

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

February 4, 2009

TO: Sacramento Local Agency Formation Commission
FROM: Peter Brundage, Executive Officer *PB*
RE: FY 2008-09 Budget Status Report for Period 6

RECOMMENDATION:

Receive and File Period 6 Budget Report as of January 6, 2009 for FY 2008-09.

DISCUSSION:

The attached budget report for Period 6, ending January 6, 2009 sets forth year-to-date revenues, expenditures, and trial balances for the respective accounting period.

Both revenue and expenditures appear to be in line with the FY 2008-09 Final Adopted Budget. There are no significant variances to report.

FY 2008-09 Year End Fund Balance has not been estimated. The Proposed FY 2009-10 Budget will be presented in March or April for adoption of the Proposed Budget in May and the Final Budget in June. Final Year End Fund Balance will not be available until late July, 2009.

Staff is attempting to minimize expenditures and maximize revenues in order to increase Year End Fund Balance to the maximum extent possible.

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

Data selected by: 1009726
Data selected on: 01/06/2009 15:08:00

Fiscal Year : 2009
Period : 6
Business Area: 067A LOCAL AGENCY FORMATI

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	594,290.65	238,957.31	184,642.32	648,605.64
* Imprest Cash	40.00			40.00
* Accounts Receivable				
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	594,330.65	238,957.31	184,642.32	648,645.64
* Sales Tax Due		0.32	0.32	
* Warrants Payable	972.20	27,133.58	76,953.56	50,792.18
* Deposit Stale Warrants	407.50			407.50
* Claims Payable		77,276.51	77,276.51	
* Due to Others				
* Suspense Clearing		645.90	645.90	
* Payroll Clearing				
** Total Liabilities	1,379.70	105,056.31	154,876.29	51,199.68
* Reserve Fund Balance	100,000.00			100,000.00
* Fund Balance	71,235.50			71,235.50
* Revenues and Other Financing Sources	375,693.23		238,956.99	614,650.22
* Expenditures/Expenses	132,802.07	234,461.98		367,264.05
* 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	592,950.95	234,461.98	238,956.99	597,445.96
*** Total Liabilities & Equity + Other Accts	594,330.65	339,518.29	393,833.28	648,645.64

Vendor Activity by Business Area
Business Area: 067A

Date: 01/06/2009
Time: 15:01:42
Period: 006
Year: 2009

Vendor	Vendor Name Org Name Vendor	Doc.no. FA	Qty Date Per	Reference	Check	Fund Center	Amount	Status
1630	DAILY JOURNAL CORP	1903481823	12/01/2008	1A465101		4544540	40.50-	closed
		067A	006					
1630	DAILY JOURNAL CORP	2017440356	12/02/2008		1100694249		40.50	closed
		067A	006					
2295	MILLER OWEN & FROST	2017440367	12/02/2008		1100694259		24,127.20	closed
		067A	006					
2295	MILLER OWEN & FROST	1903481822	12/01/2008	27774		4544540	24,127.20-	closed
		067A	006					
2295	MILLER OWEN & FROST	1903495470	12/17/2008	27820		4544540	6,727.32-	closed
		067A	006					
2295	MILLER OWEN & FROST	2017500594	12/18/2008		1100705514		6,727.32	closed
		067A	006					
4751	CITY BUSINESS USA INC	2017531650	12/31/2008		1100712550		168.00	closed
		067A	006					
4751	CITY BUSINESS USA INC	1903502489	12/30/2008	1088245		4544540	168.00-	closed
		067A	006					
5607	UREAN LAND INSTITUTE	1903489665	12/09/2008	112508		4544540	55.00-	closed
		067A	006					
5607	UREAN LAND INSTITUTE	2017472402	12/10/2008		1100699593		55.00	closed
		067A	006					
5634	FRESH & QUICK CENTERING	1903495472	12/17/2008	1714		4544540	229.31-	closed
		067A	006					
5634	FRESH & QUICK CENTERING	2017500635	12/18/2008		1100705573		229.31	closed
		067A	006					
8529	CALIFORNIA SPECIAL DISTRICTS ASSN	2017477789	12/11/2008		1100701067		676.00	closed
		067A	006					
8529	CALIFORNIA SPECIAL DISTRICTS ASSN	1903490867	12/10/2008	120208		4544540	676.00-	closed
		067A	006					
12322	COMPST	1903495062	12/17/2008	8495260023182282		4544540	71.21-	closed
		067A	006					
12322	COMPST	2017500715	12/18/2008		1100705638		71.21	closed
		067A	006					
16847	CALFACD	2017506690	12/22/2008		1100707548		150.00	closed
		067A	006					
16847	CALFACD	1903496374	12/19/2008	11609		4544540	150.00-	closed
		067A	006					
22645	ROBERT KOLISNER	1903492475	12/17/2008	1AFC0809		4544540	938.75-	closed
		067A	006					
22645	ROBERT KOLISNER	2017500776	12/18/2008		1100705692		938.75	closed
		067A	006					
25519	FATCHS USA INC	2017508709	12/22/2008		1100707710		51.85	closed
		067A	006					
25519	FATCHS USA INC	1903497549	12/19/2008	929208		4544540	51.85-	closed
		067A	006					
26342	CITY OF SACRAMENTO	2017505231	12/19/2008		1100706595		38,285.21	closed
		067A	006					
26342	CITY OF SACRAMENTO	1903493342	12/18/2008	20021041		4544540	38,285.21-	closed
		067A	006					
28211	NEA OF CALIFORNIA INC	1903502485	12/30/2008	652600		4544540	918.25-	closed
		067A	006					
28211	NEA OF CALIFORNIA INC	1903502494	12/30/2008	6513133		4544540	929.63-	closed
		067A	006					
28211	NEA OF CALIFORNIA INC	2017531745	12/31/2008		1100712635		921.35	closed
		067A	006					
28211	NEA OF CALIFORNIA INC	2017531745	12/31/2008		1100712635		918.25	closed
		067A	006					

