

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

February 2, 2011

TO: Sacramento Local Agency Formation Commission
FROM: Peter Brundage, Executive Officer *PB*
RE: FY 2010-11 Period 5 and 6 Budget Reports

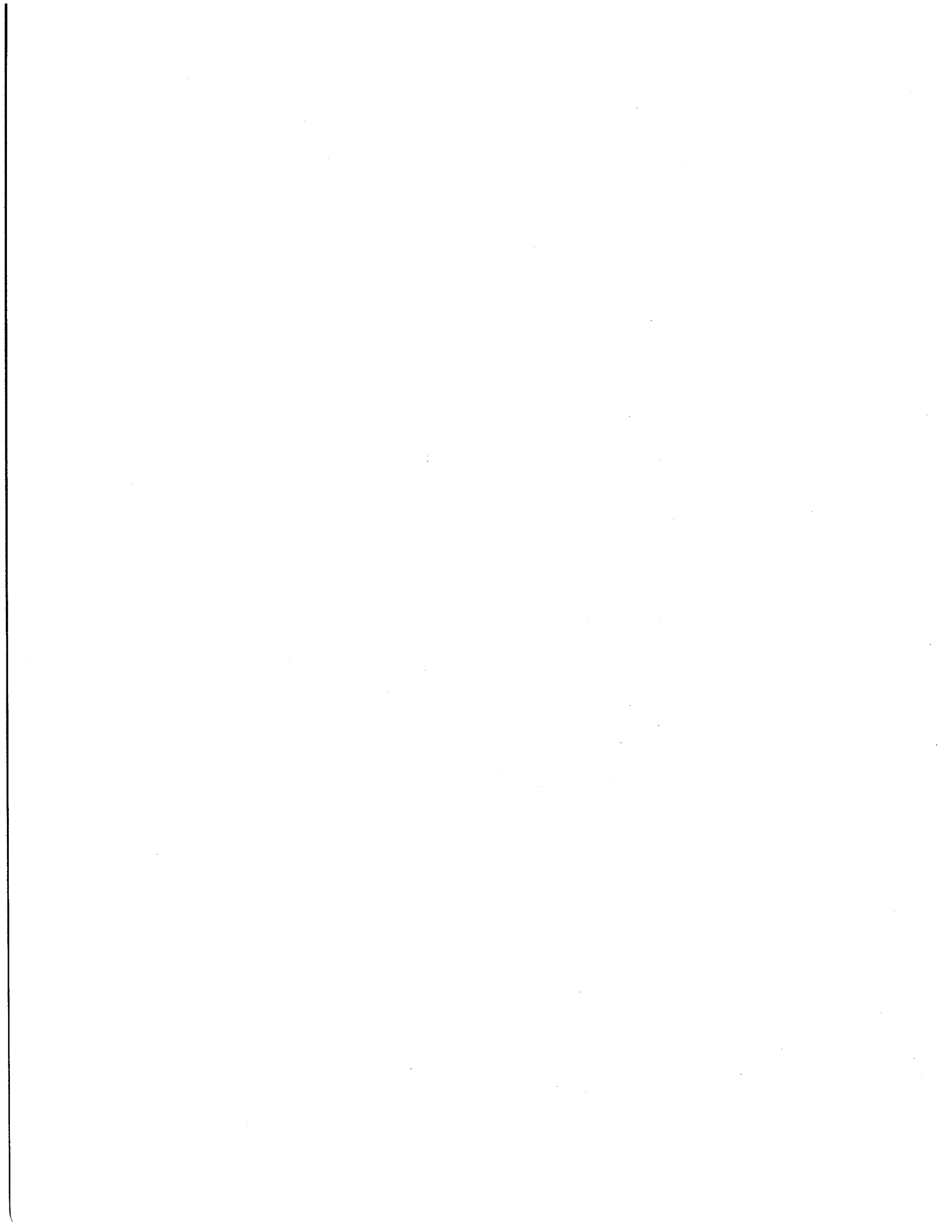
RECOMMENDATION:

Receive and File Period 5 and 6 FY 2010-11 Budget Status Reports

DISCUSSION:

The attached budget reports are for Accounting Periods 5 and 6. These reports summarize monthly expenditures and revenues as well as the Trial Balance for each reporting period.

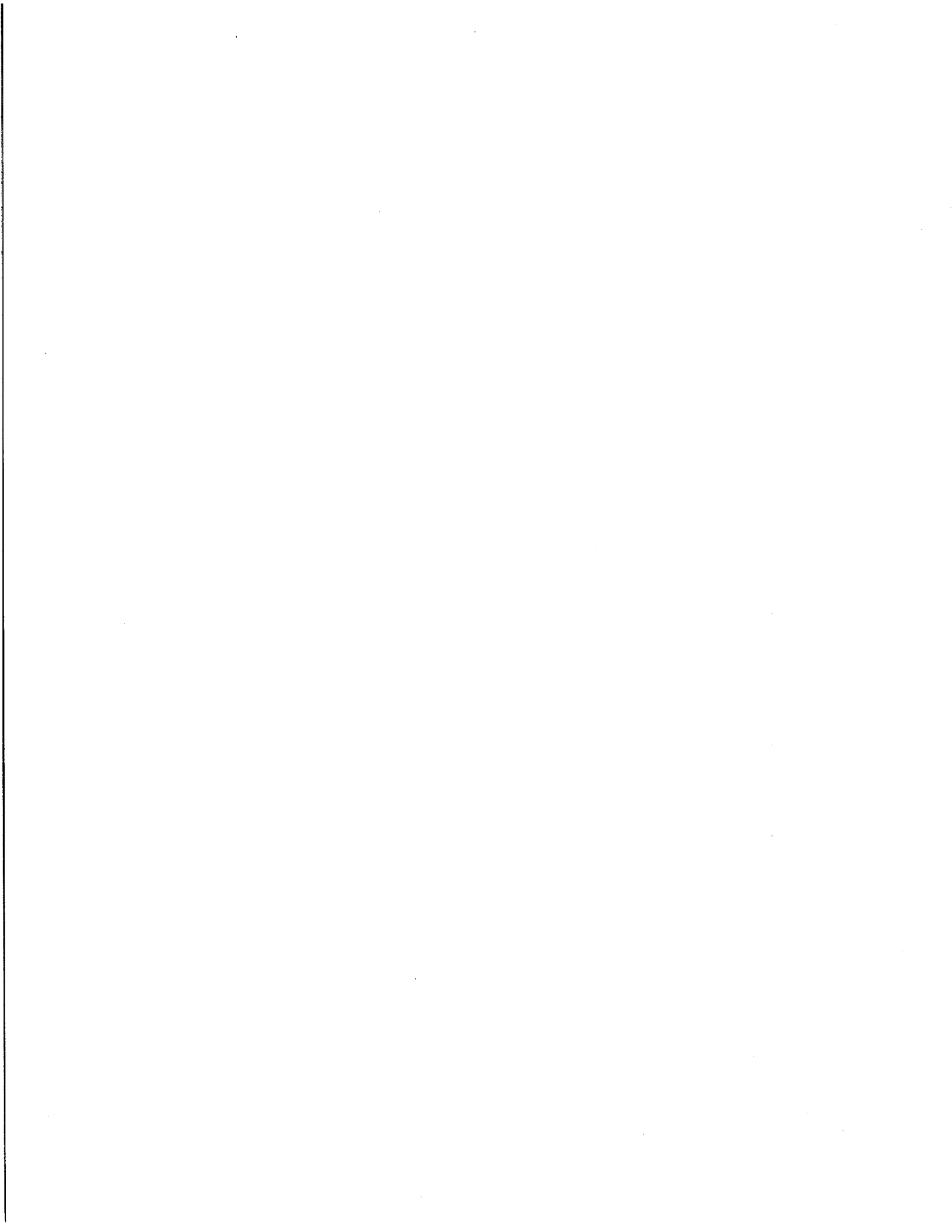
There are no major variances to report at this time.



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

Data selected by: 1004225
Data selected on: 12/06/2010 14:02:12

Fiscal Year : 2011 November
Period : 5 LOCAL AGENCY FORMATI
Business Area: 067A

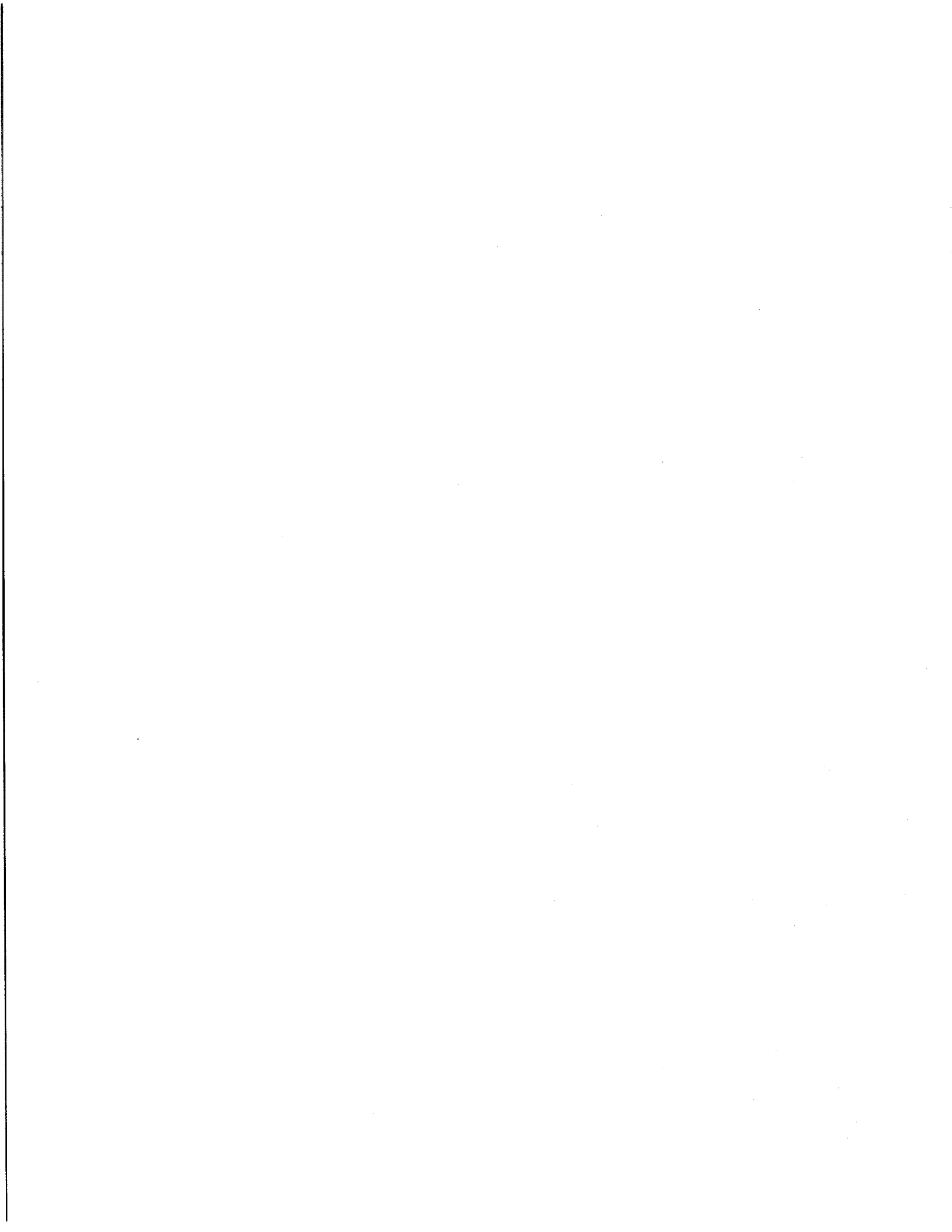


Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	522,100.07	72,020.00	128,381.80-	465,738.27
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	522,140.07	72,020.00	128,381.80-	465,778.27
* Sales Tax Due				
* Warrants Payable	25,150.65-	113,604.13	89,920.99-	1,467.51-
* Deposit Stale Warrants	579.85-	91,275.40	101,385.84-	579.85-
* Claims Payable				10,110.44-
* Due to Others				
* Suspense Clearing	75.52-	3,133.22	3,057.70-	
* Payroll Clearing				
** Total Liabilities	25,806.02-	208,012.75	194,364.53-	12,157.80-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.43-			0.43-
* Revenues and Other Financing Sources	309,813.25-		66,453.00-	376,266.25-
* Expenditures/Expenses	173,662.63	114,733.58	5,567.00-	282,829.21
* Estimated Revenue	1,106,500.00			1,106,500.00
* Appropriations	1,245,750.00-			1,245,750.00-
* Start Of System Clearing				
** Total Equity & Other Accounts	496,334.05-	114,733.58	72,020.00-	453,620.47-
*** Total Liabilities & Equity + Other Accts	522,140.07-	322,746.33	266,384.53-	465,778.27-



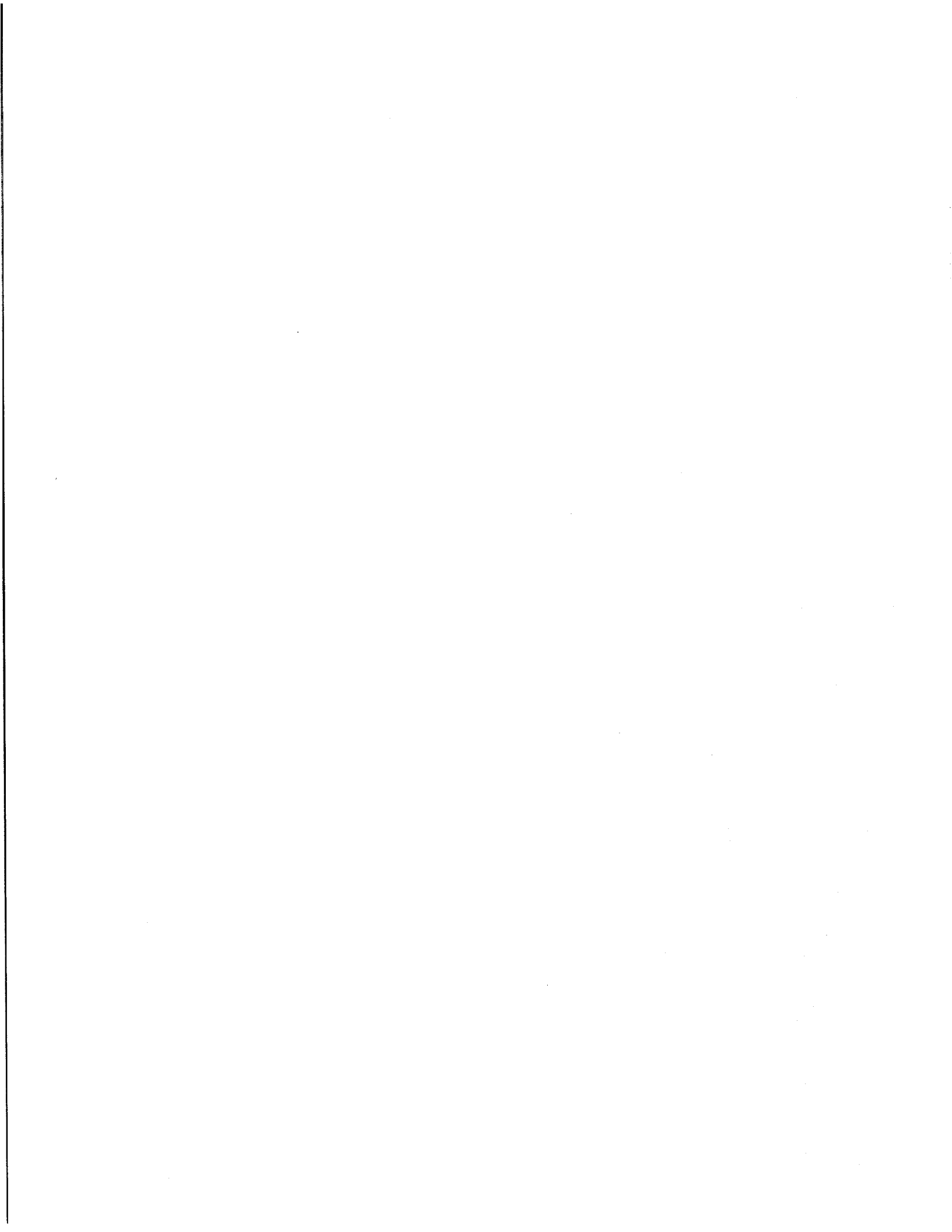
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Period: 005
Year: 2011

