

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

December 6, 2009

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 4.

DISCUSSION:

The attached reports summarize revenue, expenditures, and trial balances for Accounting Period 4 (October 9, 2009 through November 9, 2009). There are no significant variances to report at this time.

Sincerely,

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: 11/09/2009 11:39:31

Fiscal Year : 2010 October
Period : 4 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	650,890.68	172,199.96	20,289.94	802,800.70
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	650,930.68	172,199.96	20,289.94	802,840.70
* Sales Tax Due				
* Warrants Payable	1,900.93	9,305.10	16,132.19	8,728.02
* Deposit Stable Warrants	407.50	17,261.67	149.40	556.90
* Claims Payable			17,261.67	
* Due to Others				
* Suspense Clearing	581.31	2,557.76	3,139.07	
* Payroll Clearing				
** Total Liabilities	1,727.12	29,124.53	36,682.33	9,284.92
* Reserve Fund Balance	100,000.00			100,000.00
* Fund Balance	13,561.79	191,460.00	191,460.00	13,561.79
* Revenues and Other Financing Sources	412,766.74	964.00	172,199.96	584,002.70
* Expenditures/Expenses	68,584.97	26,883.74		95,468.71
* Estimated Revenue	1,409,790.00	1,409,790.00	1,409,790.00	1,409,790.00
* Appropriations	1,601,250.00	1,601,250.00	1,601,250.00	1,601,250.00
* Start of System Clearing				
** Total Equity & Other Accounts	649,203.56	3,230,347.74	3,374,699.96	793,555.78
*** Total Liabilities & Equity + Other Accts	650,930.68	3,259,472.27	3,411,382.29	802,840.70

Date: 11/06/2009
Time: 14:36:00
Period: 004
Year: 2010

Vendor	Vendor Name One Time Vendor	Doc. ID. EA	Qty date Per	Reference	Check	Fund Center	Amount	Status
1406	SOCRAMENTO BEE	2018342488	10/09/2009		1100884646		961.20	closed
		067A	004					
1406	SOCRAMENTO BEE	1903716975	10/08/2009	2261542		4544540	961.20-	closed
		067A	004					
1630	DAILY JOURNAL CORP	2018405591	10/30/2009		1100902547		43.50	closed
		067A	004					
1630	DAILY JOURNAL CORP	1903788474	10/29/2009	AL711705		4544540	43.50-	closed
		067A	004					
2295	MILLER OWEN & TROST	2018393656	10/27/2009		1100899496		6,325.79	closed
		067A	004					
2295	MILLER OWEN & TROST	1903753554	10/26/2009	28277		4544540	6,325.79-	closed
		067A	004					
12322	CONCAST	2018378277	10/21/2009		1100894306		86.20	closed
		067A	004					
12322	CONCAST	1903726761	10/20/2009	8495290023182282		4544540	86.20-	closed
		067A	004					
15422	AUBURN JOURNAL INC	2018342621	10/09/2009		1100884759		99.78	closed
		067A	004					
15422	AUBURN JOURNAL INC	1903716973	10/08/2009	16314828		4544540	99.78-	closed
		067A	004					
22645	ROBERT KLOENER	2018373350	10/20/2009		1100893687		2,345.00	closed
		067A	004					
22645	ROBERT KLOENER	1903726444	10/19/2009	14FC0906		4544540	2,345.00-	closed
		067A	004					
24241	PITNEY BOWES	2018405714	10/30/2009		1100902660		339.00	closed
		067A	004					
24241	PITNEY BOWES	1903738475	10/29/2009	30142630709		4544540	339.00-	closed
		067A	004					
27339	WILLIAM FINANCIAL SERVICES	2018321477	10/05/2009		1100881187		4,268.00	closed
		067A	004					
27339	WILLIAM FINANCIAL SERVICES	1903711283	10/02/2009	51169		4544540	4,268.00-	closed
		067A	004					
28211	MEA OF CALIFORNIA INC	1903746673	10/07/2009	7850014		4544540	964.53-	closed
		067A	004					
28211	MEA OF CALIFORNIA INC	2018338766	10/08/2009		1100883966		964.53	closed
		067A	004					
30196	CALIFORNIA NEWSPAPERS LP	1903726443	10/19/2009	254		4544540	78.84-	closed
		067A	004					
30196	CALIFORNIA NEWSPAPERS LP	2018373370	10/20/2009		1100893707		78.84	closed
		067A	004					
33388	BANK ONE	1500032510	10/13/2009				697.57	closed
		067A	004					
33388	BANK ONE	1903717050	10/13/2009	BWL - 10/16/2009		9999999	697.57-	closed
		067A	004					
33388	BANK ONE	1903734993	10/27/2009	BWL - 10/30/2009		9999999	581.31-	closed
		067A	004					
33388	BANK ONE	1500032612	10/27/2009				581.31	closed
		067A	004					
37780	DS WAIVERS OF AMERICA INC	1903726759	10/20/2009	1009/2725655		4544540	6.95-	closed
		067A	004					
37780	DS WAIVERS OF AMERICA INC	2018378365	10/21/2009		1100884385		6.95	closed
		067A	004					
37780	DS WAIVERS OF AMERICA INC	2018378365	10/21/2009		1100884385		19.17	closed
		067A	004					
37780	DS WAIVERS OF AMERICA INC	1903726760	10/20/2009	1009/2725655		4544540	19.17-	closed
		067A	004					