Vendor	Vendor Name Or Title Vendor	Doc.no. EA	Entry date Per	Reference	Check	Fund Center	Amount	Status
28211	MEA OF CALIFORNIA INC	2017531745 067A	12/31/2008 006		1100712635		964.62	closed
28211	MEA OF CALIFORNIA INC	2017531745 067A	12/31/2008 006		1100712635		929.63	closed
28211	MEA OF CALIFORNIA INC	2017531745 067A	12/31/2008 006		1100712635		952.38	closed
28211	MEA OF CALIFORNIA INC	1903502483 067A	12/30/2008 006	6513135		4544540	921.35-	closed
28211	MEA OF CALIFORNIA INC	1903502492 067A	12/30/2008 006	6513130		4544540	964.62-	closed
28211	MEA OF CALIFORNIA INC	1903502495 067A	12/30/2008 006	6513132		4544540	952.38-	closed
33388	FRANK ONE	1903500214 067A	12/26/2008 006	MED - 12/31/08		9999999	322.95-	closed
33388	FRANK ONE	1500029367 067A	12/26/2008 006				322.95	closed
37780	DS WAITERS OF AMERICA INC	2017506281 067A	12/19/2008 006		1100706837		4.17	closed
37780	DS WAITERS OF AMERICA INC	1903495854 067A	12/18/2008 006	1208		4544540	4.17-	closed
901287	HEIER G BRUNCKE	1903502665 067A	12/30/2008 006	REIMBURSEMENT		4544540	11.04-	closed
901287	HEIER G BRUNCKE	2017531962 067A	12/31/2008 006		1100712848		11.04	closed
905768	DIANE THORPE	2017515636 067A	12/23/2008 006		1100708666		25.83	closed
905768	DIANE THORPE	1903498881 067A	12/22/2008 006	REIMBURSEMENT		4544540	25.83-	closed
909812	DONALD LOCKHART	2017532014 067A	12/31/2008 006		1100712900		81.80	closed
909812	DONALD LOCKHART	1903502497 067A	12/30/2008 006	REIMBURSEMENT		4544540	81.80-	closed
917192	CHARLES ROSE	2017521036 067A	12/26/2008 006		1100710437		618.14	closed
917192	CHARLES ROSE	1903500188 067A	12/24/2008 006	TRAIL REIMB		4544540	618.14-	closed
Total Business Area 067A							0.00	*

