

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
1010			Claim on Cash							
				B E G I N N I N G	B A L A N C E					1,453
7/01/11	7/01	A71692	TRANSFER	02604	601-999 A/P REIMBURSEMEN				3.50CR	1,453
7/01/11	7/01	A71934	TRANSFER	02606	601-999 A/P REIMBURSEMEN				134,574.01CR	1,311
7/08/11	8/08	B07281	JE 7419	01917	July 11 50% Carpool Adjustment	JE# 007419		001787	2.89CR	1,311
7/08/11	8/08	B07281	JE 7419	01917	July 11 50% Carpool Adjustment	JE# 007419		001787	53.93	1,311
7/08/11	10/26	B07587	JE 7419	02026	Correct July BM Carpool Adjust	JE# 007631		001951	2.89	1,311
7/08/11	10/26	B07587	JE 7419	02026	Correct July BM Carpool Adjust	JE# 007631		001951	53.93CR	1,311
7/08/11	7/06	A71949	TRANSFER	02610	601-999 A/P REIMBURSEMEN				7,709.89CR	1,311
7/08/11	7/06	A71962	TRANSFER	02615	601-999 A/P REIMBURSEMEN				1,727.51CR	1,30
7/08/11	7/06	A71970	TRANSFER	02608	601-999 A/P REIMBURSEMEN				1,924.65CR	1,30
7/15/11	8/02	B07257	Interest063011	01919	Qtrly LAIF Interest 06/11	JE# 007461		001784	138.30	1,30
7/18/11	7/18	A72100	TRANSFER	02616	601-999 A/P REIMBURSEMEN				3.50CR	1,30
7/18/11	7/20	A72351	TRANSFER	02624	601-999 A/P REIMBURSEMEN				143,341.89CR	1,16
7/22/11	8/08	B07285	JE #7475	01917	EWO PPE 7/15/11	JE# 007475		001791	2,896.59CR	1,16
7/22/11	10/03	B07511		01974	EWO PPE 7/15/11	JE# 007592		001906	2,896.59	1,16
7/22/11	7/20	A72123	TRANSFER	02629	601-999 A/P REIMBURSEMEN				2,062.49CR	1,16
7/22/11	7/20	A72129	TRANSFER	02631	601-999 A/P REIMBURSEMEN				7,655.69CR	1,15
7/22/11	7/20	A72363	TRANSFER	02633	601-999 A/P REIMBURSEMEN				1,736.76CR	1,15
7/29/11	8/24	B07341		01940	Kellog Park Purchase	JE# 007510		001822	41,665.22CR	1,11
7/29/11	9/05	B07403		01968	Correct Website Expense	JE# 007557		001855	504.00CR	1,11
7/29/11	7/29	A72889	TRANSFER	02640	601-999 A/P REIMBURSEMEN				1,144,852.36CR	3
7/29/11	7/29	A72898	TRANSFER	02634	601-999 A/P REIMBURSEMEN				3.50CR	3
7/31/11	8/11	B07306	Interest073111	01927	Money Market Interest 07/11	JE# 007484		001808	55.23	3
8/05/11	8/05	C07274	DEPOSIT	11951	DAILY CASH POSTING 8/05/2011				82.12	3
8/05/11	8/24	B07362	JE #7493	01932	EWO PPE 7/29/11	JE# 007493		001841	4,282.90CR	3
8/05/11	10/03	B07512		01992	Correct 601 Expenses 2	JE# 007593		001907	20,958.08	1
8/05/11	8/04	A72908	TRANSFER	02643	601-999 A/P REIMBURSEMEN				7,765.34CR	2
8/05/11	8/04	A72918	TRANSFER	02646	601-999 A/P REIMBURSEMEN				1,752.41CR	2
8/05/11	8/04	A72924	TRANSFER	02645	601-999 A/P REIMBURSEMEN				303.34CR	2
8/05/11	8/04	A72931	TRANSFER	02641	601-999 A/P REIMBURSEMEN				2,071.87CR	2
8/12/11	8/10	A73031	TRANSFER	02648	601-999 A/P REIMBURSEMEN				3.50CR	2
8/12/11	8/10	A73179	TRANSFER	02647	601-999 A/P REIMBURSEMEN				222.83CR	2
8/19/11	8/24	B07364	JE #7507	01932	EWO PPE 8/12/11	JE# 007507		001843	4,355.67CR	3
8/19/11	8/17	A73191	TRANSFER	02662	601-999 A/P REIMBURSEMEN				7,645.98CR	4
8/19/11	8/17	A73201	TRANSFER	02664	601-999 A/P REIMBURSEMEN				1,748.01CR	4
8/19/11	8/17	A73208	TRANSFER	02660	601-999 A/P REIMBURSEMEN				2,060.95CR	4
8/26/11	10/19	B07548	JE #7569	01910	EWO PPE 8/19/11	JE# 007569		001920	4,263.05CR	4
8/26/11	10/20	B07552	JE #7611	02006	Correct JE #7569	JE# 007611		001924	4,263.05	4
8/26/11	11/14	B07654	CHK: 067770	02049	Correct SJC Expenses	JE# 007668		001981	894.90	4
8/26/11	8/26	A73356	TRANSFER	02644	601-999 A/P REIMBURSEMEN				151.67CR	4
8/26/11	8/26	A73364	TRANSFER	02663	601-999 A/P REIMBURSEMEN				151.67CR	4
8/26/11	8/26	A73371	TRANSFER	02665	601-999 A/P REIMBURSEMEN				3.50CR	4
8/26/11	8/26	A73606	TRANSFER	02670	601-999 A/P REIMBURSEMEN				14,360.47CR	5
8/26/11	8/26	A73660	TRANSFER	02672	601-999 A/P REIMBURSEMEN				8,428.03CR	6
9/02/11	8/31	A73670	TRANSFER	02676	601-999 A/P REIMBURSEMEN				7,938.50CR	7
9/02/11	8/31	A73680	TRANSFER	02678	601-999 A/P REIMBURSEMEN				1,756.71CR	7





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1150 Accounts Receivable

B E G I N N I N G B A L A N C E

7/01/11 9/06 B07426 01970 Accrue FY10-11 Revenue JE# 007555 001873 43.12CR
===== ACCOUNT TOTAL DB: 0.00 CR: 43.12CR

1340 Interest Receivable

B E G I N N I N G B A L A N C E

7/15/11 8/02 B07257 Interest063011 01919 Qtrly LAIF Interest 06/11 JE# 007461 001784 138.30CR
===== ACCOUNT TOTAL DB: 0.00 CR: 138.30CR

1350 Prepaid Expenditures

B E G I N N I N G B A L A N C E

7/01/11 8/17 B07314 01933 CSAC Excess July Correction JE# 007500 001813 121.66CR
7/01/11 8/24 B07343 Chk 067251 01945 FY 11/12 Membeship CRA JE# 007511 001824 2,370.00CR
7/01/11 8/24 B07345 CHK: 067263 01925 LIFE/LTD JULY 2011 JE# 007482 001825 121.66CR
2/03/12 3/07 B07936 SJC CalTRANS 02117 Right of Way Deposit 2/2009 JE# 007769 002089 20,000.00CR
===== ACCOUNT TOTAL DB: 0.00 CR: 22,613.32CR

2020 Accounts Payable

B E G I N N I N G B A L A N C E

7/01/11 7/01 A71669 CHK: 067356 02598 JULY 11 PREMIUMS 000237 1,568.48CR 34
CALPERS - HEALTH INV# H2011071855000 /PO#
7/01/11 7/01 A71679 CHK: 067354 02598 2011-12ANNUAL MEMBER-J.V 001683 80.00CR 34
CALED INV# FY11/12J.VALDEZ /PO#
7/01/11 7/01 A71680 CHK: 067354 02598 2011-12ANNUAL MEMBER-V.A 001683 80.00CR 34
CALED INV# FY11/12V.ADOMAITIS/PO#
7/01/11 7/01 A71692 TRANSFER 02604 601-999 A/P REIMBURSEMEN 3.50 34
7/01/11 7/01 A71934 TRANSFER 02606 601-999 A/P REIMBURSEMEN 134,574.01 20
7/08/11 7/06 A71938 CHK: 999999 02609 Federal Withholding 000025 1,014.40CR 20
SB BANK & TRUST INV# T1 201107062107 /PO#
7/08/11 7/06 A71940 CHK: 999999 02609 Medicare Withheld 000025 283.11CR 20
SB BANK & TRUST INV# T4 201107062107 /PO#
7/08/11 7/06 A71942 CHK: 999999 02609 PLAN #305410 000158 430.00CR 21
ICMA INV# ICM201107062107 /PO#
7/08/11 7/06 A71943 CHK: 067528 02609 United Way Contributions 000392 3.50CR 21
SB CO UNITED WAY INV# U1 201107062107 /PO#
7/08/11 7/06 A71944 CHK: 000000 02610 PAYROLL REIMBURSEMENT 999999 7,709.89CR 21
CITY OF GOLETA PAYROLL INV# 601201107062107 /PO#
7/08/11 7/06 A71964 CHK: 000000 02608 State Withholding 000026 355.88CR 21
EMPLOYMENT DEVELOPMENT D INV# T2 201107062107 /PO#
7/08/11 7/06 A71965 CHK: 000000 02608 EMPLOYEE CONTRIBUTION #1 000156 657.80CR 21
CALPERS - RETIREMENT INV# R1 201107062107 /PO#

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7/08/11	7/06	A71965	CHK: 000000	02608	EMPLOYER CONTRIBUTION #1	000156			874.48CR	21
					CALPERS - RETIREMENT	INV# R2	201107062107	/PO#		
7/08/11	7/06	A71965	CHK: 000000	02608	SURVIVOR BENEFIT #1855	000156			2.39CR	21
					CALPERS - RETIREMENT	INV# R3	201107062107	/PO#		
7/08/11	7/06	A71965	CHK: 000000	02608	PERS BUYBACK-TAXES	000156			34.10CR	21
					CALPERS - RETIREMENT	INV# R6	201107062107	/PO#		
7/08/11	7/06	A71949	TRANSFER	02610	601-999 A/P REIMBURSEMEN				7,709.89	21
7/08/11	7/06	A71962	TRANSFER	02615	601-999 A/P REIMBURSEMEN				1,727.51	21
7/08/11	7/06	A71970	TRANSFER	02608	601-999 A/P REIMBURSEMEN				1,924.65	20
7/15/11	7/18	A71990	CHK: 067487	02623	PACIFIC HYDRAULIC ENGINE	001095			18,901.25CR	22
					PACIFIC HYDRAULIC ENGINEE	INV# 2007028-14		/PO# 11CP0005		
7/15/11	7/18	A72065	CHK: 067454	02620	7/1-7/13 PETTY CASH	000048			48.56CR	22
					CITY OF GOLETA -PETTY CAS	INV# 7/15/11		/PO#		
7/15/11	7/18	A72070	CHK: 067493	02620	JUL 11 DENTAL PREMIUM	000215			133.83CR	22
					PREFERRED BENEFIT INS ADM	INV# EIA3356		/PO#		
7/15/11	7/18	A72071	CHK: 067461	02620	LIFE/LTD AUGUST 2011	000223			121.66CR	22
					CSAC EXCESS INSURANCE AUT	INV# AUGUST 2011		/PO#		
7/15/11	7/18	A72084	CHK: 067516	02620	FY11/12 TOOLS FOR BUS SU	001939			1,140.00CR	22
					TOOLS FOR BUSINESS, LLC	INV# FY11/12 SERVICE		/PO#		
7/15/11	8/10	B07299		01920	Correct 7/15/11 AP		JE# 007468	001803	127,955.70	10
7/15/11	7/18	A71986	CHK: 067441	02623	BENGAL ENGINEERING, INC	000468			82,668.05CR	18
					BENGAL ENGINEERING, INC	INV# 1684		/PO# 10CP0010		
7/15/11	7/18	A71988	CHK: 067449	02623	CARDENAS AND ASSOCIATES	000713			1,525.00CR	18
					CARDENAS AND ASSOCIATES S	INV# 793		/PO# 11CP0003		
7/15/11	7/18	A71993	CHK: 067474	02623	HAMNER JEWELL & ASSOCIAT	001190			24,861.40CR	21
					HAMNER JEWELL & ASSOCIATE	INV# 5307		/PO# 11CP0006		
7/18/11	7/18	A72100	TRANSFER	02616	601-999 A/P REIMBURSEMEN				3.50	21
7/18/11	7/20	A72351	TRANSFER	02624	601-999 A/P REIMBURSEMEN				143,341.89	6
7/22/11	7/20	A72114	CHK: 999999	02630	Federal Withholding	000025			1,021.19CR	6
					SB BANK & TRUST	INV# T1	201107202110	/PO#		
7/22/11	7/20	A72115	CHK: 999999	02630	Medicare Withheld	000025			285.57CR	6
					SB BANK & TRUST	INV# T4	201107202110	/PO#		
7/22/11	7/20	A72116	CHK: 999999	02630	PLAN #305410	000158			430.00CR	6
					ICMA	INV# ICM201107202110		/PO#		
7/22/11	7/20	A72117	CHK: 067529	02630	United Way Contributions	000392			3.50CR	6
					SB CO UNITED WAY	INV# U1	201107202110	/PO#		
7/22/11	7/20	A72118	CHK: 000000	02629	State Withholding	000026			358.51CR	6
					EMPLOYMENT DEVELOPMENT D	INV# T2	201107202110	/PO#		
7/22/11	7/20	A72119	CHK: 000000	02629	EMPLOYEE CONTRIBUTION #1	000156			673.33CR	6
					CALPERS - RETIREMENT	INV# R1	201107202110	/PO#		
7/22/11	7/20	A72119	CHK: 000000	02629	EMPLOYER CONTRIBUTION #1	000156			994.40CR	7
					CALPERS - RETIREMENT	INV# R2	201107202110	/PO#		
7/22/11	7/20	A72119	CHK: 000000	02629	SURVIVOR BENEFIT #1855	000156			2.15CR	7
					CALPERS - RETIREMENT	INV# R3	201107202110	/PO#		
7/22/11	7/20	A72119	CHK: 000000	02629	PERS BUYBACK-TAXES	000156			34.10CR	7
					CALPERS - RETIREMENT	INV# R6	201107202110	/PO#		
7/22/11	7/20	A72125	CHK: 000000	02631	PAYROLL REIMBURSEMENT	999999			7,655.69CR	7
					CITY OF GOLETA PAYROLL	INV# 601201107202110		/PO#		
7/22/11	7/20	A72123	TRANSFER	02629	601-999 A/P REIMBURSEMEN				2,062.49	7

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2020 Accounts Payable \* ( CONTINUED ) \*

7/22/11	7/20	A72129	TRANSFER	02631	601-999	A/P REIMBURSEMEN						7,655.69	6
7/22/11	7/20	A72363	TRANSFER	02633	601-999	A/P REIMBURSEMEN						1,736.76	6
7/29/11	7/29	A72382	CHK: 000000	02639	FIRST AMERICAN TITLE COM	000582						1,076,639.00CR	1,14
					FIRST AMERICAN TITLE COMP	INV# 7/29/11	KELL/HOLL	/PO#	11FI0002				
7/29/11	7/29	A72385	CHK: 067609	02639	RAMS	001245						1,615.95CR	1,14
					RAMS	INV# 32909		/PO#	11FI0001				
7/29/11	7/29	A72397	CHK: 067533	02636	VARIOUS CARD CHARGES	000023						30.00CR	1,14
					FIA CARD SERVICES	INV# 7/15/11	CITY	/PO#					
7/29/11	7/29	A72405	CHK: 067536	02636	7/18-7/26/11 PETTY CASH	000048						3.50CR	1,14
					CITY OF GOLETA -PETTY CAS	INV# 7/29/11		/PO#					
7/29/11	7/29	A72422	CHK: 067542	02636	SUMMER SUN BAN INSTALL	000080						1,768.09CR	1,14
					MAIN STREET BANNER INC	INV# 16563		/PO#					
7/29/11	7/29	A72433	CHK: 067553	02636	AUG 11 PREMIUM	000237						1,614.26CR	1,14
					CALPERS - HEALTH	INV# H2011081855000		/PO#					
7/29/11	7/29	A72446	CHK: 067565	02636	AUG 11	000383						19.39CR	1,14
					MEDICAL EYE SERVICES	INV# 111891945101		/PO#					
7/29/11	7/29	A72503	CHK: 067598	02636	JULY 11	000934						77.46CR	1,14
					AFLAC	INV# 157839		/PO#					
7/29/11	8/10	B07301		01920	Correct AP 07/29/11		JE# 007471		001804			53,253.88	1,09
7/29/11	9/05	B07403		01968	Correct Website Expense		JE# 007557		001855			504.00	1,09
7/29/11	7/29	A72388	CHK: 067620	02639	WALKER PARKING CONSULTAN	001582						3,811.75CR	1,09
					WALKER PARKING CONSULTANT	INV# 37814000013		/PO#	09CIP029				
7/29/11	7/29	A72381	CHK: 067570	02639	BENGAL ENGINEERING, INC	000468						49,442.13CR	1,14
					BENGAL ENGINEERING, INC	INV# 1701		/PO#	10CP0010				
7/29/11	7/29	A72889	TRANSFER	02640	601-999	A/P REIMBURSEMEN						1,144,852.36	
7/29/11	7/29	A72898	TRANSFER	02634	601-999	A/P REIMBURSEMEN						3.50	
8/05/11	8/03	A72900	CHK: 999999	02642	Federal Withholding	000025						1,017.44CR	
					SB BANK & TRUST	INV# T1 201108032111		/PO#					
8/05/11	8/03	A72901	CHK: 999999	02642	Medicare Withheld	000025						289.97CR	
					SB BANK & TRUST	INV# T4 201108032111		/PO#					
8/05/11	8/03	A72902	CHK: 999999	02642	PLAN #305410	000158						445.00CR	
					ICMA	INV# ICM201108032111		/PO#					
8/05/11	8/03	A72903	CHK: 067706	02642	United Way Contributions	000392						3.50CR	
					SB CO UNITED WAY	INV# U1 201108032111		/PO#					
8/05/11	8/04	A72904	CHK: 000000	02643	PAYROLL REIMBURSEMENT	999999						7,765.34CR	1
					CITY OF GOLETA PAYROLL	INV# 601201108032111		/PO#					
8/05/11	8/04	A72920	CHK: 000000	02645	FSA HCSA	001158						151.67CR	1
					WAGWORKS, INC	INV# FS1201107062107		/PO#					
8/05/11	8/04	A72920	CHK: 000000	02645	FSA HCSA	001158						151.67CR	1
					WAGWORKS, INC	INV# FS1201107202110		/PO#					
8/05/11	8/04	A72926	CHK: 000000	02641	State Withholding	000026						357.23CR	1
					EMPLOYMENT DEVELOPMENT D	INV# T2 201108032111		/PO#					
8/05/11	8/04	A72927	CHK: 000000	02641	EMPLOYEE CONTRIBUTION #1	000156						677.55CR	1
					CALPERS - RETIREMENT	INV# R1 201108032111		/PO#					
8/05/11	8/04	A72927	CHK: 000000	02641	EMPLOYER CONTRIBUTION #1	000156						1,000.60CR	1
					CALPERS - RETIREMENT	INV# R2 201108032111		/PO#					
8/05/11	8/04	A72927	CHK: 000000	02641	SURVIVOR BENEFIT #1855	000156						2.39CR	1
					CALPERS - RETIREMENT	INV# R3 201108032111		/PO#					

















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2020 Accounts Payable \* ( CONTINUED ) \*

11/25/11	11/22	A75920	CHK: 000000	02781 PERS BUYBACK-TAXES	000156						34.10CR	1
				CALPERS - RETIREMENT	INV# R6 201111222123	/PO#						
11/25/11	11/22	A75905	TRANSFER	02783 601-999 A/P REIMBURSEMEN							8,094.39	
11/25/11	11/22	A75912	TRANSFER	02785 601-999 A/P REIMBURSEMEN							1,783.67	
11/25/11	11/22	A75917	TRANSFER	02784 601-999 A/P REIMBURSEMEN							151.67	
11/25/11	11/22	A75924	TRANSFER	02781 601-999 A/P REIMBURSEMEN							2,142.93	
12/02/11	12/01	A75938	CHK: 068355	02794 FIA CARD SERVICES	000023						10.00CR	
				FIA CARD SERVICES	INV# 11/15/11 LOANPRO	/PO# 11RD0001						
12/02/11	12/01	A75990	CHK: 068352	02788 NOV 11 CAR WASHES	000518						9.00CR	
				FAIRVIEW IN & OUT CAR WAS	INV# 2313	/PO#						
12/02/11	12/01	A76022	CHK: 068395	02788 FUEL CHRGS 9/25-10/24/11	001556						236.85CR	
				VOYAGER FLEET SYSTEMS, IN	INV# 869083824110	/PO#						
12/02/11	12/01	A76116	TRANSFER	02796 601-999 A/P REIMBURSEMEN							255.85	
12/02/11	12/01	A76123	TRANSFER	02787 601-999 A/P REIMBURSEMEN							3.50	
12/09/11	12/06	A76137	CHK: 999999	02803 Federal Withholding	000025						238.18CR	
				SB BANK & TRUST	INV# T1 201112062124	/PO#						
12/09/11	12/06	A76138	CHK: 999999	02803 Medicare Withheld	000025						55.16CR	
				SB BANK & TRUST	INV# T4 201112062124	/PO#						
12/09/11	12/06	A76139	CHK: 000000	02804 PAYROLL REIMBURSEMENT	999999						1,588.12CR	
				CITY OF GOLETA PAYROLL	INV# 601201112062124	/PO#						
12/09/11	12/06	A76149	CHK: 000000	02802 State Withholding	000026						48.57CR	
				EMPLOYMENT DEVELOPMENT D	INV# T2 201112062124	/PO#						
12/09/11	12/07	A76154	CHK: 999999	02809 Federal Withholding	000025						1,025.93CR	
				SB BANK & TRUST	INV# T1 201112072125	/PO#						
12/09/11	12/07	A76155	CHK: 999999	02809 Medicare Withheld	000025						289.94CR	
				SB BANK & TRUST	INV# T4 201112072125	/PO#						
12/09/11	12/07	A76156	CHK: 999999	02809 PLAN #305410	000158						445.00CR	
				ICMA	INV# ICM201112072125	/PO#						
12/09/11	12/07	A76157	CHK: 068531	02809 United Way Contributions	000392						3.50CR	
				SB CO UNITED WAY	INV# U1 201112072125	/PO#						
12/09/11	12/07	A76159	CHK: 000000	02810 PAYROLL REIMBURSEMENT	999999						7,736.03CR	1
				CITY OF GOLETA PAYROLL	INV# 601201112072125	/PO#						
12/09/11	12/07	A76172	CHK: 000000	02808 State Withholding	000026						360.71CR	1
				EMPLOYMENT DEVELOPMENT D	INV# T2 201112072125	/PO#						
12/09/11	12/07	A76173	CHK: 000000	02808 EMPLOYEE CONTRIBUTION #1	000156						679.98CR	1
				CALPERS - RETIREMENT	INV# R1 201112072125	/PO#						
12/09/11	12/07	A76173	CHK: 000000	02808 EMPLOYER CONTRIBUTION #1	000156						1,004.18CR	1
				CALPERS - RETIREMENT	INV# R2 201112072125	/PO#						
12/09/11	12/07	A76173	CHK: 000000	02808 SURVIVOR BENEFIT #1855	000156						2.39CR	1
				CALPERS - RETIREMENT	INV# R3 201112072125	/PO#						
12/09/11	12/07	A76173	CHK: 000000	02808 PERS BUYBACK-TAXES	000156						34.10CR	1
				CALPERS - RETIREMENT	INV# R6 201112072125	/PO#						
12/09/11	12/07	A76179	CHK: 000000	02811 FSA HCSA	001158						151.67CR	1
				WAGeworks, INC	INV# FS1201112072125	/PO#						
12/09/11	12/06	A76142	TRANSFER	02804 601-999 A/P REIMBURSEMEN							1,588.12	1
12/09/11	12/06	A76147	TRANSFER	02806 601-999 A/P REIMBURSEMEN							293.34	1
12/09/11	12/06	A76152	TRANSFER	02802 601-999 A/P REIMBURSEMEN							48.57	1









FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

2020 Accounts Payable \* ( CONTINUED ) \*

2/03/12	2/01	A77151	CHK: 000000	02870	SURVIVOR BENEFIT #1855	000156					2.39CR	1
					CALPERS - RETIREMENT	INV# R3 201202012137	/PO#					
2/03/12	2/01	A77151	CHK: 000000	02870	PERS BUYBACK-TAXES	000156					34.10CR	1
					CALPERS - RETIREMENT	INV# R6 201202012137	/PO#					
2/03/12	2/01	A77157	CHK: 000000	02873	FSA HCSA	001158					172.75CR	1
					WAGeworks, INC	INV# FS1201202012137	/PO#					
2/03/12	2/01	A77148	TRANSFER	02872	601-999 A/P REIMBURSEMEN						7,785.64	
2/03/12	2/01	A77155	TRANSFER	02870	601-999 A/P REIMBURSEMEN						2,074.65	
2/03/12	2/01	A77161	TRANSFER	02873	601-999 A/P REIMBURSEMEN						172.75	
2/03/12	2/16	A77477	TRANSFER	02874	601-999 A/P REIMBURSEMEN						1,714.03	
2/10/12	2/10	A77310	TRANSFER	02831	601-999 A/P REIMBURSEMEN						3.50	
2/24/12	2/23	A77484	CHK: 068844	02902	FIA CARD SERVICES	000023					10.00CR	
					FIA CARD SERVICES	INV# 2/15/12 LOANPRO247/PO# 11RD0001						
2/24/12	2/23	A77677	TRANSFER	02904	601-999 A/P REIMBURSEMEN						10.00	
			=====		ACCOUNT TOTAL	DB: 1,852,203.20	CR: 1,510,734.17CR					

2098 Due to Payroll Fund  
B E G I N N I N G B A L A N C E

7/08/11	7/06	P01041	TRANSFER	00387	PAYROLL W/E 7/1/11						7,709.89CR	
7/08/11	7/06	A71944	CHK: 000000	02610	PAYROLL REIMBURSEMENT	999999					7,709.89	
					CITY OF GOLETA PAYROLL	INV# 601201107062107	/PO#					
7/22/11	7/20	P01047	TRANSFER	00389	Week Ending 7/15/2011						7,655.69CR	
7/22/11	7/20	A72125	CHK: 000000	02631	PAYROLL REIMBURSEMENT	999999					7,655.69	
					CITY OF GOLETA PAYROLL	INV# 601201107202110	/PO#					
8/05/11	8/03	P01051	TRANSFER	00390	PAYROLL W/E 7/29/11						7,765.34CR	
8/05/11	8/04	A72904	CHK: 000000	02643	PAYROLL REIMBURSEMENT	999999					7,765.34	
					CITY OF GOLETA PAYROLL	INV# 601201108032111	/PO#					
8/19/11	8/17	P01057	TRANSFER	00391	PAYROLL W/E 8/12/11						7,645.98CR	
8/19/11	8/17	A73187	CHK: 000000	02662	PAYROLL REIMBURSEMENT	999999					7,645.98	
					CITY OF GOLETA PAYROLL	INV# 601201108172115	/PO#					
9/02/11	8/31	P01059	TRANSFER	00392	PAYROLL W/E 8/26/11						7,938.50CR	
9/02/11	8/31	A73666	CHK: 000000	02676	PAYROLL REIMBURSEMENT	999999					7,938.50	
					CITY OF GOLETA PAYROLL	INV# 601201108312116	/PO#					
9/16/11	9/14	P01061	TRANSFER	00393	PAYROLL W/E 9/9/11						7,757.61CR	
9/16/11	9/15	A74006	CHK: 000000	02696	PAYROLL REIMBURSEMENT	999999					7,757.61	
					CITY OF GOLETA PAYROLL	INV# 601201109142117	/PO#					
9/30/11	9/28	P01066	TRANSFER	00395	PAYROLL W/E 9/23/11						7,839.12CR	
9/30/11	9/28	A74432	CHK: 000000	02720	PAYROLL REIMBURSEMENT	999999					7,839.12	
					CITY OF GOLETA PAYROLL	INV# 601201109282119	/PO#					
10/14/11	10/12	P01068	TRANSFER	00396	PAYROLL W/E 10/7/11						7,617.88CR	
10/14/11	10/12	A74833	CHK: 000000	02740	PAYROLL REIMBURSEMENT	999999					7,617.88	
					CITY OF GOLETA PAYROLL	INV# 601201110122120	/PO#					
10/28/11	10/26	P01071	TRANSFER	00397	PAYROLL W/E 10/21/11						7,645.99CR	
10/28/11	10/26	A75242	CHK: 000000	02752	PAYROLL REIMBURSEMENT	999999					7,645.99	
					CITY OF GOLETA PAYROLL	INV# 601201110262121	/PO#					

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL
11/11/11	11/08	P01073	TRANSFER	00398	PAYROLL W/E 11/4/11				7,613.28CR	
11/11/11	11/08	A75603	CHK: 000000	02762	PAYROLL REIMBURSEMENT	999999			7,613.28	
					CITY OF GOLETA PAYROLL		INV# 601201111082122	/PO#		
11/25/11	11/22	P01075	TRANSFER	00399	PAYROLL W/E 11/18/11				8,094.39CR	
11/25/11	11/22	A75901	CHK: 000000	02783	PAYROLL REIMBURSEMENT	999999			8,094.39	
					CITY OF GOLETA PAYROLL		INV# 601201111222123	/PO#		
12/09/11	12/06	P01077	TRANSFER	00400	PAYROLL W/E 12/9/11				1,588.12CR	
12/09/11	12/06	A76139	CHK: 000000	02804	PAYROLL REIMBURSEMENT	999999			1,588.12	
					CITY OF GOLETA PAYROLL		INV# 601201112062124	/PO#		
12/09/11	12/07	P01079	TRANSFER	00401	PAYROLL W/E 12/2/11				7,736.03CR	
12/09/11	12/07	A76159	CHK: 000000	02810	PAYROLL REIMBURSEMENT	999999			7,736.03	
					CITY OF GOLETA PAYROLL		INV# 601201112072125	/PO#		
12/23/11	12/21	P01082	TRANSFER	00402	PAYROLL W/E 12/16/2011				7,764.96CR	
12/23/11	12/21	A76531	CHK: 000000	02829	PAYROLL REIMBURSEMENT	999999			7,764.96	
					CITY OF GOLETA PAYROLL		INV# 601201112212126	/PO#		
1/06/12	1/04	P01086	TRANSFER	00404	PAYROLL W/E 12/30/2011				7,410.26CR	
1/06/12	1/06	A76566	CHK: 000000	02838	PAYROLL REIMBURSEMENT	999999			7,410.26	
					CITY OF GOLETA PAYROLL		INV# 601201201042129	/PO#		
1/20/12	1/18	P01088	TRANSFER	00405	PAYROLL W/E 01/13/2012				7,643.99CR	
1/20/12	1/20	A76896	CHK: 000000	02855	PAYROLL REIMBURSEMENT	999999			7,643.99	
					CITY OF GOLETA PAYROLL		INV# 601201201182130	/PO#		
2/03/12	2/01	P01090	TRANSFER	00406	Payroll W/E 01/27/2012				7,785.64CR	
2/03/12	2/01	A77144	CHK: 000000	02872	PAYROLL REIMBURSEMENT	999999			7,785.64	
					CITY OF GOLETA PAYROLL		INV# 601201202012137	/PO#		
				=====	ACCOUNT TOTAL	DB:	125,212.67	CR:	125,212.67CR	

2160 Wages Payable

B E G I N N I N G B A L A N C E

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7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	7,709.89	
7/01/11	8/10	B07305		01926	Payroll PPE 7/1/11		JE# 007483	001807	1,673.85	
				=====	ACCOUNT TOTAL	DB:	9,383.74	CR:	0.00	

2171 Federal Taxes

B E G I N N I N G B A L A N C E

1

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	1,014.40	
7/08/11	7/06	P01041	FEDWH	00387	PAYROLL W/E 7/1/11				1,014.40CR	
7/08/11	7/06	A71938	CHK: 999999	02609	Federal Withholding	000025			1,014.40	
					SB BANK & TRUST		INV# T1 201107062107	/PO#		
7/22/11	7/20	P01047	FEDWH	00389	Week Ending 7/15/2011				1,021.19CR	
7/22/11	7/20	A72114	CHK: 999999	02630	Federal Withholding	000025			1,021.19	
					SB BANK & TRUST		INV# T1 201107202110	/PO#		
8/05/11	8/03	P01051	FEDWH	00390	PAYROLL W/E 7/29/11				1,017.44CR	
8/05/11	8/03	A72900	CHK: 999999	02642	Federal Withholding	000025			1,017.44	
					SB BANK & TRUST		INV# T1 201108032111	/PO#		
8/19/11	8/17	P01057	FEDWH	00391	PAYROLL W/E 8/12/11				1,017.44CR	

