


**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

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

December 5, 2007

TO: Sacramento Local Agency Formation Commission  
FROM: Peter Brundage, Executive Officer   
RE: FY 2007-08 Budget Status Report (Periods 5 and 6)

**RECOMMENDATION:**

Receive and File Period 5 and 6 Budget Status Report for FY 2007-08.

**DISCUSSION:**

The attached budget reports for November (Period 5) and December (Period 6) set forth year-to-date revenues, expenditures, and trial balances for the respective accounting periods.

Both revenue and expenditures appear to be in line with the FY 2007-08 Final Adopted Budget.

The current fund balance is approximately \$400,000 plus \$100,000 in General Reserves for unanticipated expenditures. Year-End Fund Balance has not been projected. The Proposed Budget scheduled for April will project Year-End Fund Balance based on available information.

There are no unusual or unbudgeted expenditures to report at this time.

A draft proposed budget for FY 2008-09 will be prepared for the April 2<sup>nd</sup> meeting. The Proposed Budget must be adopted by May and a Final Budget must be approved by June.

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

Data selected by: 1010339  
Data selected on: 01/04/2008 14:29:03

Fiscal year : 2008 December  
Period : 6 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	737,533.09	44,072.30	12,095.82-	769,509.57
* Imprest Cash	40.00			40.00
* Accounts Receivable	64,824.00	4,108.01	7,596.91-	64,824.00
* Inventory		9,607.00	9,607.00-	3,488.90-
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	802,397.09	57,787.31	29,299.73-	830,884.67
* Sales Tax Due			31.30-	31.30-
* Warrants Payable	2,013.95-	4,610.18	13,668.54-	11,072.31-
* Deposit Stale Warrants	407.50-	14,376.69	14,376.69-	407.50-
* Claims Payable				
* Due to Others				
* Suspense Clearing		1,291.80	1,291.80-	
* Payroll Clearing				
** Total Liabilities	2,421.45-	20,278.67	29,368.33-	11,511.11-
* Reserve Fund Balance	100,000.00-			100,000.00-
* Fund Balance	0.18-			0.18-
* Revenues and Other Financing Sources	736,529.51-		44,021.00-	780,550.51-
* Expenditures/Expenses	284,717.05	24,685.33	62.25-	309,340.13
* Estimated Revenue	981,500.00			981,500.00
* Appropriations	1,229,663.00-			1,229,663.00-
* Start of System Clearing				
** Total Equity & Other Accounts	799,975.64-	24,685.33	44,083.25-	819,373.56-
*** Total Liabilities & Equity + Other Accts	802,397.09-	44,964.00	73,451.58-	830,884.67-

Date: 01/04/2008  
 Time: 14:01:24  
 Period: 005  
 Year: 2008

Vendor	Vendor Name Or: Time Vendor	Doc.no. EA	Post date Per	Reference	Check	Fund Center	Amount	Status
1630	DAILY JOURNAL CORP	1903182263	12/03/2007	AL230971		4544540	176.40	closed
		067A	006					
1630	DAILY JOURNAL CORP	2016305286	12/04/2007		1100445938		176.40	closed
		067A	006					
1630	DAILY JOURNAL CORP	2016351525	12/14/2007				42.00	closed
		067A	006					
1630	DAILY JOURNAL CORP	1903189402	12/14/2007	AL125281N		4544540	42.00	closed
		067A	006					
2295	MILLER OWEN & TROST	1903195440	12/21/2007	27202		4544540	9,023.88	closed
		067A	006					
2295	MILLER OWEN & TROST	2016375049	12/24/2007		1100458589		9,023.88	closed
		067A	006					
4751	CITY BUSINESS USA INC	1903193398	12/21/2007	243110		4544540	250.00	closed
		067A	006					
4751	CITY BUSINESS USA INC	2016375091	12/24/2007		1100458633		250.00	closed
		067A	006					
5634	FRESH & QUICK CHEERING	2016375102	12/24/2007		1100458644		223.04	closed
		067A	006					
5634	FRESH & QUICK CHEERING	1903195417	12/21/2007	1178		4544540	223.04	closed
		067A	006					
8357	CALIFORNIA OFFICE FURNITURE INC	1903184159	12/05/2007	156759		4544540	117.45	closed
		067A	006					
8357	CALIFORNIA OFFICE FURNITURE INC	2016321859	12/06/2007		1100448127		117.45	closed
		067A	006					
22645	ROBERT KLOENER	2016375181	12/24/2007		1100458713		500.00	closed
		067A	006					
22645	ROBERT KLOENER	1903195427	12/21/2007	1AR00712		4544540	500.00	closed
		067A	006					
24241	PITNEY BOWES	1903182261	12/03/2007	30142630007		4544540	339.00	closed
		067A	006					
24241	PITNEY BOWES	2016305452	12/04/2007		1100446128		339.00	closed
		067A	006					
25180	CORPORATE EXPRESS	2016375188	12/24/2007		1100458720		188.62	closed
		067A	006					
25180	CORPORATE EXPRESS	1903195425	12/21/2007	83444355		4544540	188.62	closed
		067A	006					
25519	DALLOS USA INC	2016305495	12/04/2007		1100446131		44.23	closed
		067A	006					
25519	DALLOS USA INC	1903182489	12/03/2007	06187		4544540	44.23	closed
		067A	006					
29517	SACRAMENTO CITY SHERIFF DEPT	1903182278	12/03/2007	LINESORN			20.00	closed
		067A	006					
29517	SACRAMENTO CITY SHERIFF DEPT	2016305517	12/04/2007		1100446145		20.00	closed
		067A	006					
33388	PANK ONE	1903196427	12/26/2007	MEED 12/31/07		9999999	645.90	closed
		067A	006					
33388	PANK ONE	1900025503	12/26/2007				645.90	closed
		067A	006					
37780	DS WATERS OF AMERICA INC	1903191379	12/18/2007	1207272955		4544540	13.17	closed
		067A	006					
37780	DS WATERS OF AMERICA INC	2016361608	12/19/2007		1100455691		13.17	closed
		067A	006					
401673	COMFLUX SYSTEMS INC	5106288443	12/11/2007	8135145		4544540	31.30	closed
		067A	006					
401673	COMFLUX SYSTEMS INC	5106288443	12/11/2007	8135145		4544540	576.32	closed
		067A	006					

Date: 01/04/2008  
 Time: 14:01:24  
 Period: 006  
 Year: 2008

Vendor	Vendor Name Or: Title Vendor	Doc. no. FA	Pstg date Per	Reference	Check	Fund Center	Amount	Status
401673	COMELUM SYSTEMS INC	2016339808 067A	12/12/2007 006		1100451720		31.30-	closed
401673	COMELUM SYSTEMS INC	2016339808 067A	12/19/2007 006		1100451720		576.32	closed
404643	TELL MARKETING LP	2016372603 067A	12/21/2007 006		1100458159		1,582.06	closed
404643	TELL MARKETING LP	5106292671 067A	12/20/2007 006	X17RXCX75		4544540	1,582.06-	closed
901287	HEIER G BRUNKE	1903189556 067A	12/14/2007 006	REIMBURSE		4544540	20.25-	closed
901287	HEIER G BRUNKE	1903189557 067A	12/14/2007 006	REIMBURSE		4544540	20.25	closed
901287	HEIER G BRUNKE	2016351783 067A	12/19/2007 006		1100455885		20.25	closed
901287	PETER G BRUNKE	1903191497 067A	12/18/2007 006	REIMBURSE		4544540	20.25-	closed
905768	DIANE THORRE	1903195404 067A	12/21/2007 006	REIMBURSE		4544540	37.24-	closed
905768	DIANE THORRE	2016375443 067A	12/24/2007 006		1100458884		37.24	closed
908812	DONALD LOCKHART	2016375477 067A	12/24/2007 006		1100459018		46.58	closed
908812	DONALD LOCKHART	1903195422 067A	12/21/2007 006	REIMBURSE		4544540	46.58-	closed
REGIS	REGISTRATION FOR CONFERENCES OR ULT SACRAMENTO	1903184161 067A	12/05/2007 006	REGISTRATION		4544540	80.00-	closed
REGIS	REGISTRATION FOR CONFERENCES OR ULT SACRAMENTO	2016322331 067A	12/06/2007 006		1100447959		80.00	closed
REGIS	REGISTRATION FOR CONFERENCES OR NEW URBAN RESEARCH, INC.	1903195394 067A	12/21/2007 006	REGISTRATION		4544540	399.00-	closed
REGIS	REGISTRATION FOR CONFERENCES OR NEW URBAN RESEARCH, INC.	2016375607 067A	12/24/2007 006		1100458493		399.00	closed
<b>Total Business Area 067A</b>							<b>0.00</b>	<b>*</b>

Overview: W/O Structure w Header - Real

Fund: 067A TO Fund: 067A  
 Funds Center: 4544540 To Funds Center: 4544540  
 Commitment Item: 10000000 To Commitment Item: 99999999  
 Budget Version: FNL Fiscal Year: 2008 From Period: 1 To Period: 6