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: 6

Overview: W/O Structure w Header - Real									
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	
** SACL/EXPENDITUR COUNTY EXPENDIT	1,485,324	367,264	0	367,264	54,375	0	1,063,685	28	
* SACL/10 SALARIES / BENE	9,500	1,608	0	1,608	0	0	7,892	17	
SACL/10111000 REGULAR EMPLOYE	0	1,100	0	1,100	0	0	1,100-	*/o	
SACL/10112400 COMMITTEE MEMBE	9,000	0	0	0	0	0	9,000	0	
SACL/10122000 OASDHI	500	508	0	508	0	0	8-	102	
* SACL/20 SERVICES & SUPP	1,450,824	365,656	0	365,656	54,375	0	1,030,793	29	
SACL/20200500 ADVERTISING	7,500	105	0	105	0	0	7,395	1	
SACL/20202200 BOOKS/PER SUP	2,000	353	0	353	0	0	1,647	18	
SACL/20202900 BUS/CONFERENCE	12,000	9,702	0	9,702	0	0	2,298	81	
SACL/20203500 ED/TRAINING SVC	2,200	40	0	40	0	0	2,160	2	
SACL/20203900 EMP TRANSPORTAT	200	0	0	0	0	0	200	0	
SACL/20205200 INS PREMIUM	13,000	3,969	0	3,969	0	0	9,031	31	
SACL/20206100 MEMBERSHIP DUES	7,000	676	0	676	0	0	6,324	10	
SACL/20207600 OFFICE SUPPLIES	8,000	1,566	0	1,566	0	0	6,435	20	
SACL/20208100 POSTAL SVC	5,000	11	0	11	0	0	4,989	0	
SACL/20209500 AUTO MAINT SVC	0	24	0	24	0	0	24-	*/o	
SACL/20227500 RENT/LEASE EQ	21,824	6,724	0	6,724	824	0	14,276	35	
SACL/20250500 ACCOUNTING SVC	10,000	0	0	0	0	0	10,000	0	
SACL/20253100 LEGAL SVC	160,000	96,893	0	96,893	0	0	63,107	61	
SACL/20254100 PERSONNEL SVC	42,000	0	0	0	0	0	42,000	0	
SACL/20259100 OTHER PROF SVC	1,035,000	199,302	0	199,302	0	0	835,698	19	
SACL/20281200 DATA PROCESSING	0	0	0	0	535	0	535-	*/o	
SACL/20291100 SYSTEM DEV SVC	25,000	6,773	0	6,773	18,007	0	220	99	
SACL/20291200 SYSTEM DEV SUP	1,500	365	0	365	408	0	727	52	
SACL/20291500 COMPASS COSTS	2,500	0	0	0	0	0	2,500	0	
SACL/20292100 GS PRINTING SVC	3,000	1,332	0	1,332	0	0	1,368	49	
SACL/20292300 GS MESSENGER SV	2,700	1,346	0	1,346	0	0	3,000	0	
SACL/20292600 GS STORE CHARGE	1,000	418	0	418	0	0	1,354	50	
SACL/20293400 PUBLIC WORKS SV	8,000	0	0	0	0	0	8,000	42	
SACL/20294300 LEASBD PROP USE	63,200	31,584	0	31,584	31,616	0	0	100	
SACL/20298700 TELEPHONE SVC	15,000	4,474	0	4,474	2,985	0	7,542	50	
SACL/20299000 GS OTHER DEPT S	500	0	0	0	0	0	500	0	
* SACL/79 APPR FOR CONTIN	25,000	0	0	0	0	0	25,000	0	
SACL/79790100 CONTINGENCY APP	25,000	0	0	0	0	0	25,000	0	
** SACL/REVENUE COUNTY REVENUE	1,306,500-	614,650-	0	614,650-	0	0	691,850-	47	
* SACL/94 USE OF MONEY/PR	5,000-	310-	0	310-	0	0	4,690-	6	
SACL/94941000 INTEREST INCOME	5,000-	310-	0	310-	0	0	4,690-	6	
* SACL/96 CHARGES FOR SER	615,000-	34,151-	0	34,151-	0	0	580,849-	6	
SACL/96969900 SVC FEES OTHER	615,000-	34,151-	0	34,151-	0	0	580,849-	6	
* SACL/97 MISC REVENUE	686,500-	580,189-	0	580,189-	0	0	106,311-	85	
SACL/97979000 MISC REVENUE	686,500-	580,189-	0	580,189-	0	0	106,311-	85	
Total	178,824	247,386-	0	247,386-	54,375	0	371,836	108-	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 006 Fiscal Year: 2009

