

Meeting Minutes

June 26, 2007 Meeting of TMAD

Call to order

Meeting called to order at 6:30 at traffic circle.

Board Members attending: John Royal, Peter Gagnon, Geoff Hueter, David Moty, Debbie Sanders, Cindy Seabloom, Fred Lindahl, and Charles Kaminski. Both George Diefenthal and Ann Ellis notified in advance that they would not be present.

Seven members of the neighborhood attended. April Chesebro and Beethoven Burks from the City Attended.

Minutes from May 2007 were not available for approval.

Handouts: City of San Diego Memorandum Dated June 19, 2007 Subject: Eligible Expenditures for Maintenance in Zone 2. This had been forwarded to the Board and interested members of the community prior to meeting

Non-agenda items

Neighbor Ron had received a copy of the City's memo approving specific maintenance activities on the lighting in Zone 2 (City Memo attached) and he wanted to make sure that the Board was aware of the need for maintenance activities in the western most area of Talmadge. Specifically those items were the lights, the refurbished gates, and trees that had been planted over the last several years through TMAD's efforts. He brought a copy of an inventory of out standing maintenance items he had sent to the City in 2000 (copy of letter attached). Ron is willing to update the inventory if needed. The board assured Ron that the maintenance activities anticipated by the Board in Zone 2 would include the items of concern. On the issue of the trees planted in parkways he noted that a TMAD provided watering service may be needed to ensure the survival and proper growth of some of the trees we have planted. The Board agreed to ask the City if water provided by a watering truck would be an approved expenditure under "maintenance".

Finance

Pete will send the financial report to the Board by email later in the week (copy of email attached). Peter did discuss the memo from the City and indicated that not all original questions presented at the meeting referenced in the memo were addressed. In addition, he and the Board felt that the last item that related to the required use of the City procurement system needed to be further clarified. The Board asked April to impress upon the City the Board's general desire to manage our project and hire our own contractors. The Board did discuss the idea of having the City implement part or the entire anticipated maintenance project in Zone 2. The general consensus was that we needed to follow up with the City on what we would be allowed to administer and see how our bids and their bids for the work turned out.

The last finance item was for the payment of the Post office Box for the next year for \$92.00. A motion to pay the amount was made and passed unanimously.

Visitors

Beethoven Burks continues to monitor the progress of the replacement of the groundcover vegetation on the traffic circle. To date improvement in the areas where the plants have been replaced had been observed.

April Chesebro at the request of a community member would look into having another "large Items' collection dumpster event in Talmadge.

Lighting Committee No report.

Trees No report.

Traffic and Maintenance (Roads and Walks) No report.

By-laws: No report.

Communications: Several items were discussed under communications. To publish a newsletter in September in advance of the October Block Party we will need items to put into the newsletter at the July meeting. In order to give more notice of the monthly meetings we should consider getting some signs printed that could be placed at busy intersections in the neighborhood advertising the meeting. Also discussed was emailing the agenda for the meeting a week prior to the meeting.

Outside funding: No report.

Old Business: No report.

The meeting was adjourned at 7:45.

Ronald L. Anderson
4583 Highland Ave., San Diego, CA. 92115

March 13, 2000

Michail T. Uberuaga
202 C Street
Mail Station 9A
San Diego, CA 92101

Subject: Existing Condition of Talmadge Candlestick Lighting West of Aldine

To Whom It May Concern:

My wife and I have been living in Talmadge for over 4 years now. One of the features that attracted us to this area was the decorative lights and the walkable neighborhood appeal. Since my wife and I walk our community on a daily basis it has come to our attention that the condition of the candlestick lighting and remaining set of gates in our area are in desperate need of repair or replacement. We currently have a lighting assessment attached to our tax bill that is for the "Operation, Maintenance and Repair" of the lighting and gates in Talmadge. We feel this maintenance has not been up to par and insist that it be corrected. I have completed an inspection of all lights West of Aldine which include one set of gates with lights on Highland Ave. I have included the results of my inspection with this letter. Your prompt attention to this matter is appreciated.

