

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

April 1, 2009

TO: Sacramento Local Agency Formation Commission
FROM: Peter Brundage, Executive Officer *PB*
RE: FY 2008-09 Period 8 Budget Update

RECOMMENDATION:

Receive and File Period 8 Budget and Trial Balance Update

DISCUSSION:

The attached Period 8 Budget Report is provided for informational and reporting purposes. This report provides the most current trial balance, revenue and expenditures that occurred during Accounting Period 8.

There are no significant budget variances to report as of March 4, 2009.

The Proposed FY 2009-10 Proposed Budget has been distributed to affected agencies for review and comment. The Proposed FY 2009-10 Budget will be submitted to the Commission on May 6, 2009 for adoption.

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

Data selected by: 1009726
Data selected on: 03/04/2009 10:38:25

Fiscal Year : 2009 February
Period : 8 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	598,019.60	4,686.00	74,802.66-	527,902.94
* Imprest Cash	40.00			40.00
* Accounts Receivable				
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	598,059.60	4,686.00	74,802.66-	527,942.94
* Sales Tax Due				
* Warrants payable	17,733.83-	59,037.55	42,244.95-	941.23-
* Deposit Stale Warrants	407.50-			407.50-
* Claims payable		44,400.13	56,223.74-	11,823.61-
* Due to Others				
* Suspense Clearing		3,623.53	3,623.53-	
* Payroll Clearing				
** Total Liabilities	18,141.33-	107,061.21	102,092.22-	13,172.34-
* Reserve Fund Balance	100,000.00-			100,000.00-
* Fund Balance	71,235.50-			71,235.50-
* Revenues and Other Financing Sources	625,183.44-	4,686.00	4,686.00-	625,183.44-
* Expenditures/Expenses	395,324.96	65,147.67		460,472.63
* Estimated Revenue	1,306,500.00			1,306,500.00
* Appropriations	1,485,324.29-			1,485,324.29-
* Start of System Clearing				
** Total Equity & Other Accounts	579,918.27-	69,833.67	4,686.00-	514,770.60-
*** Total Liabilities & Equity + Other Accts	598,059.60-	176,894.88	106,778.22-	527,942.94-

Date: 03/04/2009
 Time: 10:31:30
 Period: 008
 Year: 2009

Vendor	Vendor Name One Time Vendor	Doc. No. FA	Qty date Per	Reference	Check	Rvrd Center	Amount	Status
1630	DAILY JOURNAL CORP	1903541300	02/19/2009	A1522772		4544540	37.50	closed
		067A	008					
1630	DAILY JOURNAL CORP	2017687072	02/23/2009		1100744071		37.50	closed
		067A	008					
2295	MILLER OWEN & TRUST	1903547519	02/27/2009	27920		4544540	11,607.30	closed
		067A	008					
5634	FRESH & QUICK CATERING	1903546503	02/26/2009	1859		4544540	216.31	closed
		067A	008					
12322	CONCRETE	1903541243	02/19/2009	849529002318282		4544540	83.88	closed
		067A	008					
12322	CONCRETE	2017687178	02/23/2009		1100744168		83.88	closed
		067A	008					
19696	THE ECONOMIST	1903537038	02/11/2009	2541758		4544540	129.00	closed
		067A	008					
19696	THE ECONOMIST	2017672154	02/18/2009		1100741319		129.00	closed
		067A	008					
24241	PITNEY BOWES	1903523040	02/02/2009	30142637809		4544540	339.00	closed
		067A	008					
24241	PITNEY BOWES	2017620651	02/03/2009		1100742963		339.00	closed
		067A	008					
25180	CORPORATE EXPRESS	1903540210	02/18/2009	92238607		4544540	210.80	closed
		067A	008					
25180	CORPORATE EXPRESS	2017677240	02/19/2009		1100742404		210.80	closed
		067A	008					
25519	DAVONS USA INC	1903540208	02/18/2009	529054		4544540	11.56	closed
		067A	008					
25519	DAVONS USA INC	2017677243	02/19/2009		1100742407		11.56	closed
		067A	008					
26342	CITY OF SACRAMENTO	1903537031	02/11/2009	20021041		4544540	39,739.79	closed
		067A	008					
26342	CITY OF SACRAMENTO	2017672170	02/18/2009		1100741468		39,739.79	closed
		067A	008					
28211	MEA OF CALIFORNIA INC	1903537053	02/11/2009	6625946		4544540	879.46	closed
		067A	008					
28211	MEA OF CALIFORNIA INC	2017672174	02/18/2009		1100741472		879.46	closed
		067A	008					
33388	BANK ONE	1500029950	02/17/2009				883.59	closed
		067A	008					
33388	BANK ONE	1903529536	02/03/2009	BWL - 02/06/2009		9999999	733.34	closed
		067A	008					
33388	BANK ONE	1903538382	02/17/2009	BWL - 02/20/2009		9999999	883.59	closed
		067A	008					
33388	BANK ONE	1500029854	02/03/2009				733.34	closed
		067A	008					
33388	BANK ONE	1500030008	02/24/2009				538.25	closed
		067A	008					
33388	BANK ONE	1903542726	02/23/2009	MIBD 02/27/2009		9999999	538.25	closed
		067A	008					
37780	DS WATERS OF AMERICA INC	1903540228	02/18/2009	4831121		4544540	13.17	closed
		067A	008					
37780	DS WATERS OF AMERICA INC	1903540230	02/18/2009	8244071		4544540	114.68	closed
		067A	008					
37780	DS WATERS OF AMERICA INC	2017677316	02/19/2009		1100742474		13.17	closed
		067A	008					
37780	DS WATERS OF AMERICA INC	2017677316	02/19/2009		1100742474		114.68	closed
		067A	008					