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
Total Account Number 20292600 GS STORE CHARGES							7.37	
12/31/2008	2009	006	1067226625	20294300	067A	4544540	4544540000	
Total Account Number 20294300 LEASED PROPERTY USE CHARGES							5,434.00	
12/03/2008	2009	006	106685120	20298700	067A	4544540	4544540000	WAN Allocation DEC 2008
12/08/2008	2009	006	106702525	20298700	067A	4544540	4544540000	Jul 2008 OCIT Telecommunications Charges
12/17/2008	2009	006	106705082	20298700	067A	4544540	4544540000	Aug 2008 OCIT Telecommunications Charges
Total Account Number 20298700 TELEPHONE SERVICES							1,801.95	
12/11/2008	2009	006	1300343891	96969900	067A	4544540	4544540000	For Greenbriar project 10-05 invoice no 28
Total Account Number 96969900 SVC FEES OTHER							10,123.99-	
12/08/2008	2009	006	106691793	97979000	067A	4544540	4544540000	
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES							228,833.00-	
Total Account Number 20292600 GS STORE CHARGES							7.37	
Total Account Number 20294300 LEASED PROPERTY USE CHARGES							5,434.00	
Total Account Number 20298700 TELEPHONE SERVICES							1,801.95	
Total Account Number 96969900 SVC FEES OTHER							10,123.99-	
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES							228,833.00-	

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
12/11/2008	2009	006	1300343891	101000	067A	4544540	10,123.99	For Greenbriar project 10-05 invoice no 28
Total Account Number 101000							10,123.99	
12/26/2008	2009	006	1500029367	101200	067A		322.95-	
Total Account Number 101200							322.95-	
12/04/2008	2009	006	2017461872	101500	067A		31.17-	
12/04/2008	2009	006	2017461940	101500	067A		272.73-	
12/04/2008	2009	006	2017462446	101500	067A		77.20-	
12/05/2008	2009	006	2017465726	101500	067A		11.56-	
12/08/2008	2009	006	2017468481	101500	067A		40.50-	
12/11/2008	2009	006	2017482943	101500	067A		24,127.20-	
12/16/2008	2009	006	2017496588	101500	067A		55.00-	
12/19/2008	2009	006	2017509590	101500	067A		676.00-	
12/23/2008	2009	006	2017517107	101500	067A		938.75-	
12/30/2008	2009	006	2017533453	101500	067A		4.17-	
12/31/2008	2009	006	2017536210	101500	067A		618.14-	
12/31/2008	2009	006	2017536695	101500	067A		51.85-	
12/31/2008	2009	006	2017536798	101500	067A		229.31-	
Total Account Number 101500							27,133.58-	
12/22/2008	2009	006	106708052	102000	067A	4544540	204.63-	AP6 Messenger Svcs
Total Account Number 102000							204.63-	
12/01/2008	2009	006	106685042	109000	067A		222.00-	
12/01/2008	2009	006	106685120	109000	067A		490.00-	
12/03/2008	2009	006	106689363	109000	067A		0.32	
12/08/2008	2009	006	106691793	109000	067A		228,833.00	
12/09/2008	2009	006	106692877	109000	067A		272.00-	
12/08/2008	2009	006	106702525	109000	067A		657.28-	
12/16/2008	2009	006	106703287	109000	067A		0.32-	
12/17/2008	2009	006	106705082	109000	067A		654.67-	
12/31/2008	2009	006	106722777	109000	067A		148,061.72-	
12/31/2008	2009	006	106724791	109000	067A		35.00-	
12/31/2008	2009	006	106724913	109000	067A		531.00-	
12/31/2008	2009	006	106724935	109000	067A		25.80-	
12/31/2008	2009	006	106724957	109000	067A		590.00-	
12/31/2008	2009	006	106726625	109000	067A		5,434.00-	
12/05/2008	2009	006	4900496658	109000	067A		6.52-	
12/05/2008	2009	006	4900496665	109000	067A		0.85-	
Total Account Number 109000							71,852.16	
12/03/2008	2009	006	106689363	530200	067A	9999999	0.32-	
12/16/2008	2009	006	106703287	530200	067A	9999999	0.32	
Total Account Number 530200							0.00	
Total Account Number 530200							0.00	
12/02/2008	2009	006	2017440356	5100000	067A		40.50-	
12/02/2008	2009	006	2017440367	5100000	067A		24,127.20-	
12/04/2008	2009	006	2017461872	5100000	067A		31.17	
12/04/2008	2009	006	2017461940	5100000	067A		272.73	
12/04/2008	2009	006	2017462446	5100000	067A		77.20	
12/05/2008	2009	006	2017465726	5100000	067A		11.56	
12/08/2008	2009	006	2017468481	5100000	067A		40.50	