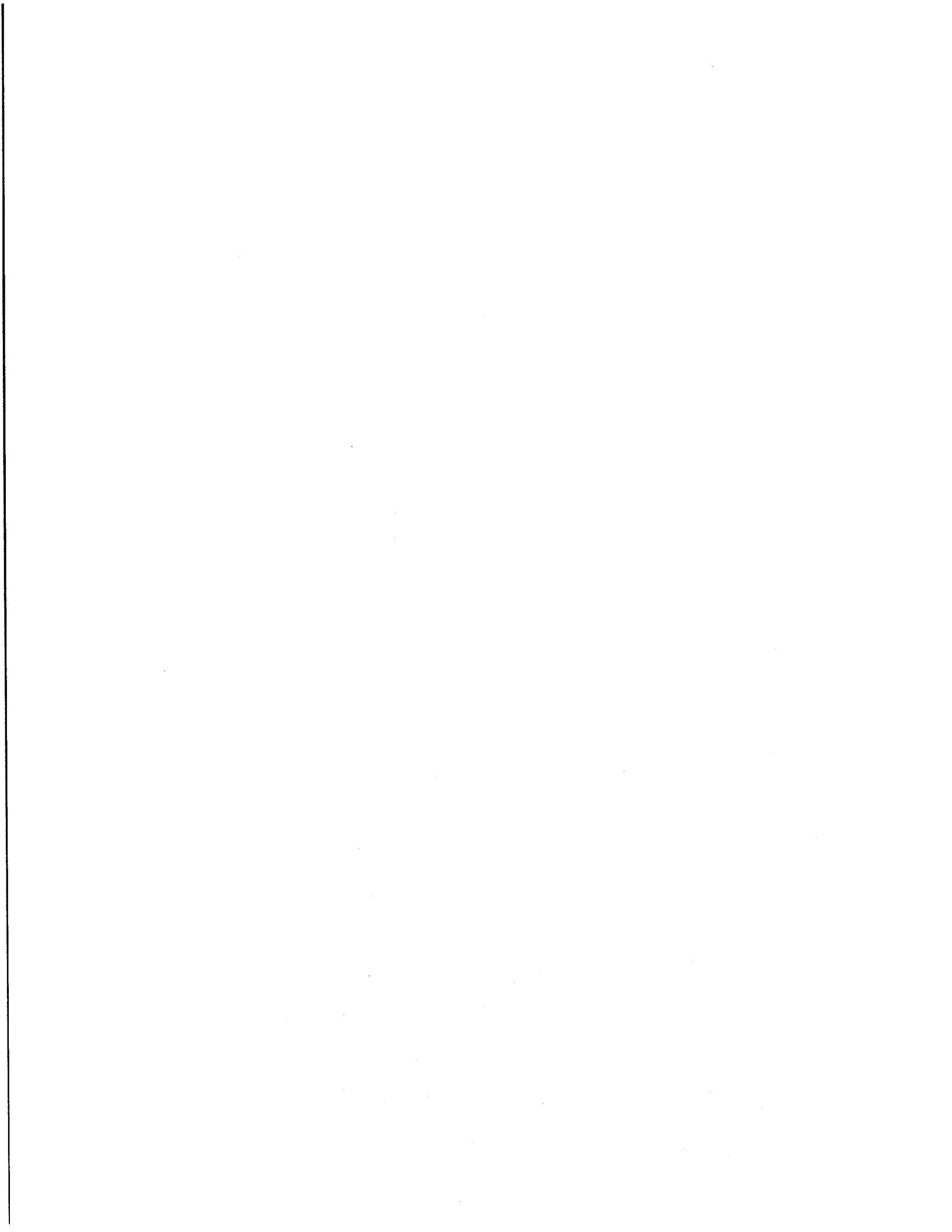
Vendor One Time Vendor	Vendor Name	FA	Per	Doc.no.	Orig date	Reference	Check	Fund Center	Trans. currency	Status
749	SACRAMENTO BEE	067A	005	1904050907	11/30/2010	RENEWAL		4544540	130.00- USD	closed
1630	DAILY JOURNAL CORP	067A	005	1904050933	11/30/2010	A1982680		4544540	46.20- USD	closed
2295	MILLER OWEN & TROST	067A	005	1904050909	11/30/2010	28746		4544540	9,285.30- USD	closed
4751	CITY BUSINESS USA INC	067A	005	1904029567	11/10/2010	1786951		4544540	160.00- USD	closed
4751	CITY BUSINESS USA INC	067A	005	2019424665	11/12/2010		1101128982	4544540	160.00 USD	closed
5634	FRESH & QUICK CATERING	067A	005	1904034403	11/17/2010	2407		4544540	238.76- USD	closed
5634	FRESH & QUICK CATERING	067A	005	2019443503	11/18/2010		1101132599	4544540	238.76 USD	closed
9443	CITY OF SACRAMENTO	067A	005	1904028369	11/09/2010	GRAC3001004		4544540	36,383.37- USD	closed
9443	CITY OF SACRAMENTO	067A	005	2019419622	11/10/2010		1101127501	4544540	36,383.37 USD	closed
12036	WELLS FARGO BANK	067A	005	1904018791	11/01/2010	BWL-TRX 10/29/10		4544540	75.52- USD	closed
12036	WELLS FARGO BANK	067A	005	1904031125	11/15/2010	BWL-TRX 11/12/10		4544540	106.56- USD	closed
12036	WELLS FARGO BANK	067A	005	1500036856	11/12/2010			4544540	544.51 USD	closed
12036	WELLS FARGO BANK	067A	005	1500036874	11/15/2010			4544540	106.56 USD	closed
12036	WELLS FARGO BANK	067A	005	1500036730	11/01/2010			4544540	75.52 USD	closed
12036	WELLS FARGO BANK	067A	005	1904029266	11/10/2010	BWL-PCH 11/12/10		4544540	544.51- USD	closed
12036	WELLS FARGO BANK	067A	005	1904038699	11/24/2010	BWL-PCH 11/24/10		4544540	527.02- USD	closed
12036	WELLS FARGO BANK	067A	005	1904039228	11/24/2010	BWL-TRX 11/24/10		4544540	100.80- USD	closed
12036	WELLS FARGO BANK	067A	005	1500036965	11/24/2010			4544540	527.02 USD	closed
12036	WELLS FARGO BANK	067A	005	1500036963	11/24/2010			4544540	100.80 USD	closed
12322	COMCAST	067A	005	2019457926	11/24/2010		1101138254	4544540	86.29 USD	closed
12322	COMCAST	067A	005	1904040585	11/23/2010	8155600380732795		4544540	86.29- USD	closed
22645	ROBERT KLOEGER	067A	005	1904027235	11/09/2010	IARCI008		4544540	2,931.52- USD	closed
22645	ROBERT KLOEGER	067A	005	2019419669	11/10/2010		1101127535	4544540	2,931.52 USD	closed
22645	ROBERT KLOEGER	067A	005	1904034448	11/17/2010	IARCI010		4544540	12,081.25- USD	closed
22645	ROBERT KLOEGER	067A	005	2019443589	11/18/2010		1101132678	4544540	12,081.25 USD	closed
28211	VEA OF CALIFORNIA INC	067A	005	1904050898	11/30/2010	7840655		4544540	648.94- USD	closed
37780	DS METERS OF AMERICA INC	067A	005	1904034402	11/17/2010	483112110110		4544540	16.17- USD	closed



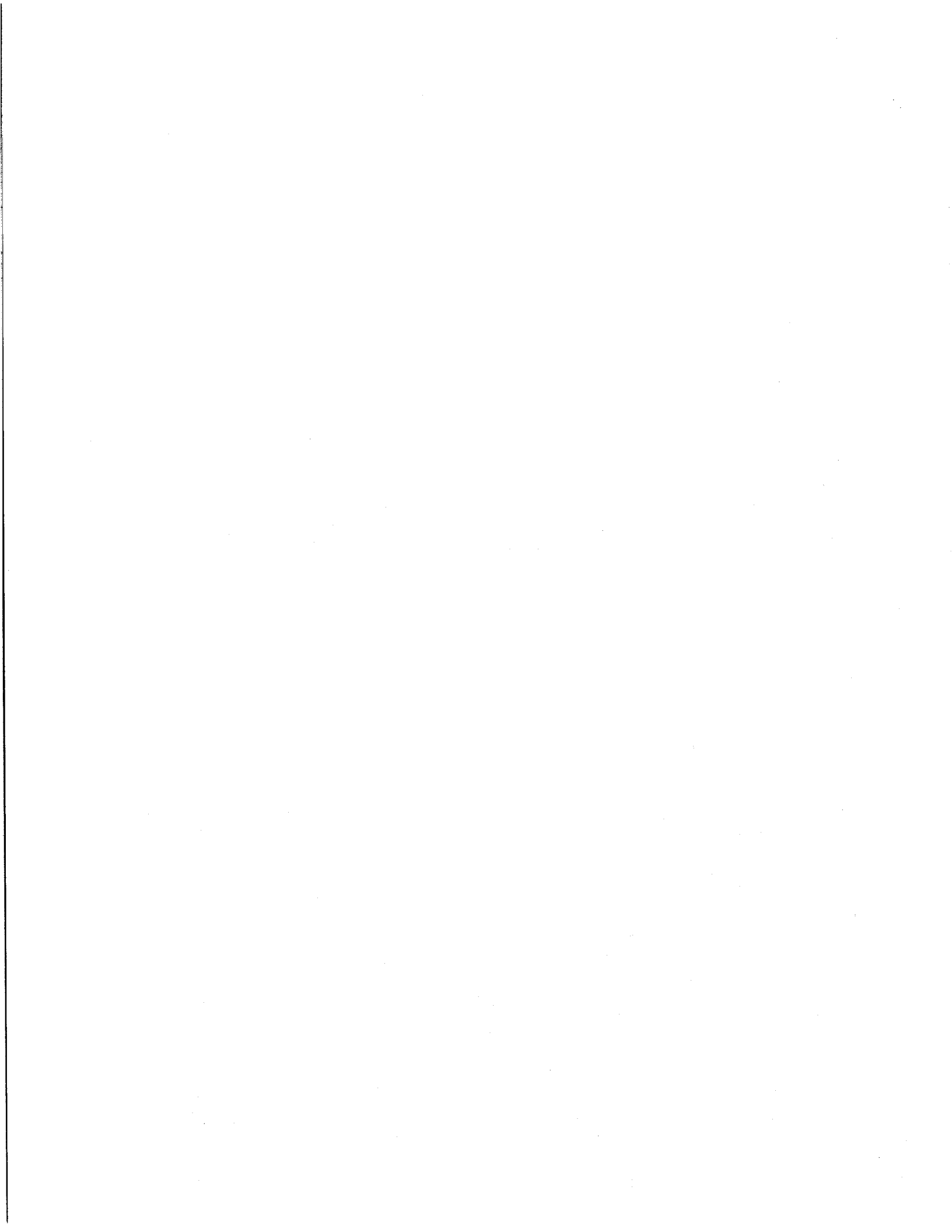
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Time: 10:27:54
Period: 005
Year: 2011

Vendor One Time Vendor	Vendor Name	EA	Per	Doc.no.	Postg date	Reference	Check	Rund Center	Trans. currency	Status
37780	DS WIATERS OF AMERICA INC	067A	005	2019443643	11/18/2010		1101132729		16.17 USD	closed
39553	MICHAEL BRANDYAN ASSOCIATES	067A	005	2019453984	11/23/2010		1101136861		36,210.94 USD	closed
39553	MICHAEL BRANDYAN ASSOCIATES	067A	005	1904039514	11/22/2010	52366		4544540	36,210.94- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	005	1904034603	11/17/2010	105308449		4544540	175.37- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	005	2019443668	11/18/2010		1101132752		175.37 USD	closed
901287	PETER G BRUNCKE	067A	005	2019425082	11/12/2010		1101129306		836.92 USD	closed
901287	PETER G BRUNCKE	067A	005	1904030610	11/10/2010	4540-1008		4544540	836.92- USD	closed
910698	CHRIS TOLKER	067A	005	1904030623	11/10/2010	4540-1005		4544540	455.32- USD	closed
910698	CHRIS TOLKER	067A	005	2019425122	11/12/2010		1101129346		455.32 USD	closed
914921	GRY JONES	067A	005	1904030650	11/10/2010	4540-1006		4544540	345.08- USD	closed
914921	GRY JONES	067A	005	2019425131	11/12/2010		1101129355		345.08 USD	closed
Sum of Business Area 067A									10,110.44- USD	*