Date: 03/04/2009
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 Period: 008
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Vendor Org Title Vendor	Vendor Name Org Title Vendor	Doc.no. EA	Reqy date Per	Reference	Check	Fund Center	Amount Status
401673	COMPTON SYSTEMS INC	510645767 067A	02/06/2009 008	89742466		4544540	534.88- closed
401673	COMPTON SYSTEMS INC	2017686644 067A	02/13/2009 008		1100740469		534.88 closed
901287	PETER G BRINDGE	2017677533 067A	02/19/2009 008		1100742701		49.78 closed
901287	PETER G BRINDGE	1903540213 067A	02/18/2009 008	REIMBURSEMENT		4544540	49.78- closed
909812	DONALD LOCKHART	2017687592 067A	02/23/2009 008		1100744571		25.00 closed
909812	DONALD LOCKHART	1903540206 067A	02/18/2009 008	REIMBURSEMENT		4544540	48.20- closed
909812	DONALD LOCKHART	2017677544 067A	02/19/2009 008		1100742708		48.20 closed
909812	DONALD LOCKHART	1903541303 067A	02/19/2009 008	REIMBURSE		4544540	25.00- closed
914921	GAY JONES	1903537024 067A	02/11/2009 008	REIMBURSE		4544540	28.25- closed
914921	GAY JONES	2017672385 067A	02/18/2009 008		1100741699		28.25 closed
Total Business Area 067A							11,823.61- *

Fund: 067A **To Fund:** 067A
Funds Center: 4544540 **To Funds Center:** 4544540
Commitment Item: 10000000 **To Commitment Item:** 99999999
Budget Version: FNL **Fiscal Year:** 2009 **From Period:** 1 **To Period:** 8