Vendor Activity by Business Area
 Business Area: 067A

Date: 11/06/2009
 Time: 14:36:00
 Period: 004
 Year: 2010

Vendor	Vendor Name	Doc.no.	Per	Ref	Reference	Check	Fund Center	Amount	Status
42181	STATELES CONTRACT & COMMERCIAL INC	1903735353	10/26/2009	97909534			4544540	410.63	closed
		067A	004						
42181	STATELES CONTRACT & COMMERCIAL INC	201839783	10/27/2009		1100895988			410.63	closed
		067A	004						
909812	DONALD LOCKHART	1903735355	10/26/2009	REIMBURSEMENT			4544540	34.20	closed
		067A	004						
909812	DONALD LOCKHART	2018393969	10/27/2009		11008959740			34.20	closed
		067A	004						
Total Business Area 067A								0.00	*

Fiscal Year 2010
 From period 1
 To period 1

Fund/Group 067A LOCAL AGENCY FORMATION COMMISSION
 Funds Center/Group 4544540 IAFCO DISTRICT
 Budget Version 0

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Encumbrance	Pending	Available	%Consumed
10111000 REGULAR EMPLOYEE	9,000.00	540.00		540.00			8,460.00	6.00
10112400 COMMITTEE MEMBER								
10122000 CASHI	500.00	80.14		80.14			419.86	16.03
* 10 - SALARIES AND EMPLOYEE	9,500.00	620.14		620.14			8,879.86	6.53
20200500 ADVERTISING	7,500.00	39.00		39.00			7,461.00	0.52
20202200 BOOKS/PER SUP	2,000.00						2,000.00	
20202900 BUS/CONFERENCE F	12,000.00						12,000.00	
20203500 ED/TRAINING SVC	2,200.00						2,200.00	
20203900 EMP TRANSPORTATI	200.00						200.00	
20205200 INS PREMIUM	7,000.00	5,113.71-		5,113.71-			12,113.71	73.05-
20206100 MEMBERSHIP DUES	7,000.00	523.00		523.00			6,477.00	7.47
20207600 OFFICE SUPPLIES	8,000.00	66.01		66.01			7,933.99	0.83
20208100 POSTAL SVC	5,000.00						5,000.00	
20227500 RENT/LEASE EQ	18,000.00	424.36		424.36			17,575.64	2.36
20250500 ACCOUNTING SVC	10,000.00						10,000.00	
20253100 LEGAL SVC	160,000.00						160,000.00	
20254100 PERSONNEL SVC								
20259100 OTHER PROF SVC	1,195,750.00	507.60		507.60			1,195,242.40	0.04
20281200 DATA PROCESSING	1,500.00						1,500.00	
20291100 SYSTEM DEV SVC	25,000.00						25,000.00	
20291200 SYSTEM DEV SUP	1,500.00						1,500.00	
20291500 COMPASS COSTS								
20291600 WAN ALLOCATION	4,400.00						4,400.00	
20291700 ALARM SERVICES	2,800.00						2,800.00	
20292100 GS PRINTING SVC	3,000.00						3,000.00	
20292300 GS MESSENGER SVC	2,700.00						2,700.00	
20292600 GS STORE CHARGES	1,000.00						1,000.00	
20293400 PUBLIC WORKS SVS	8,000.00						8,000.00	
20294300 LEASED PROP USE	66,700.00						66,700.00	
20298700 TELEPHONE SVC	15,000.00						15,000.00	
20299000 GS OTHER DEPT SV	500.00						500.00	
* 20 - SERVICES AND SUPPLIES	1,566,750.00	3,553.74-		3,553.74-			1,570,303.74	0.23-
79790100 CONTINGENCY APPR	25,000.00						25,000.00	
* 79 - APPROPRIATION FOR CON	25,000.00						25,000.00	
** EXPENDITURE ACCOUNTS	1,601,250.00	2,933.60-		2,933.60-			1,604,183.60	0.18-
94941000 INTEREST INCOME	5,000.00-						5,000.00-	
* 94 - REV FROM USE OF MONEY	5,000.00-						5,000.00-	
96969900 SVC FEES OTHER	718,290.00-	91,667.00-		91,667.00-			626,623.00-	12.76
* 96 - CHARGES FOR SERVICES	718,290.00-	91,667.00-		91,667.00-			626,623.00-	12.76
97979000 MISC OTHER	686,500.00-	114,417.00-		114,417.00-			572,083.00-	16.67
* 97 - MISCELLANEOUS REVENUE	686,500.00-	114,417.00-		114,417.00-			572,083.00-	16.67
** REVENUE ACCOUNTS	1,409,790.00-	206,084.00-		206,084.00-			1,203,706.00-	14.62
*** Total	191,460.00	209,017.60-		209,017.60-			400,477.60	109.17-

