40			2,134.50	23.77
20291500 COMPASS COSTS							3,000.00	
20291600 WAN ALLOCATION	4,400.00	361.00		361.00			2,271.74	15.86
20291700 ALARM SERVICES	2,800.00	665.50		665.50			859.14	14.09
20292100 GS PRINTING SVC	3,000.00						8,000.00	
20292300 GS MESSENGER SVC	2,700.00	428.26		428.26			61,301.00	8.09
20292600 GS STORE CHARGES	1,000.00	140.86		140.86			14,423.97	3.84
20293400 PUBLIC WORKS SERVICES	8,000.00						500.00	
20294300 LEASED PROP USE CHGS	66,700.00	5,399.00		5,399.00			1,524,632.56	2.69
20298700 TELEPHONE SERVICES	15,000.00	576.03		576.03			25,000.00	
20299000 GS OTHER DEPT SVC	500.00						25,000.00	
* 20 - SERVICES AND SUPPLIES	1,566,750.00	42,117.44		42,117.44			1,559,066.46	2.63
79790100 CONTINGENCY APPR	25,000.00						2,735.00	45.30
** EXPENDITURE ACCOUNTS	1,601,250.00	42,183.54		42,183.54			704,889.10	1.87
94941000 INTEREST INCOME	5,000.00	2,265.00		2,265.00			704,889.10	1.87
* 94 - REV FROM USE OF MONEY AND	5,000.00	2,265.00		2,265.00			686,450.00	0.01
96969000 SVC FEES OTHER	718,290.00	13,400.90		13,400.90			686,450.00	0.01
* 96 - CHARGES FOR SERVICES	718,290.00	13,400.90		13,400.90			1,394,074.10	1.11
97979000 MISC OTHER	686,500.00	50.00		50.00			164,992.36	13.82
* 97 - MISCELLANEOUS REVENUE	686,500.00	50.00		50.00				
** REVENUE ACCOUNTS	1,409,790.00	15,715.90		15,715.90				
*** Total	191,460.00	26,467.64		26,467.64				

Date	Year	Per	Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
01/07/2010	2010	007	1300379613	101000	067A	4544540		26.00	
01/12/2010	2010	007	1300379984	101000	067A	4544540		50.00	
01/22/2010	2010	007	1300380837	101000	067A	4544540		698.00	
01/22/2010	2010	007	1300380838	101000	067A	4544540		12,676.90	
Total Account Number 101000 CASH IN TREASURY-DP									13,450.90
01/05/2010	2010	007	1500033364	101200	067A			581.31-	
01/19/2010	2010	007	1500033492	101200	067A			348.79-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS									930.10-
01/04/2010	2010	007	2018575772	101500	067A			27,819.78-	
01/04/2010	2010	007	2018576467	101500	067A			85.65-	
01/08/2010	2010	007	2018592216	101500	067A			204.00-	
01/08/2010	2010	007	2018592257	101500	067A			5,536.00-	
01/11/2010	2010	007	2018594464	101500	067A			39.16-	
01/11/2010	2010	007	2018594909	101500	067A			825.24-	
01/15/2010	2010	007	2018611658	101500	067A			12.68-	
01/15/2010	2010	007	2018611671	101500	067A			19.95-	
01/15/2010	2010	007	2018611862	101500	067A			776.00-	
01/19/2010	2010	007	2018615079	101500	067A			961.20-	
01/19/2010	2010	007	2018615161	101500	067A			4,460.00-	
01/21/2010	2010	007	2018624066	101500	067A			893.88-	
01/25/2010	2010	007	2018629738	101500	067A			200.00-	
01/26/2010	2010	007	2018633435	101500	067A			416.01-	
01/28/2010	2010	007	2018640201	101500	067A			62.03-	
01/28/2010	2010	007	2018640484	101500	067A			6,350.70-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN									48,662.28-
01/04/2010	2010	007	1071566472	102000	067A	4544540		202.86-	AP6 Messenger SVC.
01/01/2010	2010	007	1071863114	102000	067A	4544540		2,265.00	FY 2009/10 2nd QTR INT
01/27/2010	2010	007	107187452	102000	067A	4544540		225.40-	AP7 Messenger Svcs.
Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS									1,836.74
01/04/2010	2010	007	107157712	109000	067A			665.50-	
01/04/2010	2010	007	107157729	109000	067A			1,101.50-	
01/04/2010	2010	007	107157769	109000	067A			287.12-	
01/05/2010	2010	007	107160300	109000	067A			5,533.33-	
01/04/2010	2010	007	107160314	109000	067A			361.00-	
01/28/2010	2010	007	107188158	109000	067A			288.91-	
01/31/2010	2010	007	107189776	109000	067A			295.00-	
01/31/2010	2010	007	107189798	109000	067A			4.40-	
01/31/2010	2010	007	107189824	109000	067A			295.00-	
01/31/2010	2010	007	107190218	109000	067A			107.02-	
01/31/2010	2010	007	107191101	109000	067A			5,399.00-	
01/31/2010	2010	007	107192090	109000	067A			5,533.33	
01/08/2010	2010	007	4900524196	109000	067A			41.47-	
01/08/2010	2010	007	4900524209	109000	067A			4.11-	
01/11/2010	2010	007	4900524476	109000	067A			86.70-	
01/11/2010	2010	007	4900524477	109000	067A			8.58-	
Total Account Number 109000 CASH IN TREAS-SPL									8,945.31-
01/29/2010	2010	007	1903799089	530200	067A	4544540	4544540000	0.48-	8.75% SAC
Total Account Number 530200 SALES TAX DUE									0.48-

Date	Year	Per Document	#	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
01/29/2010	2010	007	5001238402	1700011	067A	4544540		275.18-	
Total Account Number 1700011 GR/IR CLEARING IN-HOUSE PRODUCTI									
01/05/2010	2010	007	2018575063	5100000	067A			204.00-	
01/05/2010	2010	007	2018575122	5100000	067A			776.00-	
01/05/2010	2010	007	2018575194	5100000	067A			39.16-	
01/05/2010	2010	007	2018575202	5100000	067A			5,536.00-	
01/04/2010	2010	007	2018575772	5100000	067A			27,819.78	
01/04/2010	2010	007	2018576467	5100000	067A			85.65	
01/08/2010	2010	007	2018592216	5100000	067A			204.00	
01/08/2010	2010	007	2018592257	5100000	067A			5,536.00	
01/12/2010	2010	007	2018594244	5100000	067A			26.00-	
01/11/2010	2010	007	2018594464	5100000	067A			39.16	
01/11/2010	2010	007	2018594909	5100000	067A			825.24	
01/13/2010	2010	007	2018598645	5100000	067A			961.20-	
01/13/2010	2010	007	2018598748	5100000	067A			4,460.00-	
01/13/2010	2010	007	2018598762	5100000	067A			893.88-	
01/15/2010	2010	007	2018611658	5100000	067A			12.68	
01/15/2010	2010	007	2018611671	5100000	067A			19.95	
01/15/2010	2010	007	2018611862	5100000	067A			776.00	
01/20/2010	2010	007	2018614396	5100000	067A			85.65-	
01/19/2010	2010	007	2018615079	5100000	067A			961.20	
01/19/2010	2010	007	2018615161	5100000	067A			4,460.00	
01/21/2010	2010	007	2018618795	5100000	067A			6,350.70-	
01/21/2010	2010	007	2018618905	5100000	067A			200.00-	
01/21/2010	2010	007	2018619045	5100000	067A			416.01-	
01/22/2010	2010	007	2018623072	5100000	067A			62.03-	
01/21/2010	2010	007	2018624066	5100000	067A			893.88	
01/25/2010	2010	007	2018629738	5100000	067A			200.00	
01/26/2010	2010	007	2018633435	5100000	067A			416.01	
01/28/2010	2010	007	2018636861	5100000	067A			49.60-	
01/28/2010	2010	007	2018636975	5100000	067A			339.00-	
01/28/2010	2010	007	2018637044	5100000	067A			4,226.26-	
01/28/2010	2010	007	2018640201	5100000	067A			62.03	
01/28/2010	2010	007	2018640484	5100000	067A			6,350.70	
Total Account Number 5100000 WARRANTS PAYABLE									
01/05/2010	2010	007	1500033364	5150000	067A			581.31	
01/19/2010	2010	007	1500033492	5150000	067A			348.79	
01/04/2010	2010	007	1903782286	5150000	067A			39.16-	*SAC LAFCO; C6187 PROJ# 7209011; NOV09
01/04/2010	2010	007	1903782287	5150000	067A			5,536.00-	*SAC LAFCO; PROJ# 7209011; NOV09