Overview: W/O Structure w Header - Real **Current data (03/05/2009 08:58:07)**

Commitment Item Displayed in	YTD Budget 1 USD	Actual-R 1 USD	Actual-CO 1 USD	Actual 1 USD	Commitment 1 USD	Pending 1 USD	Available 1 USD	% Consumed
** SAC1/EXPENDITUR COUNTY EXPENDIT	1,485,324	460,473	0	460,473	41,810	0	983,042	34
* SAC1/10 SALARIES / BENE	9,500	2,374	0	2,374	0	0	7,126	25
SAC1/10111000 REGULAR EMPLOYE	0	1,600	0	1,600	0	0	1,600	*/0
SAC1/10112400 COMMITTEE MEMBE	9,000	0	0	0	0	0	9,000	0
SAC1/10122000 OASDHI	500	774	0	774	0	0	274	155
* SAC1/20 SERVICES & SUPP	1,450,824	458,098	0	458,098	41,810	0	950,916	34
SAC1/20200500 ADVERTISING	7,500	193	0	193	0	0	7,307	3
SAC1/20202200 BOOKS/PER SUP	2,000	539	0	539	0	0	1,461	27
SAC1/20202900 BUS/CONFERENCE	12,000	10,243	0	10,243	0	0	1,757	85
SAC1/20203500 ED/TRAINING SVC	2,200	640	0	640	0	0	1,560	29
SAC1/20203900 EMP TRANSPORTAT	200	0	0	0	0	0	200	0
SAC1/20205200 INS PREMIUM	13,000	3,969	0	3,969	0	0	9,031	31
SAC1/20206100 MEMBERSHIP DUES	7,000	676	0	676	0	0	6,324	10
SAC1/20207600 OFFICE SUPPLIES	8,000	2,147	0	2,147	0	0	5,853	27
SAC1/20208100 POSTAL SVC	5,000	11	0	11	0	0	4,989	0
SAC1/20220500 AUTO MAINT SVC	0	24	0	24	0	0	24	*/0
SAC1/20227500 RENT/LEASE EQ	21,824	8,943	0	8,943	824	0	12,057	45
SAC1/20250500 ACCOUNTING SVC	10,000	0	0	0	0	0	10,000	0
SAC1/20253100 LEGAL SVC	160,000	125,498	0	125,498	0	0	34,502	78
SAC1/20254100 PERSONNEL SVC	42,000	0	0	0	0	0	42,000	0
SAC1/20259100 OTHER PROF SVC	1,035,000	243,389	0	243,389	0	0	791,611	24
SAC1/20281200 DATA PROCESSING	0	535	0	535	0	0	535	*/0
SAC1/20291100 SYSTEM DEV SVC	25,000	8,154	0	8,154	16,626	0	220	99
SAC1/20291200 SYSTEM DEV SUP	1,500	486	0	486	287	0	727	52
SAC1/20291500 COMPASS COSTS	2,500	0	0	0	0	0	2,500	0
SAC1/20291700 ALARM SERVICES	2,700	1,776	0	1,776	0	0	924	66
SAC1/20292100 GS PRINTING SVC	3,000	0	0	0	0	0	3,000	0
SAC1/20292300 GS MESSENGER SV	2,700	1,777	0	1,777	0	0	923	66
SAC1/20292600 GS STORE CHARGE	1,000	461	0	461	0	0	539	46
SAC1/20293400 PUBLIC WORKS SV	8,000	0	0	0	0	0	8,000	0
SAC1/20294300 LEASED PROP USE	63,200	42,112	0	42,112	21,088	0	0	100
SAC1/20298700 TELEPHONE SVC	15,000	6,524	0	6,524	2,985	0	5,491	63
SAC1/20299000 GS OTHER DEPT S	500	0	0	0	0	0	500	0
* SAC1/79 APPR FOR CONTIN	25,000	0	0	0	0	0	25,000	0
SAC1/79790100 CONTINGENCY APP	25,000	0	0	0	0	0	25,000	0
** SAC1/REVENUE COUNTY REVENUE	1,306,500	625,183	0	625,183	0	0	681,317	48
* SAC1/94 USE OF MONEY/PR	5,000	4,996	0	4,996	0	0	4	100
SAC1/94941000 INTEREST INCOME	5,000	4,996	0	4,996	0	0	4	100
* SAC1/96 CHARGES FOR SER	615,000	39,770	0	39,770	0	0	575,230	6
SAC1/96969900 SVC FEES OTHER	615,000	39,770	0	39,770	0	0	575,230	6
* SAC1/97 MISC REVENUE	686,500	580,189	0	580,189	0	0	106,311	85
SAC1/97979000 MISC OTHER	686,500	580,189	0	580,189	0	0	106,311	85
* SAC1/98 OTHER FINANCING	0	228	0	228	0	0	228	*/0
SAC1/99999500 RESIDUAL EQ TRA	0	228	0	228	0	0	228	*/0

Fund: 067A To Fund: 067A
 Funds Center: 4544540 To Funds Center: 4544540
 Commitment Item: 10000000 To Commitment Item: 99999999
 Budget Version: FNL Fiscal Year: 2009 From Period: 1 To Period: 8