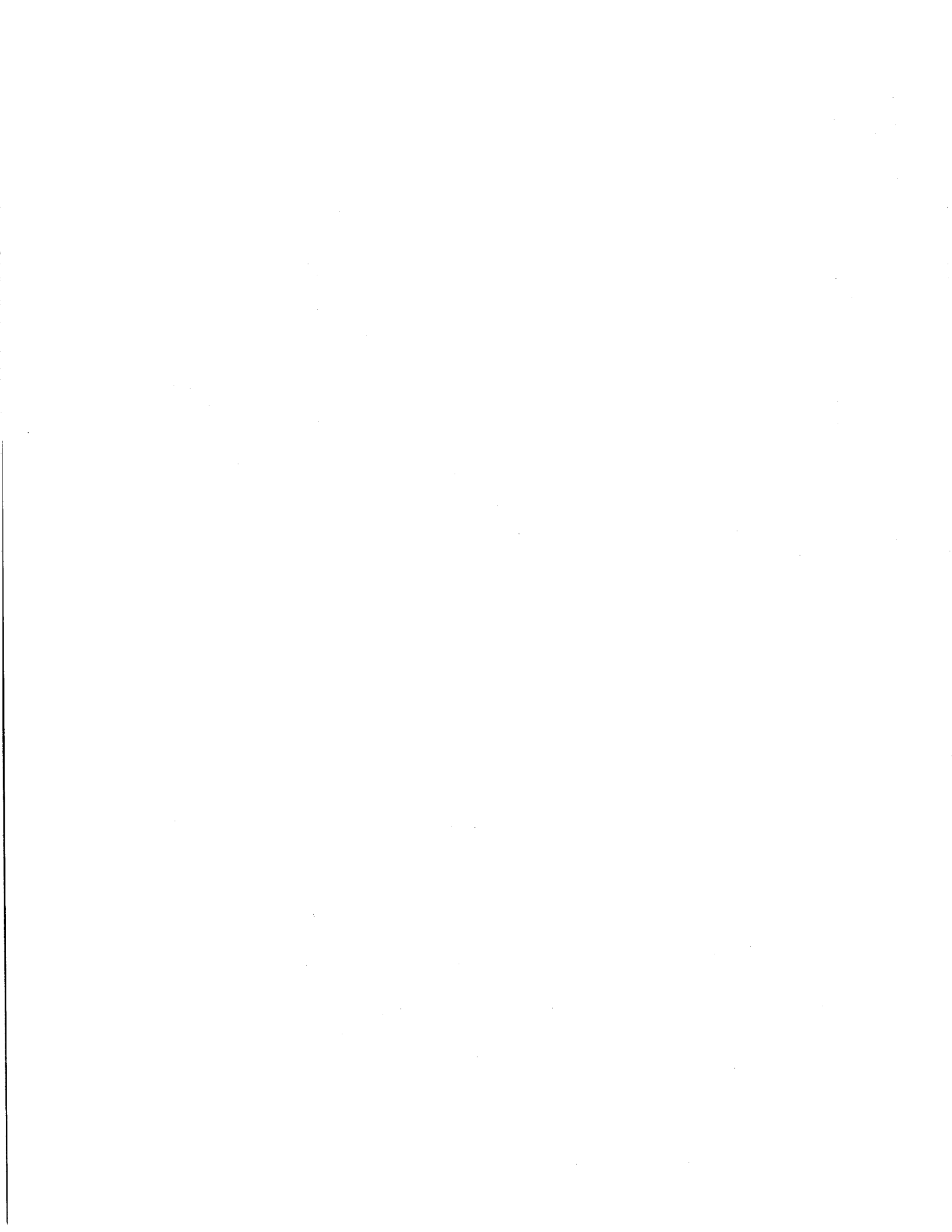




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11/02/2010	2011	005	1300408113	101000	067A	4544540	423.00	
11/02/2010	2011	005	1300408115	101000	067A	4544540	304.00	
11/03/2010	2011	005	1300408264	101000	067A	4544540	1,200.50	
11/03/2010	2011	005	1300408265	101000	067A	4544540	1,159.00	CO OF SAC WARRANT 1101117973
11/10/2010	2011	005	1300408922	101000	067A	4544540	370.00	
11/10/2010	2011	005	1300408936	101000	067A	4544540	36,333.00	
11/18/2010	2011	005	1300409587	101000	067A	4544540	25,007.00	
11/18/2010	2011	005	1300409588	101000	067A	4544540	579.00	
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11/19/2010	2011	005	1300409806	101000	067A	4544540	10.00	
11/19/2010	2011	005	1300409809	101000	067A	4544540	1,721.00	
11/19/2010	2011	005	1300409814	101000	067A	4544540	52.00	
Total Account Number 101000 CASH IN TREASURY-DP							66,453.00	
11/01/2010	2011	005	1500036730	101200	067A		75.52-	
11/12/2010	2011	005	1500036856	101200	067A		544.51-	
11/15/2010	2011	005	1500036874	101200	067A		106.56-	
11/24/2010	2011	005	1500036963	101200	067A		100.80-	
11/24/2010	2011	005	1500036965	101200	067A		527.02-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS							1,354.41-	
11/02/2010	2011	005	2019398200	101500	067A		52.80-	
11/02/2010	2011	005	2019398303	101500	067A		14,305.52-	
11/03/2010	2011	005	2019404024	101500	067A		121.26-	
11/05/2010	2011	005	2019412260	101500	067A		132.51-	
11/05/2010	2011	005	2019412499	101500	067A		86.29-	
11/08/2010	2011	005	2019416713	101500	067A		339.00-	
11/10/2010	2011	005	2019426298	101500	067A		8,970.81-	
11/15/2010	2011	005	2019431679	101500	067A		2,931.52-	
11/16/2010	2011	005	2019438961	101500	067A		160.00-	
11/18/2010	2011	005	2019449432	101500	067A		36,383.37-	
11/19/2010	2011	005	2019451840	101500	067A		455.32-	
11/23/2010	2011	005	2019459812	101500	067A		345.08-	
11/23/2010	2011	005	2019459819	101500	067A		836.92-	
11/24/2010	2011	005	2019462193	101500	067A		12,081.25-	
11/29/2010	2011	005	2019469297	101500	067A		175.37-	
11/30/2010	2011	005	2019471728	101500	067A		36,210.94-	
11/30/2010	2011	005	2019472662	101500	067A		16.17-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN							113,604.13-	
11/23/2010	2011	005	107423276	102000	067A	4544540	210.00-	AP2 Messenger Services
Total Account Number 102000 CASH IN TREAS-JOURNAL VOUCHERS							210.00-	
11/02/2010	2011	005	107413466	109000	067A		293.00-	
11/03/2010	2011	005	107414153	109000	067A		5,567.00-	
11/02/2010	2011	005	107414860	109000	067A		227.96-	
11/29/2010	2011	005	107427365	109000	067A		1,074.50-	
11/30/2010	2011	005	107429469	109000	067A		441.00-	
11/30/2010	2011	005	107429487	109000	067A		8.80-	
11/30/2010	2011	005	107429504	109000	067A		102.00-	
11/30/2010	2011	005	107430717	109000	067A		5,499.00-	
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Total Account Number 109000 CASH IN TREAS-SPL							7,646.26-	

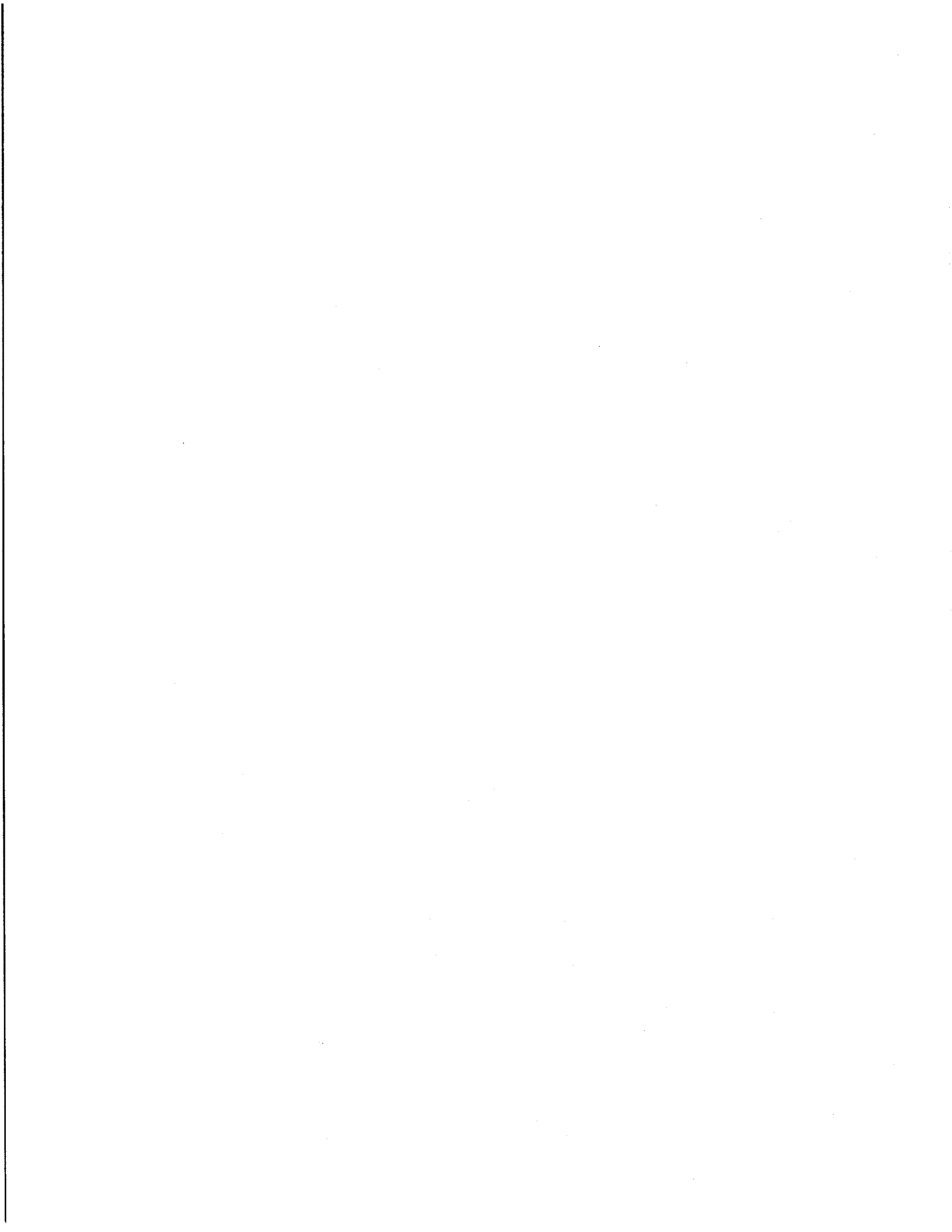


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11/05/2010	2011	005	2019412260	5100000	067A					132.51	
11/05/2010	2011	005	2019412499	5100000	067A					86.29	
11/08/2010	2011	005	2019416713	5100000	067A					339.00	
11/10/2010	2011	005	2019419622	5100000	067A					36,383.37	
11/10/2010	2011	005	2019419659	5100000	067A					2,931.52	
11/12/2010	2011	005	2019424655	5100000	067A					160.00	
11/12/2010	2011	005	2019425082	5100000	067A					836.92	
11/12/2010	2011	005	2019425122	5100000	067A					455.32	
11/12/2010	2011	005	2019425131	5100000	067A					345.08	
11/10/2010	2011	005	2019426298	5100000	067A					8,970.81	
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11/16/2010	2011	005	2019438961	5100000	067A					160.00	
11/18/2010	2011	005	2019443503	5100000	067A					238.76	
11/18/2010	2011	005	2019443589	5100000	067A					12,081.25	
11/18/2010	2011	005	2019443643	5100000	067A					16.17	
11/18/2010	2011	005	2019443668	5100000	067A					175.37	
11/18/2010	2011	005	2019443926	5100000	067A					36,383.37	
11/19/2010	2011	005	2019449432	5100000	067A					36,455.32	
11/19/2010	2011	005	2019451840	5100000	067A					36,210.94	
11/23/2010	2011	005	2019453984	5100000	067A					86.29	
11/24/2010	2011	005	2019457926	5100000	067A					86.29	
11/23/2010	2011	005	2019459812	5100000	067A					345.08	
11/23/2010	2011	005	2019459819	5100000	067A					836.92	
11/24/2010	2011	005	2019459819	5100000	067A					12,081.25	
11/24/2010	2011	005	2019462193	5100000	067A					175.37	
11/29/2010	2011	005	2019469297	5100000	067A					36,210.94	
11/30/2010	2011	005	2019471728	5100000	067A					16.17	
11/30/2010	2011	005	2019472662	5100000	067A					23,683.14	
Total Account Number 5100000 WARRANTS PAYABLE											
11/01/2010	2011	005	1500036730	5150000	067A					75.52	
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11/15/2010	2011	005	1500036874	5150000	067A					106.56	
11/24/2010	2011	005	1500036963	5150000	067A					100.80	
11/24/2010	2011	005	1500036965	5150000	067A					527.02	
11/01/2010	2011	005	1904018791	5150000	067A					75.52	BW1 - TAX 10/29/2010 PAYDATE
11/09/2010	2011	005	1904027235	5150000	067A					2,931.52	*SAC LAFCO AUG 2010
11/09/2010	2011	005	1904028369	5150000	067A					36,383.37	*SAC LAFCO SAC8002001A
11/10/2010	2011	005	1904029266	5150000	067A					544.51	BW1 - ACH 11/10/2010 PAYDATE
11/10/2010	2011	005	1904029567	5150000	067A					160.00	*SAC LAFCO 916-874-6458 ECON FORECAST 2011
11/10/2010	2011	005	1904030610	5150000	067A					836.92	*TRVL REIMB 4540-1008 PALM SPRINGS 100910
11/10/2010	2011	005	1904030623	5150000	067A					455.32	*TRVL REIMB 4540-1005 PALM SPRINGS 100810
11/10/2010	2011	005	1904030650	5150000	067A					345.08	*TRVL REIMB 4540-1005 PALM SPRINGS 100810
11/15/2010	2011	005	1904031125	5150000	067A					106.56	BW1 - TAX 11/12/2010 PAYDATE
11/17/2010	2011	005	1904034402	5150000	067A					16.17	*SAC LAFCO 27296554831121
11/17/2010	2011	005	1904034403	5150000	067A					238.76	*SAC LAFCO 916-874-6458
11/17/2010	2011	005	1904034448	5150000	067A					12,081.25	*SAC LAFCO 916-874-6458
11/17/2010	2011	005	1904034603	5150000	067A					175.37	*SAC LAFCO 11902900
11/17/2010	2011	005	1904038699	5150000	067A					527.02	BW1 - ACH 11/24/2010 PAYDATE
11/24/2010	2011	005	1904039228	5150000	067A					100.80	BW1 - TAX 11/24/2010 PAYDATE
11/22/2010	2011	005	1904039514	5150000	067A					36,210.94	*SAC LAFCO; 3233.0002.0
11/23/2010	2011	005	1904040585	5150000	067A					86.29	*SAC LAFCO; 8155600380732795
11/30/2010	2011	005	1904050898	5150000	067A					648.94	*SAC LAFCO 360243
11/30/2010	2011	005	1904050907	5150000	067A					130.00	*SAC LAFCO 00099960
11/30/2010	2011	005	1904050909	5150000	067A					9,285.30	*SAC LAFCO SALL1
11/30/2010	2011	005	1904050933	5150000	067A					46.20	*SAC LAFCO 1124105243
11/10/2010	2011	005	2019419622	5150000	067A					36,383.37	