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
8/19/11	8/17	A73183	CHK: 999999	02661	Federal Withholding	000025			1,017.44	
				SB BANK & TRUST		INV# T1 201108172115	/PO#			
9/02/11	8/31	P01059	FEDWH	00392	PAYROLL W/E 8/26/11				1,017.44CR	
9/02/11	8/31	A73662	CHK: 999999	02675	Federal Withholding	000025			1,017.44	
				SB BANK & TRUST		INV# T1 201108312116	/PO#			
9/16/11	9/14	P01061	FEDWH	00393	PAYROLL W/E 9/9/11				1,017.44CR	
9/16/11	9/15	A74000	CHK: 999999	02695	Federal Withholding	000025			1,017.44	
				SB BANK & TRUST		INV# T1 201109142117	/PO#			
9/30/11	9/28	P01066	FEDWH	00395	PAYROLL W/E 9/23/11				944.21CR	
9/30/11	9/28	A74427	CHK: 999999	02719	Federal Withholding	000025			944.21	
				SB BANK & TRUST		INV# T1 201109282119	/PO#			
10/14/11	10/12	P01068	FEDWH	00396	PAYROLL W/E 10/7/11				1,017.44CR	
10/14/11	10/12	A74828	CHK: 999999	02739	Federal Withholding	000025			1,017.44	
				SB BANK & TRUST		INV# T1 201110122120	/PO#			
10/28/11	10/26	P01071	FEDWH	00397	PAYROLL W/E 10/21/11				1,017.44CR	
10/28/11	10/26	A75237	CHK: 999999	02751	Federal Withholding	000025			1,017.44	
				SB BANK & TRUST		INV# T1 201110262121	/PO#			
11/11/11	11/08	P01073	FEDWH	00398	PAYROLL W/E 11/4/11				1,017.44CR	
11/11/11	11/08	A75598	CHK: 999999	02761	Federal Withholding	000025			1,017.44	
				SB BANK & TRUST		INV# T1 201111082122	/PO#			
11/25/11	11/22	P01075	FEDWH	00399	PAYROLL W/E 11/18/11				1,038.68CR	
11/25/11	11/22	A75896	CHK: 999999	02782	Federal Withholding	000025			1,038.68	
				SB BANK & TRUST		INV# T1 201111222123	/PO#			
12/09/11	12/06	P01077	FEDWH	00400	PAYROLL W/E 12/9/11				238.18CR	
12/09/11	12/06	A76137	CHK: 999999	02803	Federal Withholding	000025			238.18	
				SB BANK & TRUST		INV# T1 201112062124	/PO#			
12/09/11	12/07	P01079	FEDWH	00401	PAYROLL W/E 12/2/11				1,025.93CR	
12/09/11	12/07	A76154	CHK: 999999	02809	Federal Withholding	000025			1,025.93	
				SB BANK & TRUST		INV# T1 201112072125	/PO#			
12/23/11	12/21	P01082	FEDWH	00402	PAYROLL W/E 12/16/2011				1,025.93CR	
12/23/11	12/21	A76524	CHK: 999999	02823	Federal Withholding	000025			1,025.93	
				SB BANK & TRUST		INV# T1 201112212126	/PO#			
1/06/12	1/04	P01086	FEDWH	00404	PAYROLL W/E 12/30/2011				918.35CR	
1/06/12	1/06	A76561	CHK: 999999	02837	Federal Withholding	000025			918.35	
				SB BANK & TRUST		INV# T1 201201042129	/PO#			
1/20/12	1/18	P01088	FEDWH	00405	PAYROLL W/E 01/13/2012				1,010.27CR	
1/20/12	1/20	A76891	CHK: 999999	02854	Federal Withholding	000025			1,010.27	
				SB BANK & TRUST		INV# T1 201201182130	/PO#			
2/03/12	2/01	P01090	FEDWH	00406	Payroll W/E 01/27/2012				1,014.64CR	
2/03/12	2/01	A77139	CHK: 999999	02871	Federal Withholding	000025			1,014.64	
				SB BANK & TRUST		INV# T1 201202012137	/PO#			
			=====	ACCOUNT TOTAL	DB:	17,388.26	CR:	16,373.86CR		

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State Taxes

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	355.88	
7/08/11	7/06	P01041	STWH	00387	PAYROLL W/E 7/1/11				355.88CR	

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
7/08/11	7/06	A71964	CHK: 000000	02608	State Withholding	000026			355.88	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201107062107	/PO#			
7/22/11	7/20	P01047	STWH	00389	Week Ending 7/15/2011				358.51CR	
7/22/11	7/20	A72118	CHK: 000000	02629	State Withholding	000026			358.51	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201107202110	/PO#			
8/05/11	8/03	P01051	STWH	00390	PAYROLL W/E 7/29/11				357.23CR	
8/05/11	8/04	A72926	CHK: 000000	02641	State Withholding	000026			357.23	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201108032111	/PO#			
8/19/11	8/17	P01057	STWH	00391	PAYROLL W/E 8/12/11				356.97CR	
8/19/11	8/17	A73203	CHK: 000000	02660	State Withholding	000026			356.97	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201108172115	/PO#			
9/02/11	8/31	P01059	STWH	00392	PAYROLL W/E 8/26/11				357.59CR	
9/02/11	8/31	A73682	CHK: 000000	02674	State Withholding	000026			357.59	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201108312116	/PO#			
9/16/11	9/14	P01061	STWH	00393	PAYROLL W/E 9/9/11				357.23CR	
9/16/11	9/15	A74024	CHK: 000000	02694	State Withholding	000026			357.23	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201109142117	/PO#			
9/30/11	9/28	P01066	STWH	00395	PAYROLL W/E 9/23/11				327.29CR	
9/30/11	9/28	A74455	CHK: 000000	02718	State Withholding	000026			327.29	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201109282119	/PO#			
10/14/11	10/12	P01068	STWH	00396	PAYROLL W/E 10/7/11				356.97CR	
10/14/11	10/12	A74849	CHK: 000000	02738	State Withholding	000026			356.97	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201110122120	/PO#			
10/28/11	10/26	P01071	STWH	00397	PAYROLL W/E 10/21/11				356.97CR	
10/28/11	10/26	A75263	CHK: 000000	02750	State Withholding	000026			356.97	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201110262121	/PO#			
11/11/11	11/08	P01073	STWH	00398	PAYROLL W/E 11/4/11				356.97CR	
11/11/11	11/08	A75616	CHK: 000000	02760	State Withholding	000026			356.97	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201111082122	/PO#			
11/25/11	11/22	P01075	STWH	00399	PAYROLL W/E 11/18/11				368.36CR	
11/25/11	11/22	A75919	CHK: 000000	02781	State Withholding	000026			368.36	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201111222123	/PO#			
12/09/11	12/06	P01077	STWH	00400	PAYROLL W/E 12/9/11				48.57CR	
12/09/11	12/06	A76149	CHK: 000000	02802	State Withholding	000026			48.57	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201112062124	/PO#			
12/09/11	12/07	P01079	STWH	00401	PAYROLL W/E 12/2/11				360.71CR	
12/09/11	12/07	A76172	CHK: 000000	02808	State Withholding	000026			360.71	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201112072125	/PO#			
12/23/11	12/21	P01082	STWH	00402	PAYROLL W/E 12/16/2011				360.71CR	
12/23/11	12/21	A76544	CHK: 000000	02822	State Withholding	000026			360.71	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201112212126	/PO#			
1/06/12	1/04	P01086	STWH	00404	PAYROLL W/E 12/30/2011				317.19CR	
1/06/12	1/06	A76580	CHK: 000000	02836	State Withholding	000026			317.19	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201201042129	/PO#			
1/20/12	1/18	P01088	STWH	00405	PAYROLL W/E 01/13/2012				353.77CR	
1/20/12	1/20	A76909	CHK: 000000	02853	State Withholding	000026			353.77	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201201182130	/PO#			
2/03/12	2/01	P01090	STWH	00406	Payroll W/E 01/27/2012				354.01CR	
2/03/12	2/01	A77150	CHK: 000000	02870	State Withholding	000026			354.01	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201202012137	/PO#			

===== ACCOUNT TOTAL DB: 6,060.81 CR: 5,704.93CR

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

2174 Medicare

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	141.54
7/08/11	7/06	P01041	MEDIC	00387	PAYROLL W/E 7/1/11				141.54CR
7/08/11	7/06	A71940	CHK: 999999	02609	Medicare Withheld	000025			141.54
					SB BANK & TRUST		INV# T4 201107062107	/PO#	
7/22/11	7/20	P01047	MEDIC	00389	Week Ending 7/15/2011				142.79CR
7/22/11	7/20	A72115	CHK: 999999	02630	Medicare Withheld	000025			142.79
					SB BANK & TRUST		INV# T4 201107202110	/PO#	
8/05/11	8/03	P01051	MEDIC	00390	PAYROLL W/E 7/29/11				144.99CR
8/05/11	8/03	A72901	CHK: 999999	02642	Medicare Withheld	000025			144.99
					SB BANK & TRUST		INV# T4 201108032111	/PO#	
8/19/11	8/17	P01057	MEDIC	00391	PAYROLL W/E 8/12/11				142.79CR
8/19/11	8/17	A73184	CHK: 999999	02661	Medicare Withheld	000025			142.79
					SB BANK & TRUST		INV# T4 201108172115	/PO#	
9/02/11	8/31	P01059	MEDIC	00392	PAYROLL W/E 8/26/11				147.14CR
9/02/11	8/31	A73663	CHK: 999999	02675	Medicare Withheld	000025			147.14
					SB BANK & TRUST		INV# T4 201108312116	/PO#	
9/16/11	9/14	P01061	MEDIC	00393	PAYROLL W/E 9/9/11				144.99CR
9/16/11	9/15	A74002	CHK: 999999	02695	Medicare Withheld	000025			144.99
					SB BANK & TRUST		INV# T4 201109142117	/PO#	
9/30/11	9/28	P01066	MEDIC	00395	PAYROLL W/E 9/23/11				144.15CR
9/30/11	9/28	A74428	CHK: 999999	02719	Medicare Withheld	000025			144.15
					SB BANK & TRUST		INV# T4 201109282119	/PO#	
10/14/11	10/12	P01068	MEDIC	00396	PAYROLL W/E 10/7/11				142.79CR
10/14/11	10/12	A74829	CHK: 999999	02739	Medicare Withheld	000025			142.79
					SB BANK & TRUST		INV# T4 201110122120	/PO#	
10/28/11	10/26	P01071	MEDIC	00397	PAYROLL W/E 10/21/11				142.79CR
10/28/11	10/26	A75238	CHK: 999999	02751	Medicare Withheld	000025			142.79
					SB BANK & TRUST		INV# T4 201110262121	/PO#	
11/11/11	11/08	P01073	MEDIC	00398	PAYROLL W/E 11/4/11				142.79CR
11/11/11	11/08	A75599	CHK: 999999	02761	Medicare Withheld	000025			142.79
					SB BANK & TRUST		INV# T4 201111082122	/PO#	
11/25/11	11/22	P01075	MEDIC	00399	PAYROLL W/E 11/18/11				150.00CR
11/25/11	11/22	A75897	CHK: 999999	02782	Medicare Withheld	000025			150.00
					SB BANK & TRUST		INV# T4 201111222123	/PO#	
12/09/11	12/06	P01077	MEDIC	00400	PAYROLL W/E 12/9/11				27.58CR
12/09/11	12/06	A76138	CHK: 999999	02803	Medicare Withheld	000025			27.58
					SB BANK & TRUST		INV# T4 201112062124	/PO#	
12/09/11	12/07	P01079	MEDIC	00401	PAYROLL W/E 12/2/11				144.97CR
12/09/11	12/07	A76155	CHK: 999999	02809	Medicare Withheld	000025			144.97
					SB BANK & TRUST		INV# T4 201112072125	/PO#	
12/23/11	12/21	P01082	MEDIC	00402	PAYROLL W/E 12/16/2011				144.97CR
12/23/11	12/21	A76525	CHK: 999999	02823	Medicare Withheld	000025			144.97
					SB BANK & TRUST		INV# T4 201112212126	/PO#	
1/06/12	1/04	P01086	MEDIC	00404	PAYROLL W/E 12/30/2011				136.80CR
1/06/12	1/06	A76562	CHK: 999999	02837	Medicare Withheld	000025			136.80
					SB BANK & TRUST		INV# T4 201201042129	/PO#	

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
2174			Medicare							
* ( CONTINUED ) *										
1/20/12	1/18	P01088	MEDIC	00405	PAYROLL W/E 01/13/2012				142.23	CR
1/20/12	1/20	A76892	CHK: 999999	02854	Medicare Withheld	000025			142.23	
				SB BANK & TRUST		INV# T4 201201182130	/PO#			
2/03/12	2/01	P01090	MEDIC	00406	Payroll W/E 01/27/2012				144.68	CR
2/03/12	2/01	A77140	CHK: 999999	02871	Medicare Withheld	000025			144.68	
				SB BANK & TRUST		INV# T4 201202012137	/PO#			
			=====	ACCOUNT TOTAL	DB:	2,469.53	CR:	2,327.99	CR	

2180 Benefits Payable

B E G I N N I N G B A L A N C E

7/01/11	7/01	A71669	CHK: 067356	02598	JULY 11 PREMIUMS	000237			1,568.48	
				CALPERS - HEALTH		INV# H2011071855000	/PO#			
7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	837.96	
7/08/11	7/06	P01041	FLEX2	00387	PAYROLL W/E 7/1/11				837.96	CR
7/15/11	7/18	A72070	CHK: 067493	02620	JUL 11 DENTAL PREMIUM	000215			133.83	
				PREFERRED BENEFIT INS ADM		INV# EIA3356	/PO#			
7/22/11	7/20	P01047	FLEX2	00389	Week Ending 7/15/2011				883.74	CR
7/29/11	7/29	A72433	CHK: 067553	02636	AUG 11 PREMIUM	000237			1,614.26	
				CALPERS - HEALTH		INV# H2011081855000	/PO#			
7/29/11	7/29	A72446	CHK: 067565	02636	AUG 11	000383			19.39	
				MEDICAL EYE SERVICES		INV# 111891945101	/PO#			
8/05/11	8/03	P01051	FLEX2	00390	PAYROLL W/E 7/29/11				883.74	CR
8/12/11	8/10	A72987	CHK: 067685	02655	AUG 11 DENTAL PREMIUMS	000215			133.83	
				PREFERRED BENEFIT INS ADM		INV# EIA3549	/PO#			
8/19/11	8/17	P01057	FLEX2	00391	PAYROLL W/E 8/12/11				883.74	CR
8/26/11	8/26	A73250	CHK: 067719	02668	SEPT 11 PREMIUM	000237			1,614.26	
				CALPERS - HEALTH		INV# H2011091855000	/PO#			
8/26/11	8/26	A73267	CHK: 067753	02668	SEP 11	000383			19.39	
				MEDICAL EYE SERVICES		INV# 112171945101	/PO#			
9/02/11	8/31	P01059	FLEX2	00392	PAYROLL W/E 8/26/11				883.74	CR
9/09/11	9/08	A73748	CHK: 067849	02686	AUG 11 DENTAL PREMIUMS	000215			133.83	
				PREFERRED BENEFIT INS ADM		INV# EIA3757	/PO#			
9/16/11	9/14	P01061	FLEX2	00393	PAYROLL W/E 9/9/11				883.74	CR
9/23/11	9/22	A74095	CHK: 067892	02711	OCT 11 MED PREMIUMS	000237			1,614.26	
				CALPERS - HEALTH		INV# H2011101855000	/PO#			
9/23/11	9/22	A74100	CHK: 067930	02711	SEP 11	000383			19.39	
				MEDICAL EYE SERVICES		INV# 112511945101	/PO#			
10/07/11	10/06	A74525	CHK: 068030	02730	OCT 11 DENTAL PREMIUMS	000215			133.83	
				PREFERRED BENEFIT INS ADM		INV# EIA3944	/PO#			
10/14/11	10/12	P01068	FLEX2	00396	PAYROLL W/E 10/7/11				883.74	CR
10/21/11	10/20	A74901	CHK: 068074	02745	OCT 11 MED PREMIUMS	000237			1,614.26	
				CALPERS - HEALTH		INV# H2011111855000	/PO#			
10/21/11	10/20	A74906	CHK: 068108	02745	NOV 11 VISION PREMIUMS	000383			19.39	
				MEDICAL EYE SERVICES		INV# 112801945101	/PO#			
10/28/11	10/26	P01071	FLEX2	00397	PAYROLL W/E 10/21/11				883.74	CR

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
11/04/11	11/03	A75319	CHK: 068202	02757	NOV 11 DENTAL PREMIUMS	000215			133.83	
					PREFERRED BENEFIT INS ADM	INV# EIA4135	/PO#			
11/11/11	11/08	P01073	FLEX2	00398	PAYROLL W/E 11/4/11				883.74CR	
11/18/11	11/17	A75694	CHK: 068245	02772	DEC 11 MED PREMIUMS	000237			1,614.26	
					CALPERS - HEALTH	INV# DEC 11	/PO#			
11/18/11	11/17	A75700	CHK: 068286	02772	DEC 11 VISION PREMIUMS	000383			19.39	
					MEDICAL EYE SERVICES	INV# 113121954101	/PO#			
11/25/11	11/22	P01075	FLEX2	00399	PAYROLL W/E 11/18/11				883.74CR	
12/09/11	12/07	P01079	FLEX2	00401	PAYROLL W/E 12/2/11				883.74CR	
12/19/11	12/19	A76237	CHK: 068484	02816	DEC11 DENTAL PREMIUMS	000215			133.83	
					PREFERRED BENEFIT INS ADM	INV# EIA4445	/PO#			
12/19/11	12/19	A76240	CHK: 068417	02816	JAN 12 MED PREMIUMS	000237			1,638.96	
					CALPERS - HEALTH	INV# JAN 12	/PO#			
12/19/11	12/19	A76247	CHK: 068473	02816	JAN12 VISION PREMIUMS	000383			19.39	
					MEDICAL EYE SERVICES	INV# 113411945101	/PO#			
12/23/11	12/21	P01082	FLEX2	00402	PAYROLL W/E 12/16/2011				883.74CR	
1/06/12	1/04	P01086	FLEX	00404	PAYROLL W/E 12/30/2011				898.77CR	
1/13/12	1/13	A76695	CHK: 068593	02844	JAN 2012 DENTAL PREMIUMS	000215			139.18	
					PREFERRED BENEFIT INS ADM	INV# EIA4563	/PO#			
1/20/12	1/18	P01088	FLEX	00405	PAYROLL W/E 01/13/2012				898.77CR	
1/27/12	1/27	A76974	CHK: 068648	02861	FEB 2012 MED PREMIUMS	000237			1,638.98	
					CALPERS - HEALTH	INV# FEB 2012	/PO#			
1/27/12	1/27	A76985	CHK: 068681	02861	FEB12 VISION PREMIUMS	000383			19.39	
					MEDICAL EYE SERVICES	INV# 120091945101	/PO#			
2/03/12	2/01	P01090	FLEX	00406	Payroll W/E 01/27/2012				898.77CR	
2/03/12	3/07	B07936	Feb Collect/Py	02117	February Flex collection/Pymts	JE# 007769		002089	759.59CR	
			=====		ACCOUNT TOTAL	DB: 14,833.57	CR: 14,015.00CR			

2181

Retirement

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	2.39	
7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	34.10	
7/08/11	7/06	P01041	PRSSB	00387	PAYROLL W/E 7/1/11				2.39CR	
7/08/11	7/06	P01041	PRSB3	00387	PAYROLL W/E 7/1/11				34.10CR	
7/08/11	7/06	A71965	CHK: 000000	02608	SURVIVOR BENEFIT #1855	000156			2.39	
					CALPERS - RETIREMENT	INV# R3 201107062107	/PO#			
7/08/11	7/06	A71965	CHK: 000000	02608	PERS BUYBACK-TAXES	000156			34.10	
					CALPERS - RETIREMENT	INV# R6 201107062107	/PO#			
7/22/11	7/20	P01047	PRSEE	00389	Week Ending 7/15/2011				168.33CR	
7/22/11	7/20	P01047	PRSSB	00389	Week Ending 7/15/2011				2.15CR	
7/22/11	7/20	P01047	PRSB3	00389	Week Ending 7/15/2011				34.10CR	
7/22/11	7/20	A72119	CHK: 000000	02629	EMPLOYEE CONTRIBUTION #1	000156			168.33	
					CALPERS - RETIREMENT	INV# R1 201107202110	/PO#			
7/22/11	7/20	A72119	CHK: 000000	02629	SURVIVOR BENEFIT #1855	000156			2.15	
					CALPERS - RETIREMENT	INV# R3 201107202110	/PO#			
7/22/11	7/20	A72119	CHK: 000000	02629	PERS BUYBACK-TAXES	000156			34.10	
					CALPERS - RETIREMENT	INV# R6 201107202110	/PO#			



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PERIOD TO USE: Jul-2011 THRU Mar-2012

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SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
8/05/11	8/03	P01051	PRSEE	00390	PAYROLL W/E 7/29/11				169.39CR	
8/05/11	8/03	P01051	PRSSB	00390	PAYROLL W/E 7/29/11				2.39CR	
8/05/11	8/03	P01051	PRSB3	00390	PAYROLL W/E 7/29/11				34.10CR	
8/05/11	8/04	A72927	CHK: 000000	02641	EMPLOYEE CONTRIBUTION #1	000156			169.39	
					CALPERS - RETIREMENT		INV# R1 201108032111	/PO#		
8/05/11	8/04	A72927	CHK: 000000	02641	SURVIVOR BENEFIT #1855	000156			2.39	
					CALPERS - RETIREMENT		INV# R3 201108032111	/PO#		
8/05/11	8/04	A72927	CHK: 000000	02641	PERS BUYBACK-TAXES	000156			34.10	
					CALPERS - RETIREMENT		INV# R6 201108032111	/PO#		
8/19/11	8/17	P01057	PRSEE	00391	PAYROLL W/E 8/12/11				168.33CR	
8/19/11	8/17	P01057	PRSSB	00391	PAYROLL W/E 8/12/11				2.15CR	
8/19/11	8/17	P01057	PRSB3	00391	PAYROLL W/E 8/12/11				34.10CR	
8/19/11	8/17	A73204	CHK: 000000	02660	EMPLOYEE CONTRIBUTION #1	000156			168.33	
					CALPERS - RETIREMENT		INV# R1 201108172115	/PO#		
8/19/11	8/17	A73204	CHK: 000000	02660	SURVIVOR BENEFIT #1855	000156			2.15	
					CALPERS - RETIREMENT		INV# R3 201108172115	/PO#		
8/19/11	8/17	A73204	CHK: 000000	02660	PERS BUYBACK-TAXES	000156			34.10	
					CALPERS - RETIREMENT		INV# R6 201108172115	/PO#		
9/02/11	8/31	P01059	PRSEE	00392	PAYROLL W/E 8/26/11				170.43CR	
9/02/11	8/31	P01059	PRSSB	00392	PAYROLL W/E 8/26/11				2.57CR	
9/02/11	8/31	P01059	PRSB3	00392	PAYROLL W/E 8/26/11				34.10CR	
9/02/11	8/31	A73683	CHK: 000000	02674	EMPLOYEE CONTRIBUTION #1	000156			170.43	
					CALPERS - RETIREMENT		INV# R1 201108312116	/PO#		
9/02/11	8/31	A73683	CHK: 000000	02674	SURVIVOR BENEFIT #1855	000156			2.57	
					CALPERS - RETIREMENT		INV# R3 201108312116	/PO#		
9/02/11	8/31	A73683	CHK: 000000	02674	PERS BUYBACK-TAXES	000156			34.10	
					CALPERS - RETIREMENT		INV# R6 201108312116	/PO#		
9/16/11	9/14	P01061	PRSEE	00393	PAYROLL W/E 9/9/11				169.39CR	
9/16/11	9/14	P01061	PRSSB	00393	PAYROLL W/E 9/9/11				2.39CR	
9/16/11	9/14	P01061	PRSB3	00393	PAYROLL W/E 9/9/11				34.10CR	
9/16/11	9/15	A74025	CHK: 000000	02694	EMPLOYEE CONTRIBUTION #1	000156			169.39	
					CALPERS - RETIREMENT		INV# R1 201109142117	/PO#		
9/16/11	9/15	A74025	CHK: 000000	02694	SURVIVOR BENEFIT #1855	000156			2.39	
					CALPERS - RETIREMENT		INV# R3 201109142117	/PO#		
9/16/11	9/15	A74025	CHK: 000000	02694	PERS BUYBACK-TAXES	000156			34.10	
					CALPERS - RETIREMENT		INV# R6 201109142117	/PO#		
9/30/11	9/28	P01066	PRSEE	00395	PAYROLL W/E 9/23/11				169.39CR	
9/30/11	9/28	P01066	PRSSB	00395	PAYROLL W/E 9/23/11				2.39CR	
9/30/11	9/28	P01066	PRSB3	00395	PAYROLL W/E 9/23/11				34.10CR	
9/30/11	9/28	A74456	CHK: 000000	02718	EMPLOYEE CONTRIBUTION #1	000156			169.39	
					CALPERS - RETIREMENT		INV# R1 201109282119	/PO#		
9/30/11	9/28	A74456	CHK: 000000	02718	SURVIVOR BENEFIT #1855	000156			2.39	
					CALPERS - RETIREMENT		INV# R3 201109282119	/PO#		
9/30/11	9/28	A74456	CHK: 000000	02718	PERS BUYBACK-TAXES	000156			34.10	
					CALPERS - RETIREMENT		INV# R6 201109282119	/PO#		
10/14/11	10/12	P01068	PRSEE	00396	PAYROLL W/E 10/7/11				168.33CR	
10/14/11	10/12	P01068	PRSSB	00396	PAYROLL W/E 10/7/11				2.15CR	
10/14/11	10/12	P01068	PRSB3	00396	PAYROLL W/E 10/7/11				34.10CR	
10/14/11	10/12	A74850	CHK: 000000	02738	EMPLOYEE CONTRIBUTION #1	000156			168.33	
					CALPERS - RETIREMENT		INV# R1 201110122120	/PO#		

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DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
2181			Retirement							
* ( CONTINUED ) *										
10/14/11	10/12	A74850	CHK: 000000	02738	SURVIVOR BENEFIT #1855	000156			2.15	
					CALPERS - RETIREMENT		INV# R3 201110122120	/PO#		
10/14/11	10/12	A74850	CHK: 000000	02738	PERS BUYBACK-TAXES	000156			34.10	
					CALPERS - RETIREMENT		INV# R6 201110122120	/PO#		
10/28/11	10/26	P01071	PRSEE	00397	PAYROLL W/E 10/21/11				168.33CR	
10/28/11	10/26	P01071	PRSSB	00397	PAYROLL W/E 10/21/11				2.15CR	
10/28/11	10/26	P01071	PRSB3	00397	PAYROLL W/E 10/21/11				34.10CR	
10/28/11	10/26	A75264	CHK: 000000	02750	EMPLOYEE CONTRIBUTION #1	000156			168.33	
					CALPERS - RETIREMENT		INV# R1 201110262121	/PO#		
10/28/11	10/26	A75264	CHK: 000000	02750	SURVIVOR BENEFIT #1855	000156			2.15	
					CALPERS - RETIREMENT		INV# R3 201110262121	/PO#		
10/28/11	10/26	A75264	CHK: 000000	02750	PERS BUYBACK-TAXES	000156			34.10	
					CALPERS - RETIREMENT		INV# R6 201110262121	/PO#		
11/11/11	11/08	P01073	PRSEE	00398	PAYROLL W/E 11/4/11				168.33CR	
11/11/11	11/08	P01073	PRSSB	00398	PAYROLL W/E 11/4/11				2.15CR	
11/11/11	11/08	P01073	PRSB3	00398	PAYROLL W/E 11/4/11				34.10CR	
11/11/11	11/08	A75617	CHK: 000000	02760	EMPLOYEE CONTRIBUTION #1	000156			168.33	
					CALPERS - RETIREMENT		INV# R1 201111082122	/PO#		
11/11/11	11/08	A75617	CHK: 000000	02760	SURVIVOR BENEFIT #1855	000156			2.15	
					CALPERS - RETIREMENT		INV# R3 201111082122	/PO#		
11/11/11	11/08	A75617	CHK: 000000	02760	PERS BUYBACK-TAXES	000156			34.10	
					CALPERS - RETIREMENT		INV# R6 201111082122	/PO#		
11/25/11	11/22	P01075	PRSEE	00399	PAYROLL W/E 11/18/11				175.44CR	
11/25/11	11/22	P01075	PRSSB	00399	PAYROLL W/E 11/18/11				2.39CR	
11/25/11	11/22	P01075	PRSB3	00399	PAYROLL W/E 11/18/11				34.10CR	
11/25/11	11/22	A75920	CHK: 000000	02781	EMPLOYEE CONTRIBUTION #1	000156			175.44	
					CALPERS - RETIREMENT		INV# R1 201111222123	/PO#		
11/25/11	11/22	A75920	CHK: 000000	02781	SURVIVOR BENEFIT #1855	000156			2.39	
					CALPERS - RETIREMENT		INV# R3 201111222123	/PO#		
11/25/11	11/22	A75920	CHK: 000000	02781	PERS BUYBACK-TAXES	000156			34.10	
					CALPERS - RETIREMENT		INV# R6 201111222123	/PO#		
12/09/11	12/07	P01079	PRSEE	00401	PAYROLL W/E 12/2/11				170.00CR	
12/09/11	12/07	P01079	PRSSB	00401	PAYROLL W/E 12/2/11				2.39CR	
12/09/11	12/07	P01079	PRSB3	00401	PAYROLL W/E 12/2/11				34.10CR	
12/09/11	12/07	A76173	CHK: 000000	02808	EMPLOYEE CONTRIBUTION #1	000156			170.00	
					CALPERS - RETIREMENT		INV# R1 201112072125	/PO#		
12/09/11	12/07	A76173	CHK: 000000	02808	SURVIVOR BENEFIT #1855	000156			2.39	
					CALPERS - RETIREMENT		INV# R3 201112072125	/PO#		
12/09/11	12/07	A76173	CHK: 000000	02808	PERS BUYBACK-TAXES	000156			34.10	
					CALPERS - RETIREMENT		INV# R6 201112072125	/PO#		
12/23/11	12/21	P01082	PRSEE	00402	PAYROLL W/E 12/16/2011				170.00CR	
12/23/11	12/21	P01082	PRSSB	00402	PAYROLL W/E 12/16/2011				2.39CR	
12/23/11	12/21	P01082	PRSB3	00402	PAYROLL W/E 12/16/2011				34.10CR	
12/23/11	12/21	A76545	CHK: 000000	02822	EMPLOYEE CONTRIBUTION #1	000156			170.00	
					CALPERS - RETIREMENT		INV# R1 201112212126	/PO#		
12/23/11	12/21	A76545	CHK: 000000	02822	SURVIVOR BENEFIT #1855	000156			2.39	
					CALPERS - RETIREMENT		INV# R3 201112212126	/PO#		

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

2181 Retirement \* ( CONTINUED ) \*

12/23/11	12/21	A76545	CHK: 000000	02822	PERS BUYBACK-TAXES	000156					34.10
					CALPERS - RETIREMENT		INV# R6	201112212126	/PO#		
1/06/12	1/04	P01086	PRSEE	00404	PAYROLL W/E 12/30/2011						162.39CR
1/06/12	1/04	P01086	PRSSB	00404	PAYROLL W/E 12/30/2011						2.15CR
1/06/12	1/04	P01086	PRSB3	00404	PAYROLL W/E 12/30/2011						34.10CR
1/06/12	1/06	A76581	CHK: 000000	02836	EMPLOYEE CONTRIBUTION #1	000156					162.39
					CALPERS - RETIREMENT		INV# R1	201201042129	/PO#		
1/06/12	1/06	A76581	CHK: 000000	02836	SURVIVOR BENEFIT #1855	000156					2.15
					CALPERS - RETIREMENT		INV# R3	201201042129	/PO#		
1/06/12	1/06	A76581	CHK: 000000	02836	PERS BUYBACK-TAXES	000156					34.10
					CALPERS - RETIREMENT		INV# R6	201201042129	/PO#		
1/20/12	1/18	P01088	PRSEE	00405	PAYROLL W/E 01/13/2012						168.94CR
1/20/12	1/18	P01088	PRSSB	00405	PAYROLL W/E 01/13/2012						2.15CR
1/20/12	1/18	P01088	PRSB3	00405	PAYROLL W/E 01/13/2012						34.10CR
1/20/12	1/20	A76910	CHK: 000000	02853	EMPLOYEE CONTRIBUTION #1	000156					168.94
					CALPERS - RETIREMENT		INV# R1	201201182130	/PO#		
1/20/12	1/20	A76910	CHK: 000000	02853	SURVIVOR BENEFIT #1855	000156					2.15
					CALPERS - RETIREMENT		INV# R3	201201182130	/PO#		
1/20/12	1/20	A76910	CHK: 000000	02853	PERS BUYBACK-TAXES	000156					34.10
					CALPERS - RETIREMENT		INV# R6	201201182130	/PO#		
2/03/12	2/01	P01090	PRSEE	00406	Payroll W/E 01/27/2012						170.00CR
2/03/12	2/01	P01090	PRSSB	00406	Payroll W/E 01/27/2012						2.39CR
2/03/12	2/01	P01090	PRSB3	00406	Payroll W/E 01/27/2012						34.10CR
2/03/12	2/01	A77151	CHK: 000000	02870	EMPLOYEE CONTRIBUTION #1	000156					170.00
					CALPERS - RETIREMENT		INV# R1	201202012137	/PO#		
2/03/12	2/01	A77151	CHK: 000000	02870	SURVIVOR BENEFIT #1855	000156					2.39
					CALPERS - RETIREMENT		INV# R3	201202012137	/PO#		
2/03/12	2/01	A77151	CHK: 000000	02870	PERS BUYBACK-TAXES	000156					34.10
					CALPERS - RETIREMENT		INV# R6	201202012137	/PO#		
			=====		ACCOUNT TOTAL	DB:		3,155.85	CR:		3,119.36CR