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
10/01/2009	2010	004	1300370902	067A	4544540		54.00	
10/01/2009	2010	004	1300370904	067A	4544540		325.00	
10/06/2009	2010	004	1300371277	067A	4544540		1,833.00	
10/09/2009	2010	004	1300371278	067A	4544540		6,053.00	
10/09/2009	2010	004	1300371625	067A	4544540		493.00	
10/09/2009	2010	004	1300371627	067A	4544540		114,417.00	
10/09/2009	2010	004	1300371629	067A	4544540		24,963.00	
10/16/2009	2010	004	1300372154	067A	4544540		3.00	RECLAMATION DIST. #554 FY '10 ASSESSMENT
10/22/2009	2010	004	1300372683	067A	4544540		6.00	
10/22/2009	2010	004	1300372686	067A	4544540		2,500.00	
10/22/2009	2010	004	1300372688	067A	4544540		2,579.00	
10/26/2009	2010	004	1300372949	067A	4544540		13,306.46	
10/26/2009	2010	004	1300373231	067A	4544540		3,898.50	
Total Account Number 101000 CASH IN TREASURY-DP							170,430.96	
10/13/2009	2010	004	1500032510	067A			697.57-	
10/27/2009	2010	004	1500032612	067A			581.31-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS							1,278.88-	
10/06/2009	2010	004	2018334090	067A			262.83-	
10/08/2009	2010	004	2018344136	067A			4,268.00-	
10/14/2009	2010	004	2018358617	067A			961.20-	
10/16/2009	2010	004	2018370597	067A			99.78-	
10/16/2009	2010	004	2018371009	067A			964.53-	
10/23/2009	2010	004	2018391745	067A			78.84-	
10/26/2009	2010	004	2018394999	067A			2,345.00-	
10/26/2009	2010	004	2018403870	067A			26.12-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN							9,006.30-	
10/27/2009	2010	004	107080569	067A	4544540		236.67-	AP4 Messenger Svc.
10/01/2009	2010	004	107093627	067A	4544540		964.00	FY 2009/10 1st QTR INT
10/01/2009	2010	004	107094464	067A	4544540		805.00	FY 2009/10 1st QTR INT
10/01/2009	2010	004	107094479	067A	4544540		964.00-	FY 2009/10 1st QTR INT
Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS							568.33	
10/01/2009	2010	004	107057516	067A			361.00-	
10/01/2009	2010	004	107057911	067A			665.50-	
10/01/2009	2010	004	107057963	067A			1,101.50-	
10/23/2009	2010	004	107079943	067A			331.09-	
10/31/2009	2010	004	107090773	067A			153.40-	
10/31/2009	2010	004	107090796	067A			8.80-	
10/31/2009	2010	004	107090820	067A			647.80-	
10/31/2009	2010	004	107092164	067A			5,535.00-	
Total Account Number 109000 CASH IN TREAS-SPL							8,804.09-	
10/16/2009	2010	004	107072449	067A			149.40-	Clear 2-1/2 Yr stale dated wts fr JV 107064739
10/16/2009	2010	004	107072449	067A			149.40	Clear 2-1/2 Yr stale dated wts fr JV 107064739
10/05/2009	2010	004	2018321477	067A			4,268.00-	
10/06/2009	2010	004	2018334090	067A			262.83	
10/08/2009	2010	004	2018338766	067A			964.53-	
10/09/2009	2010	004	2018342488	067A			961.20-	
10/09/2009	2010	004	2018342621	067A			99.78-	
10/08/2009	2010	004	2018344136	067A			4,268.00	
10/14/2009	2010	004	2018358617	067A			961.20	