Overview: W/O Structure w Header - Real

Current data (03/05/2009 08:58:07)									
Commitment Item Displayed in	YTD Budget 1 USD	Actual-R 1 USD	Actual-CO 1 USD	Actual 1 USD	Commitment 1 USD	Pending 1 USD	Available 1 USD	% Consumed	
Total	178,824	164,711-	0	164,711-	41,810	0	301,725		69-

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
02/03/2009	2009	008	1500029854	101200	067A		733.34-	
02/17/2009	2009	008	1500029960	101200	067A		883.59-	
02/24/2009	2009	008	1500030008	101200	067A		538.25-	
Total Account Number 101200							2,155.18-	
CASH IN TREASURY-WIRE TRANSFERS								
02/02/2009	2009	008	2017622111	101500	067A		51.00-	
02/10/2009	2009	008	2017657195	101500	067A		79.46-	
02/10/2009	2009	008	2017657392	101500	067A		339.00-	
02/11/2009	2009	008	2017662013	101500	067A		16,998.00-	
02/18/2009	2009	008	2017678078	101500	067A		534.88-	
02/24/2009	2009	008	2017693784	101500	067A		127.85-	
02/24/2009	2009	008	2017693807	101500	067A		210.80-	
02/24/2009	2009	008	2017694381	101500	067A		879.46-	
02/24/2009	2009	008	2017694382	101500	067A		39,739.79-	
02/25/2009	2009	008	2017696943	101500	067A		11.56-	
02/25/2009	2009	008	2017697432	101500	067A		28.25-	
02/27/2009	2009	008	2017703812	101500	067A		37.50-	
Total Account Number 101500							59,037.55-	
PAID WARRANTS RECONCILIATION (IN								
02/03/2009	2009	008	106764563	102000	067A	4544540	4,686.00	FY 2008/09 2nd QTR INT
02/03/2009	2009	008	106764976	102000	067A	4544540	4,686.00	FY 2008/09 2nd QTR INT
02/25/2009	2009	008	1067933705	102000	067A	4544540	226.17-	AP8 Messenger Svcs
Total Account Number 102000							226.17-	
CASH IN TREAS-JOURNAL VOUCHERS								
02/02/2009	2009	008	106761343	109000	067A		222.00-	
02/02/2009	2009	008	106761368	109000	067A		490.00-	
02/17/2009	2009	008	106777667	109000	067A		196.76-	
02/23/2009	2009	008	106787297	109000	067A		244.20-	
02/24/2009	2009	008	106787435	109000	067A		303.79-	
02/27/2009	2009	008	106795185	109000	067A		766.81-	
02/28/2009	2009	008	106796995	109000	067A		35.00-	
02/28/2009	2009	008	106797133	109000	067A		802.40-	
02/28/2009	2009	008	106797156	109000	067A		25.80-	
02/28/2009	2009	008	106797182	109000	067A		177.00-	
02/28/2009	2009	008	106798783	109000	067A		5,434.00-	
Total Account Number 109000							8,697.76-	
CASH IN TREAS-SPL								
02/03/2009	2009	008	2017620651	510000	067A		339.00-	
02/02/2009	2009	008	2017622111	510000	067A		51.00	
02/10/2009	2009	008	2017657195	510000	067A		79.46	
02/10/2009	2009	008	2017657392	510000	067A		339.00	
02/11/2009	2009	008	2017662013	510000	067A		16,998.00	
02/13/2009	2009	008	2017668544	510000	067A		534.88-	
02/18/2009	2009	008	2017672154	510000	067A		129.00-	
02/18/2009	2009	008	2017672170	510000	067A		39,739.79-	
02/18/2009	2009	008	2017672174	510000	067A		879.46-	
02/18/2009	2009	008	2017672385	510000	067A		28.25-	
02/19/2009	2009	008	2017677240	510000	067A		210.80-	
02/19/2009	2009	008	2017677243	510000	067A		11.56-	
02/19/2009	2009	008	2017677316	510000	067A		127.85-	
02/19/2009	2009	008	2017677533	510000	067A		49.78-	
02/19/2009	2009	008	2017677544	510000	067A		48.20-	
02/16/2009	2009	008	2017678078	510000	067A		534.88	
02/23/2009	2009	008	2017687072	510000	067A		37.50-	
02/23/2009	2009	008	2017687178	510000	067A		83.88-	