01/04/2010	2010	007	1903782311	5150000	067A			776.00-	*SAC LAFCO; 35747; 2010 DUES; 916-874-6458
01/04/2010	2010	007	1903782567	5150000	067A			204.00-	*SAC LAFCO 00008724
01/05/2010	2010	007	1903782777	5150000	067A			581.31-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
01/11/2010	2010	007	1903786638	5150000	067A			26.00-	*SAC LAFCO CLERK RECORDER FEES
01/12/2010	2010	007	1903787873	5150000	067A			893.88-	*SAC LAFCO; 360243; 647967-001; 916-874-6458
01/12/2010	2010	007	1903787938	5150000	067A			961.20-	*SAC LAFCO; 50037345
01/12/2010	2010	007	1903787939	5150000	067A			4,460.00-	*SAC LAFCO; DEC09; 916-874-6458
01/19/2010	2010	007	1903787949	5150000	067A			348.79-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
01/19/2010	2010	007	1903790737	5150000	067A			85.65-	*SAC LOCAL AGENCY FRMATION; 8155600380732795
01/19/2010	2010	007	1903791414	5150000	067A			200.00-	*SLAFC 04-127
01/20/2010	2010	007	1903792340	5150000	067A			22.17-	*SLAFC 27296554831121
01/20/2010	2010	007	1903792343	5150000	067A			39.86-	*SLAFC 27296558244071
01/20/2010	2010	007	1903792345	5150000	067A			416.01-	*SLAFC 11902900
01/20/2010	2010	007	1903792460	5150000	067A			6,350.70-	*SACOG
01/20/2010	2010	007	1903792464	5150000	067A			4,226.26-	*SAC LAFCO; PROJ 3233.0001.0; 916-874-6458
01/27/2010	2010	007	1903797554	5150000	067A			49.60-	*SAC LAFCO; 1124105243
01/27/2010	2010	007	1903797579	5150000	067A			24,036.79	

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01/27/2010	2010	007	1903797620	5150000	067A			339.00	*SAC LAFCO; 3014263
01/29/2010	2010	007	1903799067	5150000	067A			6,920.00	*SAC LAFCO; PROJ#7209011; DEC09
01/29/2010	2010	007	1903799089	5150000	067A			58.72	*ATTACH; SAC LAFCO; 916-874-6458
01/05/2010	2010	007	2018575063	5150000	067A			204.00	
01/05/2010	2010	007	2018575122	5150000	067A			776.00	
01/05/2010	2010	007	2018575194	5150000	067A			39.16	
01/05/2010	2010	007	2018575202	5150000	067A			5,536.00	
01/12/2010	2010	007	2018594244	5150000	067A			26.00	
01/13/2010	2010	007	2018598645	5150000	067A			961.20	
01/13/2010	2010	007	2018598748	5150000	067A			4,460.00	
01/13/2010	2010	007	2018598762	5150000	067A			893.88	
01/20/2010	2010	007	2018614396	5150000	067A			85.65	
01/21/2010	2010	007	2018618795	5150000	067A			6,350.70	
01/21/2010	2010	007	2018618905	5150000	067A			200.00	
01/21/2010	2010	007	2018619045	5150000	067A			416.01	
01/22/2010	2010	007	2018623072	5150000	067A			22.17	
01/22/2010	2010	007	2018623072	5150000	067A			39.86	
01/28/2010	2010	007	2018636861	5150000	067A			49.60	
01/28/2010	2010	007	2018636975	5150000	067A			339.00	
01/28/2010	2010	007	2018637044	5150000	067A			4,226.26	
Total Account Number 5150000									6,978.72
CLAIMS PAYABLE									
01/08/2010	2010	007	107168809	8025400	067A	23592335		492.05	16Total Deposit Amount
01/08/2010	2010	007	107168809	8025400	067A	23592335		89.26	6201FICA EE Deduction
01/08/2010	2010	007	107168809	8025400	067A	23592335		1.12	6210FICA ER Contrib
01/08/2010	2010	007	107168809	8025400	067A	23592335		5.52	6501Medicare EE Ded
01/08/2010	2010	007	107168809	8025400	067A	23592335		7.83	6503Medicare ER Contrib
01/08/2010	2010	007	107168809	8025400	067A	23592335		7.83	6601IncTax-California
01/08/2010	2010	007	107168809	8025400	067A	23592335		33.48	6001IncTax-Federal
01/08/2010	2010	007	107168809	8025400	067A	23592335		33.48	16Total Deposit Amount
01/08/2010	2010	007	107168809	8025400	067A	23592335		492.05	6201FICA EE Deduction
01/08/2010	2010	007	107161300	8025400	067A	4544540		33.48	6210FICA ER Contrib