2182 Supplemental Insurance Payable  
B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436		001763		8.34
7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436		001763		30.39
7/08/11	7/06	P01041	AFL1	00387	PAYROLL W/E 7/1/11						8.34CR
7/08/11	7/06	P01041	AFL2	00387	PAYROLL W/E 7/1/11						30.39CR
7/22/11	7/20	P01047	AFL1	00389	Week Ending 7/15/2011						8.34CR
7/22/11	7/20	P01047	AFL2	00389	Week Ending 7/15/2011						30.39CR
7/29/11	7/29	A72503	CHK: 067598	02636	JULY 11	000934					77.46
					AFLAC		INV# 157839		/PO#		
8/05/11	8/03	P01051	AFL1	00390	PAYROLL W/E 7/29/11						8.34CR
8/05/11	8/03	P01051	AFL2	00390	PAYROLL W/E 7/29/11						30.39CR
8/19/11	8/17	P01057	AFL1	00391	PAYROLL W/E 8/12/11						8.34CR
8/19/11	8/17	P01057	AFL2	00391	PAYROLL W/E 8/12/11						30.39CR

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
8/26/11	8/26	A73311	CHK: 067710	02668	AUG 11	000934			77.46	
				AFLAC		INV# 590980	/PO#			
9/02/11	8/31	P01059	AFL1	00392	PAYROLL W/E 8/26/11				8.34CR	
9/02/11	8/31	P01059	AFL2	00392	PAYROLL W/E 8/26/11				30.39CR	
9/16/11	9/14	P01061	AFL1	00393	PAYROLL W/E 9/9/11				8.34CR	
9/16/11	9/14	P01061	AFL2	00393	PAYROLL W/E 9/9/11				30.39CR	
9/23/11	9/22	A74147	CHK: 067884	02711	AUG 11	000934			116.19	
				AFLAC		INV# 984334	/PO#			
9/30/11	9/28	P01066	AFL1	00395	PAYROLL W/E 9/23/11				8.34CR	
9/30/11	9/28	P01066	AFL2	00395	PAYROLL W/E 9/23/11				30.39CR	
10/14/11	10/12	P01068	AFL1	00396	PAYROLL W/E 10/7/11				8.34CR	
10/14/11	10/12	P01068	AFL2	00396	PAYROLL W/E 10/7/11				30.39CR	
10/21/11	10/20	A74952	CHK: 068066	02745	OCT 11	000934			77.46	
				AFLAC		INV# 457310	/PO#			
10/28/11	10/26	P01071	AFL1	00397	PAYROLL W/E 10/21/11				8.34CR	
10/28/11	10/26	P01071	AFL2	00397	PAYROLL W/E 10/21/11				30.39CR	
11/11/11	11/08	P01073	AFL1	00398	PAYROLL W/E 11/4/11				8.34CR	
11/11/11	11/08	P01073	AFL2	00398	PAYROLL W/E 11/4/11				30.39CR	
11/18/11	11/17	A75736	CHK: 068236	02772	NOV 11	000934			77.46	
				AFLAC		INV# 853049	/PO#			
11/25/11	11/22	P01075	AFL1	00399	PAYROLL W/E 11/18/11				8.34CR	
11/25/11	11/22	P01075	AFL2	00399	PAYROLL W/E 11/18/11				30.39CR	
12/09/11	12/07	P01079	AFL1	00401	PAYROLL W/E 12/2/11				44.62CR	
12/09/11	12/07	P01079	AFL2	00401	PAYROLL W/E 12/2/11				43.39CR	
12/19/11	12/19	A76300	CHK: 068406	02816	DEC11 PREMIUM	000934			150.02	
				AFLAC		INV# 285312	/PO#			
12/23/11	12/21	P01082	AFL1	00402	PAYROLL W/E 12/16/2011				44.62CR	
12/23/11	12/21	P01082	AFL2	00402	PAYROLL W/E 12/16/2011				43.39CR	
1/06/12	1/04	P01086	AFL1	00404	PAYROLL W/E 12/30/2011				44.62CR	
1/06/12	1/04	P01086	AFL2	00404	PAYROLL W/E 12/30/2011				43.39CR	
1/20/12	1/18	P01088	AFL1	00405	PAYROLL W/E 01/13/2012				44.62CR	
1/20/12	1/18	P01088	AFL2	00405	PAYROLL W/E 01/13/2012				43.39CR	
1/27/12	1/27	A77016	CHK: 068637	02861	JAN12 PREMIUM	000934			150.02	
				AFLAC		INV# 758306	/PO#			
1/31/12	3/06	B07916	AFLAC	02115	Correct Ending Balances	JE# 007764		002069	52.00CR	
1/31/12	3/06	B07917	AFLAC	02116	Correct Ending Balances	JE# 007765		002070	104.00	
2/03/12	2/01	P01090	AFL1	00406	Payroll W/E 01/27/2012				44.62CR	
2/03/12	2/01	P01090	AFL2	00406	Payroll W/E 01/27/2012				43.39CR	
2/03/12	3/07	B07936	AFLAC deductio	02117	February AFLAC Deductions	JE# 007769		002089	88.01	
			=====	ACCOUNT TOTAL	DB:	956.81	CR:	918.08CR		

2183 ICMA

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11	JE# 007436		001763	430.00	
7/08/11	7/06	P01041	ICM	00387	PAYROLL W/E 7/1/11				430.00CR	
7/08/11	7/06	A71942	CHK: 999999	02609	PLAN #305410	000158			430.00	
				ICMA		INV# ICM201107062107	/PO#			

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BAL
7/22/11	7/20	P01047	ICM	00389	Week Ending 7/15/2011				430.00	CR
7/22/11	7/20	A72116	CHK: 999999	02630	PLAN #305410	000158			430.00	
				ICMA		INV# ICM201107202110	/PO#			
8/05/11	8/03	P01051	ICM	00390	PAYROLL W/E 7/29/11				445.00	CR
8/05/11	8/03	A72902	CHK: 999999	02642	PLAN #305410	000158			445.00	
				ICMA		INV# ICM201108032111	/PO#			
8/19/11	8/17	P01057	ICM	00391	PAYROLL W/E 8/12/11				445.00	CR
8/19/11	8/17	A73185	CHK: 999999	02661	PLAN #305410	000158			445.00	
				ICMA		INV# ICM201108172115	/PO#			
9/02/11	8/31	P01059	ICM	00392	PAYROLL W/E 8/26/11				445.00	CR
9/02/11	8/31	A73664	CHK: 999999	02675	PLAN #305410	000158			445.00	
				ICMA		INV# ICM201108312116	/PO#			
9/16/11	9/14	P01061	ICM	00393	PAYROLL W/E 9/9/11				445.00	CR
9/16/11	9/15	A74004	CHK: 999999	02695	PLAN #305410	000158			445.00	
				ICMA		INV# ICM201109142117	/PO#			
9/30/11	9/28	P01066	ICM	00395	PAYROLL W/E 9/23/11				445.00	CR
9/30/11	9/28	A74429	CHK: 999999	02719	PLAN #305410	000158			445.00	
				ICMA		INV# ICM201109282119	/PO#			
10/14/11	10/12	P01068	ICM	00396	PAYROLL W/E 10/7/11				445.00	CR
10/14/11	10/12	A74830	CHK: 999999	02739	PLAN #305410	000158			445.00	
				ICMA		INV# ICM201110122120	/PO#			
10/28/11	10/26	P01071	ICM	00397	PAYROLL W/E 10/21/11				445.00	CR
10/28/11	10/26	A75239	CHK: 999999	02751	PLAN #305410	000158			445.00	
				ICMA		INV# ICM201110262121	/PO#			
11/11/11	11/08	P01073	ICM	00398	PAYROLL W/E 11/4/11				445.00	CR
11/11/11	11/08	A75600	CHK: 999999	02761	PLAN #305410	000158			445.00	
				ICMA		INV# ICM201111082122	/PO#			
11/25/11	11/22	P01075	ICM	00399	PAYROLL W/E 11/18/11				445.00	CR
11/25/11	11/22	A75898	CHK: 999999	02782	PLAN #305410	000158			445.00	
				ICMA		INV# ICM201111222123	/PO#			
12/09/11	12/07	P01079	ICM	00401	PAYROLL W/E 12/2/11				445.00	CR
12/09/11	12/07	A76156	CHK: 999999	02809	PLAN #305410	000158			445.00	
				ICMA		INV# ICM201112072125	/PO#			
12/23/11	12/21	P01082	ICM	00402	PAYROLL W/E 12/16/2011				445.00	CR
12/23/11	12/21	A76526	CHK: 999999	02823	PLAN #305410	000158			445.00	
				ICMA		INV# ICM201112212126	/PO#			
1/06/12	1/04	P01086	ICM	00404	PAYROLL W/E 12/30/2011				410.00	CR
1/06/12	1/06	A76563	CHK: 999999	02837	PLAN #305410	000158			410.00	
				ICMA		INV# ICM201201042129	/PO#			
1/20/12	1/18	P01088	ICM	00405	PAYROLL W/E 01/13/2012				410.00	CR
1/20/12	1/20	A76893	CHK: 999999	02854	PLAN #305410	000158			410.00	
				ICMA		INV# ICM201201182130	/PO#			
2/03/12	2/01	P01090	ICM	00406	Payroll W/E 01/27/2012				410.00	CR
2/03/12	2/01	A77141	CHK: 999999	02871	PLAN #305410	000158			410.00	
				ICMA		INV# ICM201202012137	/PO#			
			=====	ACCOUNT TOTAL	DB: 7,415.00	CR: 6,985.00				

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

2184 Flexible Spending Plan

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	151.67
7/08/11	7/06	P01041	FHCSA	00387	PAYROLL W/E 7/1/11				151.67CR
7/22/11	7/20	P01047	FHCSA	00389	Week Ending 7/15/2011				151.67CR
8/05/11	8/03	P01051	FHCSA	00390	PAYROLL W/E 7/29/11				151.67CR
8/05/11	8/04	A72920	CHK: 000000	02645	FSA HCSA	001158			151.67
					WAGWORKS, INC	INV# FS1201107062107	/PO#		
8/05/11	8/04	A72920	CHK: 000000	02645	FSA HCSA	001158			151.67
					WAGWORKS, INC	INV# FS1201107202110	/PO#		
8/19/11	8/17	P01057	FHCSA	00391	PAYROLL W/E 8/12/11				151.67CR
8/26/11	8/26	A73353	CHK: 000000	02644	FSA HCSA	001158			151.67
					WAGWORKS, INC	INV# FS1201108032111	/PO#		
8/26/11	8/26	A73361	CHK: 000000	02663	FSA HCSA	001158			151.67
					WAGWORKS, INC	INV# FS1201108172115	/PO#		
9/02/11	8/31	P01059	FHCSA	00392	PAYROLL W/E 8/26/11				151.67CR
9/16/11	9/14	P01061	FHCSA	00393	PAYROLL W/E 9/9/11				151.67CR
9/30/11	9/28	A74450	CHK: 000000	02702	FSA HCSA	001158			151.67
					WAGWORKS, INC	INV# FS1201108312116	/PO#		
9/30/11	9/28	A74450	CHK: 000000	02702	FSA HCSA	001158			151.67
					WAGWORKS, INC	INV# FS1201109142117	/PO#		
10/14/11	10/12	P01068	FHCSA	00396	PAYROLL W/E 10/7/11				151.67CR
10/28/11	10/26	P01071	FHCSA	00397	PAYROLL W/E 10/21/11				151.67CR
10/28/11	10/26	A75258	CHK: 000000	02753	FSA HCSA	001158			151.67
					WAGWORKS, INC	INV# FS1201110122120	/PO#		
10/28/11	10/26	A75258	CHK: 000000	02753	FSA HCSA	001158			151.67
					WAGWORKS, INC	INV# FS1201110262121	/PO#		
11/11/11	11/08	P01073	FHCSA	00398	PAYROLL W/E 11/4/11				151.67CR
11/18/11	11/17	A75657	CHK: 000000	02763	FSA HCSA	001158			151.67
					WAGWORKS, INC	INV# FS1201111082122	/PO#		
11/25/11	11/22	P01075	FHCSA	00399	PAYROLL W/E 11/18/11				151.67CR
11/25/11	11/22	A75914	CHK: 000000	02784	FSA HCSA	001158			151.67
					WAGWORKS, INC	INV# FS1201111222123	/PO#		
12/09/11	12/07	P01079	FHCSA	00401	PAYROLL W/E 12/2/11				151.67CR
12/09/11	12/07	A76179	CHK: 000000	02811	FSA HCSA	001158			151.67
					WAGWORKS, INC	INV# FS1201112072125	/PO#		
12/23/11	12/21	P01082	FHCSA	00402	PAYROLL W/E 12/16/2011				151.67CR
12/23/11	12/22	A76551	CHK: 000000	02825	FSA HCSA	001158			151.67
					WAGWORKS, INC	INV# FS1201112212126	/PO#		
1/06/12	1/04	P01086	FHCSA	00404	PAYROLL W/E 12/30/2011				172.75CR
1/06/12	1/06	A76587	CHK: 000000	02839	FSA HCSA	001158			172.75
					WAGWORKS, INC	INV# FS1201201042129	/PO#		
1/20/12	1/18	P01088	FHCSA	00405	PAYROLL W/E 01/13/2012				172.75CR
1/20/12	1/20	A76916	CHK: 000000	02856	FSA HCSA	001158			172.75
					WAGWORKS, INC	INV# FS1201201182130	/PO#		
2/03/12	2/01	P01090	FHCSA	00406	Payroll W/E 01/27/2012				172.75CR
2/03/12	2/01	A77157	CHK: 000000	02873	FSA HCSA	001158			172.75
					WAGWORKS, INC	INV# FS1201202012137	/PO#		
			=====		ACCOUNT TOTAL	DB: 2,489.96	CR: 2,338.29CR		

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

2190 United Way Deductions

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	3.50
7/08/11	7/06	P01041	UW	00387	PAYROLL W/E 7/1/11				3.50CR
7/08/11	7/06	A71943	CHK: 067528	02609	United Way Contributions 000392				3.50
				SB CO UNITED WAY		INV# U1 201107062107	/PO#		
7/22/11	7/20	P01047	UW	00389	Week Ending 7/15/2011				3.50CR
7/22/11	7/20	A72117	CHK: 067529	02630	United Way Contributions 000392				3.50
				SB CO UNITED WAY		INV# U1 201107202110	/PO#		
8/05/11	8/03	P01051	UW	00390	PAYROLL W/E 7/29/11				3.50CR
8/05/11	8/03	A72903	CHK: 067706	02642	United Way Contributions 000392				3.50
				SB CO UNITED WAY		INV# U1 201108032111	/PO#		
8/19/11	8/17	P01057	UW	00391	PAYROLL W/E 8/12/11				3.50CR
8/19/11	8/17	A73186	CHK: 067792	02661	United Way Contributions 000392				3.50
				SB CO UNITED WAY		INV# U1 201108172115	/PO#		
9/02/11	8/31	P01059	UW	00392	PAYROLL W/E 8/26/11				3.50CR
9/02/11	8/31	A73665	CHK: 067880	02675	United Way Contributions 000392				3.50
				SB CO UNITED WAY		INV# U1 201108312116	/PO#		
9/16/11	9/14	P01061	UW	00393	PAYROLL W/E 9/9/11				3.50CR
9/16/11	9/15	A74005	CHK: 067972	02695	United Way Contributions 000392				3.50
				SB CO UNITED WAY		INV# U1 201109142117	/PO#		
9/30/11	9/28	P01066	UW	00395	PAYROLL W/E 9/23/11				3.50CR
9/30/11	9/28	A74430	CHK: 068063	02719	United Way Contributions 000392				3.50
				SB CO UNITED WAY		INV# U1 201109282119	/PO#		
10/14/11	10/12	P01068	UW	00396	PAYROLL W/E 10/7/11				3.50CR
10/14/11	10/12	A74831	CHK: 068154	02739	United Way Contributions 000392				3.50
				SB CO UNITED WAY		INV# U1 201110122120	/PO#		
10/28/11	10/26	P01071	UW	00397	PAYROLL W/E 10/21/11				3.50CR
10/28/11	10/26	A75240	CHK: 068233	02751	United Way Contributions 000392				3.50
				SB CO UNITED WAY		INV# U1 201110262121	/PO#		
11/11/11	11/08	P01073	UW	00398	PAYROLL W/E 11/4/11				3.50CR
11/11/11	11/08	A75601	CHK: 068332	02761	United Way Contributions 000392				3.50
				SB CO UNITED WAY		INV# U1 201111082122	/PO#		
11/25/11	11/22	P01075	UW	00399	PAYROLL W/E 11/18/11				3.50CR
11/25/11	11/22	A75899	CHK: 068402	02782	United Way Contributions 000392				3.50
				SB CO UNITED WAY		INV# U1 201111222123	/PO#		
12/09/11	12/07	P01079	UW	00401	PAYROLL W/E 12/2/11				3.50CR
12/09/11	12/07	A76157	CHK: 068531	02809	United Way Contributions 000392				3.50
				SB CO UNITED WAY		INV# U1 201112072125	/PO#		
12/23/11	12/21	P01082	UW	00402	PAYROLL W/E 12/16/2011				3.50CR
12/23/11	12/21	A76527	CHK: 068816	02823	United Way Contributions 000392				3.50
				SB CO UNITED WAY		INV# U1 201112212126	/PO#		
		=====		ACCOUNT TOTAL	DB:	49.00	CR:	45.50CR	

3050 Current Yr Encumbrance Reserve

B E G I N N I N G B A L A N C E

1,911

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
7/15/11	7/18	E00192		02623	MAY11 A#2010-078 SJC CAPACITY		1684		82,668.05	1,82
7/15/11	7/18	E00193		02623	SJC JUNE 2011		793		1,525.00	1,82
7/15/11	7/18	E00194		02623	APR-JUNE11 AGMT11-026		2007028-14		18,901.25	1,80
7/15/11	7/18	E00195		02623	JUN2011 PYMT SJC ACQU		5307		24,861.40	1,78
7/21/11	7/21	E00196		02635					6,553.95CR	1,79
7/29/11	7/29	E00198		02639	JUN11 A# 2010-078 SJC CAPACITY		1701		49,442.13	1,74
7/29/11	7/29	E00199		02639	LAND AQUISITION CC 6/21/11 D1	7/29/11	KELL/HOLL		1,076,639.00	66
7/29/11	7/29	E00200		02639	6/30 GAS TAX		32909		1,615.95	66
7/29/11	7/29	E00201		02639	JUN 11 OLD TOWN PKR ANALYSIS		37814000013		3,811.75	65
8/16/11	8/16	E00202		02659	Translation Services				1,000.00CR	65
8/26/11	8/26	E00204		02671	JUL11 SJC AQUI SRVS#2010-123.1	5346			5,320.00	65
9/08/11	9/08	E00206		02688	VOIDED		VOID-09/2011		4,300.00	64
9/08/11	9/08	E00207		02692	VOIDED		VOID-09/2011		27,847.39	62
9/08/11	9/08	E00208		02692	VOIDED		VOID-09/2011		1,043.75	62
9/23/11	9/22	E00215		02712	JUL 11 EKWL FWL 10-117		4792206		15,373.01	60
9/30/11	10/03	E00216		02727	VOIDED		VOID-09/2011		1,000.00	60
10/04/11	10/06	E00217		02733	VOIDED		VOID-10/2011		99,274.36	50
10/20/11	10/20	E00218		02747	VOIDED		VOID-10/2011		123,361.00	38
10/21/11	10/20	E00219		02747	SEPT 11 SJC 10-123.1		5427		222.98	38
11/04/11	11/02	E00220		02758	GAS TAX @ 2.33%		33515		2,891.70	37
11/09/11	11/09	E00221		02766	VOIDED		VOID-11/2011		306,758.67	7
11/14/11	11/14	E00222		02771					120.00CR	7
12/02/11	12/01	E00223		02794	11/15/11 LOANPRO247		11/15/11 LOANPRO		10.00	7
12/08/11	12/19	E00225		02819	VOIDED		VOID-12/2011		23,636.66	4
12/19/11	12/19	E00224		02819	DEC 11 MONTHLY DATA		12/15/11 PO		10.00	4
12/19/11	12/19	E00226		02819	FY 10-11 AUDIT 10/31/11		33776		1,769.89	4
1/13/12	1/13	E00227		02846	LosCrneros&CalleReal Roundabt		5498		1,818.30	4
1/13/12	1/13	E00228		02846	LOSCARN-CALLERREAL RDBT		5557		1,052.13	4
1/27/12	1/27	E00229		02868	FIA CARD SERVICES		MTHLY2		10.00	4
2/24/12	2/23	E00230		02902	2/15/12 LOANPRO247		2/15/12 LOANPRO247		10.00	4
				=====	ACCOUNT TOTAL	DB: 1,875,174.37	CR: 7,673.95CR			

3051 Current Yr Encumbrance  
 B E G I N N I N G B A L A N C E 1,911

7/15/11	7/18	E00192		02623	MAY11 A#2010-078 SJC CAPACITY		1684		82,668.05CR	1,82
7/15/11	7/18	E00193		02623	SJC JUNE 2011		793		1,525.00CR	1,82
7/15/11	7/18	E00194		02623	APR-JUNE11 AGMT11-026		2007028-14		18,901.25CR	1,80
7/15/11	7/18	E00195		02623	JUN2011 PYMT SJC ACQU		5307		24,861.40CR	1,78
7/21/11	7/21	E00196		02635					6,553.95	1,79
7/29/11	7/29	E00198		02639	JUN11 A# 2010-078 SJC CAPACITY		1701		49,442.13CR	1,74
7/29/11	7/29	E00199		02639	LAND AQUISITION CC 6/21/11 D1	7/29/11	KELL/HOLL		1,076,639.00CR	66
7/29/11	7/29	E00200		02639	6/30 GAS TAX		32909		1,615.95CR	66
7/29/11	7/29	E00201		02639	JUN 11 OLD TOWN PKR ANALYSIS		37814000013		3,811.75CR	65
8/16/11	8/16	E00202		02659	Translation Services				1,000.00	65
8/26/11	8/26	E00204		02671	JUL11 SJC AQUI SRVS#2010-123.1	5346			5,320.00CR	65
9/08/11	9/08	E00206		02688	VOIDED		VOID-09/2011		4,300.00CR	64
9/08/11	9/08	E00207		02692	VOIDED		VOID-09/2011		27,847.39CR	62



FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
9/08/11	9/08	E00208		02692	VOIDED		VOID-09/2011		1,043.75CR	62
9/23/11	9/22	E00215		02712	JUL 11 EKWL FWL 10-117		4792206		15,373.01CR	60
9/30/11	10/03	E00216		02727	VOIDED		VOID-09/2011		1,000.00CR	60
10/04/11	10/06	E00217		02733	VOIDED		VOID-10/2011		99,274.36CR	50
10/20/11	10/20	E00218		02747	VOIDED		VOID-10/2011		123,361.00CR	38
10/21/11	10/20	E00219		02747	SEPT 11 SJC 10-123.1		5427		222.98CR	38
11/04/11	11/02	E00220		02758	GAS TAX @ 2.33%		33515		2,891.70CR	37
11/09/11	11/09	E00221		02766	VOIDED		VOID-11/2011		306,758.67CR	7
11/14/11	11/14	E00222		02771					120.00	7
12/02/11	12/01	E00223		02794	11/15/11 LOANPRO247		11/15/11 LOANPRO		10.00CR	7
12/08/11	12/19	E00225		02819	VOIDED		VOID-12/2011		23,636.66CR	4
12/19/11	12/19	E00224		02819	DEC 11 MONTHLY DATA		12/15/11 PO		10.00CR	4
12/19/11	12/19	E00226		02819	FY 10-11 AUDIT 10/31/11		33776		1,769.89CR	4
1/13/12	1/13	E00227		02846	LosCrneros&CalleReal Roundabt		5498		1,818.30CR	4
1/13/12	1/13	E00228		02846	LOSCARN-CALLERREAL RDBT		5557		1,052.13CR	4
1/27/12	1/27	E00229		02868	FIA CARD SERVICES		MTHLY2		10.00CR	4
2/24/12	2/23	E00230		02902	2/15/12 LOANPRO247		2/15/12 LOANPRO247		10.00CR	4
				=====	ACCOUNT TOTAL	DB:	7,673.95	CR:	1,875,174.37CR	

4-8500-401 Interest Income  
B E G I N N I N G B A L A N C E

7/31/11	8/11	B07306	Interest073111	01927	Money Market Interest	07/11	JE# 007484	001808	55.23CR	
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	55.23CR	

4-8500-900 Transfer In - RDA Debt Service  
B E G I N N I N G B A L A N C E

1/27/12	3/15	B07980	12/21-1/25 Sup	02137	20% LMI Transfer		JE# 007801	002111	1,000.00CR	
1/27/12	3/15	B07981		02139	Correction of LMI Transfer		JE# 007803	002112	1,000.00	
2/03/12	3/07	B07936	Fund Balance	02117	Fund Balance Transfer Needed		JE# 007769	002089	247,694.65CR	24
			=====		ACCOUNT TOTAL	DB:	1,000.00	CR:	248,694.65CR	

4-9009-615 Other Reimbursement  
B E G I N N I N G B A L A N C E

7/01/11	9/06	B07426		01970	Bottaini & Newland 4/1-6/30/11		JE# 007555	001873	43.12	
8/05/11	8/05	C07274	RCPT 00024266	11951	Bottaini&Newland 4/1-6/30/11				43.12CR	
			=====		ACCOUNT TOTAL	DB:	43.12	CR:	43.12CR	

5-6100-001 Regular Salaries  
B E G I N N I N G B A L A N C E

DEPT: 6100 RDA SERVICES

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	9,486.93CR	
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FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
7/08/11	7/06	P01041	PYEXP	00387	PAYROLL W/E 7/1/11				9,486.93	
7/22/11	7/20	P01047	PYEXP	00389	Week Ending 7/15/2011				9,618.95	
8/05/11	8/03	P01051	PYEXP	00390	PAYROLL W/E 7/29/11				9,768.93	1
8/19/11	8/17	P01057	PYEXP	00391	PAYROLL W/E 8/12/11				9,618.95	2
9/02/11	8/31	P01059	PYEXP	00392	PAYROLL W/E 8/26/11				9,918.96	3
9/16/11	9/14	P01061	PYEXP	00393	PAYROLL W/E 9/9/11				9,768.94	4
9/30/11	9/28	P01066	PYEXP	00395	PAYROLL W/E 9/23/11				9,768.93	5
10/14/11	10/12	P01068	PYEXP	00396	PAYROLL W/E 10/7/11				9,618.93	6
10/28/11	10/26	P01071	PYEXP	00397	PAYROLL W/E 10/21/11				9,618.96	7
11/11/11	11/08	P01073	PYEXP	00398	PAYROLL W/E 11/4/11				9,618.96	8
11/25/11	11/22	P01075	PYEXP	00399	PAYROLL W/E 11/18/11				10,114.55	9
12/09/11	12/06	P01077	PYEXP	00400	PAYROLL W/E 12/9/11				1,902.45	9
12/09/11	12/07	P01079	PYEXP	00401	PAYROLL W/E 12/2/11				9,803.52	10
12/23/11	12/21	P01082	PYEXP	00402	PAYROLL W/E 12/16/2011				9,803.53	11
1/06/12	1/04	P01086	PYEXP	00404	PAYROLL W/E 12/30/2011				9,279.32	12
1/20/12	1/18	P01088	PYEXP	00405	PAYROLL W/E 01/13/2012				9,653.53	13
1/31/12	2/23	B07889		02108	RDA Payroll Costs thru 1/31/12	JE# 007749		002065	2,468.15	14
2/03/12	2/01	P01090	PYEXP	00406	Payroll W/E 01/27/2012				9,803.54	15
=====				ACCOUNT TOTAL	DB:	159,636.03	CR:	9,486.93CR		

5-6100-050 Retirement

B E G I N N I N G B A L A N C E

7/01/11	8/10	B07305		01926	EMPLOYEE CONTRIBUTION # 1855	JE# 007483		001807	657.80CR	
7/01/11	8/10	B07305		01926	EMPLOYER CONTRIBUTION # 1855	JE# 007483		001807	874.48CR	
7/08/11	7/06	A71965	CHK: 000000	02608	EMPLOYEE CONTRIBUTION #1 000156				657.80	
					CALPERS - RETIREMENT	INV# R1 201107062107	/PO#			
7/08/11	7/06	A71965	CHK: 000000	02608	EMPLOYER CONTRIBUTION #1 000156				874.48	
					CALPERS - RETIREMENT	INV# R2 201107062107	/PO#			
7/22/11	7/20	A72119	CHK: 000000	02629	EMPLOYEE CONTRIBUTION #1 000156				505.00	
					CALPERS - RETIREMENT	INV# R1 201107202110	/PO#			
7/22/11	7/20	A72119	CHK: 000000	02629	EMPLOYER CONTRIBUTION #1 000156				994.40	
					CALPERS - RETIREMENT	INV# R2 201107202110	/PO#			
8/05/11	8/04	A72927	CHK: 000000	02641	EMPLOYEE CONTRIBUTION #1 000156				508.16	
					CALPERS - RETIREMENT	INV# R1 201108032111	/PO#			
8/05/11	8/04	A72927	CHK: 000000	02641	EMPLOYER CONTRIBUTION #1 000156				1,000.60	
					CALPERS - RETIREMENT	INV# R2 201108032111	/PO#			
8/19/11	8/17	A73204	CHK: 000000	02660	EMPLOYEE CONTRIBUTION #1 000156				505.00	
					CALPERS - RETIREMENT	INV# R1 201108172115	/PO#			
8/19/11	8/17	A73204	CHK: 000000	02660	EMPLOYER CONTRIBUTION #1 000156				994.40	
					CALPERS - RETIREMENT	INV# R2 201108172115	/PO#			
9/02/11	8/31	A73683	CHK: 000000	02674	EMPLOYEE CONTRIBUTION #1 000156				511.30	
					CALPERS - RETIREMENT	INV# R1 201108312116	/PO#			
9/02/11	8/31	A73683	CHK: 000000	02674	EMPLOYER CONTRIBUTION #1 000156				1,006.80	
					CALPERS - RETIREMENT	INV# R2 201108312116	/PO#			
9/16/11	9/15	A74025	CHK: 000000	02694	EMPLOYEE CONTRIBUTION #1 000156				508.16	
					CALPERS - RETIREMENT	INV# R1 201109142117	/PO#			
9/16/11	9/15	A74025	CHK: 000000	02694	EMPLOYER CONTRIBUTION #1 000156				1,000.60	
					CALPERS - RETIREMENT	INV# R2 201109142117	/PO#			