Date	Year	Per	Document #	G/L	Acct	BA	Fund	Ctr	Cost	Ctr	Amount	Text
02/23/2009	2009	008	2017687592	5100000	067A						25.00-	
02/24/2009	2009	008	2017693784	5100000	067A						127.85	
02/24/2009	2009	008	2017693807	5100000	067A						210.80	
02/24/2009	2009	008	2017694381	5100000	067A						879.46	
02/24/2009	2009	008	2017694382	5100000	067A						39,739.79	
02/25/2009	2009	008	2017696943	5100000	067A						11.56	
02/25/2009	2009	008	2017697432	5100000	067A						28.25	
02/27/2009	2009	008	2017703812	5100000	067A						37.50	
Total Account Number 5100000 WARRANTS PAYABLE												
02/03/2009	2009	008	1500029854	5150000	067A						733.34	
02/17/2009	2009	008	1500029960	5150000	067A						883.59	
02/24/2009	2009	008	1500030008	5150000	067A						538.25	
02/02/2009	2009	008	1903523040	5150000	067A						339.00-	
02/03/2009	2009	008	1903529536	5150000	067A						733.34-	
02/11/2009	2009	008	1903537024	5150000	067A						28.25-	
02/11/2009	2009	008	1903537031	5150000	067A						39,739.79-	
02/11/2009	2009	008	1903537038	5150000	067A						129.00-	
02/11/2009	2009	008	1903537053	5150000	067A						879.46-	
02/17/2009	2009	008	1903538382	5150000	067A						883.59-	
02/18/2009	2009	008	1903540206	5150000	067A						48.20-	
02/18/2009	2009	008	1903540208	5150000	067A						11.56-	
02/18/2009	2009	008	1903540210	5150000	067A						210.80-	
02/18/2009	2009	008	1903540213	5150000	067A						49.78-	
02/18/2009	2009	008	1903540228	5150000	067A						13.17-	
02/18/2009	2009	008	1903540230	5150000	067A						114.68-	
02/19/2009	2009	008	1903541130	5150000	067A						83.88-	
02/19/2009	2009	008	1903541303	5150000	067A						37.50-	
02/23/2009	2009	008	1903542726	5150000	067A						25.00-	
02/26/2009	2009	008	1903546503	5150000	067A						538.25-	
02/27/2009	2009	008	1903547519	5150000	067A						216.31-	
02/03/2009	2009	008	2017620651	5150000	067A						11,607.30-	
02/13/2009	2009	008	2017668644	5150000	067A						339.00	
02/18/2009	2009	008	2017672154	5150000	067A						534.88	
02/18/2009	2009	008	2017672170	5150000	067A						129.00	
02/18/2009	2009	008	2017672174	5150000	067A						39,739.79	
02/18/2009	2009	008	2017672385	5150000	067A						879.46	
02/19/2009	2009	008	2017677240	5150000	067A						28.25	
02/19/2009	2009	008	2017677243	5150000	067A						210.80	
02/19/2009	2009	008	2017677316	5150000	067A						11.56	
02/19/2009	2009	008	2017677533	5150000	067A						13.17	
02/19/2009	2009	008	2017677544	5150000	067A						114.68	
02/23/2009	2009	008	2017687072	5150000	067A						49.78	
02/23/2009	2009	008	2017687178	5150000	067A						48.20	
02/23/2009	2009	008	2017687592	5150000	067A						37.50	
02/06/2009	2009	008	5106458767	5150000	067A						83.88	
02/06/2009	2009	008	5106458767	5150000	067A						25.00	
02/06/2009	2009	008	5106458767	5150000	067A						534.88-	
Total Account Number 5150000 CLAIMS PAYABLE												
02/06/2009	2009	008	1067732333	8025400	067A						733.34-	
02/06/2009	2009	008	1067732333	8025400	067A						55.63-	
02/06/2009	2009	008	1067732333	8025400	067A						53.57-	
02/06/2009	2009	008	1067732333	8025400	067A						53.57-	
02/06/2009	2009	008	1067732333	8025400	067A						12.53-	
02/06/2009	2009	008	1067732333	8025400	067A						12.53-	
02/06/2009	2009	008	1067732333	8025400	067A						8.93-	