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 1
** SAC1/EXPENDITUR COUNTY EXPENDITURE	1,229,663	309,340	0	309,340	38,855	0	881,468	28
* SAC1/10 SALARIES / BENEFIT	9,500	8,612	0	8,612	0	0	888	91
SAC1/10111000 REGULAR EMPLOYEES	0	8,000	0	8,000	0	0	8,000-	*/o
SAC1/10112400 COMMITTEE MEMBERS	9,000	0	0	0	0	0	9,000	0
SAC1/10122000 OASDHI	500	612	0	612	0	0	112-	122
* SAC1/20 SERVICES & SUPPLIE	1,170,163	300,728	0	300,728	38,855	0	830,580	29
SAC1/20200500 ADVERTISING	7,500	318	0	318	0	0	7,182	4
SAC1/20202200 BOOKS/PER SUP	1,300	104	0	104	0	0	1,196	8
SAC1/20202900 BUS/CONFERENCE EXP	9,500	4,079	0	4,079	0	0	5,421	43
SAC1/20203500 ED/TRAINING SVC	1,200	546	0	546	0	0	654	45
SAC1/20203900 EMP TRANSPORTATION	200	0	0	0	0	0	200	0
SAC1/20205100 INS LIABILITY	12,000	0	0	0	0	0	12,000	0
SAC1/20205200 INS PREMIUM	0	110-	0	110-	0	0	110	*/o
SAC1/20206100 MEMBERSHIP DUES	5,500	6,188	0	6,188	0	0	688-	113
SAC1/20207600 OFFICE SUPPLIES	7,500	2,678	0	2,678	0	0	4,822	36
SAC1/20208100 POSTAL SVC	3,746	55	0	55	0	0	3,691	1
SAC1/20227500 RENT/LEASE EQ	21,000	12,607	0	12,607	824	0	7,569	64
SAC1/20250500 ACCOUNTING SVC	10,000	0	0	0	0	0	10,000	0
SAC1/20253100 LEGAL SVC	150,000	135,328	0	135,328	0	0	14,672	90
SAC1/20254100 PERSONNEL SVC	42,000	1,346	0	1,346	0	0	40,654	3
SAC1/20259100 OTHER PROF SVC	776,108	77,779	0	77,779	0	0	698,329	10
SAC1/20281200 DATA PROCESSING SU	0	2,158	0	2,158	5,961	0	2,158-	*/o
SAC1/20291100 SYSTEM DEV SVC	24,500	18,190	0	18,190	516	0	768	99
SAC1/20291200 SYSTEM DEV SUP	1,500	216	0	216	0	0	2,500	49
SAC1/20291500 COMPASS COSTS	2,500	0	0	0	0	0	1,748	49
SAC1/20291700 ALARM SERVICES	3,400	1,652	0	1,652	0	0	3,000	0
SAC1/20292100 GS PRINTING SVC	3,000	0	0	0	0	0	1,811	25
SAC1/20292300 GS MESSENGER SVC	2,400	589	0	589	0	0	569	29
SAC1/20292600 GS STORE CHARGES	800	231	0	231	0	0	8,000	0
SAC1/20293400 PUBLIC WORKS SVS	8,000	0	0	0	31,554	0	0	100
SAC1/20294300 LEASED PROP USE CH	62,500	30,946	0	30,946	0	0	7,672	43
SAC1/20298700 GS TELEPHONE SVC	13,500	5,828	0	5,828	0	0	509	0
SAC1/20299000 GS OTHER DEPT SVC	509	0	0	0	0	0	50,000	0
* SAC1/79 APPR FOR CONTINGEN	50,000	0	0	0	0	0	50,000	0
SAC1/79790100 CONTINGENCY APPR	50,000	0	0	0	0	0	200,949-	80
** SAC1/REVENUE COUNTY REVENUE	981,500-	780,551-	0	780,551-	0	0	4,948-	1
SAC1/94 USE OF MONEY/PROPR	5,000-	52-	0	52-	0	0	4,948-	1
SAC1/94941000 INTEREST INCOME	5,000-	52-	0	52-	0	0	9,875	103
* SAC1/96 CHARGES FOR SERVIC	290,000-	299,875-	0	299,875-	0	0	9,875	103
SAC1/96969900 SVC FEES OTHER	290,000-	299,875-	0	299,875-	0	0	205,876-	70
* SAC1/97 MISC REVENUE	686,500-	480,624-	0	480,624-	0	0	205,876-	70
SAC1/97979000 MISC OTHER	686,500-	480,624-	0	480,624-	0	0	680,519	174-
Total	248,163	471,210-	0	471,210-	38,855	0	680,519	174-

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 006 Fiscal Year: 2008

Report: ZF SL SPEC\_DIST  
 UserID: 1010339  
 System: PRD/020

Text

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
12/03/2007	2008	006	1300308622	101000	067A 4544540		10,000.00	
12/05/2007	2008	006	1300308886	101000	067A 4544540		21.00	
12/05/2007	2008	006	1300308887	101000	067A 4544540		131.00	
12/05/2007	2008	006	1300308888	101000	067A 4544540		788.00	
12/05/2007	2008	006	1300308889	101000	067A 4544540		121.00	
12/05/2007	2008	006	1300308890	101000	067A 4544540		92.00	
12/05/2007	2008	006	1300308891	101000	067A 4544540		311.00	
12/05/2007	2008	006	1300308893	101000	067A 4544540		57.00	
12/05/2007	2008	006	1300308894	101000	067A 4544540		253.00	
12/11/2007	2008	006	1300309590	101000	067A 4544540		4.00	
12/11/2007	2008	006	1300309591	101000	067A 4544540		31,630.00	
12/19/2007	2008	006	1300310366	101000	067A 4544540		613.00	
<b>Total Account Number 101000 CASH IN TREASURY-DP</b>							<b>44,021.00</b>	
12/26/2007	2008	006	1500025503	101200	067A		645.90-	
<b>Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS</b>							<b>645.90-</b>	
12/03/2007	2008	006	2016306414	101500	067A		360.00-	
12/03/2007	2008	006	2016307065	101500	067A		70.42-	
12/03/2007	2008	006	2016307118	101500	067A		8.00-	
12/04/2007	2008	006	2016312200	101500	067A		372.64-	
12/05/2007	2008	006	2016316899	101500	067A		200.15-	
12/10/2007	2008	006	2016333147	101500	067A		176.40-	
12/10/2007	2008	006	2016333224	101500	067A		44.23-	
12/10/2007	2008	006	2016333562	101500	067A		117.45-	
12/10/2007	2008	006	2016335467	101500	067A		104.00-	
12/13/2007	2008	006	2016347441	101500	067A		80.00-	
12/13/2007	2008	006	2016348010	101500	067A		20.00-	
12/14/2007	2008	006	2016352910	101500	067A		339.00-	
12/24/2007	2008	006	2016377254	101500	067A		576.32-	
12/24/2007	2008	006	2016377254	101500	067A		31.30	
12/26/2007	2008	006	2016380570	101500	067A		1,582.06-	
12/31/2007	2008	006	2016390100	101500	067A		250.00-	
12/31/2007	2008	006	2016390101	101500	067A		223.04-	
12/31/2007	2008	006	2016391965	101500	067A		13.17-	
<b>Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN</b>							<b>4,505.58-</b>	
12/04/2007	2008	006	106051870	109000	067A		199.50-	Per. 5 - Messenger Services
12/31/2007	2008	006	106188055	109000	067A		190.00-	AP6 Messenger Svcs
12/31/2007	2008	006	106188088	109000	067A		389.50-	
12/31/2007	2008	006	106189729	109000	067A		404.00-	
12/03/2007	2008	006	1903182278	109000	067A		299.00-	
12/13/2007	2008	006	4900471667	109000	067A		517.50-	
12/13/2007	2008	006	4900471676	109000	067A		5,254.00-	
<b>Total Account Number 109000 CASH IN TREAS-SPL</b>							<b>6,503.54-</b>	
12/11/2007	2008	006	5106288443	530200	067A 5735736		31.30-	
<b>Total Account Number 530200 SALES TAX DUE</b>							<b>31.30-</b>	

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 006 Fiscal Year: 2008

Report: ZF\_SL\_SPEC\_DIST  
 UserID: 1010339  
 System: PRD/020

Text

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr Cost Ctr	Amount	Text	
12/26/2007	2008	006	106138553	067A		943.89-		
12/26/2007	2008	006	106138553	067A		943.89		
12/26/2007	2008	006	106128907	067A	4544540	1,582.06-		
12/26/2007	2008	006	106128907	067A	4544540	1,582.06		
12/12/2007	2008	006	5001049612	067A	4544540	1,582.06-		
12/12/2007	2008	006	5001049612	067A	4544540	3,203.30-		
12/26/2007	2008	006	5001053056	067A	4544540	285.60-		
12/26/2007	2008	006	5001053056	067A	4544540	1,582.06		
12/20/2007	2008	006	5106292671	067A	4544540	3,488.90-		
12/20/2007	2008	006	5106292671	067A	4544540	9,607.00-		
12/28/2007	2008	006	106176586	067A	8001000	9,607.00		
12/28/2007	2008	006	106176586	067A	8001000	9,607.00		
<b>Total Account Number 1700011 GR/IR CLEARING IN-HOUSE PRODUCTI</b>							<b>0.00</b>	
<b>Total Account Number 1880000 DUE FROM OTHER FUNDS - YEAR END</b>							<b>0.00</b>	
12/04/2007	2008	006	2016305286	067A		176.40-		
12/04/2007	2008	006	2016305492	067A		339.00-		
12/04/2007	2008	006	2016305495	067A		44.23-		
12/04/2007	2008	006	2016305517	067A		20.00-		
12/03/2007	2008	006	2016306414	067A		360.00		
12/03/2007	2008	006	2016307065	067A		70.42		
12/03/2007	2008	006	2016307118	067A		8.00		
12/04/2007	2008	006	2016312200	067A		372.64		
12/05/2007	2008	006	2016316899	067A		200.15		
12/06/2007	2008	006	2016322331	067A		117.45-		
12/06/2007	2008	006	2016322331	067A		80.00-		
12/10/2007	2008	006	2016333147	067A		176.40		
12/10/2007	2008	006	2016333224	067A		44.23		
12/10/2007	2008	006	2016333562	067A		117.45		
12/10/2007	2008	006	2016335467	067A		104.00		
12/12/2007	2008	006	2016339808	067A		31.30		
12/12/2007	2008	006	2016347441	067A		80.00		
12/13/2007	2008	006	2016347441	067A		20.00		
12/13/2007	2008	006	2016348010	067A		42.00		
12/14/2007	2008	006	2016352310	067A		339.00		
12/14/2007	2008	006	2016352310	067A		13.17-		
12/19/2007	2008	006	2016361608	067A		20.25-		
12/19/2007	2008	006	2016361783	067A		1,582.06-		
12/21/2007	2008	006	2016372603	067A		9,023.88-		
12/24/2007	2008	006	2016375049	067A		250.00-		
12/24/2007	2008	006	2016375091	067A		223.04-		
12/24/2007	2008	006	2016375102	067A		500.00-		
12/24/2007	2008	006	2016375181	067A		188.62-		
12/24/2007	2008	006	2016375188	067A		37.24-		
12/24/2007	2008	006	2016375443	067A		46.58-		
12/24/2007	2008	006	2016375477	067A		399.00-		
12/24/2007	2008	006	2016375477	067A		31.30-		
12/24/2007	2008	006	2016377254	067A		576.32		
12/24/2007	2008	006	2016377254	067A		1,582.06		
12/26/2007	2008	006	2016380570	067A		250.00		
12/31/2007	2008	006	2016390100	067A		223.04		
12/31/2007	2008	006	2016390101	067A		13.17		
12/31/2007	2008	006	2016391965	067A		9,058.36-		
<b>Total Account Number 5100000 WARRANTS PAYABLE</b>							<b>645.90</b>	
12/26/2007	2008	006	1500025503	067A		339.00-		
12/03/2007	2008	006	1903182261	067A			*SAC LOCAL AGENCY FORMATION COMM ACCT# 3014263	



Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 006 Fiscal Year: 2008

Report: ZF SL SPEC\_DIST  
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Text

Date	Year	Per	Document #	G/L	Acct	BA	Fund	Cost	Amount	Text
12/03/2007	2008	006	1903182253	5150000	067A				176.40	*SAC LOCAL AGENCY FORMATION COMM ACCT# 1124105243
12/03/2007	2008	006	1903182278	5150000	067A				20.00	*FAIR OAKS REC/PK DIST ?S 916-966-1036
12/03/2007	2008	006	1903182489	5150000	067A				44.23	*SAC LOCAL AGENCY FORMATION COMM ACCT# C6187
12/05/2007	2008	006	1903184159	5150000	067A				117.45	*SAC LOCAL AGENCY FORMATION COMM (916)874-6458
12/05/2007	2008	006	1903184161	5150000	067A				80.00	*ATTACH SAC LOCAL AGENCY FORMATION COMM
12/14/2007	2008	006	1903189402	5150000	067A				42.00	*ATTACH SAC LOCAL AGENCY FORM. COMM ACCT# 1124105243
12/14/2007	2008	006	1903189556	5150000	067A				20.25	*SAC LOCAL AGENCY FORM. COMM EXPENSE REIMB
12/14/2007	2008	006	1903189557	5150000	067A				20.25	*SAC LOCAL AGENCY FORM. COMM EXPENSE REIMB
12/18/2007	2008	006	1903191379	5150000	067A				13.17	*SAC LOCAL AGENCY FORM. COMM EXPENSE REIMB
12/18/2007	2008	006	1903191497	5150000	067A				20.25	*SAC LOCAL AGENCY FORM. COMM EXPENSE REIMB
12/18/2007	2008	006	1903195394	5150000	067A				399.00	*ATTACH SAC LOCAL AGENCY FORMATION COMM
12/21/2007	2008	006	1903195398	5150000	067A				259.00	*SAC LOCAL AGENCY FORMATION COMM (916)874-6458
12/21/2007	2008	006	1903195404	5150000	067A				37.24	*SAC LOCAL AGENCY FORMATION COMM OFFICE SUPPLIES
12/21/2007	2008	006	1903195417	5150000	067A				223.04	*SAC LOCAL AGENCY FORMATION COMM (916)874-6458
12/21/2007	2008	006	1903195422	5150000	067A				46.58	*SAC LOCAL AGENCY FORMATION COMM EXPENSES
12/21/2007	2008	006	1903195425	5150000	067A				188.62	*SAC LOCAL AGENCY FORMATION COMM CUST# 11902900
12/21/2007	2008	006	1903195427	5150000	067A				500.00	*SAC LOCAL AGENCY FORMATION COMM NOVEMBER 2007
12/21/2007	2008	006	1903195440	5150000	067A				9,023.88	*SAC LOCAL AGENCY FORMATION COMM FILE# SALL1
12/26/2007	2008	006	1903196427	5150000	067A				176.40	*SAC LOCAL AGENCY FORMATION COMM
12/04/2007	2008	006	2016305286	5150000	067A				339.00	*SAC LOCAL AGENCY FORMATION COMM
12/04/2007	2008	006	2016305492	5150000	067A				44.23	*SAC LOCAL AGENCY FORMATION COMM
12/04/2007	2008	006	2016305495	5150000	067A				20.00	*SAC LOCAL AGENCY FORMATION COMM
12/04/2007	2008	006	2016305517	5150000	067A				117.45	*SAC LOCAL AGENCY FORMATION COMM
12/06/2007	2008	006	2016321859	5150000	067A				80.00	*SAC LOCAL AGENCY FORMATION COMM
12/06/2007	2008	006	2016322331	5150000	067A				31.30	*SAC LOCAL AGENCY FORMATION COMM
12/12/2007	2008	006	2016339808	5150000	067A				576.32	*SAC LOCAL AGENCY FORMATION COMM
12/12/2007	2008	006	2016339808	5150000	067A				42.00	*SAC LOCAL AGENCY FORMATION COMM
12/14/2007	2008	006	2016351525	5150000	067A				13.17	*SAC LOCAL AGENCY FORMATION COMM
12/19/2007	2008	006	2016361783	5150000	067A				20.25	*SAC LOCAL AGENCY FORMATION COMM
12/19/2007	2008	006	2016372603	5150000	067A				1,582.06	*SAC LOCAL AGENCY FORMATION COMM
12/24/2007	2008	006	2016375049	5150000	067A				9,023.88	*SAC COUNTY EXEC OFC ?, 916-874-8357
12/24/2007	2008	006	2016375091	5150000	067A				250.00	*SAC COUNTY EXEC OFC ?, 916-874-8357
12/24/2007	2008	006	2016375102	5150000	067A				223.04	*SAC COUNTY EXEC OFC ?, 916-874-8357
12/24/2007	2008	006	2016375188	5150000	067A				500.00	*SAC COUNTY EXEC OFC ?, 916-874-8357
12/24/2007	2008	006	2016375188	5150000	067A				188.62	*SAC COUNTY EXEC OFC ?, 916-874-8357
12/24/2007	2008	006	2016375443	5150000	067A				37.24	*SAC COUNTY EXEC OFC ?, 916-874-8357
12/24/2007	2008	006	2016375477	5150000	067A				46.58	*SAC COUNTY EXEC OFC ?, 916-874-8357
12/24/2007	2008	006	2016375477	5150000	067A				399.00	*SAC COUNTY EXEC OFC ?, 916-874-8357
12/24/2007	2008	006	2016375607	5150000	067A				576.32	*SAC COUNTY EXEC OFC ?, 916-874-8357
12/11/2007	2008	006	5106288443	5150000	067A				31.30	*SAC COUNTY EXEC OFC ?, 916-874-8357
12/11/2007	2008	006	5106288443	5150000	067A				1,582.06	*SAC COUNTY EXEC OFC ?, 916-874-8357
12/20/2007	2008	006	5106292671	5150000	067A				0.00	*SAC COUNTY EXEC OFC ?, 916-874-8357
12/31/2007	2008	006	1061823397	8025400	067A				484.10	15Total Check Amount
12/31/2007	2008	006	1061823397	8025400	067A				161.80	6002Inc Tax-Fed Addl Tax
12/31/2007	2008	006	1061823397	8025400	067A				8.70	6201FICA EE Deduction
12/31/2007	2008	006	1061823397	8025400	067A				8.70	6210FICA ER Contrib
12/31/2007	2008	006	1061823397	8025400	067A				37.20	6501Medicare EE Ded
12/31/2007	2008	006	1061823397	8025400	067A				37.20	6503Medicare BR Contrib
12/31/2007	2008	006	1061823397	8025400	067A				70.00	
12/31/2007	2008	006	1061823397	8025400	067A				484.10	
12/31/2007	2008	006	1061823397	8025400	067A				484.10	
12/31/2007	2008	006	1061823385	8025400	067A				70.00	
12/31/2007	2008	006	1061823385	8025400	067A				37.20	
12/31/2007	2008	006	1061823385	8025400	067A				37.20	
12/31/2007	2008	006	1061823385	8025400	067A				8.70	
12/31/2007	2008	006	1061823385	8025400	067A				8.70	

Report: ZF\_SL\_SPEC\_DIST Split Ledger Line Item Report  
 UserID: 1010339 067A LOCAL AGENCY FORMATI  
 System: PRD/020 Period: 006 Fiscal Year: 2008

Date	Year	Per Document #	G/L Acct	EA	Fund	Ctrl	Cost	Ctr	Amount	Text
12/26/2007	2008	006	1903196427	8025400	067A	9999999			161.80	95 TAX
12/26/2007	2008	006	1903196427	8025400	067A	9999999			484.10	95 NET
<b>Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 0.00</b>										
12/31/2007	2008	006	1061822385	10111000	067A	4544540	4544540000		600.00	1160Flat Amount
<b>Total Account Number 10111000 SALARIES &amp; WAGES - REGULAR EMPLO 600.00</b>										
12/31/2007	2008	006	1061822385	10122000	067A	4544540	4544540000		8.70	6503Medicare ER Contrib
12/31/2007	2008	006	1061822385	10122000	067A	4544540	4544540000		37.20	6210FICA ER Contrib
<b>Total Account Number 10122000 OASDHI - EMPLOYER COST 45.90</b>										
12/03/2007	2008	006	1903182263	20200500	067A	4544540	4544540000		176.40	ADVERTISING
12/14/2007	2008	006	1903189402	20200500	067A	4544540	4544540000		42.00-	ADVERTISING
<b>Total Account Number 20200500 ADVERTISING/LEGAL NOTICES 134.40</b>										
12/03/2007	2008	006	1903182489	20202900	067A	4544540	4544540000		44.23	BUS/CONF EXP
12/05/2007	2008	006	1903184161	20202900	067A	4544540	4544540000		80.00	BUS/CONF EXP
12/14/2007	2008	006	1903189556	20202900	067A	4544540	4544540000		20.25	BUS/CONF. EXP
12/14/2007	2008	006	1903189557	20202900	067A	4544540	4544540000		20.25-	BUS/CONF. EXP
12/18/2007	2008	006	1903191497	20202900	067A	4544540	4544540000		20.25	BUS/CONF EXP
12/21/2007	2008	006	1903195398	20202900	067A	4544540	4544540000		250.00	BUS/CONF EXP
12/21/2007	2008	006	1903195417	20202900	067A	4544540	4544540000		223.04	BUS/CONF EXP
12/21/2007	2008	006	1903195422	20202900	067A	4544540	4544540000		2.90	BUS/CONF EXP
12/21/2007	2008	006	1903195422	20202900	067A	4544540	4544540000		10.00	BUS/CONF EXP
<b>Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE 630.42</b>										
12/21/2007	2008	006	1903195394	20203500	067A	4544540	4544540000		399.00	
<b>Total Account Number 20203500 EDUCATION &amp; TRAINING SERVICE 399.00</b>										
12/05/2007	2008	006	1903184159	20207600	067A	4544540	4544540000		117.45	OFFICE SUP
12/18/2007	2008	006	1903191379	20207600	067A	4544540	4544540000		13.17	OFFICE SUPPLIES
12/21/2007	2008	006	1903195404	20207600	067A	4544540	4544540000		37.24	OFFICE SUP
12/21/2007	2008	006	1903195422	20207600	067A	4544540	4544540000		33.68	OFFICE SUP
12/21/2007	2008	006	1903195425	20207600	067A	4544540	4544540000		188.62	OFFICE SUP
<b>Total Account Number 20207600 OFFICE SUPPLIES 390.16</b>										
12/03/2007	2008	006	1903182261	20227500	067A	4544540	4544540000		339.00	RENT/LEASE EQUIPMENT
12/26/2007	2008	006	5001053056	20227500	067A	4544540	4544540000		285.60	
12/26/2007	2008	006	5001053056	20227500	067A	4544540	4544540000		3,203.30	
<b>Total Account Number 20227500 RENT/LEASES EQUIPMENT 3,827.90</b>										
12/21/2007	2008	006	1903195440	20253100	067A	4544540	4544540000		9,023.88	LEGAL SERVICES
<b>Total Account Number 20253100 LEGAL SERVICES 9,023.88</b>										
12/21/2007	2008	006	1903195427	20259100	067A	4544540	4544540000		500.00	OTHER PROF SERVICES
<b>Total Account Number 20259100 OTHER PROFESSIONAL SERVICES 500.00</b>										
12/12/2007	2008	006	5001049612	20281200	067A	4544540	4544540000		1,582.06	
12/11/2007	2008	006	5106288443	20281200	067A	4544540	4544540000		576.32	