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
9/30/11	9/28	A74456	CHK: 000000	02718	EMPLOYEE CONTRIBUTION #1	000156			508.15	
					CALPERS - RETIREMENT	INV# R1 201109282119	/PO#			
9/30/11	9/28	A74456	CHK: 000000	02718	EMPLOYER CONTRIBUTION #1	000156			1,000.61	
					CALPERS - RETIREMENT	INV# R2 201109282119	/PO#			
10/14/11	10/12	A74850	CHK: 000000	02738	EMPLOYEE CONTRIBUTION #1	000156			505.00	
					CALPERS - RETIREMENT	INV# R1 201110122120	/PO#			
10/14/11	10/12	A74850	CHK: 000000	02738	EMPLOYER CONTRIBUTION #1	000156			994.40	
					CALPERS - RETIREMENT	INV# R2 201110122120	/PO#			
10/28/11	10/26	A75264	CHK: 000000	02750	EMPLOYEE CONTRIBUTION #1	000156			505.00	
					CALPERS - RETIREMENT	INV# R1 201110262121	/PO#			
10/28/11	10/26	A75264	CHK: 000000	02750	EMPLOYER CONTRIBUTION #1	000156			994.40	
					CALPERS - RETIREMENT	INV# R2 201110262121	/PO#			
11/11/11	11/08	A75617	CHK: 000000	02760	EMPLOYEE CONTRIBUTION #1	000156			505.00	
					CALPERS - RETIREMENT	INV# R1 201111082122	/PO#			
11/11/11	11/08	A75617	CHK: 000000	02760	EMPLOYER CONTRIBUTION #1	000156			994.40	
					CALPERS - RETIREMENT	INV# R2 201111082122	/PO#			
11/25/11	11/22	A75920	CHK: 000000	02781	EMPLOYEE CONTRIBUTION #1	000156			526.30	
					CALPERS - RETIREMENT	INV# R1 201111222123	/PO#			
11/25/11	11/22	A75920	CHK: 000000	02781	EMPLOYER CONTRIBUTION #1	000156			1,036.34	
					CALPERS - RETIREMENT	INV# R2 201111222123	/PO#			
12/09/11	12/07	A76173	CHK: 000000	02808	EMPLOYEE CONTRIBUTION #1	000156			509.98	
					CALPERS - RETIREMENT	INV# R1 201112072125	/PO#			
12/09/11	12/07	A76173	CHK: 000000	02808	EMPLOYER CONTRIBUTION #1	000156			1,004.18	
					CALPERS - RETIREMENT	INV# R2 201112072125	/PO#			
12/23/11	12/21	A76545	CHK: 000000	02822	EMPLOYEE CONTRIBUTION #1	000156			509.98	
					CALPERS - RETIREMENT	INV# R1 201112212126	/PO#			
12/23/11	12/21	A76545	CHK: 000000	02822	EMPLOYER CONTRIBUTION #1	000156			1,004.18	
					CALPERS - RETIREMENT	INV# R2 201112212126	/PO#			
1/06/12	1/06	A76581	CHK: 000000	02836	EMPLOYEE CONTRIBUTION #1	000156			487.17	
					CALPERS - RETIREMENT	INV# R1 201201042129	/PO#			
1/06/12	1/06	A76581	CHK: 000000	02836	EMPLOYER CONTRIBUTION #1	000156			959.29	
					CALPERS - RETIREMENT	INV# R2 201201042129	/PO#			
1/20/12	1/20	A76910	CHK: 000000	02853	EMPLOYEE CONTRIBUTION #1	000156			506.82	
					CALPERS - RETIREMENT	INV# R1 201201182130	/PO#			
1/20/12	1/20	A76910	CHK: 000000	02853	EMPLOYER CONTRIBUTION #1	000156			997.98	
					CALPERS - RETIREMENT	INV# R2 201201182130	/PO#			
1/31/12	2/23	B07889		02108	RDA Payroll Costs thru 1/31/12	JE# 007749		002065	384.73	
2/03/12	2/01	A77151	CHK: 000000	02870	EMPLOYEE CONTRIBUTION #1	000156			509.97	
					CALPERS - RETIREMENT	INV# R1 201202012137	/PO#			
2/03/12	2/01	A77151	CHK: 000000	02870	EMPLOYER CONTRIBUTION #1	000156			1,004.18	
					CALPERS - RETIREMENT	INV# R2 201202012137	/PO#			
			=====	ACCOUNT TOTAL	DB:	24,514.76	CR:	1,532.28CR		

5-6100-051 Social Security & Medicare

B E G I N N I N G B A L A N C E

7/01/11	8/10	B07305		01926	Medicare Withheld		JE# 007483	001807	141.57CR	
7/08/11	7/06	A71940	CHK: 999999	02609	Medicare Withheld		000025		141.57	
				SB BANK & TRUST		INV# T4 201107062107	/PO#			

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL
7/22/11	7/20	A72115	CHK: 999999	02630	Medicare Withheld	000025			142.78	
				SB BANK & TRUST		INV# T4 201107202110	/PO#			
8/05/11	8/03	A72901	CHK: 999999	02642	Medicare Withheld	000025			144.98	
				SB BANK & TRUST		INV# T4 201108032111	/PO#			
8/19/11	8/17	A73184	CHK: 999999	02661	Medicare Withheld	000025			142.78	
				SB BANK & TRUST		INV# T4 201108172115	/PO#			
9/02/11	8/31	A73663	CHK: 999999	02675	Medicare Withheld	000025			147.13	
				SB BANK & TRUST		INV# T4 201108312116	/PO#			
9/16/11	9/15	A74002	CHK: 999999	02695	Medicare Withheld	000025			144.98	
				SB BANK & TRUST		INV# T4 201109142117	/PO#			
9/30/11	9/28	A74428	CHK: 999999	02719	Medicare Withheld	000025			144.15	
				SB BANK & TRUST		INV# T4 201109282119	/PO#			
10/14/11	10/12	A74829	CHK: 999999	02739	Medicare Withheld	000025			142.78	
				SB BANK & TRUST		INV# T4 201110122120	/PO#			
10/28/11	10/26	A75238	CHK: 999999	02751	Medicare Withheld	000025			142.78	
				SB BANK & TRUST		INV# T4 201110262121	/PO#			
11/11/11	11/08	A75599	CHK: 999999	02761	Medicare Withheld	000025			142.78	
				SB BANK & TRUST		INV# T4 201111082122	/PO#			
11/25/11	11/22	A75897	CHK: 999999	02782	Medicare Withheld	000025			149.99	
				SB BANK & TRUST		INV# T4 201111222123	/PO#			
12/09/11	12/06	A76138	CHK: 999999	02803	Medicare Withheld	000025			27.58	
				SB BANK & TRUST		INV# T4 201112062124	/PO#			
12/09/11	12/07	A76155	CHK: 999999	02809	Medicare Withheld	000025			144.97	
				SB BANK & TRUST		INV# T4 201112072125	/PO#			
12/23/11	12/21	A76525	CHK: 999999	02823	Medicare Withheld	000025			144.97	
				SB BANK & TRUST		INV# T4 201112212126	/PO#			
1/06/12	1/06	A76562	CHK: 999999	02837	Medicare Withheld	000025			136.83	
				SB BANK & TRUST		INV# T4 201201042129	/PO#			
1/20/12	1/20	A76892	CHK: 999999	02854	Medicare Withheld	000025			142.25	
				SB BANK & TRUST		INV# T4 201201182130	/PO#			
1/31/12	2/23	B07889		02108	RDA Payroll Costs thru 1/31/12	JE# 007749		002065	35.79	
2/03/12	2/01	A77140	CHK: 999999	02871	Medicare Withheld	000025			144.71	
				SB BANK & TRUST		INV# T4 201202012137	/PO#			
			=====	ACCOUNT TOTAL	DB:	2,363.80	CR:	141.57CR		

5-6100-056 Life Insurance

B E G I N N I N G B A L A N C E

7/01/11	8/17	B07314		01933	CSAC Excess July Correction	JE# 007500		001813	51.41	
7/01/11	8/24	B07345	CHK: 067263	01925	LIFE/LTD JULY 2011	JE# 007482		001825	51.41	
7/15/11	7/18	A72071	CHK: 067461	02620	LIFE/LTD AUGUST 2011	000223			51.41	
				CSAC EXCESS INSURANCE AUT		INV# AUGUST 2011	/PO#			
8/26/11	8/26	A73248	CHK: 067728	02668	LIFE/LTD SEPT 11	000223			51.41	
				CSAC EXCESS INSURANCE AUT		INV# SEPT 11	/PO#			
9/23/11	9/22	A74094	CHK: 067904	02711	OCT 11 LIFE/LTD	000223			51.41	
				CSAC EXCESS INSURANCE AUT		INV# OCT 11	/PO#			
10/21/11	10/20	A74900	CHK: 068085	02745	NOV 11 LIFE/LTD	000223			51.41	
				CSAC EXCESS INSURANCE AUT		INV# NOV 11	/PO#			

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL
11/18/11	11/17	A75693	CHK: 068259	02772	LIFE/LTD DEC 11	000223			51.69	
					CSAC EXCESS INSURANCE AUT	INV# DEC 11	/PO#			
12/19/11	12/19	A76238	CHK: 068434	02816	LIFE/LTD JAN 12	000223			51.69	
					CSAC EXCESS INSURANCE AUT	INV# JAN 2012	/PO#			
1/27/12	1/27	A76973	CHK: 068654	02861	FEB 2012 LIFE/LTD	000223			51.69	
					CSAC EXCESS INSURANCE AUT	INV# FRB 2012	/PO#			
			=====		ACCOUNT TOTAL	DB: 463.53	CR: 0.00			

5-6100-057 Long-Term Disability

B E G I N N I N G B A L A N C E

7/01/11	8/17	B07314		01933	CSAC Excess July Correction	JE# 007500		001813	70.25	
7/01/11	8/24	B07345	CHK: 067263	01925	LIFE/LTD JULY 2011	JE# 007482		001825	70.25	
7/15/11	7/18	A72071	CHK: 067461	02620	LIFE/LTD AUGUST 2011	000223			70.25	
					CSAC EXCESS INSURANCE AUT	INV# AUGUST 2011	/PO#			
8/26/11	8/26	A73248	CHK: 067728	02668	LIFE/LTD SEPT 11	000223			70.25	
					CSAC EXCESS INSURANCE AUT	INV# SEPT 11	/PO#			
9/23/11	9/22	A74094	CHK: 067904	02711	OCT 11 LIFE/LTD	000223			70.25	
					CSAC EXCESS INSURANCE AUT	INV# OCT 11	/PO#			
10/21/11	10/20	A74900	CHK: 068085	02745	NOV 11 LIFE/LTD	000223			70.25	
					CSAC EXCESS INSURANCE AUT	INV# NOV 11	/PO#			
11/18/11	11/17	A75693	CHK: 068259	02772	LIFE/LTD DEC 11	000223			70.63	
					CSAC EXCESS INSURANCE AUT	INV# DEC 11	/PO#			
12/19/11	12/19	A76238	CHK: 068434	02816	LIFE/LTD JAN 12	000223			70.63	
					CSAC EXCESS INSURANCE AUT	INV# JAN 2012	/PO#			
1/27/12	1/27	A76973	CHK: 068654	02861	FEB 2012 LIFE/LTD	000223			70.63	
					CSAC EXCESS INSURANCE AUT	INV# FRB 2012	/PO#			
			=====		ACCOUNT TOTAL	DB: 633.39	CR: 0.00			

5-6100-058 Benefit Plan Allowance

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11	JE# 007436		001763	1,092.50	CR
7/08/11	7/06	P01041	PYEXP	00387	PAYROLL W/E 7/1/11				1,092.50	
7/22/11	7/20	P01047	PYEXP	00389	Week Ending 7/15/2011				1,092.50	
8/05/11	8/03	P01051	PYEXP	00390	PAYROLL W/E 7/29/11				1,092.50	
8/19/11	8/17	P01057	PYEXP	00391	PAYROLL W/E 8/12/11				1,092.50	
9/02/11	8/31	P01059	PYEXP	00392	PAYROLL W/E 8/26/11				1,092.50	
9/16/11	9/14	P01061	PYEXP	00393	PAYROLL W/E 9/9/11				1,092.50	
10/14/11	10/12	P01068	PYEXP	00396	PAYROLL W/E 10/7/11				1,092.50	
10/28/11	10/26	P01071	PYEXP	00397	PAYROLL W/E 10/21/11				1,092.50	
11/11/11	11/08	P01073	PYEXP	00398	PAYROLL W/E 11/4/11				1,092.50	
11/25/11	11/22	P01075	PYEXP	00399	PAYROLL W/E 11/18/11				1,092.50	
12/09/11	12/07	P01079	PYEXP	00401	PAYROLL W/E 12/2/11				1,092.50	1
12/23/11	12/21	P01082	PYEXP	00402	PAYROLL W/E 12/16/2011				1,092.50	1
1/06/12	1/04	P01086	PYEXP	00404	PAYROLL W/E 12/30/2011				1,092.50	1
1/20/12	1/18	P01088	PYEXP	00405	PAYROLL W/E 01/13/2012				1,092.50	1

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
1/31/12	2/23	B07889		02108	RDA Payroll Costs thru 1/31/12		JE# 007749	002065	274.31	1
2/03/12	2/01	P01090	PYEXP	00406	Payroll W/E 01/27/2012				1,092.50	1
				=====	ACCOUNT TOTAL	DB:	16,661.81	CR:	1,092.50CR	

5-6100-060 Auto Allowance

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	130.04CR	
7/08/11	7/06	P01041	PYEXP	00387	PAYROLL W/E 7/1/11				130.04	
7/22/11	7/20	P01047	PYEXP	00389	Week Ending 7/15/2011				130.04	
8/05/11	8/03	P01051	PYEXP	00390	PAYROLL W/E 7/29/11				130.04	
8/19/11	8/17	P01057	PYEXP	00391	PAYROLL W/E 8/12/11				130.04	
9/02/11	8/31	P01059	PYEXP	00392	PAYROLL W/E 8/26/11				130.04	
9/16/11	9/14	P01061	PYEXP	00393	PAYROLL W/E 9/9/11				130.04	
9/30/11	9/28	P01066	PYEXP	00395	PAYROLL W/E 9/23/11				130.04	
10/14/11	10/12	P01068	PYEXP	00396	PAYROLL W/E 10/7/11				130.04	
10/28/11	10/26	P01071	PYEXP	00397	PAYROLL W/E 10/21/11				130.04	
11/11/11	11/08	P01073	PYEXP	00398	PAYROLL W/E 11/4/11				130.04	
11/25/11	11/22	P01075	PYEXP	00399	PAYROLL W/E 11/18/11				130.04	
12/09/11	12/07	P01079	PYEXP	00401	PAYROLL W/E 12/2/11				130.04	
12/23/11	12/21	P01082	PYEXP	00402	PAYROLL W/E 12/16/2011				130.04	
1/06/12	1/04	P01086	PYEXP	00404	PAYROLL W/E 12/30/2011				130.04	
1/20/12	1/18	P01088	PYEXP	00405	PAYROLL W/E 01/13/2012				130.04	
1/31/12	2/23	B07889		02108	RDA Payroll Costs thru 1/31/12		JE# 007749	002065	35.76	
2/03/12	2/01	P01090	PYEXP	00406	Payroll W/E 01/27/2012				130.04	
				=====	ACCOUNT TOTAL	DB:	2,116.40	CR:	130.04CR	

5-6100-061 Phone Allowance

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	48.91CR	
7/08/11	7/06	P01041	PYEXP	00387	PAYROLL W/E 7/1/11				48.91	
7/22/11	7/20	P01047	PYEXP	00389	Week Ending 7/15/2011				48.91	
8/05/11	8/03	P01051	PYEXP	00390	PAYROLL W/E 7/29/11				48.91	
8/19/11	8/17	P01057	PYEXP	00391	PAYROLL W/E 8/12/11				48.91	
9/02/11	8/31	P01059	PYEXP	00392	PAYROLL W/E 8/26/11				48.91	
9/16/11	9/14	P01061	PYEXP	00393	PAYROLL W/E 9/9/11				48.91	
9/30/11	9/28	P01066	PYEXP	00395	PAYROLL W/E 9/23/11				48.91	
10/14/11	10/12	P01068	PYEXP	00396	PAYROLL W/E 10/7/11				48.91	
10/28/11	10/26	P01071	PYEXP	00397	PAYROLL W/E 10/21/11				48.91	
11/11/11	11/08	P01073	PYEXP	00398	PAYROLL W/E 11/4/11				48.91	
11/25/11	11/22	P01075	PYEXP	00399	PAYROLL W/E 11/18/11				48.91	
12/09/11	12/07	P01079	PYEXP	00401	PAYROLL W/E 12/2/11				48.91	
12/23/11	12/21	P01082	PYEXP	00402	PAYROLL W/E 12/16/2011				48.91	
1/06/12	1/04	P01086	PYEXP	00404	PAYROLL W/E 12/30/2011				48.91	
1/20/12	1/18	P01088	PYEXP	00405	PAYROLL W/E 01/13/2012				48.91	
1/31/12	2/23	B07889		02108	RDA Payroll Costs thru 1/31/12		JE# 007749	002065	12.44	

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DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

2/03/12 2/01 P01090 PYEXP 00406 Payroll W/E 01/27/2012 48.91
===== ACCOUNT TOTAL DB: 795.00 CR: 48.91CR

5-6100-101 Memberships & Dues

B E G I N N I N G B A L A N C E

7/01/11 7/01 A71679 CHK: 067354 02598 2011-12ANNUAL MEMBER-J.V 001683 80.00
CALED INV# FY11/12J.VALDEZ /PO#
7/01/11 7/01 A71680 CHK: 067354 02598 2011-12ANNUAL MEMBER-V.A 001683 80.00
CALED INV# FY11/12V.ADOMAITIS/PO#
7/01/11 8/24 B07343 Chk 067251 01945 FY 11/12 Membeship CRA JE# 007511 001824 2,370.00
7/29/11 7/29 A72397 CHK: 067533 02636 VARIOUS CARD CHARGES 000023 10.00
FIA CARD SERVICES INV# 7/15/11 CITY /PO#
8/26/11 8/26 A73220 CHK: 067734 02668 VARIOUS CARD CHARGES 000023 10.00
FIA CARD SERVICES INV# 8/15/11 CITY CARD /PO#
9/09/11 9/08 A73750 CHK: 067809 02686 2012 CRA ENTRY SUMIDA GA 000456 195.00
CA REDEVELOPMENT ASSOCIAT INV# 2012 CRA ENTRY /PO#
9/23/11 9/22 A74069 CHK: 067913 02711 VARIOUS CITY CARD CHARGE 000023 10.00
FIA CARD SERVICES INV# 9/15/11 CITY CARD /PO#
11/04/11 11/03 A75291 CHK: 068176 02757 VARIOUS CITY CARD CHARGE 000023 10.00
FIA CARD SERVICES INV# 10/15/11 CITY CARD/PO#
12/02/11 12/01 A75938 CHK: 068355 02794 11/15/11 LOANPRO247 000023 10.00
FIA CARD SERVICES INV# 11/15/11 LOANPRO /PO# 11RD0001
12/19/11 12/19 A76353 CHK: 068446 02819 DEC 11 MONTHLY DATA 000023 10.00
FIA CARD SERVICES INV# 12/15/11 PO /PO# 11RD0001
1/27/12 1/27 A76944 CHK: 068661 02868 000023 10.00
FIA CARD SERVICES INV# MTHLY2 /PO# 11RD0001
2/24/12 2/23 A77484 CHK: 068844 02902 2/15/12 LOANPRO247 000023 10.00
FIA CARD SERVICES INV# 2/15/12 LOANPRO247/PO# 11RD0001
===== ACCOUNT TOTAL DB: 2,805.00 CR: 0.00

5-6100-102 Conferences, Meetings & Travel

B E G I N N I N G B A L A N C E

7/15/11 7/18 A72065 CHK: 067454 02620 7/1-7/13 PETTY CASH 000048 48.56
CITY OF GOLETA -PETTY CAS INV# 7/15/11 /PO#
7/29/11 7/29 A72397 CHK: 067533 02636 VARIOUS CARD CHARGES 000023 20.00
FIA CARD SERVICES INV# 7/15/11 CITY /PO#
8/12/11 8/10 A72961 CHK: 067656 02655 8/1-8/8/11 PETTY CASH 000048 8.99
CITY OF GOLETA -PETTY CAS INV# 8/12/11 /PO#
8/12/11 8/10 A73019 CHK: 067671 02655 2011 CITY ECON DEV CONF 001963 55.00
LA DIVISION LEAGUE OF CAL INV# 8/24/11 CONF /PO#
8/26/11 8/26 A73220 CHK: 067734 02668 VARIOUS CARD CHARGES 000023 47.05
FIA CARD SERVICES INV# 8/15/11 CITY CARD /PO#
10/21/11 10/20 A74873 CHK: 068078 02745 9/28-10/17/11 PETTY CASH 000048 4.00
CITY OF GOLETA -PETTY CAS INV# 10/21/11 /PO#
10/21/11 10/20 A74961 CHK: 068127 02745 2012 TRAVEL OUTLOOK MTG 001295 25.00
SBCVB INV# 2012 TRAVEL OUT /PO#

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

11/04/11 11/03 A75291 CHK: 068176 02757 VARIOUS CITY CARD CHARGE 000023 179.40  
FIA CARD SERVICES INV# 10/15/11 CITY CARD/PO#

11/04/11 11/03 A75363 CHK: 068225 02757 3 DRAWER FILE & UCSB MTG 001136 4.00  
JAIME VALDEZ INV# 10/26/11 RIEMB /PO#  
===== ACCOUNT TOTAL DB: 392.00 CR: 0.00

5-6100-111 Special Department Supplies  
B E G I N N I N G B A L A N C E

1/13/12 1/13 A76699 CHK: 068612 02844 ENVLOPS, STPLS 000329 26.39  
STAPLES INV# 1350959 /PO#  
===== ACCOUNT TOTAL DB: 26.39 CR: 0.00

5-6100-114 Dues & Subscriptions  
B E G I N N I N G B A L A N C E

7/15/11 7/18 A72084 CHK: 067516 02620 FY11/12 TOOLS FOR BUS SU 001939 1,140.00  
TOOLS FOR BUSINESS, LLC INV# FY11/12 SERVICE /PO#  
===== ACCOUNT TOTAL DB: 1,140.00 CR: 0.00

5-6100-116 Postage & Mailing  
B E G I N N I N G B A L A N C E

10/07/11 10/06 A74521 CHK: 068000 02730 VARIOUS SHIPPING CHARGES 000157 28.18  
FEDEX INV# 7-622-83183 /PO#  
10/21/11 10/20 A74897 CHK: 068091 02745 VARIOUS SHIPPING CHARGES 000157 12.24  
FEDEX INV# 7-638-71383 /PO#  
===== ACCOUNT TOTAL DB: 40.42 CR: 0.00

5-6100-144.07 Vehicle Fuel # 7  
B E G I N N I N G B A L A N C E

7/01/11 7/13 B07203 PYEXP 01908 Payroll PPE 7/1/11 JE# 007436 001763 38.32  
7/08/11 7/06 P01041 CAR7 00387 PAYROLL W/E 7/1/11 38.32CR  
7/08/11 8/08 B07281 JE 7419 01917 July 11 50% Carpool Adjustment JE# 007419 001787 51.04CR  
7/08/11 10/26 B07587 JE 7419 02026 Correct July BM Carpool Adjust JE# 007631 001951 51.04  
8/05/11 8/03 P01051 CAR7 00390 PAYROLL W/E 7/29/11 26.86CR  
8/26/11 8/26 A73323 CHK: 067786 02668 FUEL CHARGES 6/24-7/24/1 001556 125.69  
VOYAGER FLEET SYSTEMS, IN INV# 869083824107 /PO#  
9/16/11 9/14 P01061 CAR7 00393 PAYROLL W/E 9/9/11 34.60CR  
9/30/11 10/26 B07585 02025 Q1 Veh7 Carpool Split JE# 007630 001949 162.73CR  
10/14/11 10/12 P01068 CAR7 00396 PAYROLL W/E 10/7/11 28.08CR  
10/21/11 10/20 A74966 CHK: 068146 02745 FUEL CHARGES 6/24-7/24/1 001556 175.08  
VOYAGER FLEET SYSTEMS, IN INV# 869083824108 /PO#  
11/04/11 11/03 A75368 CHK: 068228 02757 FUEL CHARGES 8/25-9/24/1 001556 140.58  
VOYAGER FLEET SYSTEMS, IN INV# 869083824109 /PO#



FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL
11/11/11	11/08	P01073	CAR7		00398 PAYROLL W/E 11/4/11					32.71CR
11/11/11	11/14	B07659	JE 7664		02051 Nov 11 50% Carpool Adjustment		JE# 007664	001984		51.69CR
12/02/11	12/01	A76022	CHK: 068395		02788 FUEL CHARGES 6/24-7/24/1	001556				149.15
					VOYAGER FLEET SYSTEMS, IN	INV# 869083824110	/PO#			
12/09/11	12/07	P01079	CAR7		00401 PAYROLL W/E 12/2/11					28.92CR
12/09/11	1/04	B07780	JE 7697		02069 Dec 11 50% Carpool Adjustment		JE# 007697	002021		53.42CR
1/13/12	1/13	A76754	CHK: 068626		02844 FUEL CHRGS 10/25-11/24/1	001556				168.67
					VOYAGER FLEET SYSTEMS, IN	INV# 869083824111	/PO#			
1/27/12	1/27	A77025	CHK: 068710		02861 FUEL CHARGES 11/25-12/24	001556				17.54
					VOYAGER FLEET SYSTEMS, IN	INV# 869083824112	/PO#			
				=====	ACCOUNT TOTAL	DB: 866.07	CR: 508.37CR			

5-6100-144.11 Vehicle Fuel #11

B E G I N N I N G B A L A N C E

8/26/11	8/26	A73323	CHK: 067786		02668 FUEL CHARGES 6/24-7/24/1	001556				51.39
					VOYAGER FLEET SYSTEMS, IN	INV# 869083824107	/PO#			
10/21/11	10/20	A74966	CHK: 068146		02745 FUEL CHARGES 6/24-7/24/1	001556				84.46
					VOYAGER FLEET SYSTEMS, IN	INV# 869083824108	/PO#			
11/04/11	11/03	A75368	CHK: 068228		02757 FUEL CHARGES 8/25-9/24/1	001556				79.40
					VOYAGER FLEET SYSTEMS, IN	INV# 869083824109	/PO#			
12/02/11	12/01	A76022	CHK: 068395		02788 FUEL CHARGES 6/24-7/24/1	001556				87.70
					VOYAGER FLEET SYSTEMS, IN	INV# 869083824110	/PO#			
1/13/12	1/13	A76754	CHK: 068626		02844 FUEL CHRGS 10/25-11/24/1	001556				60.62
					VOYAGER FLEET SYSTEMS, IN	INV# 869083824111	/PO#			
1/27/12	1/27	A77025	CHK: 068710		02861 FUEL CHARGES 11/25-12/24	001556				47.98
					VOYAGER FLEET SYSTEMS, IN	INV# 869083824112	/PO#			
				=====	ACCOUNT TOTAL	DB: 411.55	CR: 0.00			

5-6100-201 City Administrative Charges

B E G I N N I N G B A L A N C E

12/28/11	1/03	B07770	July-Dec		02073 Admin. Fee		JE# 007705	002013		32,927.50	3
1/31/12	1/05	B07790	January 2012		02078 RDA Admin. Fee		JE# 007713	002030		5,487.92	3
				=====	ACCOUNT TOTAL	DB: 38,415.42	CR: 0.00				

5-6100-410.07 Maint. Vehicle # 7

B E G I N N I N G B A L A N C E

7/29/11	7/29	A72405	CHK: 067536		02636 7/18-7/26/11 PETTY CASH	000048				3.50
					CITY OF GOLETA -PETTY CAS	INV# 7/29/11	/PO#			
9/09/11	9/08	A73783	CHK: 067853		02686 JUL 11 FUEL CHARGES	001394				3.75
					SB CO GENERAL SERVICES	INV# JUL 11	VEHOP	/PO#		
9/21/11	10/20	A74909	CHK: 068089		02745 SEPT 11 CAR WASHES	000518				4.50
					FAIRVIEW IN & OUT CAR WAS	INV# SEPT 11	/PO#			
9/23/11	9/22	A74106	CHK: 067911		02711 AUG 11 CAR WASHES	000518				12.98
					FAIRVIEW IN & OUT CAR WAS	INV# 2255-IN	/PO#			

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL
10/21/11	10/20	A74873	CHK: 068078	02745	9/28-10/17/11 PETTY CASH	000048			2.99	
					CITY OF GOLETA -PETTY CAS	INV# 10/21/11	/PO#			
10/21/11	10/20	A74963	CHK: 068122	02745	AUG & SEPT FUEL CHARGES	001394			139.08	
					SB CO GENERAL SERVICES	INV# AUG/SEPT 11	VEHOP /PO#			
12/02/11	12/01	A75990	CHK: 068352	02788	NOV 11 CAR WASHES	000518			4.50	
					FAIRVIEW IN & OUT CAR WAS	INV# 2313	/PO#			
12/19/11	12/19	A76349	CHK: 068422	02816	DEC11 VEH #7 SMOG INSPEC	002046			24.98	
					CASEYS GARAGE	INV# 25494	/PO#			
			=====		ACCOUNT TOTAL	DB: 196.28	CR: 0.00			

5-6100-410.11 Maint. Vehicle #11

B E G I N N I N G B A L A N C E

9/09/11	9/08	A73783	CHK: 067853	02686	JUL 11 FUEL CHARGES	001394			3.75	
					SB CO GENERAL SERVICES	INV# JUL 11	VEHOP /PO#			
9/21/11	10/20	A74909	CHK: 068089	02745	SEPT 11 CAR WASHES	000518			8.48	
					FAIRVIEW IN & OUT CAR WAS	INV# SEPT 11	/PO#			
9/23/11	9/22	A74106	CHK: 067911	02711	AUG 11 CAR WASHES	000518			12.98	
					FAIRVIEW IN & OUT CAR WAS	INV# 2255-IN	/PO#			
10/21/11	10/20	A74963	CHK: 068122	02745	AUG & SEPT FUEL CHARGES	001394			7.50	
					SB CO GENERAL SERVICES	INV# AUG/SEPT 11	VEHOP /PO#			
12/02/11	12/01	A75990	CHK: 068352	02788	NOV 11 CAR WASHES	000518			4.50	
					FAIRVIEW IN & OUT CAR WAS	INV# 2313	/PO#			
12/19/11	12/19	A76350	CHK: 068422	02816	DEC11 VEH#11 SMOG INPSEC	002046			24.98	
					CASEYS GARAGE	INV# 25497	/PO#			
			=====		ACCOUNT TOTAL	DB: 62.19	CR: 0.00			

5-6100-500 Professional Services

B E G I N N I N G B A L A N C E

7/29/11	7/29	A72422	CHK: 067542	02636	SUMMER SUN BAN INSTALL	000080			1,768.09	
					MAIN STREET BANNER INC	INV# 16563	/PO#			
7/29/11	7/29	A72385	CHK: 067609	02639	6/30 RDA 601	001245			1,615.95	
					RAMS	INV# 32909	/PO# 11FI0001			
11/04/11	11/02	A75280	CHK: 068206	02758	RDA @ 17.01%	001245			2,891.70	
					RAMS	INV# 33515	/PO# 11FI0001			
12/19/11	12/19	A76366	CHK: 068486	02819	FY 10-11 AUDIT 10/31/11	001245			1,769.89	
					RAMS	INV# 33776	/PO# 11FI0001			
1/13/12	1/13	A76747	CHK: 068596	02844	FY 10-11 AUDIT 11/30/11	001245			276.41	
					RAMS	INV# 33931	/PO#			
			=====		ACCOUNT TOTAL	DB: 8,322.04	CR: 0.00			

5-6100-502 Prof Svcs - Legal

B E G I N N I N G B A L A N C E

1/13/12	1/13	A76766	CHK: 068555	02844	NOV11 REDEV & AFF HOUSE	001797			828.40	
					BEST BEST&KRIEGER LLP	INV# 668435	/PO#			
			=====		ACCOUNT TOTAL	DB: 828.40	CR: 0.00			

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 9001 HOLLISTER AVE REDESIGN

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

5-9001-706 CIP - Services

B E G I N N I N G B A L A N C E

7/22/11	8/08	B07285	JE #7475	01917	EWO PPE 7/15/11	JE# 007475	001791	438.74	
7/22/11	10/03	B07511		01974	EWO PPE 7/15/11	JE# 007592	001906	438.74	CR
7/29/11	8/10	B07301		01920	JUN 11 OLD TOWN PKR ANALY	JE# 007471	001804	3,811.75	CR
7/29/11	7/29	A72388	CHK: 067620	02639	JUN 11 OLD TOWN PKR ANAL 001582			3,811.75	
				WALKER PARKING CONSULTANT INV# 37814000013		/PO# 09CIP029			
8/05/11	8/24	B07362	JE #7493	01932	EWO PPE 7/29/11	JE# 007493	001841	76.74	
8/05/11	10/03	B07512		01992	Correct 601 Expenses 2	JE# 007593	001907	306.96	CR
8/19/11	8/24	B07364	JE #7507	01932	EWO PPE 8/12/11	JE# 007507	001843	230.22	
8/26/11	10/19	B07548	JE #7569	01910	EWO PPE 8/19/11	JE# 007569	001920	88.11	
8/26/11	10/20	B07552	JE #7611	02006	Correct JE #7569	JE# 007611	001924	88.11	CR
9/16/11	9/29	B07502	JE #7589	01979	EWO PPE 9/9/11	JE# 007589	001900	776.88	
9/16/11	10/20	B07551	JE #7612	02007	Correct CIP Expenses	JE# 007612	001923	776.88	CR
=====				ACCOUNT TOTAL	DB: 5,422.44	CR: 5,422.44	CR		