Respectfully,



Ronald L. Anderson

cc: Councilwoman Christen Kehoe
Kevin Haupt

Light Pole Conditions of TALMADGE PARK (West of Aldine Ave.)

Number	Street	Pole Needs Paint	Pole Damage	Dome Needs Replacing	Dome Needs Cleaning	Dome Missing Securing Hardware	Cover Plate Missing	Cover Plate Damage	Cover Plate Missing Screw	Other	Comments
4593	44th Street	X						X	X		
4580	44th Street	X						X	X		
4567	44th Street	X			X				X		
4545	44th Street	X									
4534	44th Street	X									
4518	44th Street	X			X						
4498	44th Street	X									
4593	Highland Ave.	X			X						
4580	Highland Ave.	X					X				
4559	Highland Ave.	X									
4548	Highland Ave.	X						X			
4429	Highland Ave.	X							X		
4464	Highland Ave.	X				X			X		
4657	Monroe Ave.	X				X			X		New replacement pole that has not been painted. Old cover plate was used.
4633	Monroe Ave.	X				X					
4610	Monroe Ave.	X			X		X		X		
4588	Monroe Ave.	X								X	Hold down screws not securing dome properly. Wind blows over dome. Pole has been tagged.
4573	Monroe Ave.	X	X		X			X	X		
4554	Monroe Ave.	X			X				X		
4545	Monroe Ave.	X			X						
Monroe btwn 45th and Max	north side of Monroe	X			X		X				Incorrect paint color was used to cover up tagging.
(two lights)	south side of Monroe	X			X				X		Incorrect paint color was used to cover up tagging.
Monroe and 45th	south side of Monroe	X			X						
4484	Monroe Ave.	X				X					
4470	Monroe Ave.	X			X	X					
4432	Monroe Ave.	X				X				X	Pole has been replaced with metal pipe with dome taped to top with electrical tape. Pole needs to be replaced with original candlestick style.
4411	Monroe Ave.	X					X			X	Hold down screws not securing dome properly. Wind blows over dome. Pole has been tagged.
4545	45th Street	X							X		Hole in dome.
4527	45th Street	X		X							
4632	Max Street	X									
4620	Max Street	X		X							Dome has 5 pellet holes in it.
4560	Max Street	X			X				X		
4539	Max Street	X			X		X				Cover plate is made of wood.
4522	Max Street	X	X								Pole cracked approximately 1-1/2 feet from dome.
4515	Max Street	X				X					

Gates and Lights Associated with Gates in TALMADGE PARK (West of Aldine Ave.)

Location	Side of Street		Gate Needs Restoration from Rust and Preservation with Paint	Structure Damage	Light Fixture Needs Repair	Light Fixture Missing Glass	Other	Comments
	East	West						
Highland and Monroe		West	X	X	X	X	X	<p>Severe rusting present. Structure has previously been hit by a vehicle. Sad attempts of welding were made to repair the structure. These welds were not properly done or preserved with paint and hence have rusted and broken away. This structure is presently leaning and if not repaired properly soon will be to far gone to repair and may need to be replaced at great cost.</p>

CITY OF SAN DIEGO
M E M O R A N D U M

DATE: June 19, 2007

TO: Talmadge MAD Advisory Group

FROM: Clay Bingham, Assistant Deputy Director, Park and Recreation
Department

SUBJECT: Eligible Expenditures for Maintenance in Zone 2

REFERENCE: Meeting with Boyle Engineering on May 18, 2007

The following is a listing of decisions and commitments made at the meeting with Boyle Engineering referenced above regarding Talmadge Zone 2 expenditures. Items 1-7 reflect my recollection of our discussion and have been reviewed by Boyle Engineering for accuracy. Please let me know as soon as possible if your understanding differs. The two sentences on procurement are provided as information and reflect the processes MAD staff must operate under within the City.