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
12/10/2008	2009	006	2017473402	5100000	067A		55.00-	
12/11/2008	2009	005	2017477789	5100000	067A		676.00-	
12/11/2008	2009	006	2017482943	5100000	067A		24,127.20	
12/16/2008	2009	005	2017496588	5100000	067A		55.00	
12/18/2008	2009	006	2017500594	5100000	067A		6,727.32-	
12/18/2008	2009	006	2017500655	5100000	067A		229.31-	
12/18/2008	2009	006	2017500715	5100000	067A		77.21-	
12/18/2008	2009	006	2017500776	5100000	067A		938.75-	
12/19/2008	2009	006	2017505231	5100000	067A		38,285.21-	
12/19/2008	2009	006	2017505281	5100000	067A		4.17-	
12/22/2008	2009	006	2017508690	5100000	067A		150.00-	
12/22/2008	2009	006	2017508709	5100000	067A		51.85-	
12/19/2008	2009	006	2017509590	5100000	067A		676.00	
12/23/2008	2009	006	2017515656	5100000	067A		25.83-	
12/23/2008	2009	006	2017517107	5100000	067A		938.75	
12/26/2008	2009	006	2017521036	5100000	067A		618.14-	
12/31/2008	2009	006	2017531650	5100000	067A		168.00-	
12/31/2008	2009	006	2017531745	5100000	067A		4,686.23-	
12/31/2008	2009	006	2017531962	5100000	067A		11.04-	
12/31/2008	2009	006	2017532014	5100000	067A		81.80-	
12/30/2008	2009	006	2017533453	5100000	067A		4.17-	
12/31/2008	2009	006	20175336210	5100000	067A		618.14	
12/31/2008	2009	006	2017536695	5100000	067A		51.85	
12/31/2008	2009	006	2017536798	5100000	067A		229.31	
Total Account Number 5100000							49,819.98-	
WARRANTS PAYABLE								
12/26/2008	2009	006	1500029367	5150000	067A		322.95	*SAC LOCAL AGENCY FORMATION COMM SA111
12/01/2008	2009	006	1903481822	5150000	067A		24,127.20-	*SAC LOCAL AGENCY FORMATION COMM 1124105243
12/01/2008	2009	006	1903481823	5150000	067A		40.50-	*SAC LOCAL AGENCY FORMATION COMM SA111
12/09/2008	2009	006	1903489665	5150000	067A		55.00-	*SLAFC ULI MEMBER ID# 287787
12/10/2008	2009	006	1903490867	5150000	067A		676.00-	*SLAFC MEMBERSHIP ID #35747
12/17/2008	2009	006	1903495062	5150000	067A		77.21-	*SAC LOCAL AGENCY FRMATION; 8495290023182282
12/17/2008	2009	006	1903495470	5150000	067A		6,727.32-	*SAC LOCAL AGENCY FRMATION; #SA111
12/17/2008	2009	006	1903495472	5150000	067A		229.31-	*SAC LOCAL AGENCY FRMATION; ? 916-874-6458
12/17/2008	2009	006	1903495475	5150000	067A		938.75-	*SAC LOCAL AGENCY FRMATION; ? 916-874-6458
12/18/2008	2009	006	1903495854	5150000	067A		4.17-	*SAC LOCAL AGENCY FORMATION COMM 27296554831121
12/19/2008	2009	006	1903496342	5150000	067A		38,285.21-	*ATTCH; SAC LOCAL AGENCY FRM; IQTR08/09D.LOCKHART
12/19/2008	2009	006	1903496974	5150000	067A		150.00-	*ATTCH; SAC LAFCO; ? 916-874-6458
12/19/2008	2009	006	1903497549	5150000	067A		51.85-	*SAC LOCAL AGENCY FRM; #CG187
12/22/2008	2009	006	1903498881	5150000	067A		25.83-	*SAC LAFCO; EXPENSE REIMBURSEMENT
12/24/2008	2009	006	1903500188	5150000	067A		618.14-	*TRVL REIMB 4540-0815 UNIVERSAL CITY 090508
12/26/2008	2009	006	1903500214	5150000	067A		322.95-	NET PAYS / TAXES / GARNIS / 3RD PARTIES
12/30/2008	2009	006	1903502483	5150000	067A		921.35-	*SAC LAFCO; #360243; ? 916-874-6458
12/30/2008	2009	006	1903502485	5150000	067A		918.25-	*SAC LAFCO; #360243; ? 916-874-6458
12/30/2008	2009	006	1903502489	5150000	067A		168.00-	*SAC LOCAL AG COM; #1098245; ? 916-874-6458
12/30/2008	2009	006	1903502492	5150000	067A		964.62-	*SAC LAFCO; #360243; ? 916-874-6458
12/30/2008	2009	006	1903502494	5150000	067A		929.63-	*SAC LAFCO; #360243; ? 916-874-6458
12/30/2008	2009	006	1903502495	5150000	067A		952.38-	*SAC LAFCO; #360243; ? 916-874-6458
12/30/2008	2009	006	1903502497	5150000	067A		81.80-	*SAC LAFCO; PERSONAL REIMB.
12/30/2008	2009	006	1903502665	5150000	067A		11.04-	*SAC LAFCO; EXP. REIMBURSEMENT. FEDEX.
12/02/2008	2009	006	2017440356	5150000	067A		40.50	
12/02/2008	2009	006	2017440367	5150000	067A		24,127.20	
12/10/2008	2009	006	2017473402	5150000	067A		55.00	
12/11/2008	2009	006	2017477789	5150000	067A		676.00	
12/18/2008	2009	006	2017500594	5150000	067A		6,727.32	
12/18/2008	2009	006	2017500655	5150000	067A		229.31	
12/18/2008	2009	006	2017500715	5150000	067A		77.21	
12/18/2008	2009	006	2017500776	5150000	067A		938.75	