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATTI  
 Period: 006 Fiscal Year: 2008

Report: ZF SL\_SPEC\_DIST  
 UserID: 1010339  
 System: PRD/020

Text

Date Year Per Document # G/L Acct BA Fund Ctr Cost Ctr Amount

Total Account Number 20281200 DATA PROCESSING SUPPLIES 2,158.38

12/31/2007 2008 006 106188055 20291100 067A 4544540 4544540000 299.00

12/31/2007 2008 006 106188088 20291100 067A 4544540 4544540000 517.50

Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES 816.50

12/04/2007 2008 006 106051994 20292300 067A 4544540 4544540000 199.50

12/24/2007 2008 006 106062204 20292300 067A 4544540 4544540000 190.00

Total Account Number 20292300 GS MESSENGER SERVICES 389.50

12/13/2007 2008 006 4900471667 20292600 067A 4544540 4544540000 41.99

12/13/2007 2008 006 4900471676 20292600 067A 4544540 4544540000 7.05

Total Account Number 20292600 GS STORE CHARGES 49.04

12/31/2007 2008 006 106189729 20294300 067A 4544540 4544540000 5,254.00

Total Account Number 20294300 LEASED PROPERTY USE CHARGESCS 5,254.00

12/04/2007 2008 006 106051870 20298700 067A 4544540 4544540000 404.00

Total Account Number 20298700 GS TELEPHONE SERVICES 404.00

12/03/2007 2008 006 1300308622 96969900 067A 4544540 4544540000 10,000.00-

Total Account Number 96969900 SVC FEES OTHER 10,000.00-

12/05/2007 2008 006 1300308886 97979000 067A 4544540 4544540000 21.00-

12/05/2007 2008 006 1300308887 97979000 067A 4544540 4544540000 131.00-

12/05/2007 2008 006 1300308888 97979000 067A 4544540 4544540000 788.00-

12/05/2007 2008 006 1300308889 97979000 067A 4544540 4544540000 121.00-

12/05/2007 2008 006 1300308890 97979000 067A 4544540 4544540000 92.00-

12/05/2007 2008 006 1300308891 97979000 067A 4544540 4544540000 311.00-

12/05/2007 2008 006 1300308893 97979000 067A 4544540 4544540000 57.00-

12/05/2007 2008 006 1300308894 97979000 067A 4544540 4544540000 253.00-

12/11/2007 2008 006 1300309590 97979000 067A 4544540 4544540000 4.00-

12/11/2007 2008 006 1300309591 97979000 067A 4544540 4544540000 31,630.00-

12/19/2007 2008 006 1300310366 97979000 067A 4544540 4544540000 613.00-

Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES 34,021.00-

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

Data selected by: 1010339  
Data selected on: 12/07/2007 08:11:35

Fiscal Year : 2008  
Period : 5 November  
Business Area: 067A LOCAL AGENCY FORMATI

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	753,735.00	115,443.50	131,645.41-	737,533.09
* Imprest Cash	40.00			40.00
* Accounts Receivable	64,824.00	943.89	943.89-	64,824.00
* Inventory				
* Due from Other Funds Year End		9,607.00	9,607.00-	
* Accounts Receivable Year End				
** Total Assets	818,599.00	125,994.39	142,196.30-	802,397.09
* Warrants Payable	1,477.58-	120,484.19	121,020.56-	2,013.95-
* Deposit State Warrants	407.50-			407.50-
* Claims Payable		122,839.84	122,839.84-	
* Due to Others				
* Suspense Clearing	678.20	4,316.76	4,994.96-	
* Payroll Clearing				
** Total Liabilities	1,206.88-	247,640.79	248,855.36-	2,421.45-
* Reserve Fund Balance	100,000.00-			100,000.00-
* Fund Balance	0.18-			0.18-
* Revenues and Other Financing Sources	621,086.01-	132,859.98	115,443.50-	736,529.51-
* Expenditures/Expenses	151,857.07			284,717.05
* Estimated Revenue	981,500.00			981,500.00
* Appropriations	1,229,663.00-			1,229,663.00-
* Start of System Clearing				
** Total Equity & Other Accounts	817,392.12-	132,859.98	115,443.50-	799,975.64-
*** Total Liabilities & Equity + Other Accts	818,599.00-	380,500.77	364,298.86-	802,397.09-

Date: 12/07/2007  
 Time: 08:10:57  
 Period: 005  
 Year: 2008

Vendor	Vendor Name Ors Title Vendor	Doc.no. EA	Estg date Per	Reference	Check	Fund Center	Amount	Status
1630	DAILY JOURNAL CORP	1903165013	11/07/2007	A1215268		4544540	42.00-	closed
		067A	005					
1630	DAILY JOURNAL CORP	2016239697	11/08/2007		1100431945		42.00	closed
		067A	005					
1630	DAILY JOURNAL CORP	2016290910	11/27/2007		1100440973		42.00	closed
		067A	005					
1630	DAILY JOURNAL CORP	1903176888	11/26/2007	A1215268IN		4544540	42.00-	closed
		067A	005					
2295	MILLER OWEN & TROST	1903161553	11/01/2007	27041		4544540	32,491.08-	closed
		067A	005					
2295	MILLER OWEN & TROST	1903161555	11/01/2007	27098		4544540	34,491.49-	closed
		067A	005					
2295	MILLER OWEN & TROST	2016219067	11/02/2007		1100427906		34,491.49	closed
		067A	005					
2295	MILLER OWEN & TROST	2016219067	11/02/2007		1100427906		32,491.08	closed
		067A	005					
4751	CITY BUSINESS USA INC	2016297139	11/29/2007		1100443473		104.00	closed
		067A	005					
4751	CITY BUSINESS USA INC	1903179601	11/28/2007	1098245		4544540	104.00-	closed
		067A	005					
5634	FRESH & QUICK ORDERING	1903175646	11/21/2007	10976		4544540	200.15-	closed
		067A	005					
5634	FRESH & QUICK ORDERING	2016285876	11/26/2007		1100440280		200.15	closed
		067A	005					
12322	COMCAST	1903174350	11/20/2007	849529023182282		4544540	70.42-	closed
		067A	005					
12322	COMCAST	2016282559	11/21/2007		1100439431		70.42	closed
		067A	005					
12780	MURRAY SMITH & ASSOCIATES ENGINEERI	1903162605	11/02/2007	7613		4544540	415.00-	closed
		067A	005					
12780	MURRAY SMITH & ASSOCIATES ENGINEERI	2016220113	11/05/2007		1100428995		415.00	closed
		067A	005					
12780	MURRAY SMITH & ASSOCIATES ENGINEERI	1903175644	11/21/2007	7654		4544540	360.00-	closed
		067A	005					
12780	MURRAY SMITH & ASSOCIATES ENGINEERI	2016285913	11/26/2007		1100440314		360.00	closed
		067A	005					
22645	ROBERT KLOENER	1903161559	11/01/2007	IAFC07010		4544540	3,678.75-	closed
		067A	005					
22645	ROBERT KLOENER	2016219206	11/02/2007		1100428031		3,678.75	closed
		067A	005					
22645	ROBERT KLOENER	2016282604	11/21/2007		1100439473		883.62	closed
		067A	005					
22645	ROBERT KLOENER	1903174880	11/20/2007	IAFC0711		4544540	883.62-	closed
		067A	005					
24241	PITNEY BOWES	1903162601	11/02/2007	30142630107		4544540	339.00-	closed
		067A	005					
24241	PITNEY BOWES	2016220178	11/05/2007		1100428993		339.00	closed
		067A	005					
25180	CORPORATE EXPRESS	1903175650	11/21/2007	82756881		4544540	372.64-	closed
		067A	005					
25180	CORPORATE EXPRESS	2016285975	11/26/2007		1100440364		372.64	closed
		067A	005					
25519	DAIGHS USA INC	1903165009	11/07/2007	447838		4544540	8.13-	closed
		067A	005					
25519	DAIGHS USA INC	2016239789	11/08/2007		1100432030		8.13	closed
		067A	005					