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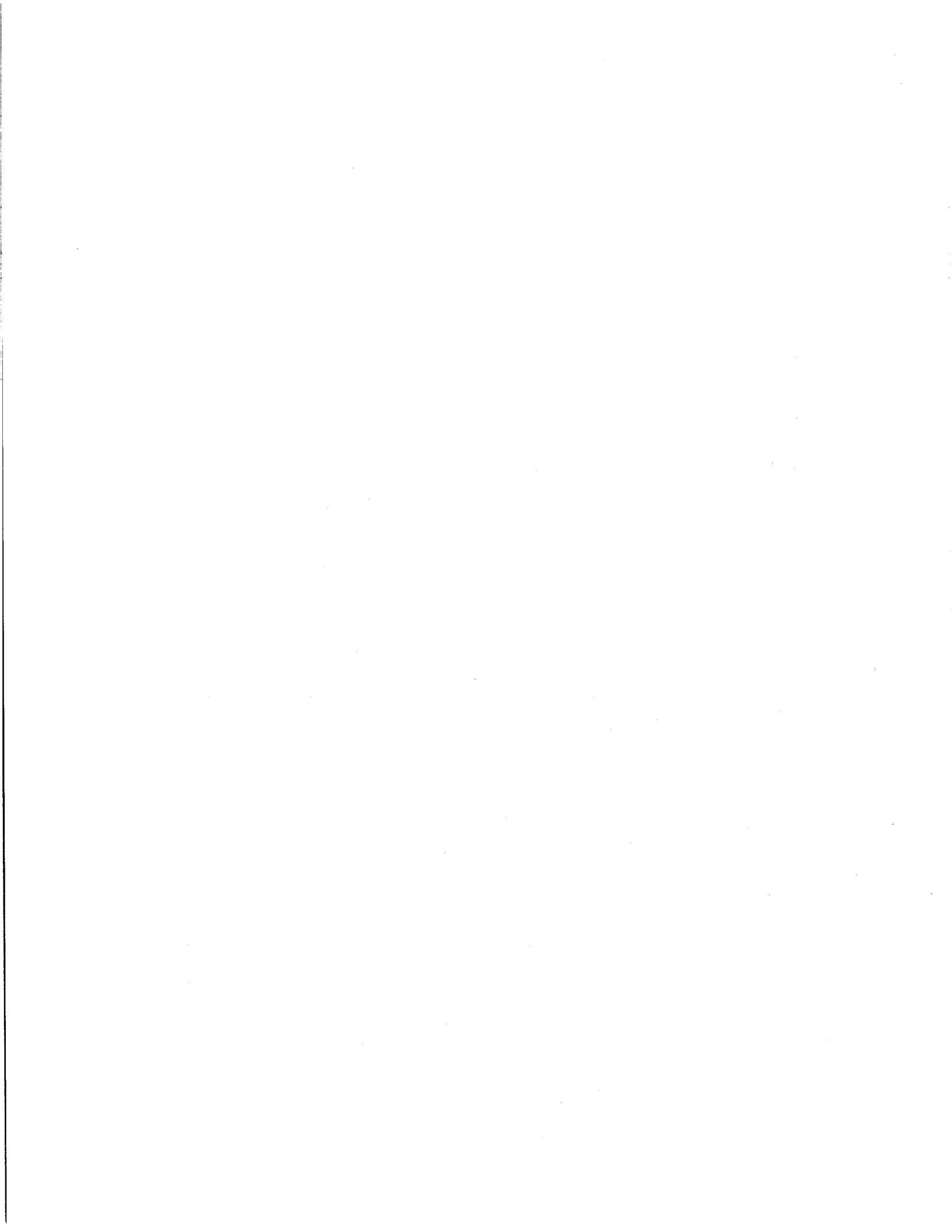
Date	Year	Per	Document #	G/L	Acct	BA	Fund	Cost	Amount	Text
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11/12/2010	2011	005	2019424665	5150000	067A				160.00	
11/12/2010	2011	005	2019425082	5150000	067A				836.92	
11/12/2010	2011	005	2019425122	5150000	067A				455.32	
11/12/2010	2011	005	2019425131	5150000	067A				345.08	
11/18/2010	2011	005	2019443303	5150000	067A				238.76	
11/18/2010	2011	005	2019443589	5150000	067A				12,081.25	
11/18/2010	2011	005	2019443643	5150000	067A				16.17	
11/18/2010	2011	005	2019443668	5150000	067A				175.37	
11/23/2010	2011	005	2019453984	5150000	067A				36,210.94	
11/24/2010	2011	005	2019457926	5150000	067A				86.29	
Total Account Number 5150000 CLAIMS PAYABLE										10,110.44
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11/12/2010	2011	005	107418350	8025400	067A				544.51	6201FICA EE Deduction
11/01/2010	2011	005	107413412	8025400	067A				424.40	6210FICA ER Contrib
11/01/2010	2011	005	107413412	8025400	067A				75.52	6501Medicare EE Ded
11/01/2010	2011	005	107413412	8025400	067A				4.48	6001IncTax-Federal
11/01/2010	2011	005	107413412	8025400	067A				6.73	6601IncTax-California
11/01/2010	2011	005	107413412	8025400	067A				28.79	
11/01/2010	2011	005	107413412	8025400	067A				424.40	
11/12/2010	2011	005	107418285	8025400	067A				544.51	16Total Deposit Amount
11/12/2010	2011	005	107418285	8025400	067A				37.50	6201FICA EE Deduction
11/12/2010	2011	005	107418285	8025400	067A				37.50	6210FICA ER Contrib
11/12/2010	2011	005	107418285	8025400	067A				8.77	6501Medicare EE Ded
11/12/2010	2011	005	107418285	8025400	067A				8.77	6001IncTax-Federal
11/12/2010	2011	005	107418285	8025400	067A				7.60	6601IncTax-California
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11/15/2010	2011	005	107419624	8025400	067A				8.77	
11/15/2010	2011	005	107419624	8025400	067A				37.50	
11/15/2010	2011	005	107419624	8025400	067A				37.50	
11/24/2010	2011	005	107423201	8025400	067A				527.02	16Total Deposit Amount
11/24/2010	2011	005	107423201	8025400	067A				36.16	6201FICA EE Deduction
11/24/2010	2011	005	107423201	8025400	067A				36.16	6210FICA ER Contrib
11/24/2010	2011	005	107423201	8025400	067A				8.46	6501Medicare EE Ded
11/24/2010	2011	005	107423201	8025400	067A				8.46	6001IncTax-Federal
11/24/2010	2011	005	107423201	8025400	067A				6.12	6601IncTax-California
11/24/2010	2011	005	107427075	8025400	067A				100.80	
11/24/2010	2011	005	107427075	8025400	067A				5.44	
11/24/2010	2011	005	107427075	8025400	067A				5.44	
11/24/2010	2011	005	107427075	8025400	067A				6.12	
11/24/2010	2011	005	107427075	8025400	067A				8.46	
11/24/2010	2011	005	107427075	8025400	067A				8.46	
11/24/2010	2011	005	107427075	8025400	067A				36.16	
11/24/2010	2011	005	107427075	8025400	067A				36.16	
11/01/2010	2011	005	1904018791	8025400	067A				75.52	17 TAX
11/10/2010	2011	005	1904029266	8025400	067A				544.51	17 DIR DEP
11/15/2010	2011	005	1904031125	8025400	067A				106.56	17 TAX
11/24/2010	2011	005	1904038699	8025400	067A				527.02	17 DIR DEP
11/24/2010	2011	005	1904039228	8025400	067A				100.80	17 TAX
11/24/2010	2011	005	107426581	8025400	067A				527.02	
11/24/2010	2011	005	107426581	8025400	067A				527.02	



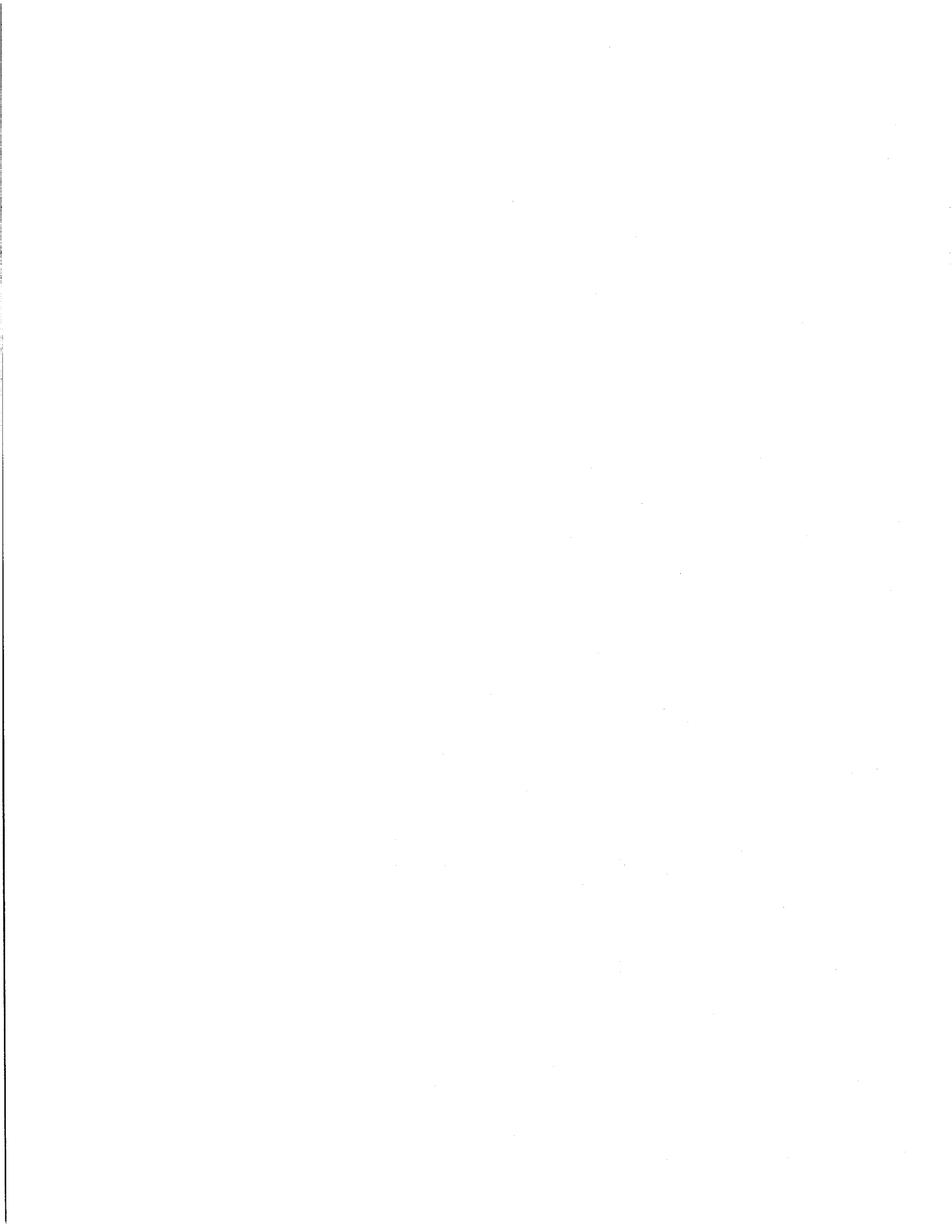
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Date Year Per Document # G/L Acct BA Fund Ctr Cost Ctr Amount

Date	Year	Per	Document #	G/L	Acct	BA	Fund	Ctr	Cost	Ctr	Amount	Text
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 75.52												
11/12/2010	2011	005	107418285	10122000	067A	4544540	45445400000				8.77	6503Medicare ER Contrib
11/12/2010	2011	005	107418285	10122000	067A	4544540	45445400000				37.50	6210FICA ER Contrib
11/24/2010	2011	005	107423201	10122000	067A	4544540	45445400000				8.46	6503Medicare ER Contrib
11/24/2010	2011	005	107423201	10122000	067A	4544540	45445400000				36.16	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST 90.89												
11/30/2010	2011	005	1904050933	20200500	067A	4544540	45445400000				46.20	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES 46.20												
11/30/2010	2011	005	1904050907	20202200	067A	4544540	45445400000				130.00	BOOKS PER SUB
Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY 130.00												
11/10/2010	2011	005	1904029567	20202900	067A	4544540	45445400000				160.00	BUS CONF EXP
11/10/2010	2011	005	1904030610	20202900	067A	4544540	45445400000				836.92	
11/10/2010	2011	005	1904030623	20202900	067A	4544540	45445400000				455.32	
11/10/2010	2011	005	1904030650	20202900	067A	4544540	45445400000				345.08	
11/17/2010	2011	005	1904034403	20202900	067A	4544540	45445400000				238.76	BUS CONF EXP
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE 2,036.08												
11/17/2010	2011	005	1904034402	20207600	067A	4544540	45445400000				16.17	OFFICE SUPPLIES
11/17/2010	2011	005	1904034603	20207600	067A	4544540	45445400000				175.37	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES 191.54												
11/23/2010	2011	005	1904040585	20227500	067A	4544540	45445400000				86.29	RENT/LEASE EQUIP
11/30/2010	2011	005	1904050898	20227500	067A	4544540	45445400000				648.94	RENT LEASE EQUIPMENT
Total Account Number 20227500 RENT/LEASES EQUIPMENT 735.23												
11/30/2010	2011	005	1904050909	20253100	067A	4544540	45445400000				9,285.30	LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES 9,285.30												
11/12/2010	2011	005	107418285	20259100	067A	4544540	45445400000				604.80	1170Contractor Flat
11/24/2010	2011	005	107423201	20259100	067A	4544540	45445400000				583.20	1170Contractor Flat
11/09/2010	2011	005	1904027235	20259100	067A	4544540	45445400000				2,931.52	OTHER PROF SERVICES
11/09/2010	2011	005	1904028369	20259100	067A	4544540	45445400000				36,383.37	OTHER PROF SERVICES
11/17/2010	2011	005	1904034448	20259100	067A	4544540	45445400000				12,081.25	OTHER PROF SERVICES
11/22/2010	2011	005	1904039514	20259100	067A	4544540	45445400000				36,210.94	PROF SVC
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES 88,795.08												
11/30/2010	2011	005	107429469	20291100	067A	4544540	45445400000				441.00	
11/30/2010	2011	005	107429504	20291100	067A	4544540	45445400000				102.00	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES 543.00												
11/30/2010	2011	005	107429487	20291200	067A	4544540	45445400000				8.80	
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES 8.80												
11/02/2010	2011	005	107413466	20291600	067A	4544540	45445400000				293.00	FY1011 Nov WAN Allocation