1. Replacement of existing 5000V series circuits within Zone 2 with the newer 240V parallel circuits is an appropriate expenditure under the engineer's assessment report. MAD staff will therefore work with City Streets Division to work with the community to begin this work as soon as possible. City staff will also provide accounting numbers allowing Street Division to bill against Zone 2 for this maintenance effort.
2. Additional Zone 2 lighting to meet recent City standard is not an appropriate expenditure in that 1) the activity is not provided for under the engineer's assessment report, 2) it could not reasonably be construed as falling under the definition of "maintenance," and 3) retro-fitting is not being required City-wide.
3. Maintenance of existing lighting within Zone 2 to include replacement of broken base plates, replacement of cracked and unserviceable poles, and the replacement of broken and cracked globes is all allowable. Replacement of globes without finials with globes with is also allowable but should be accomplished over time and as a lower priority to other maintenance items.
4. Repair of damaged sidewalks segments or sidewalk segments which are trip hazards is an allowable maintenance expense.
5. Any expenditure related to gutters in canyons or erosion control in canyons is not an eligible expenditure for maintenance.
6. Routine maintenance on the restored historical gates is an allowable expense.
7. Hiring an assessment engineer to manage Zone 2 maintenance projects is not an eligible expense.

mad to clamp this

All maintenance work performed attendant to the District must go through the City's procurement process though it will be MAD staff's desire that the community partner in this effort. MAD staff will work with the City Purchasing and Contracts Division and the community to make this happen.

Clay Bingham
Assistant Deputy Director

CCB / cb

Attachments: Community Questions

cc: Stacey LoMedico
Eugene Shank, Boyle Engineering
April Chesebro
Margaret May
Angel Prado
Beethoven Burks

General Ledger Balances

Fund 702591 - TALMADGE CIP

As of 6/22/2007

Account	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
Assets				
8010 - CASH IN TREASURY	441,911.14	15,000.00	1,505.98	455,405.16
Total Assets	441,911.14	15,000.00	1,505.98	455,405.16
Liabilities and Fund Equity				
8700 - CONTINUING APPROPRIATIONS	-241,911.14	241,911.14	0.00	0.00
8950 - FUND BALANCE	-200,000.00	0.00	0.00	-200,000.00
8953 - FUND BALANCE-UNAPPROP REVENUE	0.00	200,000.00	0.00	200,000.00
9010 - ESTIMATED REVENUE	0.00	15,000.00	0.00	15,000.00
9020 - REVENUE	0.00	0.00	0.00	0.00
9024 - TRANSFERS FROM OTHER FUNDS	0.00	0.00	15,000.00	-15,000.00
9301 - APPROPRIATIONS-ALLOTTED	0.00	0.00	215,000.00	-215,000.00
9302 - APPROP ALLOTTED-CONT APPROP	0.00	0.00	241,911.14	-241,911.14
9500 - EXPENDITURES	0.00	0.00	0.00	0.00
95301 - INTERFUND BILLINGS EXPENDITURE	0.00	1,505.98	0.00	1,505.98
Total Liabilities and Fund Equity	-441,911.14	458,417.12	471,911.14	-455,405.16
Total TALMADGE CIP	0.00	473,417.12	473,417.12	0.00

Expenditure Transactions

Fund 702591 - TALMADGE CIP

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
Account 4114 - PRELIM ENG - IN HOUSE													
7/28/2006	99996	I	702591	702591		4114	390100				351.73	C	***390100
7/28/2006	99996	I	702591	702591		4114	390100				139.25	C	***390100
7/28/2006	99996	I	702591	702591		4114	390100				6.77	C	***390100
9/8/2006	99996	I	702591	702591		4114	390100				474.18	C	***390100
9/8/2006	99996	I	702591	702591		4114	390100				23.65	C	***390100
10/6/2006	99996	I	702591	702591		4114	390100				101.13	C	***390100
10/6/2006	99996	I	702591	702591		4114	390100				21.70	C	***390100
10/6/2006	99996	I	702591	702591		4114	390100				1.64	C	***390100
10/20/2006	99996	I	702591	702591		4114	390100				342.24	C	***390100
10/20/2006	99996	I	702591	702591		4114	390100				30.41	C	***390100
Total PRELIM ENG - IN HOUSE											1,492.70		
Account 4968 - E&D TRAFFIC ENG SERV													
12/15/2006	99996	I	702591	702591		4968	390100				13.28	C	***390100
Total E&D TRAFFIC ENG SERV											13.28		
Total TALMADGE CIP											1,505.98		