Date: 12/07/2007  
Time: 08:10:57  
Period: 005  
Year: 2008

Vendor	Vendor Name Or Time Vendor	Doc. no. EA	Estg date Per	Reference	Check	Fund Center	Amount	Status
28211	MEA OF CALIFORNIA INC	2016282826	11/21/2007		1100439494		903.85	closed
		067A	005					
28211	MEA OF CALIFORNIA INC	2016282826	11/21/2007		1100439494		824.29	closed
		067A	005					
28211	MEA OF CALIFORNIA INC	1903174879	11/20/2007	5932228		4544540	903.85-	closed
		067A	005					
28211	MEA OF CALIFORNIA INC	1903174882	11/20/2007	5906774		4544540	824.29-	closed
		067A	005					
33388	BANK ONE	1903167787	11/13/2007	BWL - 11/16/07		9999999	678.19-	closed
		067A	005					
33388	BANK ONE	1500025078	11/13/2007				678.19	closed
		067A	005					
33388	BANK ONE	1903172267	11/21/2007	MLED - 11/30/07		9999999	538.25-	closed
		067A	005					
33388	BANK ONE	1903177157	11/21/2007	BWL - 11/30/07		9999999	602.84-	closed
		067A	005					
33388	BANK ONE	1500025194	11/21/2007				602.84	closed
		067A	005					
33388	BANK ONE	1500025194	11/21/2007				538.25	closed
		067A	005					
37780	DS WATERS OF AMERICA INC	1903174348	11/20/2007	1107272965548311		4544540	36.58-	closed
		067A	005					
37780	DS WATERS OF AMERICA INC	2016282881	11/21/2007		1100439543		36.58	closed
		067A	005					
39553	MICHAEL BRANDMAN ASSOCIATES	1903166161	11/08/2007	42375		4544540	21,615.72-	closed
		067A	005					
39553	MICHAEL BRANDMAN ASSOCIATES	2016250025	11/09/2007		1100433238		21,615.72	closed
		067A	005					
39553	MICHAEL BRANDMAN ASSOCIATES	1903175649	11/21/2007	42711		4544540	22,463.90-	closed
		067A	005					
39553	MICHAEL BRANDMAN ASSOCIATES	2016286056	11/26/2007		1100440437		22,463.90	closed
		067A	005					
400312	GRANER ELECTRIC CO INC	5108278428	11/14/2007	929639428		4544540	943.89-	closed
		067A	005					
400312	GRANER ELECTRIC CO INC	2016280692	11/15/2007		1100435383		943.89	closed
		067A	005					
901287	HEIER G BRUNDFE	1903161562	11/01/2007	REIMBURSEMENT		4544540	130.76-	closed
		067A	005					
901287	HEIER G BRUNDFE	2016219553	11/02/2007		1100428383		130.76	closed
		067A	005					
901287	HEIER G BRUNDFE	1903174092	11/20/2007	REIMBURSE		4544540	8.00-	closed
		067A	005					
901287	HEIER G BRUNDFE	2016282850	11/21/2007		1100439729		8.00	closed
		067A	005					
905768	DIANE THORPE	1903165003	11/07/2007	REIMBURSE		4544540	86.19-	closed
		067A	005					
905768	DIANE THORPE	2016240063	11/08/2007		1100432313		86.19	closed
		067A	005					
909812	DONALD LOCKHART	1903164996	11/07/2007	REIMBURSE		4544540	194.10-	closed
		067A	005					
909812	DONALD LOCKHART	2016240097	11/08/2007		1100432344		194.10	closed
		067A	005					
917192	CHARLES ROSE	1903170189	11/15/2007	REIMBURSE		4544540	315.00-	closed
		067A	005					
917192	CHARLES ROSE	2016265598	11/16/2007		1100436343		315.00	closed
		067A	005					

Vendor Activity by Business Area  
Business Area: 067A

Date: 12/07/2007  
Time: 08:10:57  
Period: 005  
Year: 2008

Vendor	Vendor Name	Doc.no.	Esty date	Reference	Check	Fund Center	Amount	Status
	One Time Vendor	EA	Per					
Total Business Area 067A							0.00	*



Overview: W/O Structure w Header - Real

Current data (12/07/2007 09:47:21)

Fund: 067A To Fund: 067A  
 Funds Center: 4544540 To Funds Center: 4544540  
 Commitment Item: 10000000 To Commitment Item: 99999999  
 Budget Version: FNL Fiscal Year: 2008 From Period: 1 To Period: 5

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 1
** SAC1/EXPENDITUR COUNTY EXPENDITURE	1,229,663	284,717	0	284,717	50,566	0	894,380	27
* SAC1/10 SALARIES / BENEFIT	9,500	7,966	0	7,966	0	0	1,534	84
SAC1/10111000 REGULAR EMPLOYERS	0	7,400	0	7,400	0	0	7,400	*/0
SAC1/10112400 COMMITTEE MEMBERS	9,000	0	0	0	0	0	9,000	0
SAC1/10122000 OASDHI	500	566	0	566	0	0	66	113
* SAC1/20 SERVICES & SUPPLIE	1,170,163	276,751	0	276,751	50,566	0	842,846	28
SAC1/20200500 ADVERTISING	7,500	184	0	184	0	0	7,316	2
SAC1/20202200 BOOKS/PER SUP	1,300	104	0	104	0	0	1,196	8
SAC1/20202900 BUS/CONFERENCE EXP	9,500	3,449	0	3,449	0	0	6,051	36
SAC1/20203500 ED/TRAINING SVC	1,200	147	0	147	0	0	1,053	12
SAC1/20203900 EMP TRANSPORTATION	200	0	0	0	0	0	200	0
SAC1/20205100 INS LIABILITY	12,000	0	0	0	0	0	12,000	0
SAC1/20205200 INS PREMIUM	0	110	0	110	0	0	110	*/0
SAC1/20206100 MEMBERSHIP DUES	5,500	6,188	0	6,188	0	0	688	113
SAC1/20207600 OFFICE SUPPLIES	7,500	2,288	0	2,288	0	0	5,212	31
SAC1/20208100 POSTAL SVC	3,746	55	0	55	0	0	3,691	1
SAC1/20227500 RENT/LEASE EQ	21,000	8,779	0	8,779	4,313	0	7,908	62
SAC1/20250500 ACCOUNTING SVC	10,000	0	0	0	0	0	10,000	0
SAC1/20253100 LEGAL SVC	150,000	126,304	0	126,304	0	0	23,696	84
SAC1/20254100 PERSONNEL SVC	42,000	1,346	0	1,346	0	0	40,654	3
SAC1/20259100 OTHER PROF SVC	776,108	77,279	0	77,279	0	0	698,829	10
SAC1/20281200 DATA PROCESSING SU	0	0	0	0	2,152	0	2,152	*/0
SAC1/20291100 SYSTEM DEV SVC	24,500	17,373	0	17,373	6,777	0	350	99
SAC1/20291200 SYSTEM DEV SUP	1,500	216	0	216	516	0	768	49
SAC1/20291500 COMPASS COSTS	2,500	0	0	0	0	0	2,500	0
SAC1/20291700 ALARM SERVICES	3,400	1,652	0	1,652	0	0	1,748	49
SAC1/20292100 GS PRINTING SVC	3,000	0	0	0	0	0	3,000	0
SAC1/20292300 GS MESSENGER SVC	2,400	200	0	200	0	0	2,201	8
SAC1/20293400 PUBLIC WORKS SVS	800	182	0	182	0	0	618	23
SAC1/20294300 LEASED PROP USE CH	62,500	25,692	0	25,692	36,808	0	8,000	100
SAC1/20298700 GS TELEPHONE SVC	13,500	5,424	0	5,424	0	0	8,076	40
SAC1/20299000 GS OTHER DEPT SVC	509	0	0	0	0	0	509	0
* SAC1/79 APPR FOR CONTINGEN	50,000	0	0	0	0	0	50,000	0
SAC1/79790100 CONTINGENCY APPR	50,000	0	0	0	0	0	50,000	0
** SAC1/REVENUE COUNTY REVENUE	981,500	736,530	0	736,530	0	0	244,970	75
* SAC1/94 USE OF MONEY/PROPR	5,000	52	0	52	0	0	4,948	1
SAC1/94941000 INTEREST INCOME	5,000	52	0	52	0	0	4,948	1
* SAC1/96 CHARGES FOR SERVIC	290,000	289,875	0	289,875	0	0	125	100
SAC1/96969900 SVC FEES OTHER	290,000	289,875	0	289,875	0	0	125	100
* SAC1/97 MISC REVENUE	686,500	446,603	0	446,603	0	0	239,897	65
SAC1/97979000 MISC OTHER	686,500	446,603	0	446,603	0	0	239,897	65
Total	248,163	451,812	0	451,812	50,566	0	649,409	162