01/08/2010	2010	007	107161300	8025400	067A	4544540		33.48	6501Medicare EE Ded
01/08/2010	2010	007	107161300	8025400	067A	4544540		7.83	6503Medicare ER Contrib
01/08/2010	2010	007	107161300	8025400	067A	4544540		7.83	6601IncTax-California
01/08/2010	2010	007	107161300	8025400	067A	4544540		5.52	6001IncTax-Federal
01/22/2010	2010	007	107181249	8025400	067A	4544540		1.12	16Total Deposit Amount
01/22/2010	2010	007	107181249	8025400	067A	4544540		290.08	6201FICA EE Deduction
01/22/2010	2010	007	107181249	8025400	067A	4544540		20.09	6210FICA ER Contrib
01/22/2010	2010	007	107181249	8025400	067A	4544540		20.09	6001IncTax-Federal
01/22/2010	2010	007	107181249	8025400	067A	4544540		9.13	6501Medicare EE Ded
01/29/2010	2010	007	107188113	8025400	067A	7407425		4.70	6503Medicare ER Contrib
01/29/2010	2010	007	107188113	8025400	067A	7407425		290.08	16Total Deposit Amount
01/29/2010	2010	007	107188113	8025400	067A	7407425		58.71	6201FICA EE Deduction
01/29/2010	2010	007	107188113	8025400	067A	7407425		4.70	6210FICA ER Contrib
01/29/2010	2010	007	107188113	8025400	067A	7407425		4.70	6001IncTax-Federal
01/29/2010	2010	007	107188113	8025400	067A	7407425		4.70	6501Medicare EE Ded
01/29/2010	2010	007	107188113	8025400	067A	7407425		290.08	6503Medicare ER Contrib
01/05/2010	2010	007	1903782777	8025400	067A	99999999		89.26	17 TAX
01/05/2010	2010	007	1903782777	8025400	067A	99999999		492.05	17 NET
01/19/2010	2010	007	1903790737	8025400	067A	99999999		58.71	17 TAX
01/19/2010	2010	007	1903790737	8025400	067A	99999999		290.08	17 NET
Total Account Number 8025400									0.00
SD (HUMANIC) PAYROLL CLEARING									

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01/08/2010	2010	007	107161300	067A	4544540	4544540000	7.83	6503Medicare ER Contrib
01/08/2010	2010	007	107161300	067A	4544540	4544540000	33.48	6210FICA ER Contrib
01/22/2010	2010	007	107181249	067A	4544540	4544540000	4.70	6503Medicare ER Contrib
01/22/2010	2010	007	107181249	067A	4544540	4544540000	20.09	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST							66.10	
01/04/2010	2010	007	1903782567	067A	4544540	4544540000	204.00	ADVERTISING
01/12/2010	2010	007	1903787938	067A	4544540	4544540000	961.20	advertising
01/27/2010	2010	007	1903797579	067A	4544540	4544540000	49.60	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							1,214.80	
01/29/2010	2010	007	1903799089	067A	4544540	4544540000	0.48	SALES TAX ACCRUAL
01/29/2010	2010	007	1903799089	067A	4544540	4544540000	58.72	books/per sup
Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY							59.20	
01/04/2010	2010	007	1903782311	067A	4544540	4544540000	776.00	MEMBERSHIP DUES
Total Account Number 20206100 MEMBERSHIP DUES							776.00	
01/04/2010	2010	007	1903782286	067A	4544540	4544540000	39.16	OFFICE SUPPL
01/20/2010	2010	007	1903792343	067A	4544540	4544540000	22.17	OFFICE SUPPLIES
01/20/2010	2010	007	1903792345	067A	4544540	4544540000	39.86	OFFICE SUPPLIES
01/20/2010	2010	007	1903792460	067A	4544540	4544540000	416.01	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES							517.20	
01/12/2010	2010	007	1903787873	067A	4544540	4544540000	893.88	RENT/LEASE EQUIP
01/19/2010	2010	007	1903791414	067A	4544540	4544540000	85.65	RENT/LEASE EQUIP
01/27/2010	2010	007	1903797620	067A	4544540	4544540000	339.00	RENT/LEASE EQUIP
Total Account Number 20227500 RENT/LEASES EQUIPMENT							1,318.53	
01/20/2010	2010	007	1903792464	067A	4544540	4544540000	6,350.70	LEGAL SVC