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text	
10/16/2009	2010	004	2018370597	5100000	067A		99.78		
10/16/2009	2010	004	2018371009	5100000	067A		964.53		
10/20/2009	2010	004	2018373350	5100000	067A		2,345.00		
10/20/2009	2010	004	2018373370	5100000	067A		78.84		
10/21/2009	2010	004	2018378277	5100000	067A		86.20		
10/21/2009	2010	004	2018378365	5100000	067A		26.12		
10/23/2009	2010	004	2018391745	5100000	067A		78.84		
10/27/2009	2010	004	2018393656	5100000	067A		6,325.79		
10/27/2009	2010	004	2018393783	5100000	067A		410.63		
10/27/2009	2010	004	2018393969	5100000	067A		34.20		
10/26/2009	2010	004	2018394999	5100000	067A		2,345.00		
10/28/2009	2010	004	2018403870	5100000	067A		26.12		
10/30/2009	2010	004	2018405591	5100000	067A		43.50		
10/30/2009	2010	004	2018405714	5100000	067A		339.00		
10/09/2009	2010	004	107064739	5100000	067A	4544540	149.40	Warrant 1100272006---- FI Doc 1902989478	
Total Account Number 5100000 WARRANTS PAYABLE								6,827.09	
10/09/2009	2010	004	107064739	5109888	067A	4544540	149.40	Warrant 1100272006---- FI Doc 1902989478	
Total Account Number 5109888 OVER 2-1/2 YEARS STALE DATED WAR								149.40	
10/13/2009	2010	004	1500032510	5150000	067A		697.57		
10/27/2009	2010	004	1500032612	5150000	067A		581.31		
10/02/2009	2010	004	1903711263	5150000	067A		4,268.00	* SAC LAFCO; PROJ#7209011 AUG09	
10/07/2009	2010	004	1903714673	5150000	067A		964.53	* SAC REG'LI FIRE; 360243	
10/08/2009	2010	004	1903716973	5150000	067A		99.78	* SAC LAFCO; 16071054; ?s: 916-874-6458	
10/08/2009	2010	004	1903716975	5150000	067A		961.20	* SAC LAFCO; 50037345; ?s: 916-874-6458	
10/13/2009	2010	004	1903717050	5150000	067A		697.57	NET PAYS / TAXES / GARNIS / 3RD PARTIES	
10/19/2009	2010	004	1903726443	5150000	067A		78.84	* SLAFC 29148209	
10/19/2009	2010	004	1903726444	5150000	067A		2,345.00	* SLAFC 916-874-6458	
10/20/2009	2010	004	1903726759	5150000	067A		6.95	* SAC LAFCO; 2729655 8244071	
10/20/2009	2010	004	1903726760	5150000	067A		19.17	* SAC LAFCO; 2729655 4831121	
10/20/2009	2010	004	1903726761	5150000	067A		86.20	* SAC LAFCO; 8495 29 002 3182282	
10/27/2009	2010	004	1903734993	5150000	067A		581.31	NET PAYS / TAXES / GARNIS / 3RD PARTIES	
10/26/2009	2010	004	1903735353	5150000	067A		410.63	* SAC LAFCO; 11902900	
10/26/2009	2010	004	1903735354	5150000	067A		6,325.79	* SAC LAFCO; FILE SALL	
10/26/2009	2010	004	1903735355	5150000	067A		34.20	* SAC LAFCO; CONFERENCE EXP. REIMB.	
10/29/2009	2010	004	1903738474	5150000	067A		43.50	* SLAFC 1124105243	
10/29/2009	2010	004	1903738475	5150000	067A		339.00	* SLAFC 3014263	
10/05/2009	2010	004	2018321477	5150000	067A		4,268.00		
10/08/2009	2010	004	2018338766	5150000	067A		964.53		
10/09/2009	2010	004	2018342488	5150000	067A		961.20		
10/09/2009	2010	004	2018342621	5150000	067A		99.78		
10/20/2009	2010	004	2018373350	5150000	067A		2,345.00		
10/20/2009	2010	004	2018373370	5150000	067A		78.84		
10/21/2009	2010	004	2018378277	5150000	067A		86.20		
10/21/2009	2010	004	2018378365	5150000	067A		6.95		
10/21/2009	2010	004	2018378365	5150000	067A		19.17		
10/27/2009	2010	004	2018393656	5150000	067A		6,325.79		
10/27/2009	2010	004	2018393783	5150000	067A		410.63		
10/27/2009	2010	004	2018393969	5150000	067A		34.20		
10/30/2009	2010	004	2018405591	5150000	067A		43.50		
10/30/2009	2010	004	2018405714	5150000	067A		339.00		
Total Account Number 5150000 CLAIMS PAYABLE								0.00	
10/16/2009	2010	004	107072434	7400000	067A	99999999	191,460.00	FY 2009/10 PRE BUDGET	
10/01/2009	2010	004	107072439	7400000	067A	99999999	191,460.00	FY 2009/10 FNL BUDGET	