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
02/20/2009	2009	008	106785159	067A	4544540		698.64	16Total Deposit Amount
02/20/2009	2009	008	106785159	067A	4544540		51.31	6001IncTax-Federal
02/20/2009	2009	008	106785159	067A	4544540		50.89	6201FICA EE Deduction
02/20/2009	2009	008	106785159	067A	4544540		50.89	6210FICA ER Contrib
02/20/2009	2009	008	106785159	067A	4544540		11.90	6501Medicare EE Ded
02/20/2009	2009	008	106785159	067A	4544540		11.90	6503Medicare ER Contrib
02/20/2009	2009	008	106785159	067A	4544540		8.06	6601IncTax-California
02/27/2009	2009	008	106795081	067A	4544540		391.75	15Total Check Amount
02/27/2009	2009	008	106795081	067A	4544540		70.00	6002Inc Tax-Fed Addl Tax
02/27/2009	2009	008	106795081	067A	4544540		31.00	6201FICA EE Deduction
02/27/2009	2009	008	106795081	067A	4544540		31.00	6210FICA ER Contrib
02/27/2009	2009	008	106795081	067A	4544540		7.25	6501Medicare EE Ded
02/27/2009	2009	008	106795150	067A	4544540		391.75	6503Medicare ER Contrib
02/27/2009	2009	008	106795150	067A	4544540		146.50	
02/27/2009	2009	008	106795150	067A	4544540		7.25	
02/27/2009	2009	008	106795150	067A	4544540		31.00	
02/27/2009	2009	008	106795150	067A	4544540		31.00	
02/27/2009	2009	008	106795150	067A	4544540		70.00	
02/27/2009	2009	008	106795150	067A	4544540		391.75	
02/17/2009	2009	008	10677650	067A	7407425		733.34	
02/17/2009	2009	008	10677650	067A	7407425		733.34	
02/17/2009	2009	008	10677650	067A	9999999		8.93	
02/17/2009	2009	008	10677650	067A	9999999		12.53	
02/17/2009	2009	008	10677650	067A	9999999		12.53	
02/17/2009	2009	008	10677650	067A	9999999		53.57	
02/17/2009	2009	008	10677650	067A	9999999		53.57	
02/17/2009	2009	008	10677650	067A	9999999		55.63	
02/03/2009	2009	008	1903529536	067A	9999999		733.34	17 NET
02/17/2009	2009	008	1903538382	067A	9999999		184.95	17 TAX
02/17/2009	2009	008	1903538382	067A	9999999		698.64	17 NET
02/23/2009	2009	008	1903542726	067A	9999999		146.50	95 TAX
02/23/2009	2009	008	1903542726	067A	9999999		391.75	95 NET
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING								0.00
02/27/2009	2009	008	106795081	10111000	067A	4544540	500.00	1160Flat Amount
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO								500.00
02/06/2009	2009	008	106773233	10122000	067A	4544540	12.53	6503Medicare ER Contrib
02/06/2009	2009	008	106773233	10122000	067A	4544540	53.57	6210FICA ER Contrib
02/20/2009	2009	008	106785159	10122000	067A	4544540	11.90	6503Medicare ER Contrib
02/20/2009	2009	008	106785159	10122000	067A	4544540	50.89	6210FICA ER Contrib
02/27/2009	2009	008	106795081	10122000	067A	4544540	7.25	6503Medicare ER Contrib
02/27/2009	2009	008	106795081	10122000	067A	4544540	31.00	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST								167.14
02/19/2009	2009	008	1903541300	20200500	067A	4544540	37.50	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES								37.50
02/11/2009	2009	008	19035337038	20202200	067A	4544540	129.00	BOOKS/PER SUB
Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY								129.00
02/23/2009	2009	008	106787297	20202900	067A	4544540	15.00	TOOKER/CHRISTOPHER, 0 45400901