Total Account Number 20253100 LEGAL SERVICES							6,350.70	
01/08/2010	2010	007	107161300	067A	4544540	4544540000	540.00	1170Contractor Flat
01/22/2010	2010	007	107181249	067A	4544540	4544540000	324.00	1170Contractor Flat
01/31/2010	2010	007	107190218	067A	4544540	4544540000	107.02	
01/04/2010	2010	007	1903782287	067A	4544540	4544540000	5,536.00	OTHER PROF SVCS
01/11/2010	2010	007	1903786638	067A	4544540	4544540000	4,460.00	OTHER PROF SVCS
01/12/2010	2010	007	1903787949	067A	4544540	4544540000	200.00	OTHER PROF SVC
01/20/2010	2010	007	1903792340	067A	4544540	4544540000	4,226.26	OTHER PROF SVCS
01/27/2010	2010	007	1903797554	067A	4544540	4544540000	6,920.00	OTHER PROF SVCS
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							22,339.28	
01/29/2010	2010	007	5001238402	067A	4544540	4544540000	275.18	
Total Account Number 20281270 SERVER AND NETWORK SOFTWARE MAIN							275.18	
01/04/2010	2010	007	107157729	067A	4544540	4544540000	1,101.50	76548 - APP MAINT 3RD QTR FY0910
01/31/2010	2010	007	107189776	067A	4544540	4544540000	295.00	
01/31/2010	2010	007	107189824	067A	4544540	4544540000	295.00	

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Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							1,691.50	
01/31/2010	2010	007	107189798	067A	4544540	4544540000	4.40	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							4.40	
01/04/2010	2010	007	107160314	067A	4544540	4544540000	361.00	WAN Allocation JAN 2010
Total Account Number 20291600 WAN CONNECTIVITY ALLOCATION FEE							361.00	
01/04/2010	2010	007	107157712	067A	4544540	4544540000	665.50	ALARM 3RD QTR FY0910
Total Account Number 20291700 ALARM SERVICES							665.50	
01/04/2010	2010	007	107156472	067A	4544540	4544540000	202.86	AP6 Messenger Svc.
01/27/2010	2010	007	107187452	067A	4544540	4544540000	225.40	AP7 Messenger Svcs.
Total Account Number 20292300 GS MESSENGER SERVICES							428.26	
01/08/2010	2010	007	4900524196	067A	4544540	4544540000	41.47	
01/08/2010	2010	007	4900524209	067A	4544540	4544540000	4.11	
01/11/2010	2010	007	4900524476	067A	4544540	4544540000	86.70	
01/11/2010	2010	007	4900524477	067A	4544540	4544540000	8.58	
Total Account Number 20292600 GS STORE CHARGES							140.86	
01/05/2010	2010	007	107160300	067A	4544540	4544540000	5,533.33	Prebiling RED Leases - 90989
01/31/2010	2010	007	107191101	067A	4544540	4544540000	5,339.00	
01/31/2010	2010	007	107192090	067A	4544540	4544540000	5,533.33	Prebiling RED Leases - 90989
Total Account Number 20294300 LEASED PROPERTY USE CHARGES							5,399.00	
01/04/2010	2010	007	107157769	067A	4544540	4544540000	287.12	Nov 2010 OCIT Telecommunications Charges
01/28/2010	2010	007	107188158	067A	4544540	4544540000	288.91	Dec 2009 OCIT Telecommunications Charges
Total Account Number 20298700 TELEPHONE SERVICES							576.03	
01/01/2010	2010	007	107186314	067A	4544540	4544540000	2,265.00	FY 2009/10 2nd QTR INT
Total Account Number 94941000 INTEREST INCOME							2,265.00	
01/07/2010	2010	007	1300379613	067A	4544540	4544540000	26.00	FOR CITY OF RANCHO ANNEXATION - PROJECT # 09-07
01/22/2010	2010	007	1300380837	067A	4544540	4544540000	698.00	FOR GREENERIAR PROJ 10-05 INVOICE 40
01/22/2010	2010	007	1300380838	067A	4544540	4544540000	12,676.90	CITY OF RANCHO COROVA ANNEXATION PROJ 09-07
Total Account Number 96969900 SVC FEES OTHER							13,400.90	
01/12/2010	2010	007	1300379984	067A	4544540	4544540000	50.00	DELTA FD FY 2010 ASSESSMENT
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES							50.00	