5-9002-706 CIP - Services

B E G I N N I N G B A L A N C E

7/22/11	8/08	B07285	JE #7475	01917	EWO PPE 7/15/11	JE# 007475	001791	537.18	
7/22/11	10/03	B07511		01974	EWO PPE 7/15/11	JE# 007592	001906	537.18	CR
8/05/11	8/24	B07362	JE #7493	01932	EWO PPE 7/29/11	JE# 007493	001841	230.22	
8/05/11	10/03	B07512		01992	Correct 601 Expenses 2	JE# 007593	001907	1,522.73	CR
8/19/11	8/24	B07364	JE #7507	01932	EWO PPE 8/12/11	JE# 007507	001843	1,292.51	
8/26/11	10/19	B07548	JE #7569	01910	EWO PPE 8/19/11	JE# 007569	001920	1,496.91	
8/26/11	10/20	B07552	JE #7611	02006	Correct JE #7569	JE# 007611	001924	1,496.91	CR
9/16/11	9/29	B07502	JE #7589	01979	EWO PPE 9/9/11	JE# 007589	001900	828.51	
9/16/11	10/20	B07551	JE #7612	02007	Correct CIP Expenses	JE# 007612	001923	828.51	CR
9/23/11	9/22	A74053	CHK: 067964	02712	JUL 11 EKWL FWL 10-117 000291			373.01	
				URS CORPORATION INV# 4792206		/PO# 10CP0018			
9/23/11	9/22	A74053	CHK: 067964	02712	JUL 11 EKWL FWL 10-117 000291			15,000.00	1
				URS CORPORATION INV# 4792206		/PO# 10CP0018			
9/23/11	10/03	B07513	CHK: 067964	01993	Correct 601 Expense 3	JE# 007594	001908	15,373.01	CR
=====				ACCOUNT TOTAL	DB: 19,758.34	CR: 19,758.34	CR		

5-9009-115 Printing & Copying

B E G I N N I N G B A L A N C E

8/26/11	8/26	A73244	CHK: 067770	02668	SJC PUBLIC MAILINGS 8/12 000166			431.35	
				SB MAILWORKS, INC INV# 37774		/PO#			
8/26/11	11/14	B07654	CHK: 067770	02049	Correct SJC Expenses	JE# 007668	001981	431.35	CR
=====				ACCOUNT TOTAL	DB: 431.35	CR: 431.35	CR		

FUND : 601-Redevelopment Project Fun PERIOD TO USE: Jul-2011 THRU Mar-2012  
DEPT : 9009 SAN JOSE CREEK CAPACITY SUPPRESS ZEROS ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BAL=====

5-9009-116 Postage and Mailing

B E G I N N I N G B A L A N C E

8/26/11	8/26	A73244	CHK: 067770	02668	SJC PUBLIC MAILINGS 8/12	000166				463.55	
					SB MAILWORKS, INC	INV# 37774		/PO#			
8/26/11	11/14	B07654	CHK: 067770	02049	Correct SJC Expenses		JE# 007668		001981	463.55CR	
			=====		ACCOUNT TOTAL	DB:	463.55	CR:	463.55CR		

5-9009-117 Advertising

B E G I N N I N G B A L A N C E

8/26/11	8/26	A73220	CHK: 067734	02668	VARIOUS CARD CHARGES	000023				15.00	
					FIA CARD SERVICES	INV# 8/15/11		CITY CARD	/PO#		
12/15/11	12/20	B07745		02071	Various Card Charges		JE# 007698		002009	15.00CR	
			=====		ACCOUNT TOTAL	DB:	15.00	CR:	15.00CR		

5-9009-706 CIP - Services

B E G I N N I N G B A L A N C E

7/15/11	7/18	A71990	CHK: 067487	02623	APR-JUNE11 AGMT11-026	001095				18,901.25	1
					PACIFIC HYDRAULIC ENGINEE	INV# 2007028-14		/PO#	11CP0005		
7/15/11	8/10	B07299		01920	MAY11 A#2010-078 SJC CAPA		JE# 007468		001803	82,668.05CR	6
7/15/11	8/10	B07299		01920	SJC JUNE 2011		JE# 007468		001803	1,525.00CR	6
7/15/11	8/10	B07299		01920	JUNE2011 PYMT SJC ACQU		JE# 007468		001803	24,861.40CR	9
7/15/11	8/10	B07299		01920	APR-JUNE11 AGMT11-026		JE# 007468		001803	18,901.25CR	10
7/15/11	7/18	A71986	CHK: 067441	02623	MAY11 A#2010-078 SJC CAP	000468				82,668.05	2
					BENGAL ENGINEERING, INC	INV# 1684		/PO#	10CP0010		
7/15/11	7/18	A71988	CHK: 067449	02623	SJC JUNE 2011	000713				1,525.00	2
					CARDENAS AND ASSOCIATES S	INV# 793		/PO#	11CP0003		
7/15/11	7/18	A71993	CHK: 067474	02623	JUN2011 PYMT SJC ACQU	001190				24,861.40	
					HAMNER JEWELL & ASSOCIATE	INV# 5307		/PO#	11CP0006		
7/22/11	8/08	B07285	JE #7475	01917	EWO PPE 7/15/11		JE# 007475		001791	1,920.67	
7/22/11	10/03	B07511		01974	EWO PPE 7/15/11		JE# 007592		001906	1,920.67CR	
7/29/11	8/10	B07301		01920	JUN11 A# 2010-078 SJC CAP		JE# 007471		001804	49,442.13CR	4
7/29/11	7/29	A72381	CHK: 067570	02639	JUN11 A# 2010-078 SJC CA	000468				49,442.13	
					BENGAL ENGINEERING, INC	INV# 1701		/PO#	10CP0010		
8/05/11	8/24	B07362	JE #7493	01932	EWO PPE 7/29/11		JE# 007493		001841	3,975.94	
8/05/11	10/03	B07512		01992	Correct 601 Expenses 2		JE# 007593		001907	19,128.39CR	1
8/12/11	8/10	A72983	CHK: 067664	02655	VARIOUS SHIPPING CHARGES	000157				25.01	1
					FEDEX	INV# 7-569-66393		/PO#			
8/19/11	8/24	B07364	JE #7507	01932	EWO PPE 8/12/11		JE# 007507		001843	2,832.94	1
8/26/11	8/26	A73312	CHK: 067715	02668	JUL 11 EKL FWL, LOS CARN	001023				62.50	1
					LAURA M. BRIDLEY, AICP	INV# 2009-057.2		JUL 11	/PO#		
8/26/11	8/26	A73330	CHK: 067712	02668	JUL 11 SJC CAP ENG SRVCS	001747				36.00	1
					BARNETT COX & ASSOCIATES	INV# 16663		/PO#			
8/26/11	8/26	A73331	CHK: 067712	02668	JUL 11 SJC CAP ENG SRVCS	001747				3,324.00	
					BARNETT COX & ASSOCIATES	INV# 16664		/PO#			

FUND : 601-Redevelopment Project Fun PERIOD TO USE: Jul-2011 THRU Mar-2012  
DEPT : 9009 SAN JOSE CREEK CAPACITY SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL
8/26/11	8/26	A73332	CHK: 067712	02668	JUL 11 SJC CAP ENG SRVCS	001747			1,476.00	
					BARNETT COX & ASSOCIATES	INV# 16665	/PO#			
8/26/11	8/26	A73333	CHK: 067712	02668	JUL 11 SJC CAP ENG SRVCS	001747			24.00	
					BARNETT COX & ASSOCIATES	INV# 16666	/PO#			
8/26/11	8/26	A73334	CHK: 067712	02668	JUL 11 SJC CAP ENG SRVCS	001747			1,992.00	
					BARNETT COX & ASSOCIATES	INV# 16667	/PO#			
8/26/11	8/26	A73335	CHK: 067712	02668	JUL 11 SJC CAP ENG SRVCS	001747			60.00	
					BARNETT COX & ASSOCIATES	INV# 16668	/PO#			
8/26/11	10/19	B07548	JE #7569	01910	EWO PPE 8/19/11		JE# 007569	001920	2,678.03	
8/26/11	10/20	B07552	JE #7611	02006	Correct JE #7569		JE# 007611	001924	2,678.03	CR
8/26/11	8/26	A73618	CHK: 067795	02671	JUL11 SJC AQU#2010-123.	001190			5,320.00	
					HAMNER JEWELL & ASSOCIATE	INV# 5346	/PO# 11CP0006			
9/16/11	9/29	B07502	JE #7589	01979	EWO PPE 9/9/11		JE# 007589	001900	2,040.35	
9/16/11	10/20	B07551	JE #7612	02007	Correct CIP Expenses		JE# 007612	001923	2,040.35	CR
10/21/11	10/26	B07581	CHK: 068098	02024	Correct SEPT 11 SJC 10-123.1		JE# 007627	001945	222.98	CR
10/21/11	10/20	A74862	CHK: 068098	02747	SEPT 11 SJC 10-123.1	001190			222.98	
					HAMNER JEWELL & ASSOCIATE	INV# 5427	/PO# 11CP0006			
1/13/12	3/06	B07925	CHK: 068537	02111	Correct Hamner Jewell Expense		JE# 007760	002078	2,870.43	CR
1/13/12	1/13	A76600	CHK: 068537	02846	Agmt #2010-123.1	001190			1,818.30	
					HAMNER JEWELL & ASSOCIATE	INV# 5498	/PO# 11CP0006			
1/13/12	1/13	A76601	CHK: 068537	02846	LosCrneros&CalleReal Rou	001190			1,052.13	
					HAMNER JEWELL & ASSOCIATE	INV# 5557	/PO# 11CP0006			
			=====		ACCOUNT TOTAL	DB: 206,258.68	CR: 206,258.68	CR		

5-9035-111 Special Department Supplies  
B E G I N N I N G B A L A N C E

DEPT: 9035 KELLOGG PARK

11/04/11	11/03	A75300	CHK: 068165	02757	10/19-26/11 PETTY CASH	000048			34.11	
					CITY OF GOLETA -PETTY CAS	INV# 11/4/11	/PO#			
12/15/11	12/20	B07745		02071	10/19-26/11 Petty Cash		JE# 007698	002009	34.11	CR
			=====		ACCOUNT TOTAL	DB: 34.11	CR: 34.11	CR		

5-9035-704 Land Acquisition  
B E G I N N I N G B A L A N C E

7/29/11	7/29	A72382	CHK: 000000	02639	LAND AQUISITION CC 6/21/	000582			1,076,639.00	1,07
					FIRST AMERICAN TITLE COMP	INV# 7/29/11	KELL/HOLL	/PO# 11FI0002		
7/29/11	8/24	B07341		01940	Kellog Park Purchase		JE# 007510	001822	41,665.22	1,11
8/05/11	8/05	C07274	RCPT 00024229	11951	Escrw Refund,FirstAmercnTitle				39.00	CR 1,11
8/26/11	8/26	A73268	CHK: 067759	02668	6/27-7/31/11 HOLL/KELL C	000435			2,963.75	1,12
					PENFIELD & SMITH, INC	INV# 107124	/PO#			
			=====		ACCOUNT TOTAL	DB: 1,121,267.97	CR: 39.00	CR		

FUND : 601-Redevelopment Project Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 9035 KELLOGG PARK

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

5-9035-706 CIP - Services

B E G I N N I N G B A L A N C E

8/26/11	8/26	A73313	CHK: 067746	02668	OLD TOWN PARK SIGN	001066					550.00
					HOME GROWN GRAPHICS	INV# 143411		/PO#			
8/26/11	8/26	A73329	CHK: 067743	02668	KELLOGG PROPERTY SIGN	001687					870.00
					GOODLAND SIGNS AND DESIGN	INV# 1946		/PO#			
10/14/11	10/24	B07566	JE #7610	02008	EWO PPE 10/07/11		JE# 007610		001934		60.93
10/28/11	10/26	B07607	JE #7638	01916	EWO PPE 10/21/11		JE# 007638		001957		258.95
12/15/11	12/20	B07745		02071	EWO PPE 10/07 and 10/21		JE# 007698		002009		319.88CR
			=====		ACCOUNT TOTAL	DB: 1,739.88	CR: 319.88CR				

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

000 ERRORS IN THIS REPORT!

\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*-\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		3,387,910.60		3,387,910.60CR
REPORTED ACTIVITY:		6,765,069.89		6,765,069.89CR
ENDING BALANCES:		10,152,980.49		10,152,980.49CR

FUND: 602-Redevelopment Housing Fun

1010 Claim on Cash

B E G I N N I N G B A L A N C E

1,724

7/01/11	7/01	A71693	TRANSFER	02604	602-999 A/P REIMBURSEMEN						2.50CR	1,724
7/01/11	7/01	A71935	TRANSFER	02606	602-999 A/P REIMBURSEMEN						446.38CR	1,724
7/08/11	7/06	A71950	TRANSFER	02610	602-999 A/P REIMBURSEMEN						1,784.69CR	1,724
7/08/11	7/06	A71963	TRANSFER	02615	602-999 A/P REIMBURSEMEN						384.21CR	1,724
7/08/11	7/06	A71971	TRANSFER	02608	602-999 A/P REIMBURSEMEN						470.98CR	1,724
7/11/11	10/03	B07516	Interest093011	01997	Money Market Interest 09/11		JE# 007430		001911		1,299.35	1,724
7/15/11	8/02	B07257	Interest063011	01919	Qtrly LAIF Interest 06/11		JE# 007461		001784		114.85	1,724
7/18/11	7/18	A72101	TRANSFER	02616	602-999 A/P REIMBURSEMEN						2.50CR	1,724
7/18/11	7/20	A72352	TRANSFER	02624	602-999 A/P REIMBURSEMEN						897.61CR	1,724
7/22/11	7/20	A72124	TRANSFER	02629	602-999 A/P REIMBURSEMEN						506.09CR	1,724
7/22/11	7/20	A72130	TRANSFER	02631	602-999 A/P REIMBURSEMEN						1,797.12CR	1,71
7/22/11	7/20	A72364	TRANSFER	02633	602-999 A/P REIMBURSEMEN						386.33CR	1,71
7/29/11	7/29	A72890	TRANSFER	02640	602-999 A/P REIMBURSEMEN						894.85CR	1,71
7/29/11	7/29	A72899	TRANSFER	02634	602-999 A/P REIMBURSEMEN						2.50CR	1,71
7/31/11	8/11	B07306	Interest073111	01927	Money Market Interest 07/11		JE# 007484		001808		1,259.64	1,71
8/05/11	8/04	A72909	TRANSFER	02643	602-999 A/P REIMBURSEMEN						1,797.11CR	1,71
8/05/11	8/04	A72919	TRANSFER	02646	602-999 A/P REIMBURSEMEN						386.33CR	1,71
8/05/11	8/04	A72925	TRANSFER	02645	602-999 A/P REIMBURSEMEN						45.00CR	1,71
8/05/11	8/04	A72932	TRANSFER	02641	602-999 A/P REIMBURSEMEN						506.09CR	1,71
8/12/11	8/10	A73032	TRANSFER	02648	602-999 A/P REIMBURSEMEN						2.50CR	1,71
8/12/11	8/10	A73180	TRANSFER	02647	602-999 A/P REIMBURSEMEN						36.55CR	1,71
8/19/11	8/17	A73192	TRANSFER	02662	602-999 A/P REIMBURSEMEN						1,797.13CR	1,71
8/19/11	8/17	A73202	TRANSFER	02664	602-999 A/P REIMBURSEMEN						386.33CR	1,71

FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BAL
8/19/11	8/17	A73209	TRANSFER	02660	602-999 A/P REIMBURSEMEN				506.09CR	1,71
8/26/11	8/26	A73357	TRANSFER	02644	602-999 A/P REIMBURSEMEN				22.50CR	1,71
8/26/11	8/26	A73365	TRANSFER	02663	602-999 A/P REIMBURSEMEN				22.50CR	1,71
8/26/11	8/26	A73372	TRANSFER	02665	602-999 A/P REIMBURSEMEN				2.50CR	1,71
8/26/11	8/26	A73607	TRANSFER	02670	602-999 A/P REIMBURSEMEN				519.66CR	1,71
8/31/11	9/05	B07408	Interest083111	01966	Money Market Interest 08/11		JE# 007558	001859	1,356.32	1,71
9/02/11	8/31	A73671	TRANSFER	02676	602-999 A/P REIMBURSEMEN				1,797.13CR	1,71
9/02/11	8/31	A73681	TRANSFER	02678	602-999 A/P REIMBURSEMEN				386.33CR	1,71
9/02/11	8/31	A73688	TRANSFER	02674	602-999 A/P REIMBURSEMEN				506.09CR	1,71
9/09/11	9/08	A73810	TRANSFER	02679	602-999 A/P REIMBURSEMEN				2.50CR	1,71
9/09/11	9/08	A73996	TRANSFER	02693	602-999 A/P REIMBURSEMEN				36.55CR	1,71
9/16/11	9/15	A74011	TRANSFER	02696	602-999 A/P REIMBURSEMEN				1,797.13CR	1,71
9/16/11	9/15	A74023	TRANSFER	02704	602-999 A/P REIMBURSEMEN				386.33CR	1,70
9/16/11	9/15	A74031	TRANSFER	02694	602-999 A/P REIMBURSEMEN				506.09CR	1,70
9/23/11	9/22	A74190	TRANSFER	02703	602-999 A/P REIMBURSEMEN				2.50CR	1,70
9/23/11	9/22	A74421	TRANSFER	02714	602-999 A/P REIMBURSEMEN				532.57CR	1,70
9/30/11	9/28	A74437	TRANSFER	02720	602-999 A/P REIMBURSEMEN				1,801.88CR	1,70
9/30/11	9/28	A74447	TRANSFER	02721	602-999 A/P REIMBURSEMEN				374.52CR	1,70
9/30/11	9/28	A74454	TRANSFER	02702	602-999 A/P REIMBURSEMEN				45.00CR	1,70
9/30/11	9/28	A74461	TRANSFER	02718	602-999 A/P REIMBURSEMEN				501.37CR	1,70
10/07/11	10/06	A74811	TRANSFER	02734	602-999 A/P REIMBURSEMEN				36.55CR	1,70
10/07/11	10/06	A74821	TRANSFER	02722	602-999 A/P REIMBURSEMEN				2.50CR	1,70
10/14/11	10/12	A74838	TRANSFER	02740	602-999 A/P REIMBURSEMEN				1,797.11CR	1,70
10/14/11	10/12	A74848	TRANSFER	02742	602-999 A/P REIMBURSEMEN				386.33CR	1,70
10/14/11	10/12	A74855	TRANSFER	02738	602-999 A/P REIMBURSEMEN				506.09CR	1,70
10/15/11	10/20	B07553	Interest093011	02005	Qtrly LAIF Interest 09/11		JE# 007609	001925	121.49	1,70
10/21/11	10/20	A75224	TRANSFER	02748	602-999 A/P REIMBURSEMEN				519.66CR	1,70
10/21/11	10/20	A75234	TRANSFER	02743	602-999 A/P REIMBURSEMEN				2.50CR	1,70
10/28/11	10/26	A75247	TRANSFER	02752	602-999 A/P REIMBURSEMEN				1,797.12CR	1,70
10/28/11	10/26	A75257	TRANSFER	02754	602-999 A/P REIMBURSEMEN				386.33CR	1,70
10/28/11	10/26	A75262	TRANSFER	02753	602-999 A/P REIMBURSEMEN				45.00CR	1,70
10/28/11	10/26	A75269	TRANSFER	02750	602-999 A/P REIMBURSEMEN				506.09CR	1,70
10/31/11	11/01	B07623	Interest103111	02038	10/2011 Interest Money Market		JE# 007647	001967	1,341.04	1,70
11/04/11	11/03	A75587	TRANSFER	02759	602-999 A/P REIMBURSEMEN				759.05CR	1,70
11/04/11	11/03	A75597	TRANSFER	02755	602-999 A/P REIMBURSEMEN				2.50CR	1,70
11/11/11	11/08	A75608	TRANSFER	02762	602-999 A/P REIMBURSEMEN				1,797.13CR	1,69
11/11/11	11/08	A75615	TRANSFER	02764	602-999 A/P REIMBURSEMEN				386.33CR	1,69
11/11/11	11/08	A75622	TRANSFER	02760	602-999 A/P REIMBURSEMEN				506.09CR	1,69
11/18/11	11/17	A75661	TRANSFER	02763	602-999 A/P REIMBURSEMEN				22.50CR	1,69
11/18/11	11/17	A75883	TRANSFER	02777	602-999 A/P REIMBURSEMEN				519.66CR	1,69
11/18/11	11/17	A75892	TRANSFER	02765	602-999 A/P REIMBURSEMEN				2.50CR	1,69
11/25/11	11/22	A75906	TRANSFER	02783	602-999 A/P REIMBURSEMEN				1,797.13CR	1,69
11/25/11	11/22	A75913	TRANSFER	02785	602-999 A/P REIMBURSEMEN				386.33CR	1,69
11/25/11	11/22	A75918	TRANSFER	02784	602-999 A/P REIMBURSEMEN				22.50CR	1,69
11/25/11	11/22	A75925	TRANSFER	02781	602-999 A/P REIMBURSEMEN				506.09CR	1,69
11/30/11	12/07	B07714	Interest113011	02061	11/2011 Interest Money Market		JE# 007685	002003	1,322.26	1,69
11/30/11	1/05	B07791	Interest113011	02080	Money Mark Interest Correction		JE# 007715	002031	45.96	1,69
12/02/11	12/01	A76124	TRANSFER	02787	602-999 A/P REIMBURSEMEN				2.50CR	1,69
12/09/11	12/06	A76143	TRANSFER	02804	602-999 A/P REIMBURSEMEN				324.41CR	1,69

FUND : 602-Redevelopment Housing Fun

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DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BAL
1010			Claim on Cash							
* ( CONTINUED ) *										
12/09/11	12/06	A76148	TRANSFER	02806	602-999 A/P REIMBURSEMEN				44.79CR	1,69
12/09/11	12/06	A76153	TRANSFER	02802	602-999 A/P REIMBURSEMEN				6.94CR	1,69
12/09/11	12/07	A76164	TRANSFER	02810	602-999 A/P REIMBURSEMEN				1,782.73CR	1,69
12/09/11	12/07	A76171	TRANSFER	02813	602-999 A/P REIMBURSEMEN				386.16CR	1,69
12/09/11	12/07	A76178	TRANSFER	02808	602-999 A/P REIMBURSEMEN				506.09CR	1,69
12/09/11	12/07	A76183	TRANSFER	02811	602-999 A/P REIMBURSEMEN				22.50CR	1,69
12/19/11	12/19	A76380	TRANSFER	02814	602-999 A/P REIMBURSEMEN				2.50CR	1,69
12/19/11	12/19	A76521	TRANSFER	02821	602-999 A/P REIMBURSEMEN				307,516.76CR	1,38
12/23/11	12/21	A76536	TRANSFER	02829	602-999 A/P REIMBURSEMEN				1,782.73CR	1,38
12/23/11	12/21	A76543	TRANSFER	02830	602-999 A/P REIMBURSEMEN				386.15CR	1,38
12/23/11	12/21	A76550	TRANSFER	02822	602-999 A/P REIMBURSEMEN				506.09CR	1,38
12/23/11	12/22	A76555	TRANSFER	02825	602-999 A/P REIMBURSEMEN				22.50CR	1,38
12/31/11	1/05	B07793	Interest123111	02079	12/2011 Interest Money Market		JE# 007716	002033	998.19	1,38
12/31/11	1/23	B07837	Interest123111	02089	Q2 Interest LAIF		JE# 007725	002042	115.41	1,38
1/03/12	2/08	B07870		02104	Transfer to LMI Fund		JE# 007745	002061	410,597.88	1,79
1/06/12	1/06	A76571	TRANSFER	02838	602-999 A/P REIMBURSEMEN				1,801.54CR	1,79
1/06/12	1/06	A76578	TRANSFER	02840	602-999 A/P REIMBURSEMEN				358.86CR	1,79
1/06/12	1/06	A76586	TRANSFER	02836	602-999 A/P REIMBURSEMEN				505.13CR	1,79
1/06/12	1/06	A76592	TRANSFER	02839	602-999 A/P REIMBURSEMEN				32.08CR	1,79
1/13/12	1/13	A76872	TRANSFER	02848	602-999 A/P REIMBURSEMEN				113.82CR	1,79
1/20/12	1/20	A76901	TRANSFER	02855	602-999 A/P REIMBURSEMEN				1,801.54CR	1,78
1/20/12	1/20	A76908	TRANSFER	02857	602-999 A/P REIMBURSEMEN				358.86CR	1,78
1/20/12	1/20	A76915	TRANSFER	02853	602-999 A/P REIMBURSEMEN				505.14CR	1,78
1/20/12	1/20	A76921	TRANSFER	02856	602-999 A/P REIMBURSEMEN				32.08CR	1,78
1/27/12	3/14	B07977	12/21-1/25 Sup	02135	20% LMI Transfer		JE# 007798	002109	18,883.48	1,80
1/27/12	3/15	B07981		02139	Correction of LMI Transfer		JE# 007803	002112	1,000.00	1,80
1/27/12	1/27	A77137	TRANSFER	02869	602-999 A/P REIMBURSEMEN				533.01CR	1,80
1/31/12	2/23	B07889		02108	RDA Payroll Costs thru 1/31/12		JE# 007749	002065	709.06CR	1,80
1/31/12	3/06	B07916	AFLAC	02115	Correct Ending Balances		JE# 007764	002069	37.13	1,80
1/31/12	3/06	B07917	AFLAC	02116	Correct Ending Balances		JE# 007765	002070	74.26CR	1,80
2/03/12	3/07	B07935		02117	Transfer LMI to Housing Succ		JE# 007768	002088	1,785,099.77CR	2
2/03/12	3/14	B07978		02136	Transfer Fund Balance		JE# 007799	002110	18,883.48CR	
2/03/12	3/15	B07982		02138	Transfer Fund Balance		JE# 007802	002113	1,000.00CR	
2/03/12	2/01	A77149	TRANSFER	02872	602-999 A/P REIMBURSEMEN				1,801.53CR	
2/03/12	2/01	A77156	TRANSFER	02870	602-999 A/P REIMBURSEMEN				505.14CR	
2/03/12	2/01	A77162	TRANSFER	02873	602-999 A/P REIMBURSEMEN				32.08CR	
2/03/12	2/16	A77478	TRANSFER	02874	602-999 A/P REIMBURSEMEN				358.86CR	
2/10/12	2/10	A77311	TRANSFER	02831	602-999 A/P REIMBURSEMEN				2.50CR	
=====				ACCOUNT TOTAL	DB:	438,493.00	CR:	2,162,776.72CR		

1340 Interest Receivable

B E G I N N I N G B A L A N C E

7/15/11	8/02	B07257	Interest063011	01919	Qtrly LAIF Interest 06/11		JE# 007461	001784	114.85CR	
9/30/11	10/20	B07556	Interest093011	02000	Qtrly LAIF Interest 09/11		JE# 007608	001928	121.49	
10/15/11	10/20	B07553	Interest093011	02005	Qtrly LAIF Interest 09/11		JE# 007609	001925	121.49CR	
=====				ACCOUNT TOTAL	DB:	121.49	CR:	236.34CR		



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DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

1350 Prepaid Expenditures

B E G I N N I N G B A L A N C E

7/01/11	8/17	B07314		01933	CSAC Excess July Correction	JE# 007500	001813	28.56CR
7/01/11	8/24	B07345	CHK: 067263	01925	LIFE/LTD JULY 2011	JE# 007482	001825	28.56CR
=====				ACCOUNT TOTAL	DB:	0.00	CR:	57.12CR

2020 Accounts Payable

B E G I N N I N G B A L A N C E

7/01/11	7/01	A71669	CHK: 067356	02598	JULY 11 PREMIUMS	000237		446.38CR
					CALPERS - HEALTH	INV# H2011071855000	/PO#	
7/01/11	7/01	A71693	TRANSFER	02604	602-999 A/P REIMBURSEMEN			2.50
7/01/11	7/01	A71935	TRANSFER	02606	602-999 A/P REIMBURSEMEN			446.38
7/08/11	7/06	A71938	CHK: 999999	02609	Federal Withholding	000025		253.67CR
					SB BANK & TRUST	INV# T1 201107062107	/PO#	
7/08/11	7/06	A71940	CHK: 999999	02609	Medicare Withheld	000025		65.54CR
					SB BANK & TRUST	INV# T4 201107062107	/PO#	
7/08/11	7/06	A71942	CHK: 999999	02609	PLAN #305410	000158		65.00CR
					ICMA	INV# ICM201107062107	/PO#	
7/08/11	7/06	A71943	CHK: 067528	02609	United Way Contributions	000392		2.50CR
					SB CO UNITED WAY	INV# U1 201107062107	/PO#	
7/08/11	7/06	A71944	CHK: 000000	02610	PAYROLL REIMBURSEMENT	999999		1,784.69CR
					CITY OF GOLETA PAYROLL	INV# 602201107062107	/PO#	
7/08/11	7/06	A71964	CHK: 000000	02608	State Withholding	000026		86.48CR
					EMPLOYMENT DEVELOPMENT D	INV# T2 201107062107	/PO#	
7/08/11	7/06	A71965	CHK: 000000	02608	EMPLOYEE CONTRIBUTION #1	000156		154.36CR
					CALPERS - RETIREMENT	INV# R1 201107062107	/PO#	
7/08/11	7/06	A71965	CHK: 000000	02608	EMPLOYER CONTRIBUTION #1	000156		205.23CR
					CALPERS - RETIREMENT	INV# R2 201107062107	/PO#	
7/08/11	7/06	A71965	CHK: 000000	02608	SURVIVOR BENEFIT #1855	000156		0.55CR
					CALPERS - RETIREMENT	INV# R3 201107062107	/PO#	
7/08/11	7/06	A71965	CHK: 000000	02608	PERS BUYBACK-TAXES	000156		24.36CR
					CALPERS - RETIREMENT	INV# R6 201107062107	/PO#	
7/08/11	7/06	A71950	TRANSFER	02610	602-999 A/P REIMBURSEMEN			1,784.69
7/08/11	7/06	A71963	TRANSFER	02615	602-999 A/P REIMBURSEMEN			384.21
7/08/11	7/06	A71971	TRANSFER	02608	602-999 A/P REIMBURSEMEN			470.98
7/15/11	7/18	A72070	CHK: 067493	02620	JUL 11 DENTAL PREMIUM	000215		36.55CR
					PREFERRED BENEFIT INS ADM	INV# EIA3356	/PO#	
7/15/11	7/18	A72071	CHK: 067461	02620	LIFE/LTD AUGUST 2011	000223		28.56CR
					CSAC EXCESS INSURANCE AUT	INV# AUGUST 2011	/PO#	
7/18/11	7/18	A72101	TRANSFER	02616	602-999 A/P REIMBURSEMEN			2.50
7/18/11	7/20	A72352	TRANSFER	02624	602-999 A/P REIMBURSEMEN			897.61
7/22/11	7/20	A72114	CHK: 999999	02630	Federal Withholding	000025		254.22CR
					SB BANK & TRUST	INV# T1 201107202110	/PO#	
7/22/11	7/20	A72115	CHK: 999999	02630	Medicare Withheld	000025		67.11CR
					SB BANK & TRUST	INV# T4 201107202110	/PO#	