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
12/19/2008	2009	006	2017505231	5150000	067A		38,285.21	
12/19/2008	2009	006	2017505281	5150000	067A		4.17	
12/22/2008	2009	006	2017508690	5150000	067A		150.00	
12/22/2008	2009	006	2017508709	5150000	067A		51.85	
12/23/2008	2009	006	2017515656	5150000	067A		25.83	
12/26/2008	2009	006	2017521036	5150000	067A		618.14	
12/31/2008	2009	006	2017531650	5150000	067A		168.00	
12/31/2008	2009	006	2017531745	5150000	067A		918.25	
12/31/2008	2009	006	2017531745	5150000	067A		921.35	
12/31/2008	2009	006	2017531745	5150000	067A		929.63	
12/31/2008	2009	006	2017531745	5150000	067A		952.38	
12/31/2008	2009	006	2017531745	5150000	067A		964.62	
12/31/2008	2009	006	2017531962	5150000	067A		11.04	
12/31/2008	2009	006	2017532014	5150000	067A		81.80	
Total Account Number 5150000 CLAIMS PAYABLE							0.00	
12/31/2008	2009	006	1067222734	8025400	067A		207.05-	
12/31/2008	2009	006	1067222734	8025400	067A		115.90-	
12/31/2008	2009	006	1067222734	8025400	067A		4.35	
12/31/2008	2009	006	1067222734	8025400	067A		4.35	
12/31/2008	2009	006	1067222734	8025400	067A		18.60	
12/31/2008	2009	006	1067222734	8025400	067A		18.60	
12/31/2008	2009	006	1067222734	8025400	067A		70.00	
12/31/2008	2009	006	1067222734	8025400	067A		207.05	
12/31/2008	2009	006	1067222687	8025400	067A		207.05-	15Total Check Amount
12/31/2008	2009	006	1067222687	8025400	067A		70.00-	6002Inc Tax-Fed Addl Tax
12/31/2008	2009	006	1067222687	8025400	067A		18.60-	6201FICA EE Deduction
12/31/2008	2009	006	1067222687	8025400	067A		18.60-	6210FICA ER Contrib
12/31/2008	2009	006	1067222687	8025400	067A		4.35-	6501Medicare EE Ded
12/26/2008	2009	006	1067222687	8025400	067A		4.35-	6503Medicare ER Contrib
12/26/2008	2009	006	1903500214	8025400	067A		115.90	95 TAX
12/26/2008	2009	006	1903500214	8025400	067A		207.05	95 NET
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING							0.00	
12/31/2008	2009	006	1067222687	10111000	067A		300.00	1160Plat Amount
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO							300.00	
12/31/2008	2009	006	1067222687	10122000	067A		4.35	6503Medicare ER Contrib
12/31/2008	2009	006	1067222687	10122000	067A		18.60	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST							22.95	
12/01/2008	2009	006	1903481823	20200500	067A		40.50	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES							40.50	
12/30/2008	2009	006	1903502489	20202200	067A		168.00	BOOKS/PERSUP
Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY							168.00	
12/09/2008	2009	006	106692877	20202900	067A		15.00	LOCKHART/DONALD, 0 45400818
12/09/2008	2009	006	106692877	20202900	067A		257.00	LOCKHART/DONALD, 0 45400818
12/09/2008	2009	006	1903489665	20202900	067A		55.00	CONFERENCE REGISTRATION
12/17/2008	2009	006	1903495472	20202900	067A		229.31	BUS/CONF EXP
12/19/2008	2009	006	1903496974	20202900	067A		150.00	BUS/CONF EXP
12/24/2008	2009	006	1903500188	20202900	067A		618.14	BUS/CONF EXP