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
Total Account Number 7400000							0.00	
FUND BALANCE UNRESERVED/UNDESIGN								
10/02/2009	2010	004	107057978	067A	4544540		493.71	16Total Deposit Amount
10/02/2009	2010	004	107057978	067A	4544540		33.48	6201FICA EE Deduction
10/02/2009	2010	004	107057978	067A	4544540		33.48	6210FICA ER Contrib
10/02/2009	2010	004	107057978	067A	4544540		7.83	6501Medicare EE Ded
10/02/2009	2010	004	107057978	067A	4544540		7.83	6503Medicare ER Contrib
10/02/2009	2010	004	107057978	067A	4544540		4.98	6601IncTax-California
10/16/2009	2010	004	107072336	067A	4544540		587.88	16Total Deposit Amount
10/16/2009	2010	004	107072336	067A	4544540		40.18	6201FICA EE Deduction
10/16/2009	2010	004	107072336	067A	4544540		40.18	6210FICA ER Contrib
10/16/2009	2010	004	107072336	067A	4544540		9.39	6501Medicare EE Ded
10/16/2009	2010	004	107072336	067A	4544540		9.39	6503Medicare ER Contrib
10/16/2009	2010	004	107072336	067A	4544540		6.33	6601IncTax-California
10/16/2009	2010	004	107072336	067A	4544540		4.22	6001IncTax-Federal
10/30/2009	2010	004	107088691	067A	4544540		493.71	16Total Deposit Amount
10/30/2009	2010	004	107088691	067A	4544540		33.48	6201FICA EE Deduction
10/30/2009	2010	004	107088691	067A	4544540		33.48	6210FICA ER Contrib
10/30/2009	2010	004	107088691	067A	4544540		7.83	6501Medicare EE Ded
10/30/2009	2010	004	107088691	067A	4544540		7.83	6503Medicare ER Contrib
10/30/2009	2010	004	107088691	067A	4544540		4.98	6601IncTax-California
10/02/2009	2010	004	107060489	067A	4810000		493.71	16Total Deposit Amount
10/02/2009	2010	004	107060489	067A	4810000		87.60	6201FICA EE Deduction
10/02/2009	2010	004	107060489	067A	4810000		4.98	6210FICA ER Contrib
10/02/2009	2010	004	107060489	067A	4810000		7.83	6501Medicare EE Ded
10/02/2009	2010	004	107060489	067A	4810000		7.83	6503Medicare ER Contrib
10/02/2009	2010	004	107060489	067A	4810000		4.22	6001IncTax-Federal
10/02/2009	2010	004	107060489	067A	4810000		493.71	16Total Deposit Amount
10/02/2009	2010	004	107060489	067A	4810000		587.88	6201FICA EE Deduction
10/16/2009	2010	004	107072420	067A	4810000		109.69	109.69
10/16/2009	2010	004	107072420	067A	4810000		4.22	4.22
10/16/2009	2010	004	107072420	067A	4810000		6.33	6.33
10/16/2009	2010	004	107072420	067A	4810000		9.39	9.39
10/16/2009	2010	004	107072420	067A	4810000		40.18	40.18
10/16/2009	2010	004	107072420	067A	4810000		587.88	587.88
10/13/2009	2010	004	1903717050	067A	9999399		109.69	17 TAX
10/13/2009	2010	004	1903717050	067A	9999399		587.88	17 NET
10/27/2009	2010	004	1903734993	067A	9999399		87.60	17 TAX
10/27/2009	2010	004	1903734993	067A	9999399		493.71	17 NET
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING							581.31	
10/16/2009	2010	004	107072434	8030000	067A	9999399	1,409,790.00	FY 2009/10 PRE BUDGET
10/01/2009	2010	004	107072439	8030000	067A	9999399	1,409,790.00	FY 2009/10 PNL BUDGET
Total Account Number 8030000 ESTIMATED REVENUES AND OTHER FIN							0.00	
10/16/2009	2010	004	107072434	8036000	067A	9999399	1,601,250.00	FY 2009/10 PRE BUDGET
10/01/2009	2010	004	107072439	8036000	067A	9999399	1,601,250.00	FY 2009/10 PNL BUDGET
Total Account Number 8036000 APPROPRIATIONS AND ESTIMATES OTH							0.00	
10/02/2009	2010	004	107057978	10122000	067A	4544540	7.83	6503Medicare ER Contrib
10/02/2009	2010	004	107057978	10122000	067A	4544540	33.48	6210FICA ER Contrib
10/16/2009	2010	004	107072336	10122000	067A	4544540	9.39	6503Medicare ER Contrib
10/16/2009	2010	004	107072336	10122000	067A	4544540	40.18	6210FICA ER Contrib