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DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
7/22/11	7/20	A72116	CHK: 999999	02630	PLAN #305410	000158			65.00CR	
					ICMA	INV# ICM201107202110	/PO#			
7/22/11	7/20	A72117	CHK: 067529	02630	United Way Contributions	000392			2.50CR	
					SB CO UNITED WAY	INV# U1 201107202110	/PO#			
7/22/11	7/20	A72118	CHK: 000000	02629	State Withholding	000026			86.80CR	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201107202110	/PO#			
7/22/11	7/20	A72119	CHK: 000000	02629	EMPLOYEE CONTRIBUTION #1	000156			159.23CR	
					CALPERS - RETIREMENT	INV# R1 201107202110	/PO#			
7/22/11	7/20	A72119	CHK: 000000	02629	EMPLOYER CONTRIBUTION #1	000156			235.15CR	
					CALPERS - RETIREMENT	INV# R2 201107202110	/PO#			
7/22/11	7/20	A72119	CHK: 000000	02629	SURVIVOR BENEFIT #1855	000156			0.55CR	
					CALPERS - RETIREMENT	INV# R3 201107202110	/PO#			
7/22/11	7/20	A72119	CHK: 000000	02629	PERS BUYBACK-TAXES	000156			24.36CR	
					CALPERS - RETIREMENT	INV# R6 201107202110	/PO#			
7/22/11	7/20	A72125	CHK: 000000	02631	PAYROLL REIMBURSEMENT	999999			1,797.12CR	
					CITY OF GOLETA PAYROLL	INV# 602201107202110	/PO#			
7/22/11	7/20	A72124	TRANSFER	02629	602-999 A/P REIMBURSEMEN				506.09	
7/22/11	7/20	A72130	TRANSFER	02631	602-999 A/P REIMBURSEMEN				1,797.12	
7/22/11	7/20	A72364	TRANSFER	02633	602-999 A/P REIMBURSEMEN				386.33	
7/29/11	7/29	A72433	CHK: 067553	02636	AUG 11 PREMIUM	000237			461.64CR	
					CALPERS - HEALTH	INV# H2011081855000	/PO#			
7/29/11	7/29	A72446	CHK: 067565	02636	AUG 11	000383			3.64CR	
					MEDICAL EYE SERVICES	INV# 111891945101	/PO#			
7/29/11	7/29	A72385	CHK: 067609	02639	RAMS	001245			403.75CR	
					RAMS	INV# 32909	/PO# 11FI0001			
7/29/11	7/29	A72503	CHK: 067598	02636	JULY 11	000934			25.82CR	
					AFLAC	INV# 157839	/PO#			
7/29/11	7/29	A72890	TRANSFER	02640	602-999 A/P REIMBURSEMEN				894.85	
7/29/11	7/29	A72899	TRANSFER	02634	602-999 A/P REIMBURSEMEN				2.50	
8/05/11	8/03	A72900	CHK: 999999	02642	Federal Withholding	000025			254.22CR	
					SB BANK & TRUST	INV# T1 201108032111	/PO#			
8/05/11	8/03	A72901	CHK: 999999	02642	Medicare Withheld	000025			67.11CR	
					SB BANK & TRUST	INV# T4 201108032111	/PO#			
8/05/11	8/03	A72902	CHK: 999999	02642	PLAN #305410	000158			65.00CR	
					ICMA	INV# ICM201108032111	/PO#			
8/05/11	8/03	A72903	CHK: 067706	02642	United Way Contributions	000392			2.50CR	
					SB CO UNITED WAY	INV# U1 201108032111	/PO#			
8/05/11	8/04	A72904	CHK: 000000	02643	PAYROLL REIMBURSEMENT	999999			1,797.11CR	
					CITY OF GOLETA PAYROLL	INV# 602201108032111	/PO#			
8/05/11	8/04	A72920	CHK: 000000	02645	FSA HCSA	001158			22.50CR	
					WAGWORKS, INC	INV# FS1201107062107	/PO#			
8/05/11	8/04	A72920	CHK: 000000	02645	FSA HCSA	001158			22.50CR	
					WAGWORKS, INC	INV# FS1201107202110	/PO#			
8/05/11	8/04	A72926	CHK: 000000	02641	State Withholding	000026			86.80CR	
					EMPLOYMENT DEVELOPMENT D	INV# T2 201108032111	/PO#			
8/05/11	8/04	A72927	CHK: 000000	02641	EMPLOYEE CONTRIBUTION #1	000156			159.23CR	
					CALPERS - RETIREMENT	INV# R1 201108032111	/PO#			
8/05/11	8/04	A72927	CHK: 000000	02641	EMPLOYER CONTRIBUTION #1	000156			235.15CR	
					CALPERS - RETIREMENT	INV# R2 201108032111	/PO#			





















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ACCOUNTS: ALL

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2020 Accounts Payable \* ( CONTINUED ) \*

2/03/12	2/01	A77151	CHK: 000000	02870	EMPLOYEE CONTRIBUTION #1 000156						159.23CR
					CALPERS - RETIREMENT	INV# R1	201202012137	/PO#			
2/03/12	2/01	A77151	CHK: 000000	02870	EMPLOYER CONTRIBUTION #1 000156						235.16CR
					CALPERS - RETIREMENT	INV# R2	201202012137	/PO#			
2/03/12	2/01	A77151	CHK: 000000	02870	SURVIVOR BENEFIT #1855 000156						0.55CR
					CALPERS - RETIREMENT	INV# R3	201202012137	/PO#			
2/03/12	2/01	A77151	CHK: 000000	02870	PERS BUYBACK-TAXES 000156						24.36CR
					CALPERS - RETIREMENT	INV# R6	201202012137	/PO#			
2/03/12	2/01	A77157	CHK: 000000	02873	FSA HCSA 001158						32.08CR
					WAGeworks, INC	INV# FS1201202012137		/PO#			
2/03/12	2/01	A77149	TRANSFER	02872	602-999 A/P REIMBURSEMEN						1,801.53
2/03/12	2/01	A77156	TRANSFER	02870	602-999 A/P REIMBURSEMEN						505.14
2/03/12	2/01	A77162	TRANSFER	02873	602-999 A/P REIMBURSEMEN						32.08
2/03/12	2/16	A77478	TRANSFER	02874	602-999 A/P REIMBURSEMEN						358.86
2/10/12	2/10	A77311	TRANSFER	02831	602-999 A/P REIMBURSEMEN						2.50
			=====		ACCOUNT TOTAL	DB:	357,010.15	CR:	356,175.15CR		

2098 Due to Payroll Fund

B E G I N N I N G B A L A N C E

7/08/11	7/06	P01041	TRANSFER	00387	PAYROLL W/E 7/1/11						1,784.69CR
7/08/11	7/06	A71944	CHK: 000000	02610	PAYROLL REIMBURSEMENT 999999						1,784.69
					CITY OF GOLETA PAYROLL	INV# 602201107062107		/PO#			
7/22/11	7/20	P01047	TRANSFER	00389	Week Ending 7/15/2011						1,797.12CR
7/22/11	7/20	A72125	CHK: 000000	02631	PAYROLL REIMBURSEMENT 999999						1,797.12
					CITY OF GOLETA PAYROLL	INV# 602201107202110		/PO#			
8/05/11	8/03	P01051	TRANSFER	00390	PAYROLL W/E 7/29/11						1,797.11CR
8/05/11	8/04	A72904	CHK: 000000	02643	PAYROLL REIMBURSEMENT 999999						1,797.11
					CITY OF GOLETA PAYROLL	INV# 602201108032111		/PO#			
8/19/11	8/17	P01057	TRANSFER	00391	PAYROLL W/E 8/12/11						1,797.13CR
8/19/11	8/17	A73187	CHK: 000000	02662	PAYROLL REIMBURSEMENT 999999						1,797.13
					CITY OF GOLETA PAYROLL	INV# 602201108172115		/PO#			
9/02/11	8/31	P01059	TRANSFER	00392	PAYROLL W/E 8/26/11						1,797.13CR
9/02/11	8/31	A73666	CHK: 000000	02676	PAYROLL REIMBURSEMENT 999999						1,797.13
					CITY OF GOLETA PAYROLL	INV# 602201108312116		/PO#			
9/16/11	9/14	P01061	TRANSFER	00393	PAYROLL W/E 9/9/11						1,797.13CR
9/16/11	9/15	A74006	CHK: 000000	02696	PAYROLL REIMBURSEMENT 999999						1,797.13
					CITY OF GOLETA PAYROLL	INV# 602201109142117		/PO#			
9/30/11	9/28	P01066	TRANSFER	00395	PAYROLL W/E 9/23/11						1,801.88CR
9/30/11	9/28	A74432	CHK: 000000	02720	PAYROLL REIMBURSEMENT 999999						1,801.88
					CITY OF GOLETA PAYROLL	INV# 602201109282119		/PO#			
10/14/11	10/12	P01068	TRANSFER	00396	PAYROLL W/E 10/7/11						1,797.11CR
10/14/11	10/12	A74833	CHK: 000000	02740	PAYROLL REIMBURSEMENT 999999						1,797.11
					CITY OF GOLETA PAYROLL	INV# 602201110122120		/PO#			
10/28/11	10/26	P01071	TRANSFER	00397	PAYROLL W/E 10/21/11						1,797.12CR
10/28/11	10/26	A75242	CHK: 000000	02752	PAYROLL REIMBURSEMENT 999999						1,797.12
					CITY OF GOLETA PAYROLL	INV# 602201110262121		/PO#			

FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
11/11/11	11/08	P01073	TRANSFER	00398	PAYROLL W/E 11/4/11				1,797.13	CR
11/11/11	11/08	A75603	CHK: 000000	02762	PAYROLL REIMBURSEMENT	999999			1,797.13	
					CITY OF GOLETA PAYROLL		INV# 602201111082122	/PO#		
11/25/11	11/22	P01075	TRANSFER	00399	PAYROLL W/E 11/18/11				1,797.13	CR
11/25/11	11/22	A75901	CHK: 000000	02783	PAYROLL REIMBURSEMENT	999999			1,797.13	
					CITY OF GOLETA PAYROLL		INV# 602201111222123	/PO#		
12/09/11	12/06	P01077	TRANSFER	00400	PAYROLL W/E 12/9/11				324.41	CR
12/09/11	12/06	A76139	CHK: 000000	02804	PAYROLL REIMBURSEMENT	999999			324.41	
					CITY OF GOLETA PAYROLL		INV# 602201112062124	/PO#		
12/09/11	12/07	P01079	TRANSFER	00401	PAYROLL W/E 12/2/11				1,782.73	CR
12/09/11	12/07	A76159	CHK: 000000	02810	PAYROLL REIMBURSEMENT	999999			1,782.73	
					CITY OF GOLETA PAYROLL		INV# 602201112072125	/PO#		
12/23/11	12/21	P01082	TRANSFER	00402	PAYROLL W/E 12/16/2011				1,782.73	CR
12/23/11	12/21	A76531	CHK: 000000	02829	PAYROLL REIMBURSEMENT	999999			1,782.73	
					CITY OF GOLETA PAYROLL		INV# 602201112212126	/PO#		
1/06/12	1/04	P01086	TRANSFER	00404	PAYROLL W/E 12/30/2011				1,801.54	CR
1/06/12	1/06	A76566	CHK: 000000	02838	PAYROLL REIMBURSEMENT	999999			1,801.54	
					CITY OF GOLETA PAYROLL		INV# 602201201042129	/PO#		
1/20/12	1/18	P01088	TRANSFER	00405	PAYROLL W/E 01/13/2012				1,801.54	CR
1/20/12	1/20	A76896	CHK: 000000	02855	PAYROLL REIMBURSEMENT	999999			1,801.54	
					CITY OF GOLETA PAYROLL		INV# 602201201182130	/PO#		
2/03/12	2/01	P01090	TRANSFER	00406	Payroll W/E 01/27/2012				1,801.53	CR
2/03/12	2/01	A77144	CHK: 000000	02872	PAYROLL REIMBURSEMENT	999999			1,801.53	
					CITY OF GOLETA PAYROLL		INV# 602201202012137	/PO#		
				=====	ACCOUNT TOTAL	DB:	29,055.16	CR:	29,055.16	CR

2160 Wages Payable

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	1,784.69	
7/01/11	8/10	B07305		01926	Payroll PPE 7/1/11		JE# 007483	001807	392.36	
				=====	ACCOUNT TOTAL	DB:	2,177.05	CR:	0.00	

2171 Federal Taxes

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	253.67	
7/08/11	7/06	P01041	FEDWH	00387	PAYROLL W/E 7/1/11				253.67	CR
7/08/11	7/06	A71938	CHK: 999999	02609	Federal Withholding	000025			253.67	
					SB BANK & TRUST		INV# T1 201107062107	/PO#		
7/22/11	7/20	P01047	FEDWH	00389	Week Ending 7/15/2011				254.22	CR
7/22/11	7/20	A72114	CHK: 999999	02630	Federal Withholding	000025			254.22	
					SB BANK & TRUST		INV# T1 201107202110	/PO#		
8/05/11	8/03	P01051	FEDWH	00390	PAYROLL W/E 7/29/11				254.22	CR
8/05/11	8/03	A72900	CHK: 999999	02642	Federal Withholding	000025			254.22	
					SB BANK & TRUST		INV# T1 201108032111	/PO#		
8/19/11	8/17	P01057	FEDWH	00391	PAYROLL W/E 8/12/11				254.22	CR

FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
8/19/11	8/17	A73183	CHK: 999999	02661	Federal Withholding	000025			254.22	
				SB BANK & TRUST		INV# T1 201108172115	/PO#			
9/02/11	8/31	P01059	FEDWH	00392	PAYROLL W/E 8/26/11				254.22CR	
9/02/11	8/31	A73662	CHK: 999999	02675	Federal Withholding	000025			254.22	
				SB BANK & TRUST		INV# T1 201108312116	/PO#			
9/16/11	9/14	P01061	FEDWH	00393	PAYROLL W/E 9/9/11				254.22CR	
9/16/11	9/15	A74000	CHK: 999999	02695	Federal Withholding	000025			254.22	
				SB BANK & TRUST		INV# T1 201109142117	/PO#			
9/30/11	9/28	P01066	FEDWH	00395	PAYROLL W/E 9/23/11				242.73CR	
9/30/11	9/28	A74427	CHK: 999999	02719	Federal Withholding	000025			242.73	
				SB BANK & TRUST		INV# T1 201109282119	/PO#			
10/14/11	10/12	P01068	FEDWH	00396	PAYROLL W/E 10/7/11				254.22CR	
10/14/11	10/12	A74828	CHK: 999999	02739	Federal Withholding	000025			254.22	
				SB BANK & TRUST		INV# T1 201110122120	/PO#			
10/28/11	10/26	P01071	FEDWH	00397	PAYROLL W/E 10/21/11				254.22CR	
10/28/11	10/26	A75237	CHK: 999999	02751	Federal Withholding	000025			254.22	
				SB BANK & TRUST		INV# T1 201110262121	/PO#			
11/11/11	11/08	P01073	FEDWH	00398	PAYROLL W/E 11/4/11				254.22CR	
11/11/11	11/08	A75598	CHK: 999999	02761	Federal Withholding	000025			254.22	
				SB BANK & TRUST		INV# T1 201111082122	/PO#			
11/25/11	11/22	P01075	FEDWH	00399	PAYROLL W/E 11/18/11				254.22CR	
11/25/11	11/22	A75896	CHK: 999999	02782	Federal Withholding	000025			254.22	
				SB BANK & TRUST		INV# T1 201111222123	/PO#			
12/09/11	12/06	P01077	FEDWH	00400	PAYROLL W/E 12/9/11				34.03CR	
12/09/11	12/06	A76137	CHK: 999999	02803	Federal Withholding	000025			34.03	
				SB BANK & TRUST		INV# T1 201112062124	/PO#			
12/09/11	12/07	P01079	FEDWH	00401	PAYROLL W/E 12/2/11				254.23CR	
12/09/11	12/07	A76154	CHK: 999999	02809	Federal Withholding	000025			254.23	
				SB BANK & TRUST		INV# T1 201112072125	/PO#			
12/23/11	12/21	P01082	FEDWH	00402	PAYROLL W/E 12/16/2011				254.22CR	
12/23/11	12/21	A76524	CHK: 999999	02823	Federal Withholding	000025			254.22	
				SB BANK & TRUST		INV# T1 201112212126	/PO#			
1/06/12	1/04	P01086	FEDWH	00404	PAYROLL W/E 12/30/2011				252.25CR	
1/06/12	1/06	A76561	CHK: 999999	02837	Federal Withholding	000025			252.25	
				SB BANK & TRUST		INV# T1 201201042129	/PO#			
1/20/12	1/18	P01088	FEDWH	00405	PAYROLL W/E 01/13/2012				252.25CR	
1/20/12	1/20	A76891	CHK: 999999	02854	Federal Withholding	000025			252.25	
				SB BANK & TRUST		INV# T1 201201182130	/PO#			
2/03/12	2/01	P01090	FEDWH	00406	Payroll W/E 01/27/2012				252.25CR	
2/03/12	2/01	A77139	CHK: 999999	02871	Federal Withholding	000025			252.25	
				SB BANK & TRUST		INV# T1 201202012137	/PO#			
			=====	ACCOUNT TOTAL	DB:	4,337.28	CR:	4,083.61CR		

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State Taxes

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	86.48	
7/08/11	7/06	P01041	STWH	00387	PAYROLL W/E 7/1/11				86.48CR	

FUND : 602-Redevelopment Housing Fun  
DEPT : N/A

PERIOD TO USE: Jul-2011 THRU Mar-2012  
ACCOUNTS: ALL

SUPPRESS ZEROS

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
7/08/11	7/06	A71964	CHK: 000000	02608	State Withholding	000026				86.48
					EMPLOYMENT DEVELOPMENT D	INV# T2 201107062107	/PO#			
7/22/11	7/20	P01047	STWH	00389	Week Ending 7/15/2011					86.80CR
7/22/11	7/20	A72118	CHK: 000000	02629	State Withholding	000026				86.80
					EMPLOYMENT DEVELOPMENT D	INV# T2 201107202110	/PO#			
8/05/11	8/03	P01051	STWH	00390	PAYROLL W/E 7/29/11					86.80CR
8/05/11	8/04	A72926	CHK: 000000	02641	State Withholding	000026				86.80
					EMPLOYMENT DEVELOPMENT D	INV# T2 201108032111	/PO#			
8/19/11	8/17	P01057	STWH	00391	PAYROLL W/E 8/12/11					86.80CR
8/19/11	8/17	A73203	CHK: 000000	02660	State Withholding	000026				86.80
					EMPLOYMENT DEVELOPMENT D	INV# T2 201108172115	/PO#			
9/02/11	8/31	P01059	STWH	00392	PAYROLL W/E 8/26/11					86.80CR
9/02/11	8/31	A73682	CHK: 000000	02674	State Withholding	000026				86.80
					EMPLOYMENT DEVELOPMENT D	INV# T2 201108312116	/PO#			
9/16/11	9/14	P01061	STWH	00393	PAYROLL W/E 9/9/11					86.80CR
9/16/11	9/15	A74024	CHK: 000000	02694	State Withholding	000026				86.80
					EMPLOYMENT DEVELOPMENT D	INV# T2 201109142117	/PO#			
9/30/11	9/28	P01066	STWH	00395	PAYROLL W/E 9/23/11					82.09CR
9/30/11	9/28	A74455	CHK: 000000	02718	State Withholding	000026				82.09
					EMPLOYMENT DEVELOPMENT D	INV# T2 201109282119	/PO#			
10/14/11	10/12	P01068	STWH	00396	PAYROLL W/E 10/7/11					86.80CR
10/14/11	10/12	A74849	CHK: 000000	02738	State Withholding	000026				86.80
					EMPLOYMENT DEVELOPMENT D	INV# T2 201110122120	/PO#			
10/28/11	10/26	P01071	STWH	00397	PAYROLL W/E 10/21/11					86.80CR
10/28/11	10/26	A75263	CHK: 000000	02750	State Withholding	000026				86.80
					EMPLOYMENT DEVELOPMENT D	INV# T2 201110262121	/PO#			
11/11/11	11/08	P01073	STWH	00398	PAYROLL W/E 11/4/11					86.80CR
11/11/11	11/08	A75616	CHK: 000000	02760	State Withholding	000026				86.80
					EMPLOYMENT DEVELOPMENT D	INV# T2 201111082122	/PO#			
11/25/11	11/22	P01075	STWH	00399	PAYROLL W/E 11/18/11					86.80CR
11/25/11	11/22	A75919	CHK: 000000	02781	State Withholding	000026				86.80
					EMPLOYMENT DEVELOPMENT D	INV# T2 201111222123	/PO#			
12/09/11	12/06	P01077	STWH	00400	PAYROLL W/E 12/9/11					6.94CR
12/09/11	12/06	A76149	CHK: 000000	02802	State Withholding	000026				6.94
					EMPLOYMENT DEVELOPMENT D	INV# T2 201112062124	/PO#			
12/09/11	12/07	P01079	STWH	00401	PAYROLL W/E 12/2/11					86.80CR
12/09/11	12/07	A76172	CHK: 000000	02808	State Withholding	000026				86.80
					EMPLOYMENT DEVELOPMENT D	INV# T2 201112072125	/PO#			
12/23/11	12/21	P01082	STWH	00402	PAYROLL W/E 12/16/2011					86.80CR
12/23/11	12/21	A76544	CHK: 000000	02822	State Withholding	000026				86.80
					EMPLOYMENT DEVELOPMENT D	INV# T2 201112212126	/PO#			
1/06/12	1/04	P01086	STWH	00404	PAYROLL W/E 12/30/2011					85.84CR
1/06/12	1/06	A76580	CHK: 000000	02836	State Withholding	000026				85.84
					EMPLOYMENT DEVELOPMENT D	INV# T2 201201042129	/PO#			
1/20/12	1/18	P01088	STWH	00405	PAYROLL W/E 01/13/2012					85.84CR
1/20/12	1/20	A76909	CHK: 000000	02853	State Withholding	000026				85.84
					EMPLOYMENT DEVELOPMENT D	INV# T2 201201182130	/PO#			
2/03/12	2/01	P01090	STWH	00406	Payroll W/E 01/27/2012					85.84CR
2/03/12	2/01	A77150	CHK: 000000	02870	State Withholding	000026				85.84
					EMPLOYMENT DEVELOPMENT D	INV# T2 201202012137	/PO#			

===== ACCOUNT TOTAL DB: 1,474.31 CR: 1,387.83CR

FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
2174			Medicare							
					B E G I N N I N G					
					B A L A N C E					
7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	32.77	
7/08/11	7/06	P01041	MEDIC	00387	PAYROLL W/E 7/1/11				32.77CR	
7/08/11	7/06	A71940	CHK: 999999	02609	Medicare Withheld	000025			32.77	
					SB BANK & TRUST		INV# T4 201107062107	/PO#		
7/22/11	7/20	P01047	MEDIC	00389	Week Ending 7/15/2011				33.55CR	
7/22/11	7/20	A72115	CHK: 999999	02630	Medicare Withheld	000025			33.55	
					SB BANK & TRUST		INV# T4 201107202110	/PO#		
8/05/11	8/03	P01051	MEDIC	00390	PAYROLL W/E 7/29/11				33.55CR	
8/05/11	8/03	A72901	CHK: 999999	02642	Medicare Withheld	000025			33.55	
					SB BANK & TRUST		INV# T4 201108032111	/PO#		
8/19/11	8/17	P01057	MEDIC	00391	PAYROLL W/E 8/12/11				33.55CR	
8/19/11	8/17	A73184	CHK: 999999	02661	Medicare Withheld	000025			33.55	
					SB BANK & TRUST		INV# T4 201108172115	/PO#		
9/02/11	8/31	P01059	MEDIC	00392	PAYROLL W/E 8/26/11				33.55CR	
9/02/11	8/31	A73663	CHK: 999999	02675	Medicare Withheld	000025			33.55	
					SB BANK & TRUST		INV# T4 201108312116	/PO#		
9/16/11	9/14	P01061	MEDIC	00393	PAYROLL W/E 9/9/11				33.55CR	
9/16/11	9/15	A74002	CHK: 999999	02695	Medicare Withheld	000025			33.55	
					SB BANK & TRUST		INV# T4 201109142117	/PO#		
9/30/11	9/28	P01066	MEDIC	00395	PAYROLL W/E 9/23/11				33.40CR	
9/30/11	9/28	A74428	CHK: 999999	02719	Medicare Withheld	000025			33.40	
					SB BANK & TRUST		INV# T4 201109282119	/PO#		
10/14/11	10/12	P01068	MEDIC	00396	PAYROLL W/E 10/7/11				33.55CR	
10/14/11	10/12	A74829	CHK: 999999	02739	Medicare Withheld	000025			33.55	
					SB BANK & TRUST		INV# T4 201110122120	/PO#		
10/28/11	10/26	P01071	MEDIC	00397	PAYROLL W/E 10/21/11				33.55CR	
10/28/11	10/26	A75238	CHK: 999999	02751	Medicare Withheld	000025			33.55	
					SB BANK & TRUST		INV# T4 201110262121	/PO#		
11/11/11	11/08	P01073	MEDIC	00398	PAYROLL W/E 11/4/11				33.55CR	
11/11/11	11/08	A75599	CHK: 999999	02761	Medicare Withheld	000025			33.55	
					SB BANK & TRUST		INV# T4 201111082122	/PO#		
11/25/11	11/22	P01075	MEDIC	00399	PAYROLL W/E 11/18/11				33.55CR	
11/25/11	11/22	A75897	CHK: 999999	02782	Medicare Withheld	000025			33.55	
					SB BANK & TRUST		INV# T4 201111222123	/PO#		
12/09/11	12/06	P01077	MEDIC	00400	PAYROLL W/E 12/9/11				5.38CR	
12/09/11	12/06	A76138	CHK: 999999	02803	Medicare Withheld	000025			5.38	
					SB BANK & TRUST		INV# T4 201112062124	/PO#		
12/09/11	12/07	P01079	MEDIC	00401	PAYROLL W/E 12/2/11				33.47CR	
12/09/11	12/07	A76155	CHK: 999999	02809	Medicare Withheld	000025			33.47	
					SB BANK & TRUST		INV# T4 201112072125	/PO#		
12/23/11	12/21	P01082	MEDIC	00402	PAYROLL W/E 12/16/2011				33.47CR	
12/23/11	12/21	A76525	CHK: 999999	02823	Medicare Withheld	000025			33.47	
					SB BANK & TRUST		INV# T4 201112212126	/PO#		
1/06/12	1/04	P01086	MEDIC	00404	PAYROLL W/E 12/30/2011				33.31CR	
1/06/12	1/06	A76562	CHK: 999999	02837	Medicare Withheld	000025			33.31	
					SB BANK & TRUST		INV# T4 201201042129	/PO#		



FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
2174			Medicare							
* ( CONTINUED ) *										
1/20/12	1/18	P01088	MEDIC	00405	PAYROLL W/E 01/13/2012					33.31CR
1/20/12	1/20	A76892	CHK: 999999	02854	Medicare Withheld	000025				33.31
				SB BANK & TRUST		INV# T4 201201182130	/PO#			
2/03/12	2/01	P01090	MEDIC	00406	Payroll W/E 01/27/2012					33.31CR
2/03/12	2/01	A77140	CHK: 999999	02871	Medicare Withheld	000025				33.31
				SB BANK & TRUST		INV# T4 201202012137	/PO#			
			=====	ACCOUNT TOTAL	DB:	573.14	CR:	540.37CR		

2180 Benefits Payable

B E G I N N I N G B A L A N C E

7/01/11	7/01	A71669	CHK: 067356	02598	JULY 11 PREMIUMS	000237				446.38
				CALPERS - HEALTH		INV# H2011071855000	/PO#			
7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763		235.66
7/08/11	7/06	P01041	FLEX2	00387	PAYROLL W/E 7/1/11					235.66CR
7/15/11	7/18	A72070	CHK: 067493	02620	JUL 11 DENTAL PREMIUM	000215				36.55
				PREFERRED BENEFIT INS ADM		INV# EIA3356	/PO#			
7/22/11	7/20	P01047	FLEX2	00389	Week Ending 7/15/2011					250.92CR
7/29/11	7/29	A72433	CHK: 067553	02636	AUG 11 PREMIUM	000237				461.64
				CALPERS - HEALTH		INV# H2011081855000	/PO#			
7/29/11	7/29	A72446	CHK: 067565	02636	AUG 11	000383				3.64
				MEDICAL EYE SERVICES		INV# 111891945101	/PO#			
8/05/11	8/03	P01051	FLEX2	00390	PAYROLL W/E 7/29/11					250.92CR
8/12/11	8/10	A72987	CHK: 067685	02655	AUG 11 DENTAL PREMIUMS	000215				36.55
				PREFERRED BENEFIT INS ADM		INV# EIA3549	/PO#			
8/19/11	8/17	P01057	FLEX2	00391	PAYROLL W/E 8/12/11					250.92CR
8/26/11	8/26	A73250	CHK: 067719	02668	SEPT 11 PREMIUM	000237				461.64
				CALPERS - HEALTH		INV# H2011091855000	/PO#			
8/26/11	8/26	A73267	CHK: 067753	02668	SEP 11	000383				3.64
				MEDICAL EYE SERVICES		INV# 112171945101	/PO#			
9/02/11	8/31	P01059	FLEX2	00392	PAYROLL W/E 8/26/11					250.92CR
9/09/11	9/08	A73748	CHK: 067849	02686	AUG 11 DENTAL PREMIUMS	000215				36.55
				PREFERRED BENEFIT INS ADM		INV# EIA3757	/PO#			
9/16/11	9/14	P01061	FLEX2	00393	PAYROLL W/E 9/9/11					250.92CR
9/23/11	9/22	A74095	CHK: 067892	02711	OCT 11 MED PREMIUMS	000237				461.64
				CALPERS - HEALTH		INV# H2011101855000	/PO#			
9/23/11	9/22	A74100	CHK: 067930	02711	SEP 11	000383				3.64
				MEDICAL EYE SERVICES		INV# 112511945101	/PO#			
10/07/11	10/06	A74525	CHK: 068030	02730	OCT 11 DENTAL PREMIUMS	000215				36.55
				PREFERRED BENEFIT INS ADM		INV# EIA3944	/PO#			
10/14/11	10/12	P01068	FLEX2	00396	PAYROLL W/E 10/7/11					250.92CR
10/21/11	10/20	A74901	CHK: 068074	02745	OCT 11 MED PREMIUMS	000237				461.64
				CALPERS - HEALTH		INV# H2011111855000	/PO#			
10/21/11	10/20	A74906	CHK: 068108	02745	NOV 11 VISION PREMIUMS	000383				3.64
				MEDICAL EYE SERVICES		INV# 112801945101	/PO#			
10/28/11	10/26	P01071	FLEX2	00397	PAYROLL W/E 10/21/11					250.92CR

FUND : 602-Redevelopment Housing Fun  
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SUPPRESS ZEROS

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
11/04/11	11/03	A75319	CHK: 068202	02757	NOV 11 DENTAL PREMIUMS	000215				36.55
					PREFERRED BENEFIT INS ADM	INV# EIA4135	/PO#			
11/11/11	11/08	P01073	FLEX2	00398	PAYROLL W/E 11/4/11					250.92CR
11/18/11	11/17	A75694	CHK: 068245	02772	DEC 11 MED PREMIUMS	000237				461.64
					CALPERS - HEALTH	INV# DEC 11	/PO#			
11/18/11	11/17	A75700	CHK: 068286	02772	DEC 11 VISION PREMIUMS	000383				3.64
					MEDICAL EYE SERVICES	INV# 113121954101	/PO#			
11/25/11	11/22	P01075	FLEX2	00399	PAYROLL W/E 11/18/11					250.92CR
12/09/11	12/07	P01079	FLEX2	00401	PAYROLL W/E 12/2/11					250.92CR
12/19/11	12/19	A76237	CHK: 068484	02816	DEC11 DENTAL PREMIUMS	000215				36.55
					PREFERRED BENEFIT INS ADM	INV# EIA4445	/PO#			
12/19/11	12/19	A76240	CHK: 068417	02816	JAN 12 MED PREMIUMS	000237				464.62
					CALPERS - HEALTH	INV# JAN 12	/PO#			
12/19/11	12/19	A76247	CHK: 068473	02816	JAN12 VISION PREMIUMS	000383				3.63
					MEDICAL EYE SERVICES	INV# 113411945101	/PO#			
12/23/11	12/21	P01082	FLEX2	00402	PAYROLL W/E 12/16/2011					250.92CR
1/06/12	1/04	P01086	FLEX	00404	PAYROLL W/E 12/30/2011					253.14CR
1/13/12	1/13	A76695	CHK: 068593	02844	JAN 2012 DENTAL PREMIUMS	000215				38.00
					PREFERRED BENEFIT INS ADM	INV# EIA4563	/PO#			
1/20/12	1/18	P01088	FLEX	00405	PAYROLL W/E 01/13/2012					253.14CR
1/27/12	1/27	A76974	CHK: 068648	02861	FEB 2012 MED PREMIUMS	000237				464.62
					CALPERS - HEALTH	INV# FEB 2012	/PO#			
1/27/12	1/27	A76985	CHK: 068681	02861	FEB12 VISION PREMIUMS	000383				3.64
					MEDICAL EYE SERVICES	INV# 120091945101	/PO#			
2/03/12	2/01	P01090	FLEX	00406	Payroll W/E 01/27/2012					253.14CR
2/03/12	3/07	B07935		02117	Transfer LMI to Housing Succ	JE# 007768		002088		215.03CR
			=====		ACCOUNT TOTAL	DB: 4,202.25	CR: 3,970.23CR			

2181 Retirement

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11	JE# 007436		001763		0.55
7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11	JE# 007436		001763		24.36
7/08/11	7/06	P01041	PRSSB	00387	PAYROLL W/E 7/1/11					0.55CR
7/08/11	7/06	P01041	PRSB3	00387	PAYROLL W/E 7/1/11					24.36CR
7/08/11	7/06	A71965	CHK: 000000	02608	SURVIVOR BENEFIT #1855	000156				0.55
					CALPERS - RETIREMENT	INV# R3 201107062107	/PO#			
7/08/11	7/06	A71965	CHK: 000000	02608	PERS BUYBACK-TAXES	000156				24.36
					CALPERS - RETIREMENT	INV# R6 201107062107	/PO#			
7/22/11	7/20	P01047	PRSEE	00389	Week Ending 7/15/2011					39.80CR
7/22/11	7/20	P01047	PRSSB	00389	Week Ending 7/15/2011					0.55CR
7/22/11	7/20	P01047	PRSB3	00389	Week Ending 7/15/2011					24.36CR
7/22/11	7/20	A72119	CHK: 000000	02629	EMPLOYEE CONTRIBUTION #1	000156				39.80
					CALPERS - RETIREMENT	INV# R1 201107202110	/PO#			
7/22/11	7/20	A72119	CHK: 000000	02629	SURVIVOR BENEFIT #1855	000156				0.55
					CALPERS - RETIREMENT	INV# R3 201107202110	/PO#			
7/22/11	7/20	A72119	CHK: 000000	02629	PERS BUYBACK-TAXES	000156				24.36
					CALPERS - RETIREMENT	INV# R6 201107202110	/PO#			