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
11/05/2007	2008	005	1300305960	067A	4544540		852.00	
11/05/2007	2008	005	1300305961	067A	4544540		18,339.00	
11/05/2007	2008	005	1300305962	067A	4544540		371.00	
11/05/2007	2008	005	1300305963	067A	4544540		9,252.50	
11/07/2007	2008	005	1300306297	067A	4544540		1.00	
11/07/2007	2008	005	1300306298	067A	4544540		2,500.00	
11/15/2007	2008	005	1300307062	067A	4544540		13.00	
11/15/2007	2008	005	1300307063	067A	4544540		1,238.00	
11/15/2007	2008	005	1300307064	067A	4544540		11,402.00	
11/15/2007	2008	005	1300307065	067A	4544540		39.00	
11/15/2007	2008	005	1300307066	067A	4544540		338.00	
11/15/2007	2008	005	1300307165	067A	4544540		20.00	
11/15/2007	2008	005	1300307167	067A	4544540		1,671.00	
11/15/2007	2008	005	1300307168	067A	4544540		1,878.00	
11/15/2007	2008	005	1300307173	067A	4544540		5,071.00	
11/21/2007	2008	005	1300307587	067A	4544540		41,519.00	
11/21/2007	2008	005	1300307591	067A	4544540		8,467.00	
11/21/2007	2008	005	1300307592	067A	4544540		104.00	
11/21/2007	2008	005	1300307594	067A	4544540		1,948.00	
11/21/2007	2008	005	1300307596	067A	4544540		280.00	
11/21/2007	2008	005	1300307599	067A	4544540		178.00	
11/21/2007	2008	005	1300308061	067A	4544540		1,828.00	
11/28/2007	2008	005	1300308062	067A	4544540		1,521.00	
11/28/2007	2008	005	1300308063	067A	4544540		377.00	
11/28/2007	2008	005	1300308064	067A	4544540		32.00	
11/28/2007	2008	005	1300308066	067A	4544540		1,816.00	
11/28/2007	2008	005	1300308067	067A	4544540		162.00	
11/28/2007	2008	005	1300308068	067A	4544540		260.00	
11/28/2007	2008	005	1300308069	067A	4544540		7.00	
11/28/2007	2008	005	1300308071	067A	4544540		9.00	
11/28/2007	2008	005	1300308072	067A	4544540		479.00	
11/28/2007	2008	005	1300308073	067A	4544540		3,264.00	
11/28/2007	2008	005	1300308074	067A	4544540		72.00	
11/28/2007	2008	005	1300308075	067A	4544540		135.00	
<b>Total Account Number 101000 CASH IN TREASURY-DP</b>							<b>115,443.50</b>	
11/13/2007	2008	005	1500025078	067A			678.19-	
11/27/2007	2008	005	1500025194	067A			1,141.09-	
<b>Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS</b>							<b>1,819.28-</b>	
11/01/2007	2008	005	2016216376	067A			70.42-	
11/02/2007	2008	005	2016221484	067A			7.17-	
11/05/2007	2008	005	2016225703	067A			858.25-	
11/07/2007	2008	005	2016240924	067A			3,678.75-	
11/14/2007	2008	005	2016260339	067A			42.00-	
11/14/2007	2008	005	2016261528	067A			339.00-	
11/15/2007	2008	005	2016264470	067A			21,615.72-	
11/16/2007	2008	005	2016269099	067A			194.10-	
11/16/2007	2008	005	2016269836	067A			66,982.57-	
11/19/2007	2008	005	2016274942	067A			8.13-	
11/19/2007	2008	005	2016274989	067A			415.00-	
11/21/2007	2008	005	2016283300	067A			943.89-	
11/21/2007	2008	005	2016283756	067A			130.76-	
11/28/2007	2008	005	2016298139	067A			1,728.14-	
11/28/2007	2008	005	2016298146	067A			883.62-	
11/28/2007	2008	005	2016298173	067A			86.19-	
11/30/2007	2008	005	2016303139	067A			36.58-	

Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
11/30/2007	2008	005	2016303280	101500	067A		22,463.90-	
<b>Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN</b>							<b>120,484.19-</b>	
11/01/2007	2008	005	106022802	109000	067A		826.00-	
11/05/2007	2008	005	106025722	109000	067A		404.00-	
11/29/2007	2008	005	106048446	109000	067A		391.75-	
11/29/2007	2008	005	106048450	109000	067A		269.69-	
11/30/2007	2008	005	106048759	109000	067A		299.00-	
11/30/2007	2008	005	106048795	109000	067A		1,897.50-	
11/30/2007	2008	005	106050423	109000	067A		5,254.00-	
<b>Total Account Number 109000 CASH IN TREAS-SPL</b>							<b>9,341.94-</b>	
11/09/2007	2008	005	5001041380	1700011	067A		943.89-	
11/14/2007	2008	005	5106278428	1700011	067A	4544540	943.89	4544540000
<b>Total Account Number 1700011 GR/IR CLEARING IN-HOUSE PRODUCTI</b>							<b>0.00</b>	
11/15/2007	2008	005	105510402	1880000	067A	8001000	9,607.00-	
11/15/2007	2008	005	105510402	1880000	067A	8001000	9,607.00	
<b>Total Account Number 1880000 DUE FROM OTHER FUNDS - YEAR END</b>							<b>0.00</b>	
11/01/2007	2008	005	2016216376	5100000	067A		70.42	
11/02/2007	2008	005	2016219067	5100000	067A		66,982.57-	
11/02/2007	2008	005	2016219206	5100000	067A		3,678.75-	
11/02/2007	2008	005	2016219553	5100000	067A		130.76-	
11/05/2007	2008	005	2016220113	5100000	067A		415.00-	
11/05/2007	2008	005	2016220178	5100000	067A		339.00-	
11/02/2007	2008	005	2016221484	5100000	067A		7.17	
11/05/2007	2008	005	2016225703	5100000	067A		858.25	
11/08/2007	2008	005	2016239697	5100000	067A		42.00-	
11/08/2007	2008	005	2016239789	5100000	067A		8.13-	
11/08/2007	2008	005	2016240063	5100000	067A		86.19-	
11/08/2007	2008	005	2016240097	5100000	067A		194.10-	
11/07/2007	2008	005	2016240924	5100000	067A		3,678.75	
11/09/2007	2008	005	2016250025	5100000	067A		21,615.72-	
11/14/2007	2008	005	2016260339	5100000	067A		42.00	
11/15/2007	2008	005	2016260692	5100000	067A		943.89-	
11/14/2007	2008	005	2016261528	5100000	067A		339.00	
11/15/2007	2008	005	2016264470	5100000	067A		21,615.72	
11/16/2007	2008	005	2016265598	5100000	067A		315.00-	
11/16/2007	2008	005	2016269099	5100000	067A		194.10	
11/16/2007	2008	005	2016269836	5100000	067A		66,982.57	
11/19/2007	2008	005	2016274942	5100000	067A		8.13	
11/19/2007	2008	005	2016274989	5100000	067A		415.00	
11/21/2007	2008	005	2016282559	5100000	067A		70.42-	
11/21/2007	2008	005	2016282604	5100000	067A		883.62-	
11/21/2007	2008	005	2016282626	5100000	067A		1,728.14-	
11/21/2007	2008	005	2016282681	5100000	067A		36.58-	
11/21/2007	2008	005	2016282850	5100000	067A		8.00-	
11/21/2007	2008	005	2016283300	5100000	067A		943.89	
11/21/2007	2008	005	2016283756	5100000	067A		130.76	
11/26/2007	2008	005	2016285876	5100000	067A		200.15-	
11/26/2007	2008	005	2016285913	5100000	067A		360.00-	
11/26/2007	2008	005	2016285975	5100000	067A		372.64-	
11/26/2007	2008	005	2016286056	5100000	067A		22,463.90-	
11/27/2007	2008	005	2016290910	5100000	067A		42.00-	

Date	Year	Per Document	#	G/L Acct	BA	Fund	Cost	Ctr	Amount	Text
11/29/2007	2008	005	2016297139	5100000	067A				104.00-	
11/28/2007	2008	005	2016298139	5100000	067A				1,728.14	
11/28/2007	2008	005	2016298146	5100000	067A				883.62	
11/28/2007	2008	005	2016298173	5100000	067A				86.19	
11/30/2007	2008	005	2016303139	5100000	067A				36.58	
11/30/2007	2008	005	2016303280	5100000	067A				22,463.90	
<b>Total Account Number 5100000 WARRANTS PAYABLE</b>										
11/13/2007	2008	005	1500025078	5150000	067A				678.19	* SAC LOCAL AGENCY FORM COMM FILE SALL1
11/27/2007	2008	005	1500025194	5150000	067A				538.25	* SAC LOCAL AGENCY FORM COMM FILE SALL1
11/27/2007	2008	005	1500025194	5150000	067A				602.84	* SAC LOCAL AGENCY FORM COMM SEPT 07
11/01/2007	2008	005	1903161553	5150000	067A				32,491.08-	* SAC LOCAL AGENCY FORM COMM MISC EXP
11/01/2007	2008	005	1903161555	5150000	067A				34,491.49-	* SAC LOCAL AGENCY FORM ACCT #3014263
11/01/2007	2008	005	1903161559	5150000	067A				3,678.75-	* SAC LOCAL AGENCY FORM ACCT #3014263
11/01/2007	2008	005	1903161562	5150000	067A				130.76-	* SAC LAFCO PROJ 04-127 MAP REVIEWS
11/02/2007	2008	005	1903162601	5150000	067A				339.00-	* SAC LOCAL AGENCY FORM. COMM. OFFICE SUPPLIES
11/02/2007	2008	005	1903162605	5150000	067A				415.00-	* SAC LOCAL AGENCY FORM. COMM. OFFICE SUPPLIES
11/07/2007	2008	005	1903164996	5150000	067A				194.10-	* SAC LOCAL AGENCY FORM. COMM. OFFICE SUPPLIES
11/07/2007	2008	005	1903165003	5150000	067A				86.19-	* SAC LOCAL AGENCY FORM. COMM. OFFICE SUPPLIES
11/07/2007	2008	005	1903165009	5150000	067A				8.13-	* SAC LOCAL AGENCY FORM. COMM. OFFICE SUPPLIES
11/07/2007	2008	005	1903165013	5150000	067A				42.00-	* SAC LOCAL AGENCY FORM. COMM. ACCT# C6187
11/08/2007	2008	005	1903166161	5150000	067A				21,615.72-	* SAC LOCAL AGENCY FORM. COMM. ACCT# 1124105243
11/13/2007	2008	005	1903167787	5150000	067A				678.19-	* SAC LOCAL AGENCY ?S 916-874-6458
11/15/2007	2008	005	1903170189	5150000	067A				315.00-	* SAC LOCAL AGENCY FORMATION COMM TOWING CONF
11/20/2007	2008	005	1903174092	5150000	067A				8.00-	* SAC LOCAL AGENCY FORMATION COMM ?S 916-874-6458
11/20/2007	2008	005	1903174348	5150000	067A				36.58-	* SAC LOCAL AGENCY FORMATION ACCT#2729655-4831121
11/20/2007	2008	005	1903174350	5150000	067A				70.42-	* SAC LOCAL AGENCY FORMATION COMM 11/11/07-12/10/07
11/20/2007	2008	005	1903174879	5150000	067A				903.85-	* SAC LOCAL AGENCY FORMATION COMM CUST# 360243
11/20/2007	2008	005	1903174880	5150000	067A				883.62-	* SAC LOCAL AGENCY FORMATION COMM OCTOBER 2007
11/20/2007	2008	005	1903174882	5150000	067A				824.29-	* SAC LOCAL AGENCY FORMATION COMM CUST# 360243
11/21/2007	2008	005	1903175644	5150000	067A				360.00-	* SAC LOCAL AGENCY FORMATION COMM PROJECT# 04-127
11/21/2007	2008	005	1903175649	5150000	067A				200.15-	* SAC LOCAL AGENCY FORMATION COMM (916)874-6458
11/21/2007	2008	005	1903175650	5150000	067A				22,463.90-	* SAC LOCAL AGENCY FORMATION COMM PROJ#3233.0001.0
11/26/2007	2008	005	1903176888	5150000	067A				372.64-	* SAC LOCAL AGENCY FORMATION COMM CUST# 11902900
11/27/2007	2008	005	1903177157	5150000	067A				42.00-	* ATTACH SAC LOCAL AGENCY FORM ACCT# 1124105243
11/27/2007	2008	005	1903177267	5150000	067A				602.84-	
11/28/2007	2008	005	1903179601	5150000	067A				538.25-	* SAC LOCAL AGENCY FORMATION COMM ACCT# 1098245
11/02/2007	2008	005	2016219067	5150000	067A				104.00-	
11/02/2007	2008	005	2016219067	5150000	067A				32,491.08	
11/02/2007	2008	005	2016219206	5150000	067A				34,491.49	
11/02/2007	2008	005	2016219553	5150000	067A				3,678.75	
11/05/2007	2008	005	2016220113	5150000	067A				130.76	
11/05/2007	2008	005	2016220178	5150000	067A				415.00	
11/08/2007	2008	005	2016239697	5150000	067A				339.00	
11/08/2007	2008	005	2016239789	5150000	067A				42.00	
11/08/2007	2008	005	2016240063	5150000	067A				8.13	
11/08/2007	2008	005	2016240097	5150000	067A				86.19	
11/09/2007	2008	005	2016250025	5150000	067A				194.10	
11/15/2007	2008	005	2016260692	5150000	067A				21,615.72	
11/16/2007	2008	005	2016265598	5150000	067A				943.89	
11/21/2007	2008	005	2016282559	5150000	067A				315.00	
11/21/2007	2008	005	2016282604	5150000	067A				70.42	
11/21/2007	2008	005	2016282626	5150000	067A				883.62	
11/21/2007	2008	005	2016282626	5150000	067A				824.29	
11/21/2007	2008	005	2016282626	5150000	067A				903.85	
11/21/2007	2008	005	2016282681	5150000	067A				36.58	
11/21/2007	2008	005	2016282850	5150000	067A				8.00	
11/26/2007	2008	005	2016285876	5150000	067A				200.15	