Selection Criteria: Fund = 702591; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Balances

Fund 702591 - TALMADGE CIP

As of 6/22/2007 (98%)

Account	Adopted Budget	Revised Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
SUPPLIES/SERV/OTHER NP						
4114 - PRELIM ENG - IN HOUSE	-6,580.57	-6,580.57	1,492.70	0.00	-8,073.27	-22.7
4279 - OTHER NON PERSONNEL	250,000.00	465,000.00	0.00	0.00	465,000.00	0.0
4968 - E&D TRAFFIC ENG SERV	-1,508.29	-1,508.29	13.28	0.00	-1,521.57	-0.9
Total SUPPLIES/SERV/OTHER NP	241,911.14	456,911.14	1,505.98	0.00	455,405.16	0.3
Total TALMADGE CIP	241,911.14	456,911.14	1,505.98	0.00	455,405.16	0.3

Revenue Balances

Fund 70259 - TALMAGE MAD

As of 6/22/2007 (98%)

Account	Adopted Budget	Revised Budget	Actual	Uncollected Balance	Pct. Coll.
PROPERTY TAXES					
71110 - REAL & SECURED PERS-CY	128,263.00	128,263.00	123,956.00	4,307.00	96.6
711101 - REAL & SECURED PERS-CY AC	0.00	0.00	-1,214.38	1,214.38	--
71140 - SEC P.Y. - JULY ONLY	0.00	0.00	1,214.38	-1,214.38	--
71210 - DELINQUENT SECURED	0.00	0.00	1,368.00	-1,368.00	--
71310 - DELIQ SECURED - P & I	0.00	0.00	245.63	-245.63	--
71720 - PROP TAX-INTEREST ALLOC.	0.00	0.00	357.09	-357.09	--
Total PROPERTY TAXES	128,263.00	128,263.00	125,926.72	2,336.28	98.2
OTHER LOCAL TAXES					
72620 - SPECL ASSMTS CITY COLL	0.00	0.00	1,134.00	-1,134.00	--
Total OTHER LOCAL TAXES	0.00	0.00	1,134.00	-1,134.00	--
REVENUE FROM MONEY & PROP					
75111 - INTEREST ON POOL INVEST	6,000.00	6,000.00	19,043.65	-13,043.65	317.4
751111 - ACCRUED INT ON POOLED INV	0.00	0.00	4,241.29	-4,241.29	--
751132 - UNREALIZED (LOSS)	0.00	0.00	3,511.18	-3,511.18	--
Total REVENUE FROM MONEY & PROP	6,000.00	6,000.00	26,796.12	-20,796.12	446.6
SERV TO OTH FDS & TRANSF					
79902 - TRANS FR 302191-GAS TAX	965.00	965.00	965.00	0.00	100.0
Total SERV TO OTH FDS & TRANSF	965.00	965.00	965.00	0.00	100.0
Total TALMAGE MAD	135,228.00	135,228.00	154,821.84	-19,593.84	114.5