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SUPPRESS ZEROS

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
8/05/11	8/03	P01051	PRSEE	00390	PAYROLL W/E 7/29/11				39.80CR	
8/05/11	8/03	P01051	PRSSB	00390	PAYROLL W/E 7/29/11				0.55CR	
8/05/11	8/03	P01051	PRSB3	00390	PAYROLL W/E 7/29/11				24.36CR	
8/05/11	8/04	A72927	CHK: 000000	02641	EMPLOYEE CONTRIBUTION #1	000156			39.80	
					CALPERS - RETIREMENT		INV# R1 201108032111	/PO#		
8/05/11	8/04	A72927	CHK: 000000	02641	SURVIVOR BENEFIT #1855	000156			0.55	
					CALPERS - RETIREMENT		INV# R3 201108032111	/PO#		
8/05/11	8/04	A72927	CHK: 000000	02641	PERS BUYBACK-TAXES	000156			24.36	
					CALPERS - RETIREMENT		INV# R6 201108032111	/PO#		
8/19/11	8/17	P01057	PRSEE	00391	PAYROLL W/E 8/12/11				39.80CR	
8/19/11	8/17	P01057	PRSSB	00391	PAYROLL W/E 8/12/11				0.55CR	
8/19/11	8/17	P01057	PRSB3	00391	PAYROLL W/E 8/12/11				24.36CR	
8/19/11	8/17	A73204	CHK: 000000	02660	EMPLOYEE CONTRIBUTION #1	000156			39.80	
					CALPERS - RETIREMENT		INV# R1 201108172115	/PO#		
8/19/11	8/17	A73204	CHK: 000000	02660	SURVIVOR BENEFIT #1855	000156			0.55	
					CALPERS - RETIREMENT		INV# R3 201108172115	/PO#		
8/19/11	8/17	A73204	CHK: 000000	02660	PERS BUYBACK-TAXES	000156			24.36	
					CALPERS - RETIREMENT		INV# R6 201108172115	/PO#		
9/02/11	8/31	P01059	PRSEE	00392	PAYROLL W/E 8/26/11				39.80CR	
9/02/11	8/31	P01059	PRSSB	00392	PAYROLL W/E 8/26/11				0.55CR	
9/02/11	8/31	P01059	PRSB3	00392	PAYROLL W/E 8/26/11				24.36CR	
9/02/11	8/31	A73683	CHK: 000000	02674	EMPLOYEE CONTRIBUTION #1	000156			39.80	
					CALPERS - RETIREMENT		INV# R1 201108312116	/PO#		
9/02/11	8/31	A73683	CHK: 000000	02674	SURVIVOR BENEFIT #1855	000156			0.55	
					CALPERS - RETIREMENT		INV# R3 201108312116	/PO#		
9/02/11	8/31	A73683	CHK: 000000	02674	PERS BUYBACK-TAXES	000156			24.36	
					CALPERS - RETIREMENT		INV# R6 201108312116	/PO#		
9/16/11	9/14	P01061	PRSEE	00393	PAYROLL W/E 9/9/11				39.80CR	
9/16/11	9/14	P01061	PRSSB	00393	PAYROLL W/E 9/9/11				0.55CR	
9/16/11	9/14	P01061	PRSB3	00393	PAYROLL W/E 9/9/11				24.36CR	
9/16/11	9/15	A74025	CHK: 000000	02694	EMPLOYEE CONTRIBUTION #1	000156			39.80	
					CALPERS - RETIREMENT		INV# R1 201109142117	/PO#		
9/16/11	9/15	A74025	CHK: 000000	02694	SURVIVOR BENEFIT #1855	000156			0.55	
					CALPERS - RETIREMENT		INV# R3 201109142117	/PO#		
9/16/11	9/15	A74025	CHK: 000000	02694	PERS BUYBACK-TAXES	000156			24.36	
					CALPERS - RETIREMENT		INV# R6 201109142117	/PO#		
9/30/11	9/28	P01066	PRSEE	00395	PAYROLL W/E 9/23/11				39.80CR	
9/30/11	9/28	P01066	PRSSB	00395	PAYROLL W/E 9/23/11				0.55CR	
9/30/11	9/28	P01066	PRSB3	00395	PAYROLL W/E 9/23/11				24.36CR	
9/30/11	9/28	A74456	CHK: 000000	02718	EMPLOYEE CONTRIBUTION #1	000156			39.80	
					CALPERS - RETIREMENT		INV# R1 201109282119	/PO#		
9/30/11	9/28	A74456	CHK: 000000	02718	SURVIVOR BENEFIT #1855	000156			0.55	
					CALPERS - RETIREMENT		INV# R3 201109282119	/PO#		
9/30/11	9/28	A74456	CHK: 000000	02718	PERS BUYBACK-TAXES	000156			24.36	
					CALPERS - RETIREMENT		INV# R6 201109282119	/PO#		
10/14/11	10/12	P01068	PRSEE	00396	PAYROLL W/E 10/7/11				39.80CR	
10/14/11	10/12	P01068	PRSSB	00396	PAYROLL W/E 10/7/11				0.55CR	
10/14/11	10/12	P01068	PRSB3	00396	PAYROLL W/E 10/7/11				24.36CR	
10/14/11	10/12	A74850	CHK: 000000	02738	EMPLOYEE CONTRIBUTION #1	000156			39.80	
					CALPERS - RETIREMENT		INV# R1 201110122120	/PO#		

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SUPPRESS ZEROS

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2181			Retirement							
* ( CONTINUED ) *										
10/14/11	10/12	A74850	CHK: 000000	02738	SURVIVOR BENEFIT #1855	000156			0.55	
					CALPERS - RETIREMENT		INV# R3 201110122120	/PO#		
10/14/11	10/12	A74850	CHK: 000000	02738	PERS BUYBACK-TAXES	000156			24.36	
					CALPERS - RETIREMENT		INV# R6 201110122120	/PO#		
10/28/11	10/26	P01071	PRSEE	00397	PAYROLL W/E 10/21/11				39.80CR	
10/28/11	10/26	P01071	PRSSB	00397	PAYROLL W/E 10/21/11				0.55CR	
10/28/11	10/26	P01071	PRSB3	00397	PAYROLL W/E 10/21/11				24.36CR	
10/28/11	10/26	A75264	CHK: 000000	02750	EMPLOYEE CONTRIBUTION #1	000156			39.80	
					CALPERS - RETIREMENT		INV# R1 201110262121	/PO#		
10/28/11	10/26	A75264	CHK: 000000	02750	SURVIVOR BENEFIT #1855	000156			0.55	
					CALPERS - RETIREMENT		INV# R3 201110262121	/PO#		
10/28/11	10/26	A75264	CHK: 000000	02750	PERS BUYBACK-TAXES	000156			24.36	
					CALPERS - RETIREMENT		INV# R6 201110262121	/PO#		
11/11/11	11/08	P01073	PRSEE	00398	PAYROLL W/E 11/4/11				39.80CR	
11/11/11	11/08	P01073	PRSSB	00398	PAYROLL W/E 11/4/11				0.55CR	
11/11/11	11/08	P01073	PRSB3	00398	PAYROLL W/E 11/4/11				24.36CR	
11/11/11	11/08	A75617	CHK: 000000	02760	EMPLOYEE CONTRIBUTION #1	000156			39.80	
					CALPERS - RETIREMENT		INV# R1 201111082122	/PO#		
11/11/11	11/08	A75617	CHK: 000000	02760	SURVIVOR BENEFIT #1855	000156			0.55	
					CALPERS - RETIREMENT		INV# R3 201111082122	/PO#		
11/11/11	11/08	A75617	CHK: 000000	02760	PERS BUYBACK-TAXES	000156			24.36	
					CALPERS - RETIREMENT		INV# R6 201111082122	/PO#		
11/25/11	11/22	P01075	PRSEE	00399	PAYROLL W/E 11/18/11				39.80CR	
11/25/11	11/22	P01075	PRSSB	00399	PAYROLL W/E 11/18/11				0.55CR	
11/25/11	11/22	P01075	PRSB3	00399	PAYROLL W/E 11/18/11				24.36CR	
11/25/11	11/22	A75920	CHK: 000000	02781	EMPLOYEE CONTRIBUTION #1	000156			39.80	
					CALPERS - RETIREMENT		INV# R1 201111222123	/PO#		
11/25/11	11/22	A75920	CHK: 000000	02781	SURVIVOR BENEFIT #1855	000156			0.55	
					CALPERS - RETIREMENT		INV# R3 201111222123	/PO#		
11/25/11	11/22	A75920	CHK: 000000	02781	PERS BUYBACK-TAXES	000156			24.36	
					CALPERS - RETIREMENT		INV# R6 201111222123	/PO#		
12/09/11	12/07	P01079	PRSEE	00401	PAYROLL W/E 12/2/11				39.80CR	
12/09/11	12/07	P01079	PRSSB	00401	PAYROLL W/E 12/2/11				0.55CR	
12/09/11	12/07	P01079	PRSB3	00401	PAYROLL W/E 12/2/11				24.36CR	
12/09/11	12/07	A76173	CHK: 000000	02808	EMPLOYEE CONTRIBUTION #1	000156			39.80	
					CALPERS - RETIREMENT		INV# R1 201112072125	/PO#		
12/09/11	12/07	A76173	CHK: 000000	02808	SURVIVOR BENEFIT #1855	000156			0.55	
					CALPERS - RETIREMENT		INV# R3 201112072125	/PO#		
12/09/11	12/07	A76173	CHK: 000000	02808	PERS BUYBACK-TAXES	000156			24.36	
					CALPERS - RETIREMENT		INV# R6 201112072125	/PO#		
12/23/11	12/21	P01082	PRSEE	00402	PAYROLL W/E 12/16/2011				39.80CR	
12/23/11	12/21	P01082	PRSSB	00402	PAYROLL W/E 12/16/2011				0.55CR	
12/23/11	12/21	P01082	PRSB3	00402	PAYROLL W/E 12/16/2011				24.36CR	
12/23/11	12/21	A76545	CHK: 000000	02822	EMPLOYEE CONTRIBUTION #1	000156			39.80	
					CALPERS - RETIREMENT		INV# R1 201112212126	/PO#		
12/23/11	12/21	A76545	CHK: 000000	02822	SURVIVOR BENEFIT #1855	000156			0.55	
					CALPERS - RETIREMENT		INV# R3 201112212126	/PO#		

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SUPPRESS ZEROS

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

2181 Retirement \* ( CONTINUED ) \*

12/23/11	12/21	A76545	CHK: 000000	02822	PERS BUYBACK-TAXES	000156					24.36
					CALPERS - RETIREMENT		INV# R6 201112212126	/PO#			
1/06/12	1/04	P01086	PRSEE	00404	PAYROLL W/E 12/30/2011						39.80CR
1/06/12	1/04	P01086	PRSSB	00404	PAYROLL W/E 12/30/2011						0.55CR
1/06/12	1/04	P01086	PRSB3	00404	PAYROLL W/E 12/30/2011						24.36CR
1/06/12	1/06	A76581	CHK: 000000	02836	EMPLOYEE CONTRIBUTION #1	000156					39.80
					CALPERS - RETIREMENT		INV# R1 201201042129	/PO#			
1/06/12	1/06	A76581	CHK: 000000	02836	SURVIVOR BENEFIT #1855	000156					0.55
					CALPERS - RETIREMENT		INV# R3 201201042129	/PO#			
1/06/12	1/06	A76581	CHK: 000000	02836	PERS BUYBACK-TAXES	000156					24.36
					CALPERS - RETIREMENT		INV# R6 201201042129	/PO#			
1/20/12	1/18	P01088	PRSEE	00405	PAYROLL W/E 01/13/2012						39.80CR
1/20/12	1/18	P01088	PRSSB	00405	PAYROLL W/E 01/13/2012						0.55CR
1/20/12	1/18	P01088	PRSB3	00405	PAYROLL W/E 01/13/2012						24.36CR
1/20/12	1/20	A76910	CHK: 000000	02853	EMPLOYEE CONTRIBUTION #1	000156					39.80
					CALPERS - RETIREMENT		INV# R1 201201182130	/PO#			
1/20/12	1/20	A76910	CHK: 000000	02853	SURVIVOR BENEFIT #1855	000156					0.55
					CALPERS - RETIREMENT		INV# R3 201201182130	/PO#			
1/20/12	1/20	A76910	CHK: 000000	02853	PERS BUYBACK-TAXES	000156					24.36
					CALPERS - RETIREMENT		INV# R6 201201182130	/PO#			
2/03/12	2/01	P01090	PRSEE	00406	Payroll W/E 01/27/2012						39.80CR
2/03/12	2/01	P01090	PRSSB	00406	Payroll W/E 01/27/2012						0.55CR
2/03/12	2/01	P01090	PRSB3	00406	Payroll W/E 01/27/2012						24.36CR
2/03/12	2/01	A77151	CHK: 000000	02870	EMPLOYEE CONTRIBUTION #1	000156					39.80
					CALPERS - RETIREMENT		INV# R1 201202012137	/PO#			
2/03/12	2/01	A77151	CHK: 000000	02870	SURVIVOR BENEFIT #1855	000156					0.55
					CALPERS - RETIREMENT		INV# R3 201202012137	/PO#			
2/03/12	2/01	A77151	CHK: 000000	02870	PERS BUYBACK-TAXES	000156					24.36
					CALPERS - RETIREMENT		INV# R6 201202012137	/PO#			
			=====	ACCOUNT TOTAL	DB:	1,020.47	CR:	995.56CR			

2182 Supplemental Insurance

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763			2.78
7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763			10.13
7/08/11	7/06	P01041	AFL1	00387	PAYROLL W/E 7/1/11						2.78CR
7/08/11	7/06	P01041	AFL2	00387	PAYROLL W/E 7/1/11						10.13CR
7/22/11	7/20	P01047	AFL1	00389	Week Ending 7/15/2011						2.78CR
7/22/11	7/20	P01047	AFL2	00389	Week Ending 7/15/2011						10.13CR
7/29/11	7/29	A72503	CHK: 067598	02636	JULY 11	000934					25.82
					AFLAC		INV# 157839	/PO#			
8/05/11	8/03	P01051	AFL1	00390	PAYROLL W/E 7/29/11						2.78CR
8/05/11	8/03	P01051	AFL2	00390	PAYROLL W/E 7/29/11						10.13CR
8/19/11	8/17	P01057	AFL1	00391	PAYROLL W/E 8/12/11						2.78CR
8/19/11	8/17	P01057	AFL2	00391	PAYROLL W/E 8/12/11						10.13CR

FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
8/26/11	8/26	A73311	CHK: 067710	02668	AUG 11	000934			25.82	
				AFLAC		INV# 590980	/PO#			
9/02/11	8/31	P01059	AFL1	00392	PAYROLL W/E 8/26/11				2.78CR	
9/02/11	8/31	P01059	AFL2	00392	PAYROLL W/E 8/26/11				10.13CR	
9/16/11	9/14	P01061	AFL1	00393	PAYROLL W/E 9/9/11				2.78CR	
9/16/11	9/14	P01061	AFL2	00393	PAYROLL W/E 9/9/11				10.13CR	
9/23/11	9/22	A74147	CHK: 067884	02711	AUG 11	000934			38.73	
				AFLAC		INV# 984334	/PO#			
9/30/11	9/28	P01066	AFL1	00395	PAYROLL W/E 9/23/11				2.78CR	
9/30/11	9/28	P01066	AFL2	00395	PAYROLL W/E 9/23/11				10.13CR	
10/14/11	10/12	P01068	AFL1	00396	PAYROLL W/E 10/7/11				2.78CR	
10/14/11	10/12	P01068	AFL2	00396	PAYROLL W/E 10/7/11				10.13CR	
10/21/11	10/20	A74952	CHK: 068066	02745	OCT 11	000934			25.82	
				AFLAC		INV# 457310	/PO#			
10/28/11	10/26	P01071	AFL1	00397	PAYROLL W/E 10/21/11				2.78CR	
10/28/11	10/26	P01071	AFL2	00397	PAYROLL W/E 10/21/11				10.13CR	
11/11/11	11/08	P01073	AFL1	00398	PAYROLL W/E 11/4/11				2.78CR	
11/11/11	11/08	P01073	AFL2	00398	PAYROLL W/E 11/4/11				10.13CR	
11/18/11	11/17	A75736	CHK: 068236	02772	NOV 11	000934			25.82	
				AFLAC		INV# 853049	/PO#			
11/25/11	11/22	P01075	AFL1	00399	PAYROLL W/E 11/18/11				2.78CR	
11/25/11	11/22	P01075	AFL2	00399	PAYROLL W/E 11/18/11				10.13CR	
12/09/11	12/07	P01079	AFL1	00401	PAYROLL W/E 12/2/11				7.96CR	
12/09/11	12/07	P01079	AFL2	00401	PAYROLL W/E 12/2/11				19.42CR	
12/19/11	12/19	A76300	CHK: 068406	02816	DEC11 PREMIUM	000934			36.19	
				AFLAC		INV# 285312	/PO#			
12/23/11	12/21	P01082	AFL1	00402	PAYROLL W/E 12/16/2011				7.96CR	
12/23/11	12/21	P01082	AFL2	00402	PAYROLL W/E 12/16/2011				19.42CR	
1/06/12	1/04	P01086	AFL1	00404	PAYROLL W/E 12/30/2011				7.96CR	
1/06/12	1/04	P01086	AFL2	00404	PAYROLL W/E 12/30/2011				19.42CR	
1/20/12	1/18	P01088	AFL1	00405	PAYROLL W/E 01/13/2012				7.96CR	
1/20/12	1/18	P01088	AFL2	00405	PAYROLL W/E 01/13/2012				19.42CR	
1/27/12	1/27	A77016	CHK: 068637	02861	JAN12 PREMIUM	000934			36.19	
				AFLAC		INV# 758306	/PO#			
1/31/12	3/06	B07916	AFLAC	02115	Correct Ending Balances		JE# 007764	002069	37.13CR	
1/31/12	3/06	B07917	AFLAC	02116	Correct Ending Balances		JE# 007765	002070	74.26	
2/03/12	2/01	P01090	AFL1	00406	Payroll W/E 01/27/2012				7.96CR	
2/03/12	2/01	P01090	AFL2	00406	Payroll W/E 01/27/2012				19.42CR	
2/03/12	3/07	B07935		02117	Transfer LMI to Housing Succ		JE# 007768	002088	27.38	
			=====	ACCOUNT TOTAL	DB:	328.94	CR:	316.04CR		

2183 ICMA

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	65.00	
7/08/11	7/06	P01041	ICM	00387	PAYROLL W/E 7/1/11				65.00CR	
7/08/11	7/06	A71942	CHK: 999999	02609	PLAN #305410	000158			65.00	
				ICMA		INV# ICM201107062107	/PO#			

FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BAL
7/22/11	7/20	P01047	ICM	00389	Week Ending 7/15/2011				65.00	CR
7/22/11	7/20	A72116	CHK: 999999	02630	PLAN #305410	000158			65.00	
				ICMA		INV# ICM201107202110	/PO#			
8/05/11	8/03	P01051	ICM	00390	PAYROLL W/E 7/29/11				65.00	CR
8/05/11	8/03	A72902	CHK: 999999	02642	PLAN #305410	000158			65.00	
				ICMA		INV# ICM201108032111	/PO#			
8/19/11	8/17	P01057	ICM	00391	PAYROLL W/E 8/12/11				65.00	CR
8/19/11	8/17	A73185	CHK: 999999	02661	PLAN #305410	000158			65.00	
				ICMA		INV# ICM201108172115	/PO#			
9/02/11	8/31	P01059	ICM	00392	PAYROLL W/E 8/26/11				65.00	CR
9/02/11	8/31	A73664	CHK: 999999	02675	PLAN #305410	000158			65.00	
				ICMA		INV# ICM201108312116	/PO#			
9/16/11	9/14	P01061	ICM	00393	PAYROLL W/E 9/9/11				65.00	CR
9/16/11	9/15	A74004	CHK: 999999	02695	PLAN #305410	000158			65.00	
				ICMA		INV# ICM201109142117	/PO#			
9/30/11	9/28	P01066	ICM	00395	PAYROLL W/E 9/23/11				65.00	CR
9/30/11	9/28	A74429	CHK: 999999	02719	PLAN #305410	000158			65.00	
				ICMA		INV# ICM201109282119	/PO#			
10/14/11	10/12	P01068	ICM	00396	PAYROLL W/E 10/7/11				65.00	CR
10/14/11	10/12	A74830	CHK: 999999	02739	PLAN #305410	000158			65.00	
				ICMA		INV# ICM201110122120	/PO#			
10/28/11	10/26	P01071	ICM	00397	PAYROLL W/E 10/21/11				65.00	CR
10/28/11	10/26	A75239	CHK: 999999	02751	PLAN #305410	000158			65.00	
				ICMA		INV# ICM201110262121	/PO#			
11/11/11	11/08	P01073	ICM	00398	PAYROLL W/E 11/4/11				65.00	CR
11/11/11	11/08	A75600	CHK: 999999	02761	PLAN #305410	000158			65.00	
				ICMA		INV# ICM201111082122	/PO#			
11/25/11	11/22	P01075	ICM	00399	PAYROLL W/E 11/18/11				65.00	CR
11/25/11	11/22	A75898	CHK: 999999	02782	PLAN #305410	000158			65.00	
				ICMA		INV# ICM201111222123	/PO#			
12/09/11	12/07	P01079	ICM	00401	PAYROLL W/E 12/2/11				65.00	CR
12/09/11	12/07	A76156	CHK: 999999	02809	PLAN #305410	000158			65.00	
				ICMA		INV# ICM201112072125	/PO#			
12/23/11	12/21	P01082	ICM	00402	PAYROLL W/E 12/16/2011				65.00	CR
12/23/11	12/21	A76526	CHK: 999999	02823	PLAN #305410	000158			65.00	
				ICMA		INV# ICM201112212126	/PO#			
1/06/12	1/04	P01086	ICM	00404	PAYROLL W/E 12/30/2011				40.00	CR
1/06/12	1/06	A76563	CHK: 999999	02837	PLAN #305410	000158			40.00	
				ICMA		INV# ICM201201042129	/PO#			
1/20/12	1/18	P01088	ICM	00405	PAYROLL W/E 01/13/2012				40.00	CR
1/20/12	1/20	A76893	CHK: 999999	02854	PLAN #305410	000158			40.00	
				ICMA		INV# ICM201201182130	/PO#			
2/03/12	2/01	P01090	ICM	00406	Payroll W/E 01/27/2012				40.00	CR
2/03/12	2/01	A77141	CHK: 999999	02871	PLAN #305410	000158			40.00	
				ICMA		INV# ICM201202012137	/PO#			
			=====	ACCOUNT TOTAL	DB:	1,030.00	CR:	965.00	CR	

FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

2184 Flexible Spending Plan

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	22.50
7/08/11	7/06	P01041	FHCSA	00387	PAYROLL W/E 7/1/11				22.50CR
7/22/11	7/20	P01047	FHCSA	00389	Week Ending 7/15/2011				22.50CR
8/05/11	8/03	P01051	FHCSA	00390	PAYROLL W/E 7/29/11				22.50CR
8/05/11	8/04	A72920	CHK: 000000	02645	FSA HCSA	001158			22.50
					WAGWORKS, INC	INV# FS1201107062107	/PO#		
8/05/11	8/04	A72920	CHK: 000000	02645	FSA HCSA	001158			22.50
					WAGWORKS, INC	INV# FS1201107202110	/PO#		
8/19/11	8/17	P01057	FHCSA	00391	PAYROLL W/E 8/12/11				22.50CR
8/26/11	8/26	A73353	CHK: 000000	02644	FSA HCSA	001158			22.50
					WAGWORKS, INC	INV# FS1201108032111	/PO#		
8/26/11	8/26	A73361	CHK: 000000	02663	FSA HCSA	001158			22.50
					WAGWORKS, INC	INV# FS1201108172115	/PO#		
9/02/11	8/31	P01059	FHCSA	00392	PAYROLL W/E 8/26/11				22.50CR
9/16/11	9/14	P01061	FHCSA	00393	PAYROLL W/E 9/9/11				22.50CR
9/30/11	9/28	A74450	CHK: 000000	02702	FSA HCSA	001158			22.50
					WAGWORKS, INC	INV# FS1201108312116	/PO#		
9/30/11	9/28	A74450	CHK: 000000	02702	FSA HCSA	001158			22.50
					WAGWORKS, INC	INV# FS1201109142117	/PO#		
10/14/11	10/12	P01068	FHCSA	00396	PAYROLL W/E 10/7/11				22.50CR
10/28/11	10/26	P01071	FHCSA	00397	PAYROLL W/E 10/21/11				22.50CR
10/28/11	10/26	A75258	CHK: 000000	02753	FSA HCSA	001158			22.50
					WAGWORKS, INC	INV# FS1201110122120	/PO#		
10/28/11	10/26	A75258	CHK: 000000	02753	FSA HCSA	001158			22.50
					WAGWORKS, INC	INV# FS1201110262121	/PO#		
11/11/11	11/08	P01073	FHCSA	00398	PAYROLL W/E 11/4/11				22.50CR
11/18/11	11/17	A75657	CHK: 000000	02763	FSA HCSA	001158			22.50
					WAGWORKS, INC	INV# FS1201111082122	/PO#		
11/25/11	11/22	P01075	FHCSA	00399	PAYROLL W/E 11/18/11				22.50CR
11/25/11	11/22	A75914	CHK: 000000	02784	FSA HCSA	001158			22.50
					WAGWORKS, INC	INV# FS1201111222123	/PO#		
12/09/11	12/07	P01079	FHCSA	00401	PAYROLL W/E 12/2/11				22.50CR
12/09/11	12/07	A76179	CHK: 000000	02811	FSA HCSA	001158			22.50
					WAGWORKS, INC	INV# FS1201112072125	/PO#		
12/23/11	12/21	P01082	FHCSA	00402	PAYROLL W/E 12/16/2011				22.50CR
12/23/11	12/22	A76551	CHK: 000000	02825	FSA HCSA	001158			22.50
					WAGWORKS, INC	INV# FS1201112212126	/PO#		
1/06/12	1/04	P01086	FHCSA	00404	PAYROLL W/E 12/30/2011				32.08CR
1/06/12	1/06	A76587	CHK: 000000	02839	FSA HCSA	001158			32.08
					WAGWORKS, INC	INV# FS1201201042129	/PO#		
1/20/12	1/18	P01088	FHCSA	00405	PAYROLL W/E 01/13/2012				32.08CR
1/20/12	1/20	A76916	CHK: 000000	02856	FSA HCSA	001158			32.08
					WAGWORKS, INC	INV# FS1201201182130	/PO#		
2/03/12	2/01	P01090	FHCSA	00406	Payroll W/E 01/27/2012				32.08CR
2/03/12	2/01	A77157	CHK: 000000	02873	FSA HCSA	001158			32.08
					WAGWORKS, INC	INV# FS1201202012137	/PO#		
					=====	ACCOUNT TOTAL	DB:	388.74	CR: 366.24CR



FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

2190 United Way Deductions

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11	JE# 007436	001763	2.50
7/08/11	7/06	P01041	UW	00387	PAYROLL W/E 7/1/11			2.50CR
7/08/11	7/06	A71943	CHK: 067528	02609	United Way Contributions 000392			2.50
				SB CO UNITED WAY	INV# U1 201107062107	/PO#		
7/22/11	7/20	P01047	UW	00389	Week Ending 7/15/2011			2.50CR
7/22/11	7/20	A72117	CHK: 067529	02630	United Way Contributions 000392			2.50
				SB CO UNITED WAY	INV# U1 201107202110	/PO#		
8/05/11	8/03	P01051	UW	00390	PAYROLL W/E 7/29/11			2.50CR
8/05/11	8/03	A72903	CHK: 067706	02642	United Way Contributions 000392			2.50
				SB CO UNITED WAY	INV# U1 201108032111	/PO#		
8/19/11	8/17	P01057	UW	00391	PAYROLL W/E 8/12/11			2.50CR
8/19/11	8/17	A73186	CHK: 067792	02661	United Way Contributions 000392			2.50
				SB CO UNITED WAY	INV# U1 201108172115	/PO#		
9/02/11	8/31	P01059	UW	00392	PAYROLL W/E 8/26/11			2.50CR
9/02/11	8/31	A73665	CHK: 067880	02675	United Way Contributions 000392			2.50
				SB CO UNITED WAY	INV# U1 201108312116	/PO#		
9/16/11	9/14	P01061	UW	00393	PAYROLL W/E 9/9/11			2.50CR
9/16/11	9/15	A74005	CHK: 067972	02695	United Way Contributions 000392			2.50
				SB CO UNITED WAY	INV# U1 201109142117	/PO#		
9/30/11	9/28	P01066	UW	00395	PAYROLL W/E 9/23/11			2.50CR
9/30/11	9/28	A74430	CHK: 068063	02719	United Way Contributions 000392			2.50
				SB CO UNITED WAY	INV# U1 201109282119	/PO#		
10/14/11	10/12	P01068	UW	00396	PAYROLL W/E 10/7/11			2.50CR
10/14/11	10/12	A74831	CHK: 068154	02739	United Way Contributions 000392			2.50
				SB CO UNITED WAY	INV# U1 201110122120	/PO#		
10/28/11	10/26	P01071	UW	00397	PAYROLL W/E 10/21/11			2.50CR
10/28/11	10/26	A75240	CHK: 068233	02751	United Way Contributions 000392			2.50
				SB CO UNITED WAY	INV# U1 201110262121	/PO#		
11/11/11	11/08	P01073	UW	00398	PAYROLL W/E 11/4/11			2.50CR
11/11/11	11/08	A75601	CHK: 068332	02761	United Way Contributions 000392			2.50
				SB CO UNITED WAY	INV# U1 201111082122	/PO#		
11/25/11	11/22	P01075	UW	00399	PAYROLL W/E 11/18/11			2.50CR
11/25/11	11/22	A75899	CHK: 068402	02782	United Way Contributions 000392			2.50
				SB CO UNITED WAY	INV# U1 201111222123	/PO#		
12/09/11	12/07	P01079	UW	00401	PAYROLL W/E 12/2/11			2.50CR
12/09/11	12/07	A76157	CHK: 068531	02809	United Way Contributions 000392			2.50
				SB CO UNITED WAY	INV# U1 201112072125	/PO#		
12/23/11	12/21	P01082	UW	00402	PAYROLL W/E 12/16/2011			2.50CR
12/23/11	12/21	A76527	CHK: 068816	02823	United Way Contributions 000392			2.50
				SB CO UNITED WAY	INV# U1 201112212126	/PO#		
			=====	ACCOUNT TOTAL	DB: 35.00	CR: 32.50CR		

3050 Current Yr Encumbrance Reserve

B E G I N N I N G B A L A N C E

FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
7/21/11	7/21	E00001		02635					1,637.53CR	20
7/29/11	7/29	E00002		02639	6/30 GAS TAX		32909		403.75	20
11/04/11	11/02	E00004		02758	GAS TAX @ 2.33%		33515		722.50	20
12/19/11	12/19	E00005		02819	FY 10-11 AUDIT 10/31/11		33776		442.21	20
3/09/12	3/09	E00006		02920	VOIDED		VOID-03/2012		200,000.00	
				=====	ACCOUNT TOTAL	DB:	201,568.46	CR:	1,637.53CR	

3051 Current Yr Encumbrance

B E G I N N I N G B A L A N C E

200

7/21/11	7/21	E00001		02635					1,637.53	20
7/29/11	7/29	E00002		02639	6/30 GAS TAX		32909		403.75CR	20
11/04/11	11/02	E00004		02758	GAS TAX @ 2.33%		33515		722.50CR	20
12/19/11	12/19	E00005		02819	FY 10-11 AUDIT 10/31/11		33776		442.21CR	20
3/09/12	3/09	E00006		02920	VOIDED		VOID-03/2012		200,000.00CR	
				=====	ACCOUNT TOTAL	DB:	1,637.53	CR:	201,568.46CR	