Date	Year	Per	Document	#	G/L	Acct	BA	Fund	Ctr	Cost	Ctr	Amount	Text
11/26/2007	2008	005	2016285913	5150000	067A	3233230	067A	3233230				360.00	
11/26/2007	2008	005	2016285975	5150000	067A	3233230	067A	3233230				372.64	
11/26/2007	2008	005	2016286056	5150000	067A	3233230	067A	3233230				22,463.90	
11/27/2007	2008	005	2016290910	5150000	067A	3233230	067A	3233230				42.00	
11/29/2007	2008	005	2016297139	5150000	067A	3233230	067A	3233230				104.00	
11/14/2007	2008	005	5106278428	5150000	067A	3233230	067A	3233230				943.89	*276654 ? J NOCON 916 874 6460
<b>Total Account Number 5150000 CLAIMS PAYABLE 0.00</b>													
11/30/2007	2008	005	106047313	8025400	067A	3233230	067A	3233230				487.64	
11/30/2007	2008	005	106047313	8025400	067A	3233230	067A	3233230				115.20	
11/30/2007	2008	005	106047313	8025400	067A	3233230	067A	3233230				4.29	
11/30/2007	2008	005	106047313	8025400	067A	3233230	067A	3233230				8.12	
11/30/2007	2008	005	106047313	8025400	067A	3233230	067A	3233230				8.12	
11/30/2007	2008	005	106047313	8025400	067A	3233230	067A	3233230				25.23	
11/30/2007	2008	005	106047313	8025400	067A	3233230	067A	3233230				34.72	
11/30/2007	2008	005	106047313	8025400	067A	3233230	067A	3233230				34.72	
11/16/2007	2008	005	106038540	8025400	067A	3403413	067A	3403413				487.64	
11/16/2007	2008	005	106038540	8025400	067A	3403413	067A	3403413				544.59	
11/16/2007	2008	005	106038540	8025400	067A	3403413	067A	3403413				133.60	
11/16/2007	2008	005	106038540	8025400	067A	3403413	067A	3403413				4.99	
11/16/2007	2008	005	106038540	8025400	067A	3403413	067A	3403413				9.13	
11/16/2007	2008	005	106038540	8025400	067A	3403413	067A	3403413				9.13	
11/16/2007	2008	005	106038540	8025400	067A	3403413	067A	3403413				32.23	
11/16/2007	2008	005	106038540	8025400	067A	3403413	067A	3403413				39.06	
11/16/2007	2008	005	106038540	8025400	067A	3403413	067A	3403413				39.06	
11/16/2007	2008	005	106038540	8025400	067A	3403413	067A	3403413				39.06	
11/02/2007	2008	005	106025183	8025400	067A	4544540	067A	4544540				544.59	
11/02/2007	2008	005	106025183	8025400	067A	4544540	067A	4544540				544.59	16Total Deposit Amount
11/02/2007	2008	005	106025183	8025400	067A	4544540	067A	4544540				39.06	620FICA EE Deduction
11/02/2007	2008	005	106025183	8025400	067A	4544540	067A	4544540				39.06	620FICA ER Contrib
11/02/2007	2008	005	106025183	8025400	067A	4544540	067A	4544540				32.23	600IncTax-Federal
11/02/2007	2008	005	106025183	8025400	067A	4544540	067A	4544540				9.14	650Medicare EE Ded
11/02/2007	2008	005	106025183	8025400	067A	4544540	067A	4544540				9.14	650Medicare ER Contrib
11/02/2007	2008	005	106025183	8025400	067A	4544540	067A	4544540				4.99	660IncTax-California
11/02/2007	2008	005	106025183	8025400	067A	4544540	067A	4544540				4.99	660IncTax-California
11/16/2007	2008	005	106033562	8025400	067A	4544540	067A	4544540				544.59	16Total Deposit Amount
11/16/2007	2008	005	106033562	8025400	067A	4544540	067A	4544540				39.06	620FICA EE Deduction
11/16/2007	2008	005	106033562	8025400	067A	4544540	067A	4544540				39.06	620FICA ER Contrib
11/16/2007	2008	005	106033562	8025400	067A	4544540	067A	4544540				32.23	600IncTax-Federal
11/16/2007	2008	005	106033562	8025400	067A	4544540	067A	4544540				9.13	650Medicare EE Ded
11/16/2007	2008	005	106033562	8025400	067A	4544540	067A	4544540				9.13	650Medicare ER Contrib
11/16/2007	2008	005	106033562	8025400	067A	4544540	067A	4544540				4.99	660IncTax-California
11/16/2007	2008	005	106033562	8025400	067A	4544540	067A	4544540				4.99	660IncTax-California
11/30/2007	2008	005	106040089	8025400	067A	4544540	067A	4544540				487.64	16Total Deposit Amount
11/30/2007	2008	005	106040089	8025400	067A	4544540	067A	4544540				34.72	620FICA EE Deduction
11/30/2007	2008	005	106040089	8025400	067A	4544540	067A	4544540				34.72	620FICA ER Contrib
11/30/2007	2008	005	106040089	8025400	067A	4544540	067A	4544540				25.23	600IncTax-Federal
11/30/2007	2008	005	106040089	8025400	067A	4544540	067A	4544540				8.12	650Medicare EE Ded
11/30/2007	2008	005	106040089	8025400	067A	4544540	067A	4544540				8.12	650Medicare ER Contrib
11/30/2007	2008	005	106040089	8025400	067A	4544540	067A	4544540				4.29	660IncTax-California
11/30/2007	2008	005	106040101	8025400	067A	4544540	067A	4544540				391.75	15Total Check Amount
11/30/2007	2008	005	106040101	8025400	067A	4544540	067A	4544540				70.00	600Inc Tax-Fed Addl Tax
11/30/2007	2008	005	106040101	8025400	067A	4544540	067A	4544540				31.00	620FICA EE Deduction
11/30/2007	2008	005	106040101	8025400	067A	4544540	067A	4544540				31.00	620FICA ER Contrib
11/30/2007	2008	005	106040101	8025400	067A	4544540	067A	4544540				7.25	650Medicare EE Ded
11/30/2007	2008	005	106040101	8025400	067A	4544540	067A	4544540				7.25	650Medicare ER Contrib
11/30/2007	2008	005	106047277	8025400	067A	4544540	067A	4544540				391.75	15Total Check Amount
11/30/2007	2008	005	106047277	8025400	067A	4544540	067A	4544540				146.50	600Inc Tax-Fed Addl Tax
11/30/2007	2008	005	106047277	8025400	067A	4544540	067A	4544540				7.25	620FICA EE Deduction
11/30/2007	2008	005	106047277	8025400	067A	4544540	067A	4544540				7.25	620FICA ER Contrib
11/30/2007	2008	005	106047277	8025400	067A	4544540	067A	4544540				31.00	650Medicare EE Ded
11/30/2007	2008	005	106047277	8025400	067A	4544540	067A	4544540				31.00	650Medicare ER Contrib