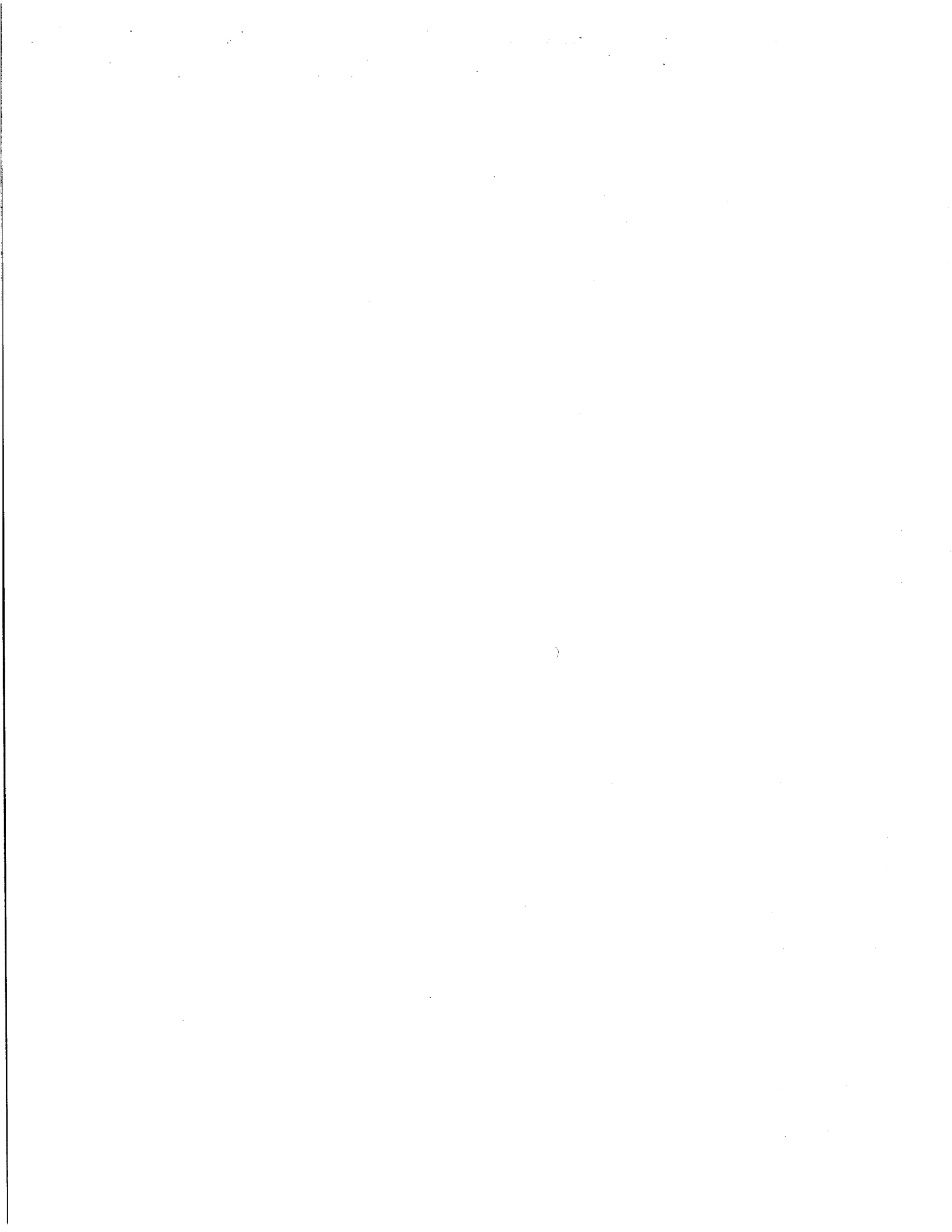
Date	Year Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text
Total Account Number 20291600 WAN CONNECTIVITY ALLOCATION FEE							293.00
11/29/2010	2011 005	107427365	20291700	067A	4544540 4544540000	1,074.50	Alarm 1st & 2nd Qtr FY10/11
Total Account Number 20291700 ALARM SERVICES							1,074.50
11/23/2010	2011 005	107423276	20292300	067A	4544540 4544540000	210.00	AP2 Messenger Services
Total Account Number 20292300 GS MESSENGER SERVICES							210.00
11/03/2010	2011 005	107414153	20294300	067A	4544540 4544540000	5,567.00	Prebillling RED Leases - 90989
11/30/2010	2011 005	107430717	20294300	067A	4544540 4544540000	5,499.00	
11/03/2010	2011 005	107431140	20294300	067A	4544540 4544540000	5,567.00	Prebillling RED Leases - 90989
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS							5,499.00
11/02/2010	2011 005	107414860	20298700	067A	4544540 4544540000	227.96	Sep 2010 OCIT Telecommunications Charges
Total Account Number 20298700 TELEPHONE SERVICES							227.96
11/03/2010	2011 005	1300408264	96969900	067A	4544540 4544540000	1,200.50	FOR GREENBRIAR ~PROJECT #10-05~INV NO 48
11/10/2010	2011 005	1300408222	96969900	067A	4544540 4544540000	370.00	
11/18/2010	2011 005	1300409589	96969900	067A	4544540 4544540000	177.50	
Total Account Number 96969900 SVC FEES OTHER							1,748.00
11/02/2010	2011 005	1300408112	97979000	067A	4544540 4544540000	117.00	
11/02/2010	2011 005	1300408113	97979000	067A	4544540 4544540000	423.00	FAIR OAKS REC & PK DIST. FY 11 ASSESSMENT
11/02/2010	2011 005	1300408115	97979000	067A	4544540 4544540000	304.00	AMERICAN RIVER FLOOD CONTROL DIST. FY 11 ASSESSMEN
11/03/2010	2011 005	1300408266	97979000	067A	4544540 4544540000	159.00	RIVER DELTA FD, COURTLAND FD, SYLVAN CD FY11 ASSMNT
11/10/2010	2011 005	1300408936	97979000	067A	4544540 4544540000	36,333.00	SAC REGIONAL CO. SANITATION DIST/FY'11 ASSMNT
11/18/2010	2011 005	1300409587	97979000	067A	4544540 4544540000	25,007.00	
11/18/2010	2011 005	1300409588	97979000	067A	4544540 4544540000	579.00	
11/19/2010	2011 005	1300409806	97979000	067A	4544540 4544540000	10.00	
11/19/2010	2011 005	1300409809	97979000	067A	4544540 4544540000	1,721.00	
11/19/2010	2011 005	1300409814	97979000	067A	4544540 4544540000	52.00	
Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES							64,705.00



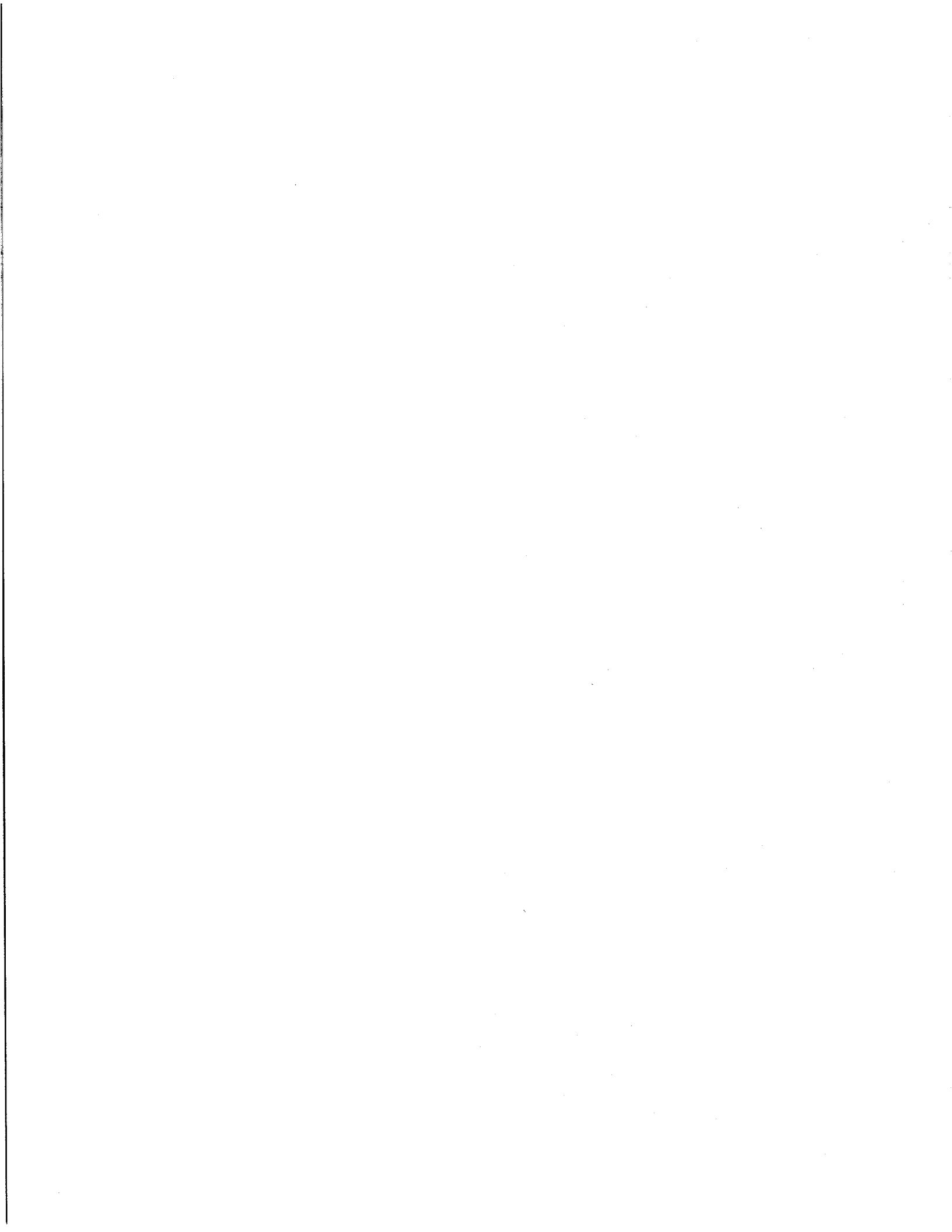
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Report Group: ZSC8 Balance sheet detail
Report name : ZFP4816E Trial Balance by Business Area

Data selected by: 1004225
Data selected on: 01/05/2011 10:37:24

Fiscal Year : 2011 December
Period : 6 LOCAL AGENCY FORMATI
Business Area: 067A

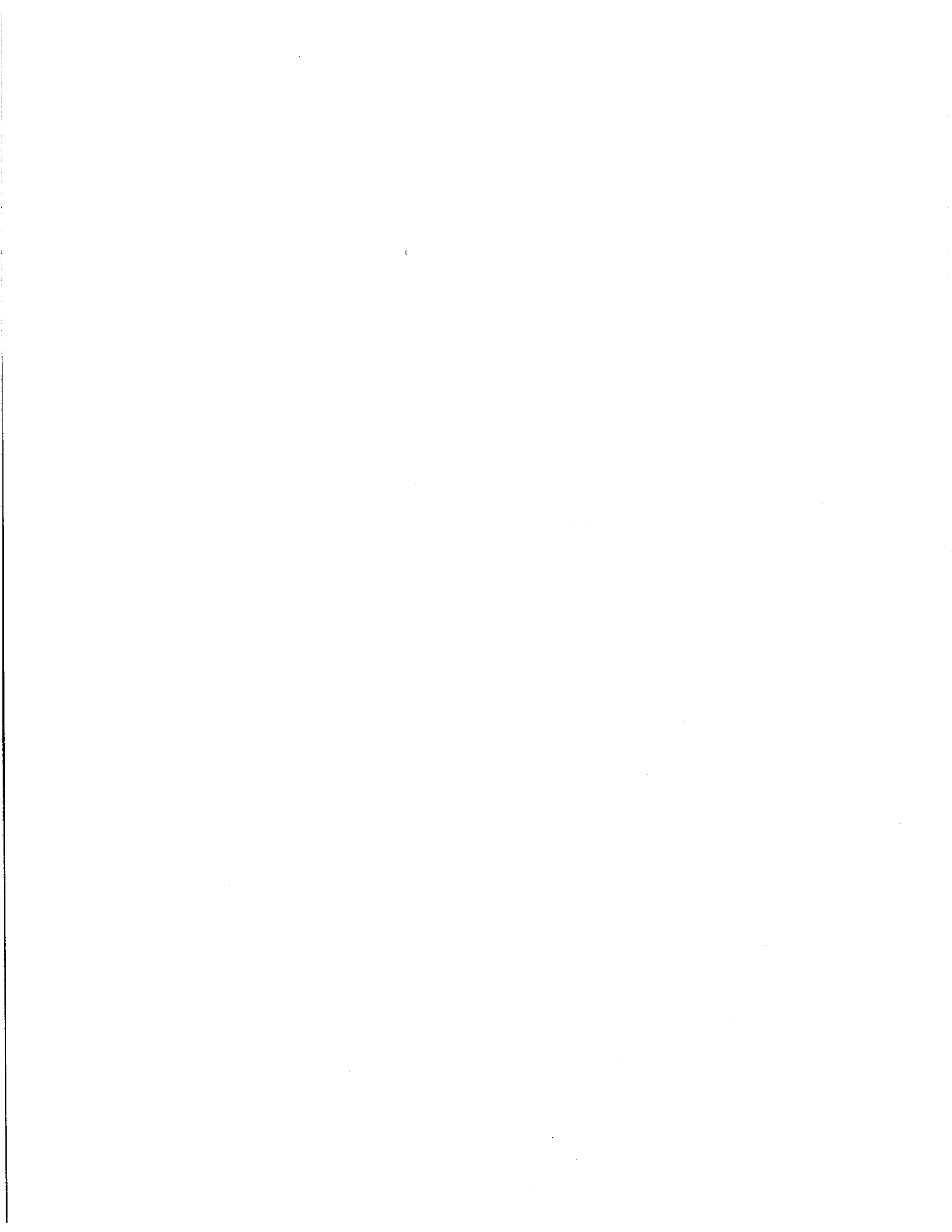


Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	465,738.27	48,149.00	37,611.36-	476,275.91
* Imprest Cash	40.00			40.00
* Inventory				
* Due from Other Funds Year End				
* Accounts Receivable Year End				
** Total Assets	465,778.27	48,149.00	37,611.36-	476,315.91
* Sales Tax Due			2.80-	2.80-
* Warrants Payable	1,467.51-	22,947.13	35,763.14-	14,283.52-
* Deposit Stale Warrants	579.85-		37.80-	617.65-
* Claims Payable	10,110.44-	37,385.71	32,550.57-	5,275.30-
* Due to Others				
* Suspense Clearing		6,688.94	6,688.94-	
* Payroll Clearing				
** Total Liabilities	12,157.80-	67,021.78	75,043.25-	20,179.27-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	0.43-			0.43-
* Revenues and Other Financing Sources	376,266.25-		42,582.00-	418,848.25-
* Expenditures/Expenses	282,829.21	46,924.63	6,858.80-	322,895.04
* Estimated Revenue	1,106,500.00			1,106,500.00
* Appropriations	1,245,750.00-			1,245,750.00-
* Start of System Clearing				
** Total Equity & Other Accounts	453,620.47-	46,924.63	49,440.80-	456,136.64-
*** Total Liabilities & Equity + Other Accts	465,778.27-	113,946.41	124,484.05-	476,315.91-



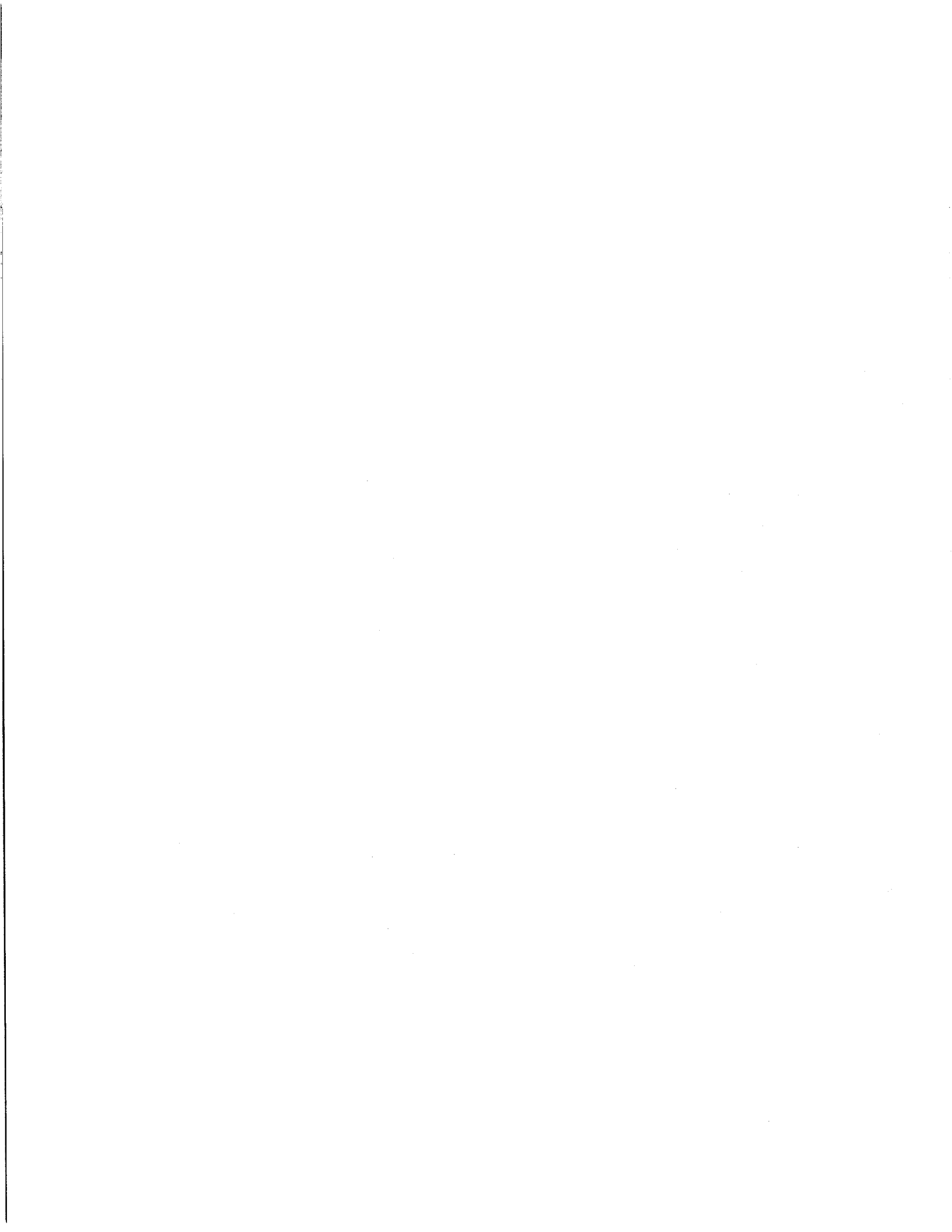
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Time: 10:27:29
Period: 006
Year: 2011