General Ledger Balances

Fund 70259 - TALMAGE MAD

As of 6/22/2007

Account	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
Assets				
8010 - CASH IN TREASURY	105,757.84	155,970.86	45,206.43	216,522.27
8018 - CASH-UNREALIZED GAINS/LOSSES	-3,511.18	3,511.18	0.00	0.00
8035 - ACCOUNTS RECEIVABLE	0.00	1,134.00	1,134.00	0.00
803790 - ACCTS REC - OTHER (REF TO TC)	0.00	0.00	0.00	0.00
817001 - ACCRUED INTEREST RECEIVABLE	4,965.50	73,188.55	68,947.26	9,206.79
817006 - ACCRUED SPEC ASSESS RECEIVABLE	1,214.38	0.00	1,214.38	0.00
Total Assets	108,426.54	233,804.59	116,502.07	225,729.06
Liabilities and Fund Equity				
8420 - ACCOUNTS PAYABLE	-179.85	7,204.06	7,024.21	0.00
8425 - A/C PAY - NON A/P SYSTEM R/E	0.00	0.00	0.00	0.00
8426 - A/C PAY-NON A/P SYSTEM FB	-3.83	194.91	191.08	0.00
8705 - DESIGNTD FOR UNREALIZED (LOSS)	3,511.18	0.00	0.00	3,511.18
8712 - RESERVE FOR ENCUMB PRIOR YEAR	244.34	0.00	0.00	244.34
8740 - RESERVE FOR RECEIVABLES	0.00	1,134.00	1,134.00	0.00
8950 - FUND BALANCE	-105,818.50	0.00	0.00	-105,818.50
89501 - FUND BALANCE-ACCRUED INTEREST	-4,965.50	0.00	0.00	-4,965.50
89502 - FUND BALANCE-ACCRUED PROP TAX	-1,214.38	0.00	0.00	-1,214.38
8953 - FUND BALANCE-UNAPPROP REVENUE	0.00	86,397.00	0.00	86,397.00
9010 - ESTIMATED REVENUE	0.00	135,228.00	0.00	135,228.00
9020 - REVENUE	0.00	0.00	147,318.75	-147,318.75
90202 - OPER REV-ACCRUED INTEREST	0.00	68,947.26	73,188.55	-4,241.29
902032 - UNREALIZED (LOSS)	0.00	0.00	3,511.18	-3,511.18
90204 - OPERATING REV-ACCRUED PROP TAX	0.00	1,214.38	0.00	1,214.38
9024 - TRANSFERS FROM OTHER FUNDS	0.00	0.00	965.00	-965.00
9301 - APPROPRIATIONS-ALLOTTED	0.00	0.00	221,625.00	-221,625.00
9500 - EXPENDITURES	0.00	11,243.68	0.00	11,243.68
9524 - TRANSFERS TO OTHER FUNDS	0.00	17,959.82	471.82	17,488.00
9525 - P Y ENCUMBRANCE RESERVE EXPEND	0.00	179.85	0.00	179.85

Selection Criteria: Fund = 70259; GAAP = N Filtered By: None

General Ledger Balances

Fund 70259 - TALMAGE MAD

As of 6/22/2007

Account	Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
95301 - INTERFUND BILLINGS EXPENDITURE	0.00	8,424.11	0.00	8,424.11
9540 - ENCUMBRANCES	0.00	8,532.77	6,508.56	2,024.21
9542 - ENCUMBRANCES - PRIOR YEAR	0.00	916.86	916.86	0.00
9950 - RESERVE FOR ENCUMBRANCES	0.00	6,508.56	8,532.77	-2,024.21
9952 - RESERVE FOR ENCUMBRANCES - P.Y	0.00	916.86	916.86	0.00
Total Liabilities and Fund Equity	-108,426.54	355,002.12	472,304.64	-225,729.06
Total TALMAGE MAD	0.00	588,806.71	588,806.71	0.00