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11/30/2007	2008	005	106047277	8025400	067A	4544540	31.00	
11/30/2007	2008	005	106047277	8025400	067A	4544540	70.00	
11/30/2007	2008	005	106047277	8025400	067A	4544540	391.75	
11/02/2007	2008	005	106025185	8025400	067A	6576571	544.58	-
11/02/2007	2008	005	106025185	8025400	067A	6576571	133.62	-
11/02/2007	2008	005	106025185	8025400	067A	6576571	4.99	
11/02/2007	2008	005	106025185	8025400	067A	6576571	9.14	
11/02/2007	2008	005	106025185	8025400	067A	6576571	9.14	
11/02/2007	2008	005	106025185	8025400	067A	6576571	32.23	
11/02/2007	2008	005	106025185	8025400	067A	6576571	39.06	
11/02/2007	2008	005	106025185	8025400	067A	6576571	39.06	
11/02/2007	2008	005	106025185	8025400	067A	6576571	544.58	
11/13/2007	2008	005	1903167787	8025400	067A	9999999	133.60	17 TAX
11/13/2007	2008	005	1903167787	8025400	067A	9999999	544.59	17 NET
11/27/2007	2008	005	1903177157	8025400	067A	9999999	115.20	17 TAX
11/27/2007	2008	005	1903177157	8025400	067A	9999999	487.64	17 NET
11/27/2007	2008	005	1903177267	8025400	067A	9999999	146.50	95 TAX
11/27/2007	2008	005	1903177267	8025400	067A	9999999	391.75	95 NET
<b>Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING</b>							<b>678.20</b>	<b>-</b>
11/02/2007	2008	005	106025183	10111000	067A	4544540	630.00	1160Fiat Amount
11/16/2007	2008	005	106033562	10111000	067A	4544540	630.00	1160Fiat Amount
11/30/2007	2008	005	106040089	10111000	067A	4544540	560.00	1160Fiat Amount
11/30/2007	2008	005	106040101	10111000	067A	4544540	500.00	1160Fiat Amount
<b>Total Account Number 10111000 SALARIES &amp; WAGES - REGULAR EMPLO</b>							<b>2,320.00</b>	
11/02/2007	2008	005	106025183	10122000	067A	4544540	9.14	6503Medicare ER Contrib
11/02/2007	2008	005	106025183	10122000	067A	4544540	39.06	6210FICA ER Contrib
11/16/2007	2008	005	106033562	10122000	067A	4544540	9.13	6503Medicare ER Contrib
11/16/2007	2008	005	106033562	10122000	067A	4544540	39.06	6210FICA ER Contrib
11/30/2007	2008	005	106040089	10122000	067A	4544540	8.12	6503Medicare ER Contrib
11/30/2007	2008	005	106040101	10122000	067A	4544540	34.72	6210FICA ER Contrib
11/30/2007	2008	005	106040101	10122000	067A	4544540	7.25	6503Medicare ER Contrib
11/30/2007	2008	005	106040101	10122000	067A	4544540	31.00	6210FICA ER Contrib
<b>Total Account Number 10122000 OASDHI - EMPLOYER COST</b>							<b>177.48</b>	
11/07/2007	2008	005	1903165013	20200500	067A	4544540	42.00	ADVERTISING
11/26/2007	2008	005	1903176888	20200500	067A	4544540	42.00	ADVERTISING
<b>Total Account Number 20200500 ADVERTISING/LEGAL NOTICES</b>							<b>84.00</b>	
11/28/2007	2008	005	1903179601	20202200	067A	4544540	104.00	BOOKS/PER SUP
<b>Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY</b>							<b>104.00</b>	
11/15/2007	2008	005	1903170189	20202900	067A	4544540	315.00	BUS/CONF EXPENSE
11/20/2007	2008	005	1903174092	20202900	067A	4544540	8.00	BUS/CONF. EXP.
11/21/2007	2008	005	1903175646	20202900	067A	4544540	200.15	BUS/CONF EXP
<b>Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE</b>							<b>523.15</b>	
11/01/2007	2008	005	1903161562	20207600	067A	4544540	116.53	OFFICE SUPPLIES
11/07/2007	2008	005	1903164996	20207600	067A	4544540	21.72	OFFICE SUPPLIES
11/07/2007	2008	005	1903164996	20207600	067A	4544540	172.38	OFFICE SUPPLIES
11/07/2007	2008	005	1903165003	20207600	067A	4544540	86.19	OFFICE SUPPLIES
11/07/2007	2008	005	1903165009	20207600	067A	4544540	8.13	COFFE SERVICE

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11/20/2007	2008	005	1903174348	067A	4544540	4544540000	36.58	OFFICE SUP
11/21/2007	2008	005	1903175650	067A	4544540	4544540000	372.64	OFFICE SUP
<b>Total Account Number 20207600 OFFICE SUPPLIES</b>							<b>814.17</b>	
11/01/2007	2008	005	1903161562	067A	4544540	4544540000	14.23	POSTAL SERVICES
<b>Total Account Number 20208100 POSTAL SERVICES</b>							<b>14.23</b>	
11/02/2007	2008	005	1903162601	067A	4544540	4544540000	339.00	RENT/LEASE EQUIP POSTAGE METER
11/20/2007	2008	005	1903174350	067A	4544540	4544540000	70.42	RENT/LEASE EQUIPMENT
11/20/2007	2008	005	1903174879	067A	4544540	4544540000	903.85	RENT/LEASE EQUIP
11/20/2007	2008	005	1903174882	067A	4544540	4544540000	824.29	RENT/LEASE EQUIP
11/09/2007	2008	005	5001041380	067A	4544540	4544540000	943.89	
<b>Total Account Number 20227500 RENT/LEASES EQUIPMENT</b>							<b>3,081.45</b>	
11/01/2007	2008	005	1903161553	067A	4544540	4544540000	32,491.08	LEGAL SERVICES
11/01/2007	2008	005	1903161555	067A	4544540	4544540000	34,491.49	LEGAL SERVICES
<b>Total Account Number 20253100 LEGAL SERVICES</b>							<b>66,982.57</b>	
11/01/2007	2008	005	1903161559	067A	4544540	4544540000	3,678.75	OTHER PROF SVC
11/02/2007	2008	005	1903162605	067A	4544540	4544540000	415.00	OTHER PROF SVCS MAP REVIEWS
11/08/2007	2008	005	1903166161	067A	4544540	4544540000	21,615.72	EIR FOR ARDEN-ARCADE 12-06
11/20/2007	2008	005	1903174880	067A	4544540	4544540000	883.62	OTHER PROF SERVICES
11/21/2007	2008	005	1903175644	067A	4544540	4544540000	360.00	OTHER PROF SERVICES
11/21/2007	2008	005	1903175649	067A	4544540	4544540000	22,463.90	OTHER PROF SERVICE
<b>Total Account Number 20259100 OTHER PROFESSIONAL SERVICES</b>							<b>49,416.99</b>	
11/30/2007	2008	005	106048759	067A	4544540	4544540000	299.00	
11/30/2007	2008	005	106048795	067A	4544540	4544540000	1,897.50	
<b>Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES</b>							<b>2,196.50</b>	
11/01/2007	2008	005	106022802	067A	4544540	4544540000	826.00	Alarm 2nd Qtr FY 07/08
<b>Total Account Number 20291700 GENERAL SERVICES ALARM SERVICES</b>							<b>826.00</b>	
11/30/2007	2008	005	106050423	067A	4544540	4544540000	5,254.00	
<b>Total Account Number 20294300 LEASED PROPERTY USE CHARGES</b>							<b>5,254.00</b>	
11/05/2007	2008	005	106025722	067A	4544540	4544540000	404.00	WAN Allocation Nov 2007
11/29/2007	2008	005	106048446	067A	4544540	4544540000	391.75	NOV 2007 OCIT TELECOMMUNICATIONS CHARGES
11/29/2007	2008	005	106048450	067A	4544540	4544540000	269.69	NOV 2007 OCIT TELECOMMUNICATIONS CHARGES
<b>Total Account Number 20298700 GS TELEPHONE SERVICES</b>							<b>1,065.44</b>	
11/05/2007	2008	005	1300305963	067A	4544540	4544540000	9,252.50	
11/07/2007	2008	005	1300306298	067A	4544540	4544540000	2,500.00	
11/15/2007	2008	005	1300307066	067A	4544540	4544540000	338.00	GALT WALKER PARK ANNEXATION 12-07
<b>Total Account Number 96969900 SVC FEES OTHER</b>							<b>12,090.50</b>	
11/05/2007	2008	005	1300305960	067A	4544540	4544540000	852.00	
11/05/2007	2008	005	1300305961	067A	4544540	4544540000	18,339.00	
11/05/2007	2008	005	1300305962	067A	4544540	4544540000	371.00	

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11/07/2007	2008	005	1300306297	97979000	067A	4544540	4544540000				1.00-	CLAY WATER DIST.FY 08 ASSESSMENT
11/15/2007	2008	005	1300307062	97979000	067A	4544540	4544540000				13.00-	
11/15/2007	2008	005	1300307063	97979000	067A	4544540	4544540000				1,238.00-	
11/15/2007	2008	005	1300307064	97979000	067A	4544540	4544540000				11,402.00-	
11/15/2007	2008	005	1300307065	97979000	067A	4544540	4544540000				39.00-	
11/15/2007	2008	005	1300307165	97979000	067A	4544540	4544540000				20.00-	
11/15/2007	2008	005	1300307167	97979000	067A	4544540	4544540000				1,671.00-	
11/15/2007	2008	005	1300307168	97979000	067A	4544540	4544540000				1,878.00-	
11/15/2007	2008	005	1300307587	97979000	067A	4544540	4544540000				5,071.00-	
11/21/2007	2008	005	1300307591	97979000	067A	4544540	4544540000				41,519.00-	
11/21/2007	2008	005	1300307592	97979000	067A	4544540	4544540000				8,467.00-	
11/21/2007	2008	005	1300307594	97979000	067A	4544540	4544540000				104.00-	
11/21/2007	2008	005	1300307596	97979000	067A	4544540	4544540000				1,948.00-	
11/21/2007	2008	005	1300307599	97979000	067A	4544540	4544540000				280.00-	
11/21/2007	2008	005	1300307601	97979000	067A	4544540	4544540000				178.00-	
11/28/2007	2008	005	1300308062	97979000	067A	4544540	4544540000				1,828.00-	
11/28/2007	2008	005	1300308063	97979000	067A	4544540	4544540000				1,521.00-	
11/28/2007	2008	005	1300308064	97979000	067A	4544540	4544540000				377.00-	
11/28/2007	2008	005	1300308066	97979000	067A	4544540	4544540000				32.00-	
11/28/2007	2008	005	1300308067	97979000	067A	4544540	4544540000				1,816.00-	
11/28/2007	2008	005	1300308068	97979000	067A	4544540	4544540000				162.00-	
11/28/2007	2008	005	1300308069	97979000	067A	4544540	4544540000				260.00-	
11/28/2007	2008	005	1300308071	97979000	067A	4544540	4544540000				7.00-	
11/28/2007	2008	005	1300308072	97979000	067A	4544540	4544540000				9.00-	
11/28/2007	2008	005	1300308073	97979000	067A	4544540	4544540000				479.00-	
11/28/2007	2008	005	1300308074	97979000	067A	4544540	4544540000				3,264.00-	
11/28/2007	2008	005	1300308075	97979000	067A	4544540	4544540000				72.00-	
11/28/2007	2008	005	1300308075	97979000	067A	4544540	4544540000				135.00-	

Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES 103,353.00-