Vendor Orn Time Vendor	Vendor Name	FA	Per	Doc.no.	Reg date	Reference	Check	Rurd Center	Trans. currency	Status
749	SACRAMENTO FEE	067A	006	2019470946	12/01/2010		1101141092		130.00 USD	closed
1630	DAILY JOURNAL CRP	067A	006	2019470979	12/01/2010		1101141122		46.20 USD	closed
1630	DAILY JOURNAL CRP	067A	006	1904068084	12/22/2010	A2000668		4544540	141.90- USD	closed
1630	DAILY JOURNAL CRP	067A	006	2019545648	12/23/2010		1101156861		141.90 USD	closed
2295	MILLER OWEN & TROST	067A	006	2019470991	12/01/2010		1101141134		9,285.30 USD	closed
2295	MILLER OWEN & TROST	067A	006	1904068080	12/22/2010	28789		4544540	11,376.88- USD	closed
2295	MILLER OWEN & TROST	067A	006	2019545655	12/23/2010		1101156868		11,376.88 USD	closed
5634	FRESH & QUICK ORDERING	067A	006	1904062901	12/15/2010	2732		4544540	249.78- USD	closed
5634	FRESH & QUICK ORDERING	067A	006	2019521852	12/16/2010		1101153344		249.78 USD	closed
8529	CALIFORNIA SPECIAL DISTRICTS ASSN	067A	006	2019500430	12/09/2010		1101149019		846.00 USD	closed
8529	CALIFORNIA SPECIAL DISTRICTS ASSN	067A	006	1904057611	12/08/2010	2011015		4544540	846.00- USD	closed
12036	WELLS FARGO BANK	067A	006	1500037179	12/13/2010				100.78 USD	closed
12036	WELLS FARGO BANK	067A	006	1500037301	12/23/2010				138.68 USD	closed
12036	WELLS FARGO BANK	067A	006	1904065148	12/23/2010	BWL-ACH 12/23/10		4544540	640.28- USD	closed
12036	WELLS FARGO BANK	067A	006	1904054504	12/10/2010	BWL-ACH 12/10/10		4544540	527.03- USD	closed
12036	WELLS FARGO BANK	067A	006	1904058116	12/13/2010	BWL-TRX 12/10/10		4544540	100.78- USD	closed
12036	WELLS FARGO BANK	067A	006	1500037150	12/10/2010				527.03 USD	closed
12036	WELLS FARGO BANK	067A	006	1904069749	12/30/2010	MEED-TRX 12/30		4544540	253.60- USD	closed
12036	WELLS FARGO BANK	067A	006	1500037367	12/30/2010				253.60 USD	closed
12036	WELLS FARGO BANK	067A	006	1904065463	12/23/2010	BWL-TRX 12/23/10		4544540	138.68- USD	closed
12036	WELLS FARGO BANK	067A	006	1500037303	12/23/2010				640.28 USD	closed
12322	COMCAST	067A	006	2019530478	12/20/2010		1101154642		86.29 USD	closed
12322	COMCAST	067A	006	1904064472	12/17/2010	8155600380732795		4544540	86.29- USD	closed
19372	FITNEY EDGES	067A	006	1904057601	12/08/2010	19562099		4544540	500.00- USD	closed
19372	FITNEY EDGES	067A	006	2019500476	12/09/2010		1101146900		500.00 USD	closed
24181	URBAN LAND INSTITUTE	067A	006	1904060117	12/10/2010	REGISTRATION		4544540	80.00- USD	closed
24181	URBAN LAND INSTITUTE	067A	006	2019514916	12/15/2010		1101152518		80.00 USD	closed



Date: 01/05/2011
Time: 10:27:29
Period: 006
Year: 2011

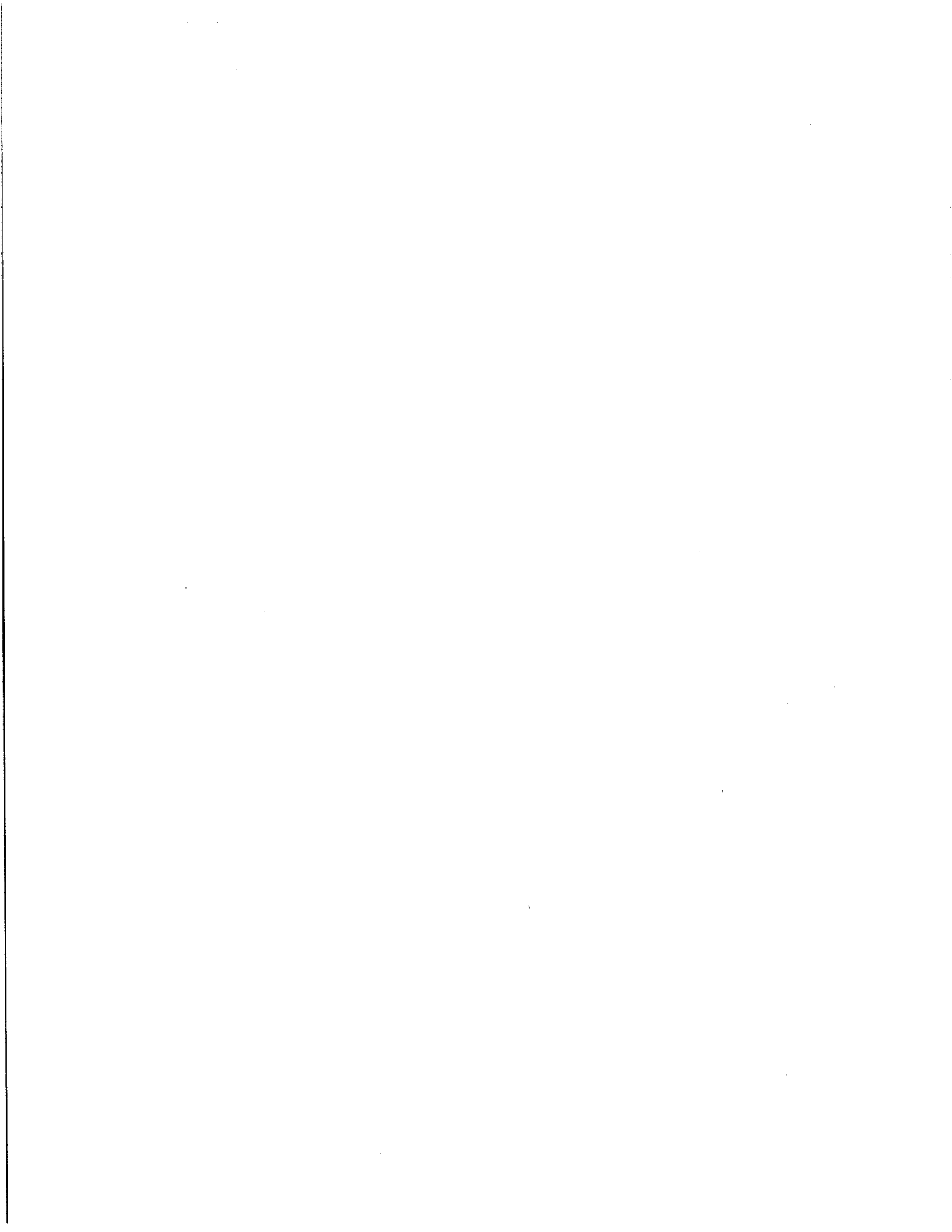
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25519	DAICH USA INC	067A	006	1904068082	12/22/2010	618996		4544540	77.27- USD	closed
25519	DAICH USA INC	067A	006	2019545753	12/23/2010		1101156962		77.27 USD	closed
28211	MEA OF CALIFORNIA INC	067A	006	2019471142	12/01/2010		1101141270		648.94 USD	closed
28211	MEA OF CALIFORNIA INC	067A	006	1904068677	12/23/2010	7902170		4544540	716.84- USD	closed
28211	MEA OF CALIFORNIA INC	067A	006	2019551675	12/27/2010		1101157758		641.34 USD	closed
28211	MEA OF CALIFORNIA INC	067A	006	2019551675	12/27/2010		1101157758		716.84 USD	closed
28211	MEA OF CALIFORNIA INC	067A	006	1904068676	12/23/2010	7792641		4544540	641.34- USD	closed
33449	PITNEY BOWES INC	067A	006	1904072080	12/30/2010	562052		4544540	66.55- USD	closed
37780	DS WAIVERS OF AMERICA INC	067A	006	1904068098	12/22/2010	4831121120110		4544540	10.17- USD	closed
37780	DS WAIVERS OF AMERICA INC	067A	006	1904068077	12/22/2010	8244071120110		4544540	83.63- USD	closed
37780	DS WAIVERS OF AMERICA INC	067A	006	2019545792	12/23/2010		1101157002		83.63 USD	closed
37780	DS WAIVERS OF AMERICA INC	067A	006	2019545792	12/23/2010		1101157002		10.17 USD	closed
39553	MICHAEL BRADYMAN ASSOCIATES	067A	006	1904068675	12/23/2010	52666		4544540	9,504.70- USD	closed
39553	MICHAEL BRADYMAN ASSOCIATES	067A	006	2019551705	12/27/2010		1101157786		9,504.70 USD	closed
42086	CITIBUSINESS USA LLC	067A	006	2019500557	12/09/2010		1101149137		169.00 USD	closed
42086	CITIBUSINESS USA LLC	067A	006	1904057640	12/08/2010	1098045		4544540	169.00- USD	closed
48634	ENVIRONMENTAL PLANNING FRIENDS INC	067A	006	1904072082	12/30/2010	LARC1011		4544540	5,208.75- USD	closed
901287	PETER G BRUNGE	067A	006	2019522001	12/16/2010		1101153492		8.80 USD	closed
901287	PETER G BRUNGE	067A	006	1904062881	12/15/2010	REIMBURSEMENT		4544540	8.80- USD	closed
909812	DONALD LOCKHART	067A	006	1904068097	12/22/2010	REIMBURSEMENT		4544540	84.10- USD	closed
909812	DONALD LOCKHART	067A	006	2019546012	12/23/2010		1101157227		84.10 USD	closed
SEAROLL	SEAROLL	067A	006	2019557314	12/30/2010		8000001003		184.70 USD	closed
LINDA A. EDGES	SEAROLL	067A	006	1904069981	12/28/2010	95-IARCO DISTR		4544540	184.70- USD	closed
CHRISTOPHER TUCKER	SEAROLL	067A	006	2019557269	12/30/2010		8000000958		184.70 USD	closed
CHRISTOPHER TUCKER	SEAROLL	067A	006	2019557287	12/30/2010		8000000976		114.70 USD	closed
GAY JONES	SEAROLL	067A	006	1904069955	12/28/2010	95-IARCO DISTR		4544540	114.70- USD	closed
GAY JONES	SEAROLL	067A	006	1904069982	12/28/2010	95-IARCO DISTR		4544540	184.70- USD	closed
CHARLES T. ROSE	SEAROLL	067A	006							



Vendor Activity by Business Area
Business Area: 067A

Date: 01/05/2011
Time: 10:27:29
Period: 006
Year: 2011

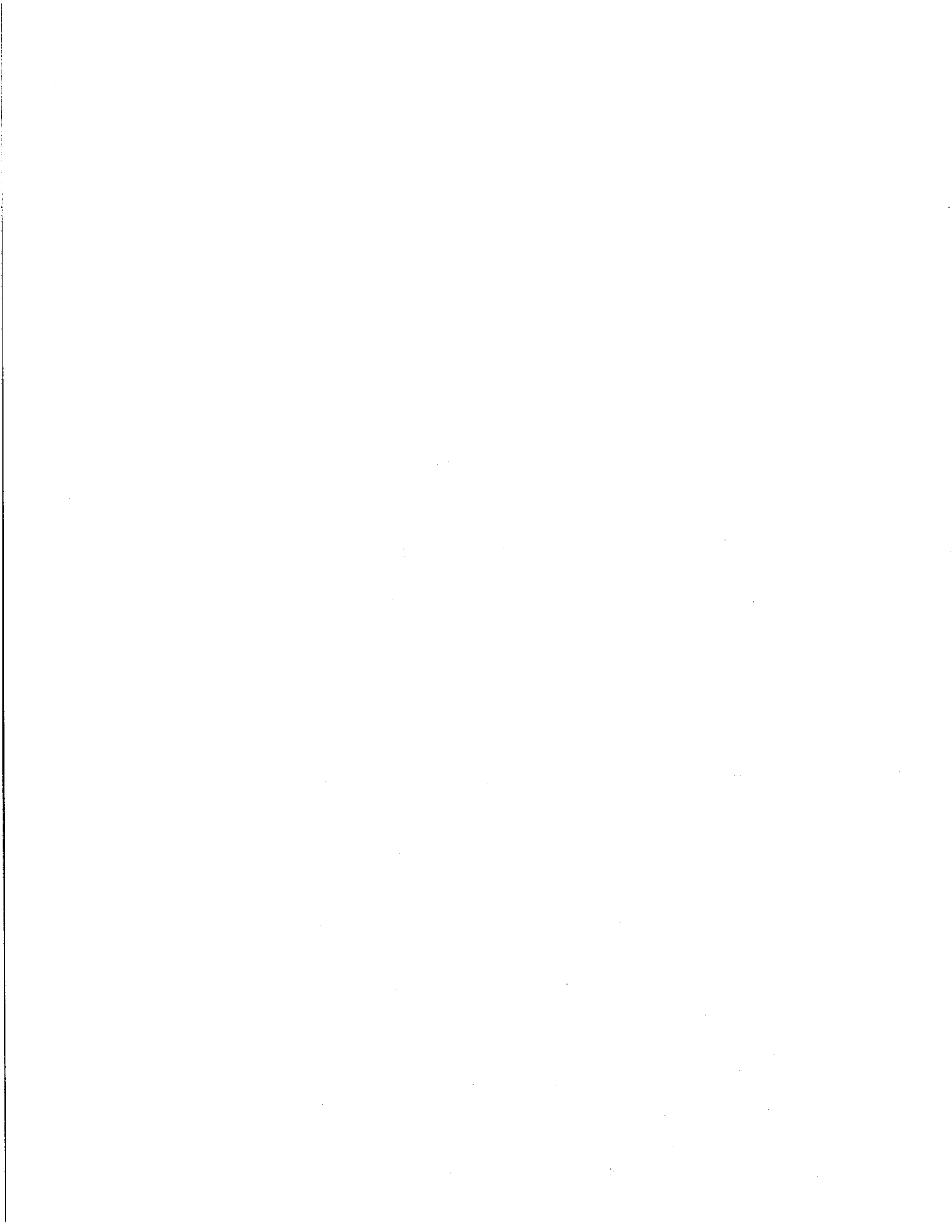
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SEPAROLL	SEPAROLL	067A	006	1904069994	12/28/2010	95-IARCO DISIR		4544540	184.70- USD	closed
JIMMIE YEE	SEPAROLL	067A	006	1904070015	12/28/2010	95-IARCO DISIR		4544540	184.70- USD	closed
LINDA A. HUDC	SEPAROLL	067A	006	1904069995	12/28/2010	95-IARCO DISIR		4544540	184.70- USD	closed
LEO A. FASSLER	SEPAROLL	067A	006	2019557301	12/30/2010		8000000990		184.70 USD	closed
JIMMIE YEE	SEPAROLL	067A	006	2019557313	12/30/2010		8000001002		184.70 USD	closed
LEO A. FASSLER	SEPAROLL	067A	006	2019557268	12/30/2010		8000000957		184.70 USD	closed
CHARLES T. ROSE	SEPAROLL	067A	006						4,835.14 USD	*
Sum of Business Area 067A										