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
02/23/2009	2009	008	106787297	20202900	067A	4544540	229.20	TOOKER/CHRISTOPHER, 0 45400901
02/11/2009	2009	008	1903537024	20202900	067A	4544540	12.00	BUS/CONF EXP
02/11/2009	2009	008	1903537024	20202900	067A	4544540	16.25	BUS/CONF EXP
02/18/2009	2009	008	1903540206	20202900	067A	4544540	1.50	BUS/CONF EXP
02/18/2009	2009	008	1903540206	20202900	067A	4544540	1.50	BUS/CONF EXP
02/18/2009	2009	008	1903540213	20202900	067A	4544540	7.50	BUS/CONF EXP
02/18/2009	2009	008	1903540213	20202900	067A	4544540	42.28	BUS/CONF EXP
02/26/2009	2009	008	1903546503	20202900	067A	4544540	216.31	BUS/CONF EXP
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							541.54	
02/18/2009	2009	008	1903540206	20207600	067A	4544540	20.44	OFFICE SUPPLIES
02/18/2009	2009	008	1903540206	20207600	067A	4544540	24.76	OFFICE SUPPLIES
02/18/2009	2009	008	1903540208	20207600	067A	4544540	11.56	OFFICE SUPPLIES
02/18/2009	2009	008	1903540210	20207600	067A	4544540	210.80	OFFICE SUPPLIES
02/18/2009	2009	008	1903540228	20207600	067A	4544540	13.17	OFFICE SUPPLIES
02/18/2009	2009	008	1903540230	20207600	067A	4544540	114.68	OFFICE SUPPLIES
02/19/2009	2009	008	1903541303	20207600	067A	4544540	25.00	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES							420.41	
02/02/2009	2009	008	1903523040	20227500	067A	4544540	339.00	RENT/LEASE EQUIPMENT
02/11/2009	2009	008	1903537053	20227500	067A	4544540	879.46	RENT/LEASE EQUIPMENT
02/19/2009	2009	008	1903541243	20227500	067A	4544540	83.88	RENT/LEASE EQUIPMENT
Total Account Number 20227500 RENT/LEASES EQUIPMENT							1,302.34	
02/27/2009	2009	008	1903547519	20253100	067A	4544540	11,607.30	LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES							11,607.30	
02/06/2009	2009	008	1067723233	20259100	067A	4544540	864.00	1170Contractor Flat
02/20/2009	2009	008	1067851519	20259100	067A	4544540	820.80	1170Contractor Flat
02/11/2009	2009	008	1903537031	20259100	067A	4544540	39,739.79	
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							41,424.59	
02/06/2009	2009	008	5106458767	20281200	067A	4544540	534.88	
Total Account Number 20281200 DATA PROCESSING SUPPLIES							534.88	
02/28/2009	2009	008	1067971133	20291100	067A	4544540	802.40	
02/28/2009	2009	008	1067971182	20291100	067A	4544540	177.00	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							979.40	
02/28/2009	2009	008	106796995	20291200	067A	4544540	35.00	
02/28/2009	2009	008	1067971156	20291200	067A	4544540	25.80	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							60.80	
02/02/2009	2009	008	106761343	20291700	067A	4544540	222.00	ALARM FEB 2009
Total Account Number 20291700 ALARM SERVICES							222.00	
02/25/2009	2009	008	106793705	20292300	067A	4544540	226.17	AP8 Messenger Svcs
Total Account Number 20292300 GS MESSENGER SERVICES							226.17	

Date	Year	Per	Document #	G/L	Acct	BA	Fund	Ctr	Cost	Ctr	Amount	Text
02/28/2009	2009	008	106798783	20294300	067A	4544540	4544540	4544540	40000		5,434.00	
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS 5,434.00												
02/02/2009	2009	008	106761368	20298700	067A	4544540	4544540	4544540	0000		490.00	WAN Allocation FEB 2009
02/24/2009	2009	008	106787435	20298700	067A	4544540	4544540	4544540	0000		303.79	Sep 2009 OCIT Telecommunications Charges
02/27/2009	2009	008	106795185	20298700	067A	4544540	4544540	4544540	0000		766.81	Oct 2009 OCIT Telecommunications Charges
Total Account Number 20298700 TELEPHONE SERVICES 1,560.60												
02/03/2009	2009	008	106764663	94941000	067A	4544540	4544540	4544540	0000		4,686.00	FY 2008/09 2nd QTR INT
02/03/2009	2009	008	106764976	94941000	067A	4544540	4544540	4544540	0000		4,686.00	FY 2008/09 2nd QTR INT
Total Account Number 94941000 INTEREST INCOME 0.00												