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
12/30/2008	2009	006	1903502497	067A	4544540	4544540000	36.73	BUS/CONF EXP
12/30/2008	2009	006	1903502497	067A	4544540	4544540000	45.07	BUS/CONF EXP
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							1,406.25	
12/10/2008	2009	006	1903490867	067A	4544540	4544540000	676.00	Membership Dues
Total Account Number 20206100 MEMBERSHIP DUES							676.00	
12/18/2008	2009	006	1903495854	067A	4544540	4544540000	4.17	COOLER RENTAL
12/19/2008	2009	006	1903497549	067A	4544540	4544540000	51.85	OFFICE SUPPL
12/22/2008	2009	006	1903496881	067A	4544540	4544540000	25.83	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES							81.85	
12/30/2008	2009	006	1903502665	067A	4544540	4544540000	11.04	POSTAGE
Total Account Number 20208100 POSTAL SERVICES							11.04	
12/17/2008	2009	006	1903495062	067A	4544540	4544540000	77.21	RENT/LEASE EQUIP
12/30/2008	2009	006	1903502483	067A	4544540	4544540000	921.35	RENT/LEASE EQUIP
12/30/2008	2009	006	1903502485	067A	4544540	4544540000	918.25	RENT/LEASE EQUIP
12/30/2008	2009	006	1903502492	067A	4544540	4544540000	964.62	RENT/LEASE EQUIP
12/30/2008	2009	006	1903502494	067A	4544540	4544540000	929.63	RENT/LEASE EQUIP
12/30/2008	2009	006	1903502495	067A	4544540	4544540000	952.38	RENT/LEASE EQUIP
Total Account Number 20227500 RENT/LEASES EQUIPMENT							4,763.44	
12/01/2008	2009	006	1903481822	067A	4544540	4544540000	24,127.20	LEGAL SVC
12/17/2008	2009	006	1903495470	067A	4544540	4544540000	6,727.32	LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES							30,854.52	
12/31/2008	2009	006	106722777	067A	4544540	4544540000	148,061.72	LAPCO Payroll-7/1/08-12/31/08
12/17/2008	2009	006	1903495475	067A	4544540	4544540000	938.75	OTHER PROF. SERVICES
12/18/2008	2009	006	1903496342	067A	4544540	4544540000	38,285.21	DON LOCKHART 07/1/08-09/30/08 1QTR FY 08/09
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							187,285.68	
12/31/2008	2009	006	106724913	067A	4544540	4544540000	531.00	
12/31/2008	2009	006	106724957	067A	4544540	4544540000	590.00	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							1,121.00	
12/31/2008	2009	006	106724791	067A	4544540	4544540000	35.00	
12/31/2008	2009	006	106724935	067A	4544540	4544540000	25.80	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							60.80	
12/01/2008	2009	006	106685042	067A	4544540	4544540000	222.00	ALARM DEC 2008
Total Account Number 20291700 ALARM SERVICES							222.00	
12/22/2008	2009	006	106708052	067A	4544540	4544540000	204.63	AP6 Messenger Svcs
Total Account Number 20292300 GS MESSENGER SERVICES							204.63	
12/05/2008	2009	006	4900496658	067A	4544540	4544540000	6.52	
12/05/2008	2009	006	4900496665	067A	4544540	4544540000	0.85	