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
10/30/2009	2010	004	107088691	10122000	067A	4544540	4544540000	7.83 6503Medicare ER Contrib
10/30/2009	2010	004	107088691	10122000	067A	4544540	4544540000	33.48 6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST							132.19	
10/08/2009	2010	004	1903716973	20200500	067A	4544540	4544540000	99.78 ADVERTISING
10/08/2009	2010	004	1903716975	20200500	067A	4544540	4544540000	961.20 ADVERTISING
10/19/2009	2010	004	1903726443	20200500	067A	4544540	4544540000	78.84 ADVERTISING
10/29/2009	2010	004	1903738474	20200500	067A	4544540	4544540000	43.50 ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							1,183.32	
10/26/2009	2010	004	1903735355	20202900	067A	4544540	4544540000	1.60 BUS/CONF EXP
10/26/2009	2010	004	1903735355	20202900	067A	4544540	4544540000	1.60 BUS/CONF EXP
10/26/2009	2010	004	1903735355	20202900	067A	4544540	4544540000	5.00 BUS/CONF EXP
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							8.20	
10/20/2009	2010	004	1903726759	20207600	067A	4544540	4544540000	6.95 OFFICE SUPPL
10/20/2009	2010	004	1903726760	20207600	067A	4544540	4544540000	19.17 OFFICE SUPPL
10/26/2009	2010	004	1903735353	20207600	067A	4544540	4544540000	410.63 OFFICE SUPPL
Total Account Number 20207600 OFFICE SUPPLIES							436.75	
10/07/2009	2010	004	1903714673	20227500	067A	4544540	4544540000	964.53 RENT/LEASE EQUIP
10/20/2009	2010	004	1903726761	20227500	067A	4544540	4544540000	86.20 RENT/LEASE EQUIP
10/29/2009	2010	004	1903738475	20227500	067A	4544540	4544540000	339.00 RENT/LEASE EQUIP
Total Account Number 20227500 RENT/LEASES EQUIPMENT							1,389.73	
10/26/2009	2010	004	1903735354	20253100	067A	4544540	4544540000	6,325.79 LEGAL SVC
Total Account Number 20253100 LEGAL SERVICES							6,325.79	
10/02/2009	2010	004	107057978	20259100	067A	4544540	4544540000	540.00 1170Contractor Flat
10/16/2009	2010	004	107072336	20259100	067A	4544540	4544540000	648.00 1170Contractor Flat
10/30/2009	2010	004	107088691	20259100	067A	4544540	4544540000	540.00 1170Contractor Flat
10/02/2009	2010	004	1903711263	20259100	067A	4544540	4544540000	4,268.00 OTHER PROF SVCS
10/19/2009	2010	004	1903726444	20259100	067A	4544540	4544540000	2,345.00 OTHER PROF SVC
10/26/2009	2010	004	1903735355	20259100	067A	4544540	4544540000	26.00 OTHER PROF SVC
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							8,367.00	
10/01/2009	2010	004	107057963	20291100	067A	4544540	4544540000	1,101.50 76548 - APP MAINT 2ND QTR FY0910
10/31/2009	2010	004	107090773	20291100	067A	4544540	4544540000	153.40
10/31/2009	2010	004	107090820	20291100	067A	4544540	4544540000	647.80
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							1,902.70	
10/31/2009	2010	004	107090796	20291200	067A	4544540	4544540000	8.80
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							8.80	
10/01/2009	2010	004	107057516	20291600	067A	4544540	4544540000	361.00 WAN Allocation OCT 2009
Total Account Number 20291600 WAN CONNECTIVITY ALLOCATION FEE							361.00	
10/01/2009	2010	004	107057911	20291700	067A	4544540	4544540000	665.50 ALARM 2ND QTR FY0910