4-8500-401 Interest Income

B E G I N N I N G B A L A N C E

7/11/11	10/03	B07516	Interest093011	01997	Money Market Interest 09/11	JE# 007430	001911		1,299.35CR	
7/31/11	8/11	B07306	Interest073111	01927	Money Market Interest 07/11	JE# 007484	001808		1,259.64CR	
8/31/11	9/05	B07408	Interest083111	01966	Money Market Interest 08/11	JE# 007558	001859		1,356.32CR	
9/30/11	10/20	B07556	Interest093011	02000	Qtrly LAIF Interest 09/11	JE# 007608	001928		121.49CR	
10/31/11	11/01	B07623	Interest103111	02038	10/2011 Interest Money Market	JE# 007647	001967		1,341.04CR	
11/30/11	12/07	B07714	Interest113011	02061	11/2011 Interest Money Market	JE# 007685	002003		1,322.26CR	
11/30/11	1/05	B07791	Interest113011	02080	Money Mark Interest Correction	JE# 007715	002031		45.96CR	
12/31/11	1/05	B07793	Interest123111	02079	12/2011 Interest Money Market	JE# 007716	002033		998.19CR	
12/31/11	1/23	B07837	Interest123111	02089	Q2 Interest LAIF	JE# 007725	002042		115.41CR	
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	7,859.66CR	

4-8500-900 Transfer In From RDA Debt Svc

B E G I N N I N G B A L A N C E

1/03/12	2/08	B07870		02104	Transfer to LMI Fund	JE# 007745	002061		410,597.88CR	41
1/27/12	3/14	B07977	12/21-1/25 Sup	02135	20% LMI Transfer	JE# 007798	002109		18,883.48CR	42
1/27/12	3/15	B07981		02139	Correction of LMI Transfer	JE# 007803	002112		1,000.00CR	43
				=====	ACCOUNT TOTAL	DB:	0.00	CR:	430,481.36CR	

5-6100-001 Regular Salaries

B E G I N N I N G B A L A N C E

DEPT: 6100 RDA SERVICES

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11	JE# 007436	001763		2,205.50CR	
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FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
7/08/11	7/06	P01041	PYEXP	00387	PAYROLL W/E 7/1/11				2,205.50	
7/22/11	7/20	P01047	PYEXP	00389	Week Ending 7/15/2011				2,274.64	
8/05/11	8/03	P01051	PYEXP	00390	PAYROLL W/E 7/29/11				2,274.63	
8/19/11	8/17	P01057	PYEXP	00391	PAYROLL W/E 8/12/11				2,274.65	
9/02/11	8/31	P01059	PYEXP	00392	PAYROLL W/E 8/26/11				2,274.65	
9/16/11	9/14	P01061	PYEXP	00393	PAYROLL W/E 9/9/11				2,274.65	1
9/30/11	9/28	P01066	PYEXP	00395	PAYROLL W/E 9/23/11				2,274.63	1
10/14/11	10/12	P01068	PYEXP	00396	PAYROLL W/E 10/7/11				2,274.63	1
10/28/11	10/26	P01071	PYEXP	00397	PAYROLL W/E 10/21/11				2,274.64	1
11/11/11	11/08	P01073	PYEXP	00398	PAYROLL W/E 11/4/11				2,274.65	2
11/25/11	11/22	P01075	PYEXP	00399	PAYROLL W/E 11/18/11				2,274.65	2
12/09/11	12/06	P01077	PYEXP	00400	PAYROLL W/E 12/9/11				370.76	2
12/09/11	12/07	P01079	PYEXP	00401	PAYROLL W/E 12/2/11				2,274.65	2
12/23/11	12/21	P01082	PYEXP	00402	PAYROLL W/E 12/16/2011				2,274.64	2
1/06/12	1/04	P01086	PYEXP	00404	PAYROLL W/E 12/30/2011				2,274.66	2
1/20/12	1/18	P01088	PYEXP	00405	PAYROLL W/E 01/13/2012				2,274.66	3
1/31/12	2/23	B07889		02108	RDA Payroll Costs thru 1/31/12	JE# 007749		002065	542.23	3
2/03/12	2/01	P01090	PYEXP	00406	Payroll W/E 01/27/2012				2,274.65	3
=====				ACCOUNT TOTAL	DB:	37,238.17	CR:	2,205.50CR		

5-6100-050 Retirement

B E G I N N I N G B A L A N C E

7/01/11	8/10	B07305		01926	EMPLOYEE CONTRIBUTION # 1855	JE# 007483		001807	154.36CR	
7/01/11	8/10	B07305		01926	EMPLOYER CONTRIBUTION # 1855	JE# 007483		001807	205.23CR	
7/08/11	7/06	A71965	CHK: 000000	02608	EMPLOYEE CONTRIBUTION #1 000156				154.36	
					CALPERS - RETIREMENT	INV# R1 201107062107	/PO#			
7/08/11	7/06	A71965	CHK: 000000	02608	EMPLOYER CONTRIBUTION #1 000156				205.23	
					CALPERS - RETIREMENT	INV# R2 201107062107	/PO#			
7/22/11	7/20	A72119	CHK: 000000	02629	EMPLOYEE CONTRIBUTION #1 000156				119.43	
					CALPERS - RETIREMENT	INV# R1 201107202110	/PO#			
7/22/11	7/20	A72119	CHK: 000000	02629	EMPLOYER CONTRIBUTION #1 000156				235.15	
					CALPERS - RETIREMENT	INV# R2 201107202110	/PO#			
8/05/11	8/04	A72927	CHK: 000000	02641	EMPLOYEE CONTRIBUTION #1 000156				119.43	
					CALPERS - RETIREMENT	INV# R1 201108032111	/PO#			
8/05/11	8/04	A72927	CHK: 000000	02641	EMPLOYER CONTRIBUTION #1 000156				235.15	
					CALPERS - RETIREMENT	INV# R2 201108032111	/PO#			
8/19/11	8/17	A73204	CHK: 000000	02660	EMPLOYEE CONTRIBUTION #1 000156				119.43	
					CALPERS - RETIREMENT	INV# R1 201108172115	/PO#			
8/19/11	8/17	A73204	CHK: 000000	02660	EMPLOYER CONTRIBUTION #1 000156				235.15	
					CALPERS - RETIREMENT	INV# R2 201108172115	/PO#			
9/02/11	8/31	A73683	CHK: 000000	02674	EMPLOYEE CONTRIBUTION #1 000156				119.43	
					CALPERS - RETIREMENT	INV# R1 201108312116	/PO#			
9/02/11	8/31	A73683	CHK: 000000	02674	EMPLOYER CONTRIBUTION #1 000156				235.15	
					CALPERS - RETIREMENT	INV# R2 201108312116	/PO#			
9/16/11	9/15	A74025	CHK: 000000	02694	EMPLOYEE CONTRIBUTION #1 000156				119.43	
					CALPERS - RETIREMENT	INV# R1 201109142117	/PO#			
9/16/11	9/15	A74025	CHK: 000000	02694	EMPLOYER CONTRIBUTION #1 000156				235.15	
					CALPERS - RETIREMENT	INV# R2 201109142117	/PO#			

FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL
9/30/11	9/28	A74456	CHK: 000000	02718	EMPLOYEE CONTRIBUTION #1	000156			119.42	
					CALPERS - RETIREMENT		INV# R1 201109282119	/PO#		
9/30/11	9/28	A74456	CHK: 000000	02718	EMPLOYER CONTRIBUTION #1	000156			235.15	
					CALPERS - RETIREMENT		INV# R2 201109282119	/PO#		
10/14/11	10/12	A74850	CHK: 000000	02738	EMPLOYEE CONTRIBUTION #1	000156			119.43	
					CALPERS - RETIREMENT		INV# R1 201110122120	/PO#		
10/14/11	10/12	A74850	CHK: 000000	02738	EMPLOYER CONTRIBUTION #1	000156			235.15	
					CALPERS - RETIREMENT		INV# R2 201110122120	/PO#		
10/28/11	10/26	A75264	CHK: 000000	02750	EMPLOYEE CONTRIBUTION #1	000156			119.43	
					CALPERS - RETIREMENT		INV# R1 201110262121	/PO#		
10/28/11	10/26	A75264	CHK: 000000	02750	EMPLOYER CONTRIBUTION #1	000156			235.15	
					CALPERS - RETIREMENT		INV# R2 201110262121	/PO#		
11/11/11	11/08	A75617	CHK: 000000	02760	EMPLOYEE CONTRIBUTION #1	000156			119.43	
					CALPERS - RETIREMENT		INV# R1 201111082122	/PO#		
11/11/11	11/08	A75617	CHK: 000000	02760	EMPLOYER CONTRIBUTION #1	000156			235.15	
					CALPERS - RETIREMENT		INV# R2 201111082122	/PO#		
11/25/11	11/22	A75920	CHK: 000000	02781	EMPLOYEE CONTRIBUTION #1	000156			119.43	
					CALPERS - RETIREMENT		INV# R1 201111222123	/PO#		
11/25/11	11/22	A75920	CHK: 000000	02781	EMPLOYER CONTRIBUTION #1	000156			235.15	
					CALPERS - RETIREMENT		INV# R2 201111222123	/PO#		
12/09/11	12/07	A76173	CHK: 000000	02808	EMPLOYEE CONTRIBUTION #1	000156			119.43	
					CALPERS - RETIREMENT		INV# R1 201112072125	/PO#		
12/09/11	12/07	A76173	CHK: 000000	02808	EMPLOYER CONTRIBUTION #1	000156			235.15	
					CALPERS - RETIREMENT		INV# R2 201112072125	/PO#		
12/23/11	12/21	A76545	CHK: 000000	02822	EMPLOYEE CONTRIBUTION #1	000156			119.43	
					CALPERS - RETIREMENT		INV# R1 201112212126	/PO#		
12/23/11	12/21	A76545	CHK: 000000	02822	EMPLOYER CONTRIBUTION #1	000156			235.15	
					CALPERS - RETIREMENT		INV# R2 201112212126	/PO#		
1/06/12	1/06	A76581	CHK: 000000	02836	EMPLOYEE CONTRIBUTION #1	000156			119.43	
					CALPERS - RETIREMENT		INV# R1 201201042129	/PO#		
1/06/12	1/06	A76581	CHK: 000000	02836	EMPLOYER CONTRIBUTION #1	000156			235.15	
					CALPERS - RETIREMENT		INV# R2 201201042129	/PO#		
1/20/12	1/20	A76910	CHK: 000000	02853	EMPLOYEE CONTRIBUTION #1	000156			119.43	
					CALPERS - RETIREMENT		INV# R1 201201182130	/PO#		
1/20/12	1/20	A76910	CHK: 000000	02853	EMPLOYER CONTRIBUTION #1	000156			235.16	
					CALPERS - RETIREMENT		INV# R2 201201182130	/PO#		
1/31/12	2/23	B07889		02108	RDA Payroll Costs thru 1/31/12	JE# 007749		002065	84.52	
2/03/12	2/01	A77151	CHK: 000000	02870	EMPLOYEE CONTRIBUTION #1	000156			119.43	
					CALPERS - RETIREMENT		INV# R1 201202012137	/PO#		
2/03/12	2/01	A77151	CHK: 000000	02870	EMPLOYER CONTRIBUTION #1	000156			235.16	
					CALPERS - RETIREMENT		INV# R2 201202012137	/PO#		
			=====	ACCOUNT TOTAL	DB:	5,762.82	CR:	359.59CR		

5-6100-051 Social Security & Medicare

B E G I N N I N G B A L A N C E

7/01/11	8/10	B07305		01926	Medicare Withheld		JE# 007483	001807	32.77CR	
7/08/11	7/06	A71940	CHK: 999999	02609	Medicare Withheld	000025			32.77	
				SB BANK & TRUST		INV# T4 201107062107	/PO#			

FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL
7/22/11	7/20	A72115	CHK: 999999	02630	Medicare Withheld	000025			33.56	
				SB BANK & TRUST		INV# T4 201107202110	/PO#			
8/05/11	8/03	A72901	CHK: 999999	02642	Medicare Withheld	000025			33.56	
				SB BANK & TRUST		INV# T4 201108032111	/PO#			
8/19/11	8/17	A73184	CHK: 999999	02661	Medicare Withheld	000025			33.56	
				SB BANK & TRUST		INV# T4 201108172115	/PO#			
9/02/11	8/31	A73663	CHK: 999999	02675	Medicare Withheld	000025			33.56	
				SB BANK & TRUST		INV# T4 201108312116	/PO#			
9/16/11	9/15	A74002	CHK: 999999	02695	Medicare Withheld	000025			33.56	
				SB BANK & TRUST		INV# T4 201109142117	/PO#			
9/30/11	9/28	A74428	CHK: 999999	02719	Medicare Withheld	000025			33.39	
				SB BANK & TRUST		INV# T4 201109282119	/PO#			
10/14/11	10/12	A74829	CHK: 999999	02739	Medicare Withheld	000025			33.56	
				SB BANK & TRUST		INV# T4 201110122120	/PO#			
10/28/11	10/26	A75238	CHK: 999999	02751	Medicare Withheld	000025			33.56	
				SB BANK & TRUST		INV# T4 201110262121	/PO#			
11/11/11	11/08	A75599	CHK: 999999	02761	Medicare Withheld	000025			33.56	
				SB BANK & TRUST		INV# T4 201111082122	/PO#			
11/25/11	11/22	A75897	CHK: 999999	02782	Medicare Withheld	000025			33.56	
				SB BANK & TRUST		INV# T4 201111222123	/PO#			
12/09/11	12/06	A76138	CHK: 999999	02803	Medicare Withheld	000025			5.38	
				SB BANK & TRUST		INV# T4 201112062124	/PO#			
12/09/11	12/07	A76155	CHK: 999999	02809	Medicare Withheld	000025			33.46	
				SB BANK & TRUST		INV# T4 201112072125	/PO#			
12/23/11	12/21	A76525	CHK: 999999	02823	Medicare Withheld	000025			33.46	
				SB BANK & TRUST		INV# T4 201112212126	/PO#			
1/06/12	1/06	A76562	CHK: 999999	02837	Medicare Withheld	000025			33.30	
				SB BANK & TRUST		INV# T4 201201042129	/PO#			
1/20/12	1/20	A76892	CHK: 999999	02854	Medicare Withheld	000025			33.30	
				SB BANK & TRUST		INV# T4 201201182130	/PO#			
1/31/12	2/23	B07889		02108	RDA Payroll Costs thru 1/31/12	JE# 007749		002065	7.86	
2/03/12	2/01	A77140	CHK: 999999	02871	Medicare Withheld	000025			33.30	
				SB BANK & TRUST		INV# T4 201202012137	/PO#			
			=====	ACCOUNT TOTAL	DB:	548.26	CR:	32.77CR		

5-6100-056 Life Insurance

B E G I N N I N G B A L A N C E

7/01/11	8/17	B07314		01933	CSAC Excess July Correction	JE# 007500		001813	12.07	
7/01/11	8/24	B07345	CHK: 067263	01925	LIFE/LTD JULY 2011	JE# 007482		001825	12.07	
7/15/11	7/18	A72071	CHK: 067461	02620	LIFE/LTD AUGUST 2011	000223			12.07	
				CSAC EXCESS INSURANCE AUT		INV# AUGUST 2011	/PO#			
8/26/11	8/26	A73248	CHK: 067728	02668	LIFE/LTD SEPT 11	000223			12.07	
				CSAC EXCESS INSURANCE AUT		INV# SEPT 11	/PO#			
9/23/11	9/22	A74094	CHK: 067904	02711	OCT 11 LIFE/LTD	000223			12.07	
				CSAC EXCESS INSURANCE AUT		INV# OCT 11	/PO#			
10/21/11	10/20	A74900	CHK: 068085	02745	NOV 11 LIFE/LTD	000223			12.07	
				CSAC EXCESS INSURANCE AUT		INV# NOV 11	/PO#			

FUND : 602-Redevelopment Housing Fun

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DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
11/18/11	11/17	A75693	CHK: 068259	02772	LIFE/LTD DEC 11	000223				12.07
					CSAC EXCESS INSURANCE AUT	INV# DEC 11		/PO#		
12/19/11	12/19	A76238	CHK: 068434	02816	LIFE/LTD JAN 12	000223				12.07
					CSAC EXCESS INSURANCE AUT	INV# JAN 2012		/PO#		
1/27/12	1/27	A76973	CHK: 068654	02861	FEB 2012 LIFE/LTD	000223				12.07
					CSAC EXCESS INSURANCE AUT	INV# FRB 2012		/PO#		
			=====		ACCOUNT TOTAL	DB: 108.63	CR:	0.00		

5-6100-057 Long-Term Disability  
 B E G I N N I N G B A L A N C E

7/01/11	8/17	B07314		01933	CSAC Excess July Correction		JE# 007500	001813		16.49
7/01/11	8/24	B07345	CHK: 067263	01925	LIFE/LTD JULY 2011		JE# 007482	001825		16.49
7/15/11	7/18	A72071	CHK: 067461	02620	LIFE/LTD AUGUST 2011	000223				16.49
					CSAC EXCESS INSURANCE AUT	INV# AUGUST 2011		/PO#		
8/26/11	8/26	A73248	CHK: 067728	02668	LIFE/LTD SEPT 11	000223				16.49
					CSAC EXCESS INSURANCE AUT	INV# SEPT 11		/PO#		
9/23/11	9/22	A74094	CHK: 067904	02711	OCT 11 LIFE/LTD	000223				16.49
					CSAC EXCESS INSURANCE AUT	INV# OCT 11		/PO#		
10/21/11	10/20	A74900	CHK: 068085	02745	NOV 11 LIFE/LTD	000223				16.49
					CSAC EXCESS INSURANCE AUT	INV# NOV 11		/PO#		
11/18/11	11/17	A75693	CHK: 068259	02772	LIFE/LTD DEC 11	000223				16.49
					CSAC EXCESS INSURANCE AUT	INV# DEC 11		/PO#		
12/19/11	12/19	A76238	CHK: 068434	02816	LIFE/LTD JAN 12	000223				16.49
					CSAC EXCESS INSURANCE AUT	INV# JAN 2012		/PO#		
1/27/12	1/27	A76973	CHK: 068654	02861	FEB 2012 LIFE/LTD	000223				16.49
					CSAC EXCESS INSURANCE AUT	INV# FRB 2012		/PO#		
			=====		ACCOUNT TOTAL	DB: 148.41	CR:	0.00		

5-6100-058 Benefit Plan Allowance  
 B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763		285.00CR
7/08/11	7/06	P01041	PYEXP	00387	PAYROLL W/E 7/1/11					285.00
7/22/11	7/20	P01047	PYEXP	00389	Week Ending 7/15/2011					285.00
8/05/11	8/03	P01051	PYEXP	00390	PAYROLL W/E 7/29/11					285.00
8/19/11	8/17	P01057	PYEXP	00391	PAYROLL W/E 8/12/11					285.00
9/02/11	8/31	P01059	PYEXP	00392	PAYROLL W/E 8/26/11					285.00
9/16/11	9/14	P01061	PYEXP	00393	PAYROLL W/E 9/9/11					285.00
10/14/11	10/12	P01068	PYEXP	00396	PAYROLL W/E 10/7/11					285.00
10/28/11	10/26	P01071	PYEXP	00397	PAYROLL W/E 10/21/11					285.00
11/11/11	11/08	P01073	PYEXP	00398	PAYROLL W/E 11/4/11					285.00
11/25/11	11/22	P01075	PYEXP	00399	PAYROLL W/E 11/18/11					285.00
12/09/11	12/07	P01079	PYEXP	00401	PAYROLL W/E 12/2/11					285.00
12/23/11	12/21	P01082	PYEXP	00402	PAYROLL W/E 12/16/2011					285.00
1/06/12	1/04	P01086	PYEXP	00404	PAYROLL W/E 12/30/2011					285.00
1/20/12	1/18	P01088	PYEXP	00405	PAYROLL W/E 01/13/2012					285.00

FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
1/31/12	2/23	B07889		02108	RDA Payroll Costs thru 1/31/12		JE# 007749	002065	66.50	
2/03/12	2/01	P01090	PYEXP	00406	Payroll W/E 01/27/2012				285.00	
			=====		ACCOUNT TOTAL	DB:	4,341.50	CR:	285.00CR	

5-6100-060 Auto Allowance

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	18.58CR	
7/08/11	7/06	P01041	PYEXP	00387	PAYROLL W/E 7/1/11				18.58	
7/22/11	7/20	P01047	PYEXP	00389	Week Ending 7/15/2011				18.58	
8/05/11	8/03	P01051	PYEXP	00390	PAYROLL W/E 7/29/11				18.58	
8/19/11	8/17	P01057	PYEXP	00391	PAYROLL W/E 8/12/11				18.58	
9/02/11	8/31	P01059	PYEXP	00392	PAYROLL W/E 8/26/11				18.58	
9/16/11	9/14	P01061	PYEXP	00393	PAYROLL W/E 9/9/11				18.58	
9/30/11	9/28	P01066	PYEXP	00395	PAYROLL W/E 9/23/11				18.58	
10/14/11	10/12	P01068	PYEXP	00396	PAYROLL W/E 10/7/11				18.58	
10/28/11	10/26	P01071	PYEXP	00397	PAYROLL W/E 10/21/11				18.58	
11/11/11	11/08	P01073	PYEXP	00398	PAYROLL W/E 11/4/11				18.58	
11/25/11	11/22	P01075	PYEXP	00399	PAYROLL W/E 11/18/11				18.58	
12/09/11	12/07	P01079	PYEXP	00401	PAYROLL W/E 12/2/11				18.58	
12/23/11	12/21	P01082	PYEXP	00402	PAYROLL W/E 12/16/2011				18.58	
1/06/12	1/04	P01086	PYEXP	00404	PAYROLL W/E 12/30/2011				18.58	
1/20/12	1/18	P01088	PYEXP	00405	PAYROLL W/E 01/13/2012				18.58	
1/31/12	2/23	B07889		02108	RDA Payroll Costs thru 1/31/12		JE# 007749	002065	5.11	
2/03/12	2/01	P01090	PYEXP	00406	Payroll W/E 01/27/2012				18.58	
			=====		ACCOUNT TOTAL	DB:	302.39	CR:	18.58CR	

5-6100-061 Phone Allowance

B E G I N N I N G B A L A N C E

7/01/11	7/13	B07203	PYEXP	01908	Payroll PPE 7/1/11		JE# 007436	001763	12.01CR	
7/08/11	7/06	P01041	PYEXP	00387	PAYROLL W/E 7/1/11				12.01	
7/22/11	7/20	P01047	PYEXP	00389	Week Ending 7/15/2011				12.01	
8/05/11	8/03	P01051	PYEXP	00390	PAYROLL W/E 7/29/11				12.01	
8/19/11	8/17	P01057	PYEXP	00391	PAYROLL W/E 8/12/11				12.01	
9/02/11	8/31	P01059	PYEXP	00392	PAYROLL W/E 8/26/11				12.01	
9/16/11	9/14	P01061	PYEXP	00393	PAYROLL W/E 9/9/11				12.01	
9/30/11	9/28	P01066	PYEXP	00395	PAYROLL W/E 9/23/11				12.01	
10/14/11	10/12	P01068	PYEXP	00396	PAYROLL W/E 10/7/11				12.01	
10/28/11	10/26	P01071	PYEXP	00397	PAYROLL W/E 10/21/11				12.01	
11/11/11	11/08	P01073	PYEXP	00398	PAYROLL W/E 11/4/11				12.01	
11/25/11	11/22	P01075	PYEXP	00399	PAYROLL W/E 11/18/11				12.01	
12/09/11	12/07	P01079	PYEXP	00401	PAYROLL W/E 12/2/11				12.01	
12/23/11	12/21	P01082	PYEXP	00402	PAYROLL W/E 12/16/2011				12.01	
1/06/12	1/04	P01086	PYEXP	00404	PAYROLL W/E 12/30/2011				12.01	
1/20/12	1/18	P01088	PYEXP	00405	PAYROLL W/E 01/13/2012				12.01	
1/31/12	2/23	B07889		02108	RDA Payroll Costs thru 1/31/12		JE# 007749	002065	2.84	

FUND : 602-Redevelopment Housing Fun

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : 6100 RDA SERVICES

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

2/03/12 2/01 P01090 PYEXP 00406 Payroll W/E 01/27/2012 12.01  
===== ACCOUNT TOTAL DB: 195.00 CR: 12.01CR

5-6100-111 Special Dept. Supplies  
B E G I N N I N G B A L A N C E

1/13/12 1/13 A76687 CHK: 068572 02844 VARIOUS SHIPPING CHARGES 000157 6.75  
FEDEX INV# 7-73629745 /PO#  
===== ACCOUNT TOTAL DB: 6.75 CR: 0.00

5-6100-223 Support to Other Agencies  
B E G I N N I N G B A L A N C E

12/19/11 12/19 A76316 CHK: 068509 02816 DEC11 AFFRDBLE HSNG REIM 001322 306,505.00 30  
SUMIDA GARDENS, L.P. INV# 12/15/2011 /PO#  
===== ACCOUNT TOTAL DB: 306,505.00 CR: 0.00

5-6100-500 Professional Services  
B E G I N N I N G B A L A N C E

7/29/11 7/29 A72385 CHK: 067609 02639 6/30 RDA 602 001245 403.75  
RAMS INV# 32909 /PO# 11FI0001  
11/04/11 11/02 A75280 CHK: 068206 02758 RDA @ 4.25% 001245 722.50  
RAMS INV# 33515 /PO# 11FI0001  
12/19/11 12/19 A76366 CHK: 068486 02819 RDA @ 4.25% 001245 442.21  
RAMS INV# 33776 /PO# 11FI0001  
1/13/12 1/13 A76747 CHK: 068596 02844 FY 10-11 AUDIT 11/30/11 001245 69.07  
RAMS INV# 33931 /PO#  
===== ACCOUNT TOTAL DB: 1,637.53 CR: 0.00

5-6100-901 Transfer to Housing Successor  
B E G I N N I N G B A L A N C E

2/03/12 3/07 B07935 02117 Transfer LMI to Housing Succ JE# 007768 002088 1,785,287.42 1,78  
2/03/12 3/14 B07978 02136 Transfer Fund Balance JE# 007799 002110 18,883.48 1,80  
2/03/12 3/15 B07982 02138 Transfer Fund Balance JE# 007802 002113 1,000.00 1,80  
===== ACCOUNT TOTAL DB: 1,805,170.90 CR: 0.00





FUND : 603-Redevelopment Debt Servic

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BAL=====
12/31/11	1/10	B07817	RDA Int 12/201	02084	RDA Bond Interest 12/2011		JE# 007720	002037	0.01	1,34
2/03/12	3/07	B07936	BNY Cash	02117	On deposit with BNY		JE# 007769	002089	1,340,400.02	CR
			=====		ACCOUNT TOTAL	DB:	0.29	CR:	1,340,401.67	CR

1340 Interest Receivable  
B E G I N N I N G B A L A N C E

7/15/11	8/02	B07257	Interest063011	01919	Qtrly LAIF Interest 06/11		JE# 007461	001784	182.97	CR
9/30/11	10/20	B07556	Interest093011	02000	Qtrly LAIF Interest 09/11		JE# 007608	001928	5.11	CR
10/15/11	10/20	B07553	Interest093011	02005	Qtrly LAIF Interest 09/11		JE# 007609	001925	5.11	
			=====		ACCOUNT TOTAL	DB:	5.11	CR:	188.08	CR

2020 Accounts Payable  
B E G I N N I N G B A L A N C E

7/01/11	7/01	A71936	TRANSFER	02606	603-999 A/P REIMBURSEMEN				380,694.11	
7/18/11	7/20	A72353	TRANSFER	02624	603-999 A/P REIMBURSEMEN				567.69	
11/18/11	11/17	A75768	CHK: 068319	02772	12/1/11 DEBT SRVS PMT 002032				1,302,975.20	CR
					THE BANK OF NEW YORK MELL INV# 12/1/11 DEBT SRVS /PO#					
11/18/11	11/17	A75884	TRANSFER	02777	603-999 A/P REIMBURSEMEN				1,302,975.20	
			=====		ACCOUNT TOTAL	DB:	1,684,237.00	CR:	1,302,975.20	CR

4-8500-001 Tax Increment Secured  
B E G I N N I N G B A L A N C E

12/23/11	1/03	C07771	RCPT 00025590	12076	PT Curr Sec 11/26-12/20/11				1,942,246.84	CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	1,942,246.84	CR

4-8500-003 Tax Increment - Unitary  
B E G I N N I N G B A L A N C E

12/23/11	1/03	C07771	RCPT 00025590	12076	PT Unitary 11/26-12/20/11				4,219.70	CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	4,219.70	CR

4-8500-040 Tax Increment Supplemental  
B E G I N N I N G B A L A N C E

10/28/11	10/31	C07615	RCPT 00025107	12029	RDA PT Curr Supp 6/29-10/25/11				80,320.00	CR
10/28/11	10/31	C07615	RCPT 00025107	12029	RDA PT PriorSupp 6/29-10/25/11				2,567.07	CR
12/23/11	1/03	C07771	RCPT 00025590	12076	PT Curr Supp 11/26-12/20/11				23,635.80	CR
1/27/12	3/05	C07913	RCPT 00026547	12106	12/21-1/25 TI Supp 0633				99,417.38	CR
			=====		ACCOUNT TOTAL	DB:	0.00	CR:	205,940.25	CR

FUND : 603-Redevelopment Debt Servic

PERIOD TO USE: Jul-2011 THRU Mar-2012

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BAL

4-8500-401 Interest Income

B E G I N N I N G B A L A N C E

7/01/11	10/24	B07573	RDA Int 6/2011	02020	RDA Bond Interest 6/2011	JE# 007623	001941	0.01CR	
7/11/11	10/03	B07516	Interest093011	01997	Money Market Interest 09/11	JE# 007430	001911	82.30	
7/31/11	8/11	B07306	Interest073111	01927	Money Market Interest 07/11	JE# 007484	001808	1,307.37CR	
8/31/11	9/05	B07408	Interest083111	01966	Correct Mon Mrkt Int 7/2011	JE# 007558	001859	71.77	
8/31/11	10/24	B07574	RDA Int 8/2011	02021	RDA Bond Interest 8/2011	JE# 007624	001942	0.01CR	
9/30/11	10/20	B07556	Interest093011	02000	Qtrly LAIF Interest 09/11	JE# 007608	001928	5.11	
9/30/11	10/24	B07575	RDA Int 9/2011	02022	RDA Bond Interest 9/2011	JE# 007625	001943	0.24CR	
10/31/11	11/01	B07623	Interest103111	02038	10/2011 Interest Money Market	JE# 007647	001967	37.38	
10/31/11	11/14	B07656	RDA Int 10/201	02047	RDA Bond Interest 10/2011	JE# 007661	001983	0.01CR	
11/30/11	12/07	B07714	Interest113011	02061	11/2011 Interest Money Market	JE# 007685	002003	1,075.49	
11/30/11	1/04	B07776	RDA Int 11/201	02068	RDA Bond Interest 11/2011	JE# 007692	002017	0.01CR	
11/30/11	1/05	B07791	Interest113011	02080	Money Mark Interest Correction	JE# 007715	002031	37.38	
12/31/11	1/05	B07793	Interest123111	02079	12/2011 Interest Money Market	JE# 007716	002033	381.41CR	
12/31/11	1/10	B07817	RDA Int 12/201	02084	RDA Bond Interest 12/2011	JE# 007720	002037	0.01CR	
12/31/11	1/23	B07837	Interest123111	02089	Q2 Interest LAIF	JE# 007725	002042	21.66	
=====				ACCOUNT TOTAL	DB: 1,331.09	CR: 1,689.07CR			

5-6100-800 Debt Service

B E G I N N I N G B A L A N C E

11/18/11	11/17	A75768	CHK: 068319	02772	12/1/11 DEBT SRVS PMT	002032		420,000.00	42
					THE BANK OF NEW YORK MELL	INV# 12/1/11 DEBT SRVS /PO#			
=====				ACCOUNT TOTAL	DB: 420,000.00	CR: 0.00			

5-6100-801 Interest on Debt

B E G I N N I N G B A L A N C E

11/18/11	11/17	A75768	CHK: 068319	02772	12/1/11 DEBT SRVS PMT	002032		882,976.85	88
					THE BANK OF NEW YORK MELL	INV# 12/1/11 DEBT SRVS /PO#			
=====				ACCOUNT TOTAL	DB: 882,976.85	CR: 0.00			

5-8500-900 Transfer To RDA General

B E G I N N I N G B A L A N C E

DEPT: 8500 NON DEPARTMENTAL

2/03/12	3/07	B07936	Fund Balance	02117	Fund Balance Transfer Needed	JE# 007769	002089	247,694.65	24
=====				ACCOUNT TOTAL	DB: 247,694.65	CR: 0.00			

5-8500-901 Transfer To RDA LMI

B E G I N N I N G B A L A N C E



SELECTION CRITERIA

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FISCAL YEAR: Jul-2011 / Jun-2012  
 FUND: Include: 601, 602, 603  
 PERIOD TO USE: Jul-2011 THRU Mar-2012  
 TRANSACTIONS: BOTH

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ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION:

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PRINT OPTIONS                      DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES  
 PRINT ENCUMBRANCES: NO  
 PRINT VENDOR NAME: YES  
 PRINT PROJECTS: NO  
 PRINT MONTHLY TOTALS: NO  
 PRINT GRAND TOTALS: NO  
 PRINT: INVOICE/PO #  
 PAGE BREAK BY: NONE

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\*\*\* END OF REPORT \*\*\*