Fiscal Year 2011
 From period 1
 To period 6

Fund/Group 067A LOCAL AGENCY FORTIFICATION COMMISSION
 Fund's Center/Group 4544540 IAFCO DISTRICT
 Budget Version 0

Commitment Item	Budget	Actual-CL	Actual-CO	Actual Total	Encumbrance	Funding	Available	%Consumed
101101000 REGULAR EMPLOYEE	8,000.00	2,400.00		2,400.00			5,600.00	30.00
10122000 CASH	1,500.00	794.16		794.16			705.84	52.94
* 10 - SALARIES AND EMPLOYEE	9,500.00	3,194.16		3,194.16			6,305.84	33.62
20205500 ADVERTISING	7,500.00	338.50		338.50			7,161.50	4.51
20202000 HOURS/PER SUP	2,000.00	299.00		299.00			1,701.00	14.95
20202900 EIS/CONFERENCE E	12,000.00	5,889.20		5,889.20			6,110.80	49.08
20203500 ED/TRAINING SVC	2,200.00						2,200.00	
20203900 EMP TRANSPORTATI	200.00						200.00	
20205200 INS PREMIUM	7,000.00						7,000.00	
20206100 MEMBERSHIP DUES	7,250.00	1,464.00		1,464.00			5,786.00	20.19
20207600 OFFICE SUPPLIES	8,000.00	1,503.52		1,503.52			6,496.48	18.79
20208100 PC/DTPA SVC	5,000.00	1,008.80		1,008.80			3,991.20	20.18
20227500 RENT/LEASE HO	18,000.00	5,993.70		5,993.70			12,006.30	33.30
20259500 ACCOUNTING SVC	10,000.00						10,000.00	
20253100 LEGAL SVC	60,000.00	60,815.47		60,815.47			815.47-	101.36
20259100 PERSONNEL SVC	517,000.00						517,000.00	
20259100 OTHER PROF SVC	430,000.00	198,775.80		198,775.80	1,419.90		229,804.30	46.56
20281260 DESKTOP SW MAINT		12.08		12.08	2.12		14.20-	
20291100 SYSTEM DEV SUP	25,000.00	5,646.50		5,646.50	9,427.00		9,926.50	60.29
20291200 SYSTEM DEV SUP	1,000.00	26.40		26.40			947.00	5.30
20291600 WAN ALLOCATION	4,200.00	1,769.00		1,769.00	26.60		2,431.00	42.12
20291700 ALARM SERVICES	2,500.00	1,074.50		1,074.50			1,425.50	42.98
20292100 GS PRINTING SVC	3,000.00						3,000.00	
20292300 GS MESSENGER SVC	2,700.00	420.00		420.00			2,280.00	15.56
20292600 GS STAKE CHARGES	1,000.00	284.14		284.14			715.86	28.41
20293400 PUBLIC WORKS SNS	8,000.00						8,000.00	
20293900 TRASHED PROP USE	67,200.00	33,039.00		33,039.00	33,761.00		400.00	99.40
20298700 TELEPHONE SVC	10,500.00	1,341.27		1,341.27			9,158.73	12.77
* 20 - SERVICES AND SUPPLIES	1,211,250.00	319,700.88		319,700.88	44,636.62		846,912.50	30.08
79790100 CONTINGENCY AMTR	25,000.00						25,000.00	
** 79 - Appropriation for Con	25,000.00						25,000.00	
Expenditure accounts	1,245,750.00	322,895.04		322,895.04	44,636.62		878,218.34	29.50
94941000 INTEREST INCOME	5,000.00-	675.00-		675.00-			4,325.00-	13.50
* 94 - REVENUE FROM USE OF M	415,000.00-	52,721.25-		52,721.25-			362,278.75-	12.70
96969900 SVC PRESS OTHER	415,000.00-	52,721.25-		52,721.25-			362,278.75-	12.70
* 96 - CHARGES FOR SERVICES	686,500.00-	365,452.00-		365,452.00-			321,048.00-	53.23
97979000 MUSIC OTHER	686,500.00-	365,452.00-		365,452.00-			321,048.00-	53.23
** 97 - MISCELLANEOUS REVENUE	1,106,500.00-	418,848.25-		418,848.25-			687,651.75-	37.85
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Total Account Number 101000 CASH IN TREASURY-DP							37,946.00	
12/10/2010	2011	006	1500037150	101200	067A		527.03-	
12/13/2010	2011	006	1500037179	101200	067A		100.78-	
12/23/2010	2011	006	1500037301	101200	067A		138.68-	
12/23/2010	2011	006	1500037303	101200	067A		640.28-	
12/30/2010	2011	006	1500037367	101200	067A		253.60-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS							1,660.37-	
12/07/2010	2011	006	2019495039	101500	067A		46.20-	
12/07/2010	2011	006	2019495593	101500	067A		238.76-	
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12/09/2010	2011	006	2019504952	101500	067A		648.94-	
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12/14/2010	2011	006	2019516445	101500	067A		9,285.30-	
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12/17/2010	2011	006	2019530827	101500	067A		500.00-	
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12/27/2010	2011	006	2019555860	101500	067A		846.00-	
12/28/2010	2011	006	2019558922	101500	067A		141.90-	
12/28/2010	2011	006	2019559259	101500	067A		249.78-	
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12/14/2010	2011	006	107437656	109000	067A		5,567.00-	
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12/28/2010	2011	006	107447454	109000	067A		221.10-	
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12/31/2010	2011	006	107449404	109000	067A		4.40-	
12/31/2010	2011	006	107449791	109000	067A		272.00-	
12/31/2010	2011	006	107450763	109000	067A		5,544.00-	
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12/08/2010	2011	006	4900555001	109000	067A		3.82-	
Total Account Number 109000 CASH IN TREAS-SPL							2,876.46-	
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Total Account Number 530200 SALES TAX DUE							2.80-	
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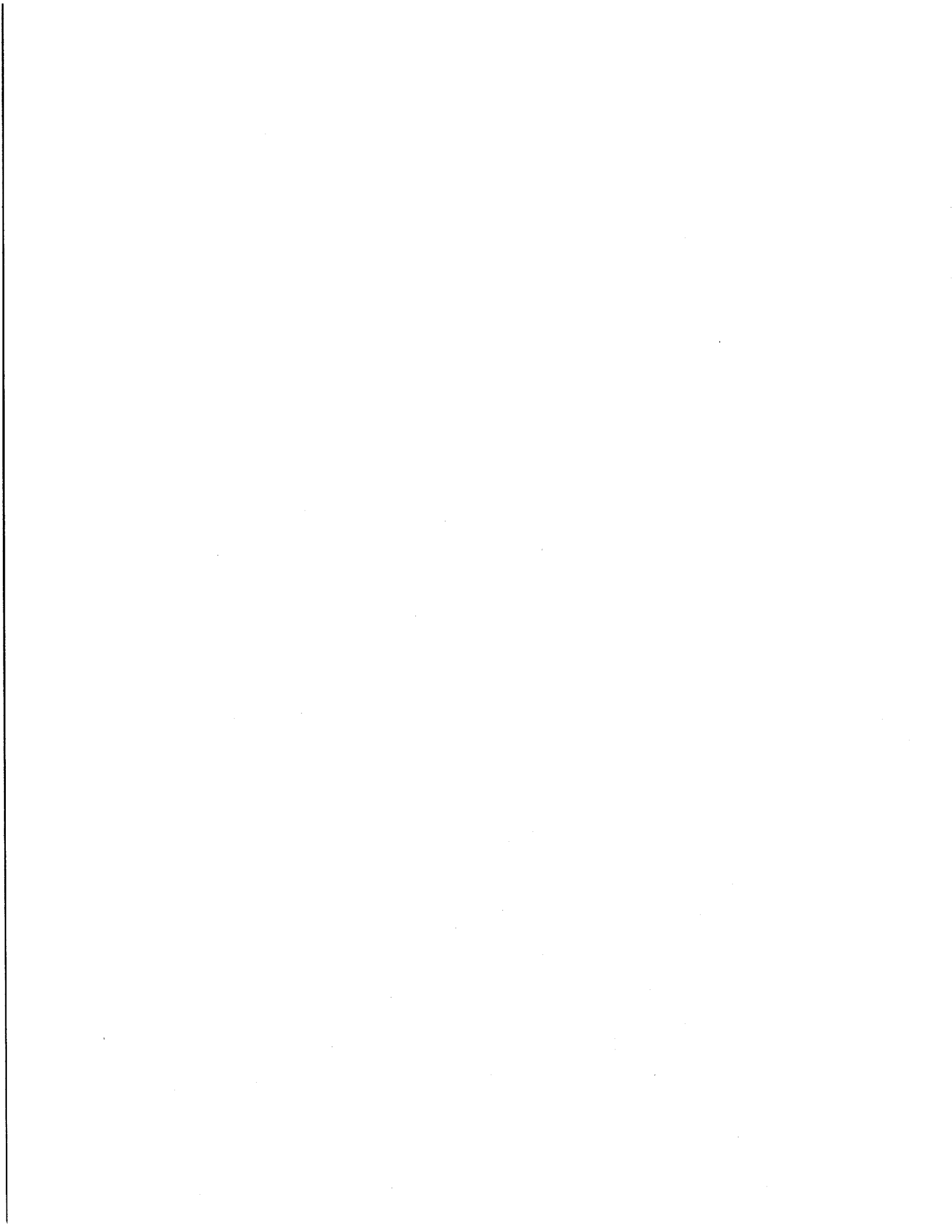


Report: ZF_SL_SPEC_DIST
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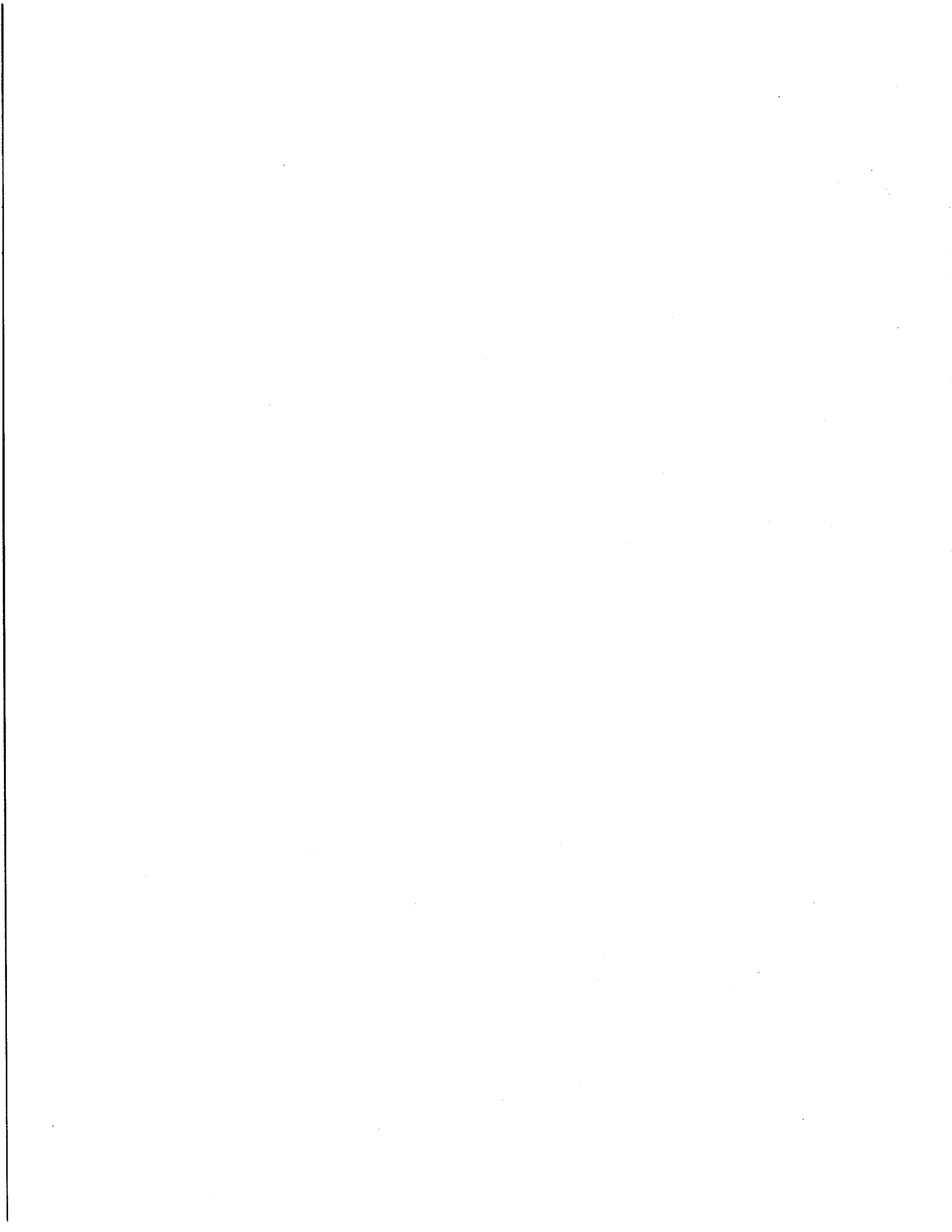
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12/16/2010	2011	006	2019527612	5100000	067A				678.50	
12/20/2010	2011	006	2019530478	5100000	067A				86.29-	
12/17/2010	2011	006	2019530827	5100000	067A				500.00	
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12/23/2010	2011	006	2019545648	5100000	067A				141.90-	
12/23/2010	2011	006	2019545555	5100000	067A				11,376.88-	
12/23/2010	2011	006	2019545753	5100000	067A				77.27-	
12/23/2010	2011	006	2019545792	5100000	067A				93.80-	
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12/23/2010	2011	006	1500037301	5150000	067A				138.68	
12/23/2010	2011	006	1500037303	5150000	067A				640.28	
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12/10/2010	2011	006	1904054504	5150000	067A				527.03-	BW1 - ACH 12/10/2010