Date	Year	Per	Document #	G/L	Acct	BA	Fund	Ctr	Cost	Amount	Text
Total Account Number 20291700 ALARM SERVICES											
10/27/2009	2010	004	107080569	20292300	067A	4544540	45445400000			665.50	AP4 Messenger Svc.
Total Account Number 20292300 GS MESSENGER SERVICES											
10/31/2009	2010	004	1070922164	20294300	067A	4544540	45445400000			236.67	
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS											
10/23/2009	2010	004	107079943	20298700	067A	4544540	45445400000			5,535.00	Aug 2009 OCIT Telecommunications Charges
Total Account Number 20298700 TELEPHONE SERVICES											
10/01/2009	2010	004	1070933627	94941000	067A	4544540	45445400000			331.09	
10/01/2009	2010	004	107094464	94941000	067A	4544540	45445400000			964.00	FY 2009/10 1st QTR INT
10/01/2009	2010	004	107094479	94941000	067A	4544540	45445400000			805.00	FY 2009/10 1st QTR INT
10/01/2009	2010	004	107094479	94941000	067A	4544540	45445400000			964.00	FY 2009/10 1st QTR INT
Total Account Number 94941000 INTEREST INCOME											
10/06/2009	2010	004	1300371278	96969900	067A	4544540	45445400000			805.00	
10/22/2009	2010	004	1300372686	96969900	067A	4544540	45445400000			6,053.00	FOR ARDEN ARCADE INCORPORATION
10/22/2009	2010	004	1300372688	96969900	067A	4544540	45445400000			2,500.00	
10/22/2009	2010	004	1300372688	96969900	067A	4544540	45445400000			2,579.00	
10/26/2009	2010	004	1300372949	96969900	067A	4544540	45445400000			13,306.46	SMUD APPLICATION LATENT POWER(07-09) INVOICE #3
10/28/2009	2010	004	1300373231	96969900	067A	4544540	45445400000			3,898.50	GREENBRIAR-PROJECT#10-05-INVOICE #37 & 38
Total Account Number 96969900 SVC FEES OTHER											
10/01/2009	2010	004	1300370902	97979000	067A	4544540	45445400000			28,336.96	
10/01/2009	2010	004	1300370904	97979000	067A	4544540	45445400000			54.00	RD 1601 FY 2010 ASSESSMENT
10/06/2009	2010	004	1300371277	97979000	067A	4544540	45445400000			325.00	AM RIVER FLOOD CONT DIST FY 10 ASSESMT
10/09/2009	2010	004	1300371625	97979000	067A	4544540	45445400000			1,833.00	CARMICHAEL WD FY'10 ASSESSMENT
10/09/2009	2010	004	1300371627	97979000	067A	4544540	45445400000			1,493.00	RECLAMATION DISTRICT #1000 FY'10 ASSESSMENT
10/09/2009	2010	004	1300371629	97979000	067A	4544540	45445400000			114,417.00	CITY OF SACRAMENTO FY '10 ASSESSMENT
10/16/2009	2010	004	1300372154	97979000	067A	4544540	45445400000			24,963.00	SAC METRO FIRE DEPT. FY '10 ASSESSMENT
10/22/2009	2010	004	1300372683	97979000	067A	4544540	45445400000			3.00	
10/22/2009	2010	004	1300372683	97979000	067A	4544540	45445400000			6.00	
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES											
										142,094.00	