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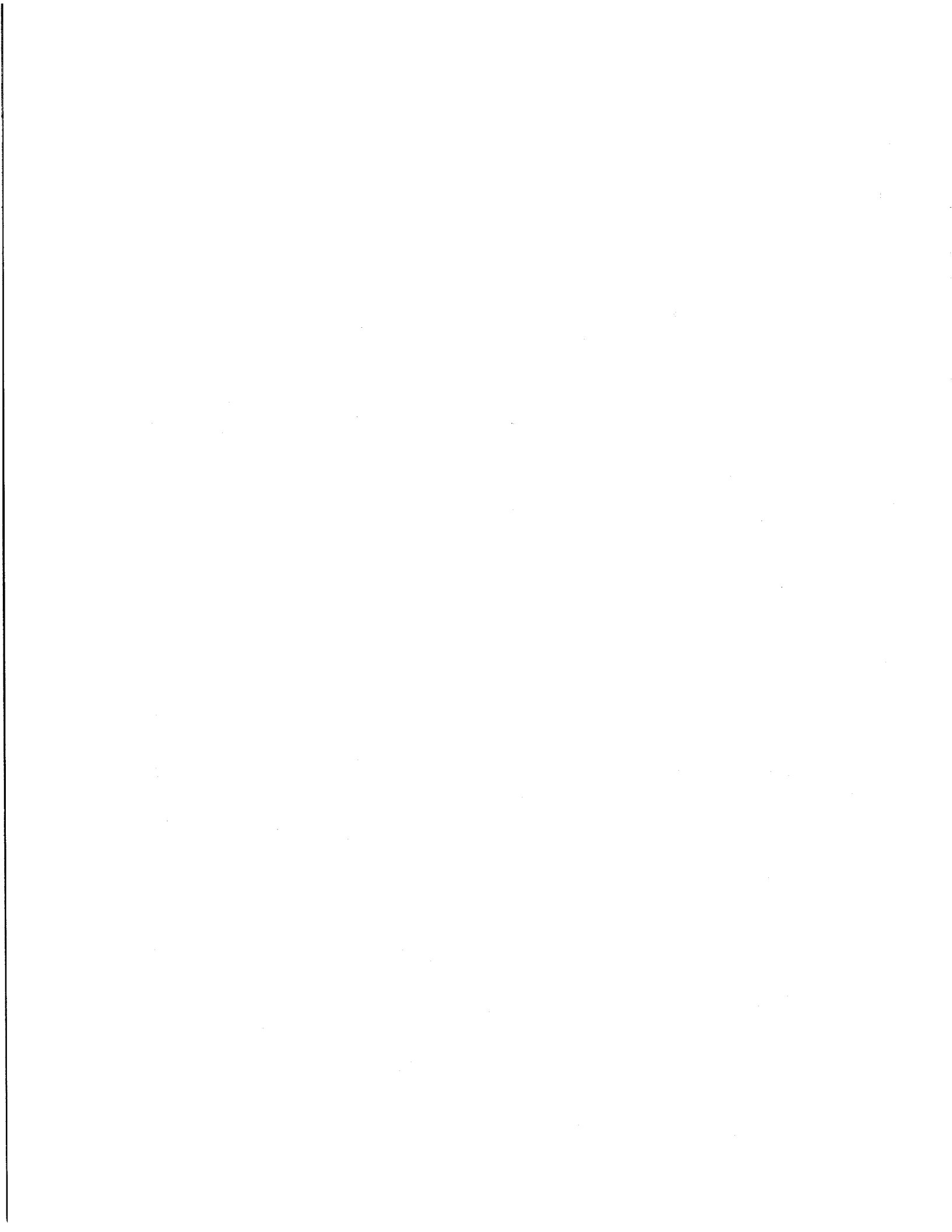
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12/23/2010	2011	006	1904065148	5150000	067A			640.28-	BW1 - ACH 12/23/2010
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12/22/2010	2011	006	1904068080	5150000	067A			83.63-	*SAC LAFCO; 27296558244071
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12/22/2010	2011	006	1904068088	5150000	067A			141.90-	*SAC LAFCO; 1124105243
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12/23/2010	2011	006	1904068677	5150000	067A			253.60-	MLBD - TAX 12/30/2010
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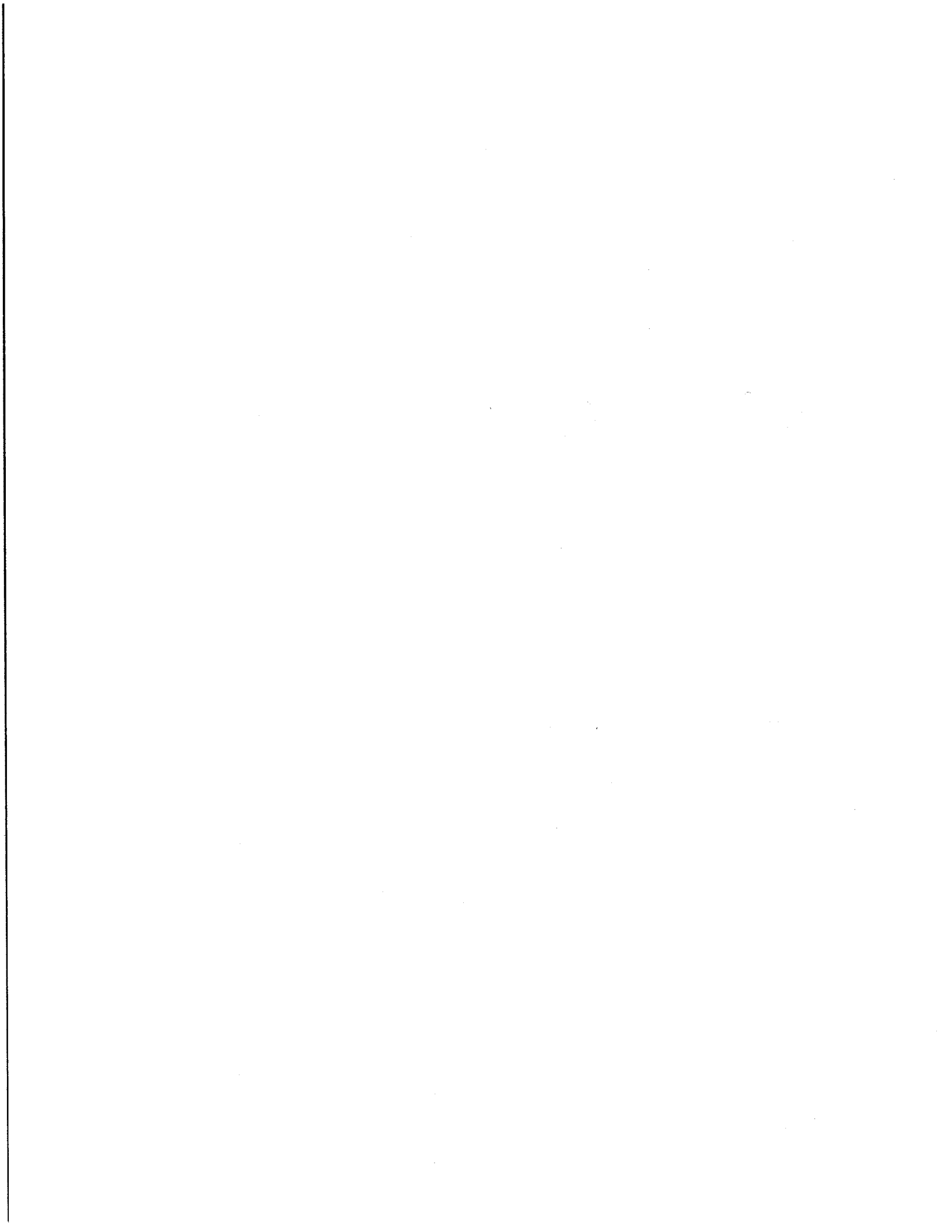
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Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING 0.00										
12/01/2010	2011	006	107448042	10111000	067A	4544540	1,200.00		1160Flat Amount	
12/01/2010	2011	006	107448763	10111000	067A	4544540	1,200.00-		1160Flat Amount	
12/30/2010	2011	006	107448768	10111000	067A	4544540	1,200.00		1160Flat Amount	
Total Account Number 10111000 SALARIES & WAGES - REGULAR EMPLO 1,200.00										
12/10/2010	2011	006	107434079	10122000	067A	4544540	8.45		6503Medicare ER Contrib	
12/10/2010	2011	006	107434079	10122000	067A	4544540	36.16		6210FICA ER Contrib	
12/23/2010	2011	006	107440315	10122000	067A	4544540	10.50		6503Medicare ER Contrib	



Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: From 006 to 006 Fiscal Year: 2011

Report: ZF SL SPEC_DIST
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Date	Year	Per Document #	G/L Acct	BA	Fund	Cost	Ctr	Amount	Text
12/23/2010	2011	006	107440315	067A	4544540	45445400000		44.86	6210FICA ER Contrib
12/01/2010	2011	006	107448042	067A	4544540	45445400000		17.40	6503Medicare ER Contrib
12/01/2010	2011	006	107448042	067A	4544540	45445400000		74.40	6210FICA ER Contrib
12/01/2010	2011	006	107448763	067A	4544540	45445400000		74.40	6210FICA ER Contrib
12/01/2010	2011	006	107448763	067A	4544540	45445400000		17.40	6503Medicare ER Contrib
12/30/2010	2011	006	107448768	067A	4544540	45445400000		17.40	6503Medicare ER Contrib
12/30/2010	2011	006	107448768	067A	4544540	45445400000		74.40	6210FICA ER Contrib
Total Account Number 10122000 OASDHI - EMPLOYER COST									
12/22/2010	2011	006	1904068084	067A	4544540	45445400000		141.90	ADVERTISING
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES									
12/08/2010	2011	006	1904057640	067A	4544540	45445400000		169.00	BOOKS PER SUP
Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY									
12/20/2010	2011	006	107439880	067A	4544540	45445400000		130.89	CHRISTOPHER TOOKER, 0 45401005
12/20/2010	2011	006	107439915	067A	4544540	45445400000		15.00	LOCKHART/DONALD, 0 45401008
12/20/2010	2011	006	107439915	067A	4544540	45445400000		184.40	LOCKHART/DONALD, 0 45401008
12/10/2010	2011	006	1904060117	067A	4544540	45445400000		40.00	BUS CONF EXP
12/10/2010	2011	006	1904060117	067A	4544540	45445400000		40.00	BUS CONF EXP
12/15/2010	2011	006	1904062301	067A	4544540	45445400000		249.78	bus conf exp
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE									
12/08/2010	2011	006	1904057611	067A	4544540	45445400000		846.00	MEMBERSHIP DUES
Total Account Number 20206100 MEMBERSHIP DUES									
12/22/2010	2011	006	1904068077	067A	4544540	45445400000		83.63	OFFC SUPPL
12/22/2010	2011	006	1904068082	067A	4544540	45445400000		77.27	OFFC SUPPL
12/22/2010	2011	006	1904068097	067A	4544540	45445400000		2.80	SALES TAX ACCRUAL
12/22/2010	2011	006	1904068097	067A	4544540	45445400000		15.18	OFFC SUPPL
12/22/2010	2011	006	1904068097	067A	4544540	45445400000		26.99	OFFC SUPPL
12/22/2010	2011	006	1904068097	067A	4544540	45445400000		41.93	OFFC SUPPL
12/22/2010	2011	006	1904068098	067A	4544540	45445400000		10.17	OFFC SUPPL
12/30/2010	2011	006	1904072080	067A	4544540	45445400000		66.55	OFFICE SUPPLIES
Total Account Number 20207600 OFFICE SUPPLIES									
12/08/2010	2011	006	1904057601	067A	4544540	45445400000		500.00	POSTAL SVC
12/15/2010	2011	006	1904062381	067A	4544540	45445400000		8.80	POSTAL SERVICES
Total Account Number 20208100 POSTAL SERVICES									
12/17/2010	2011	006	1904064472	067A	4544540	45445400000		86.29	RENT/LEASE EQUIPMENT
12/23/2010	2011	006	1904068676	067A	4544540	45445400000		641.34	RENT LEASE EQUIPMENT
12/23/2010	2011	006	1904068677	067A	4544540	45445400000		716.84	RENT LEASE EQUIPMENT
Total Account Number 20227500 RENT/LEASES EQUIPMENT									
12/22/2010	2011	006	1904068080	067A	4544540	45445400000		1,444.47	LEGAL SERVICES
Total Account Number 20253100 LEGAL SERVICES									
12/10/2010	2011	006	107434079	067A	4544540	45445400000		583.20	1170Contractor Flat
12/23/2010	2011	006	107440315	067A	4544540	45445400000		723.60	1170Contractor Flat



Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
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Report: ZF SL SPEC_DIST
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Date	Year	Per Document #	G/L Acct	BA	Fund Ctr	Cost Ctr	Amount	Text	
12/31/2010	2011	006	107449791	20259100	067A	4544540	4544540000	272.00	
12/23/2010	2011	006	1904068675	20259100	067A	4544540	4544540000	9,504.70	
12/30/2010	2011	006	1904072082	20259100	067A	4544540	4544540000	5,208.75	
Total Account Number 20259100							OTHER PROFESSIONAL SERVICES	16,292.25	
12/31/2010	2011	006	107449380	20291100	067A	4544540	4544540000	578.20	
Total Account Number 20291100							SYSTEMS DEVELOPMENT SERVICES	578.20	
12/31/2010	2011	006	107449404	20291200	067A	4544540	4544540000	4.40	
Total Account Number 20291200							SYSTEMS DEVELOPMENT SUPPLIES	4.40	
12/01/2010	2011	006	107429485	20291600	067A	4544540	4544540000	293.00	
Total Account Number 20291600							WAN CONNECTIVITY ALLOCATION FEE	293.00	FY1011 Dec WAN Allocation
12/08/2010	2011	006	4900554982	20292600	067A	4544540	4544540000	5.55	
12/08/2010	2011	006	4900554982	20292600	067A	4544540	4544540000	6.09	
12/08/2010	2011	006	4900554982	20292600	067A	4544540	4544540000	8.09	
12/08/2010	2011	006	4900554982	20292600	067A	4544540	4544540000	20.06	
12/08/2010	2011	006	4900555001	20292600	067A	4544540	4544540000	0.53	
12/08/2010	2011	006	4900555001	20292600	067A	4544540	4544540000	0.58	
12/08/2010	2011	006	4900555001	20292600	067A	4544540	4544540000	0.78	
12/08/2010	2011	006	4900555001	20292600	067A	4544540	4544540000	1.93	
Total Account Number 20292600							GS STORE CHARGES	43.61	
12/14/2010	2011	006	107437656	20294300	067A	4544540	4544540000	5,567.00	
12/31/2010	2011	006	107450763	20294300	067A	4544540	4544540000	5,544.00	
12/30/2010	2011	006	107451475	20294300	067A	4544540	4544540000	5,567.00	
Total Account Number 20294300							LEASED PROPERTY USE CHARGES	5,544.00	Prebiling RED Leases - 90989 Prebiling RED Leases - 90989
12/02/2010	2011	006	107432935	20298700	067A	4544540	4544540000	225.86	
12/28/2010	2011	006	107447454	20298700	067A	4544540	4544540000	221.10	
Total Account Number 20298700							TELEPHONE SERVICES	446.96	Oct 2010 OCIT Telecommunications Charges Nov 2010 OCIT Telecommunications Charges
12/16/2010	2011	006	107438715	96969900	067A	4544540	4544540000	4,636.00	
Total Account Number 96969900							SVC FEES OTHER	4,636.00	LAFCO STAFF SERVICES - CSA FORMATION (03-10)
12/01/2010	2011	006	1300410793	97979000	067A	4544540	4544540000	18.00	
12/23/2010	2011	006	1300413128	97979000	067A	4544540	4544540000	12,903.00	
12/30/2010	2011	006	1300413769	97979000	067A	4544540	4544540000	17,141.00	
12/30/2010	2011	006	1300413771	97979000	067A	4544540	4544540000	7,884.00	
Total Account Number 97979000							MISCELLANEOUS OTHER REVENUES	37,946.00	Omochumne-Hartnell WD FY '11 Assessment CITY OF RANCHO CORDOVA FY '11 ASSESSMENT CITY OF GALT FY '11 ASSESSMENT