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr	
Organization - TITLE NOT FOUND														
Account 4881 - TRANSFERS - CASH														
9/18/2006	21168	C	70259	70259		4881	070259				471.82	C	TO 79900	
10/12/2006	21755	C	70259	70259		4881	070259				-471.82	C	TO 79900	
											Total TRANSFERS - CASH	0.00		
											Total	0.00		
Organization 2000 - TALMADGE ZONE #2-MAINT COST														
Account 3102 - POSTAGE/MAILING														
8/14/2006	99957	E	70259	70259	2000	3102	952591				409.51	C	SR9510807	
5/14/2007	99957	E	70259	70259	2000	3102	952591				309.97	C	SR9510508	
											Total POSTAGE/MAILING	719.48		
Account 4314 - PHOTOCOPY XEROX														
10/25/2006	99958	E	70259	70259	2000	4314	952591				199.81	C	D0701226	
4/9/2007	99958	E	70259	70259	2000	4314	952591				199.81	C	D0702817	
											Total PHOTOCOPY XEROX	399.62		
Account 4325 - BINDERY SERVICES														
10/25/2006	99958	E	70259	70259	2000	4325	952591				5.88	C	D0701226	
4/9/2007	99958	E	70259	70259	2000	4325	952591				5.88	C	D0702817	
											Total BINDERY SERVICES	11.76		
											Total TALMADGE ZONE #2-MAINT COST	1,130.86		
Organization 2001 - TALMADGE MAD ZONE 1														
Account 1101 - SALARIED WAGES														
7/14/2006	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591	
7/28/2006	99996	I	70259	70259	2001	1101	952591				69.13	C	449952591	
8/11/2006	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591	
8/25/2006	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591	
9/8/2006	99996	I	70259	70259	2001	1101	952591				69.13	C	449952591	

Selection Criteria: Fund = 70259; BdgActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
9/22/2006	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
10/6/2006	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
10/20/2006	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
11/3/2006	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
11/17/2006	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
12/1/2006	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
12/15/2006	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
12/29/2006	99996	I	70259	70259	2001	1101	952591				69.13	C	449952591
1/12/2007	99996	I	70259	70259	2001	1101	952591				34.57	C	449952591
1/26/2007	99996	I	70259	70259	2001	1101	952591				69.13	C	449952591
2/9/2007	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
2/23/2007	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
3/9/2007	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
3/23/2007	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
4/6/2007	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
4/20/2007	99996	I	70259	70259	2001	1101	952591				69.13	C	449952591
5/4/2007	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
5/18/2007	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
6/1/2007	99996	I	70259	70259	2001	1101	952591				138.27	C	449952591
Total SALARIED WAGES											2,869.08		
Account 2102 - CERS - GENERAL RETIREMENT													
7/14/2006	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
7/28/2006	99996	I	70259	70259	2001	2102	952591				14.05	C	449952591
8/11/2006	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
8/25/2006	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
9/8/2006	99996	I	70259	70259	2001	2102	952591				14.05	C	449952591
9/22/2006	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
10/6/2006	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
10/20/2006	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
11/3/2006	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
11/17/2006	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
12/1/2006	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
12/15/2006	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
12/29/2006	99996	I	70259	70259	2001	2102	952591				14.05	C	449952591
1/12/2007	99996	I	70259	70259	2001	2102	952591				7.03	C	449952591
1/26/2007	99996	I	70259	70259	2001	2102	952591				14.05	C	449952591
2/9/2007	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
2/23/2007	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
3/9/2007	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
3/23/2007	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
4/6/2007	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
4/20/2007	99996	I	70259	70259	2001	2102	952591				14.05	C	449952591
5/4/2007	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
5/18/2007	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
6/1/2007	99996	I	70259	70259	2001	2102	952591				28.10	C	449952591
Total CERS - GENERAL RETIREMENT											583.08		
Account 21021 - CERS-GEN RET ADDT'L CON													
7/14/2006	99996	I	70259	70259	2001	21021	952591				3.09	C	449952591
7/28/2006	99996	I	70259	70259	2001	21021	952591				1.55	C	449952591
8/11/2006	99996	I	70259	70259	2001	21021	952591				3.09	C	449952591
8/25/2006	99996	I	70259	70259	2001	21021	952591				3.09	C	449952591
9/8/2006	99996	I	70259	70259	2001	21021	952591				1.55	C	449952591
9/22/2006	99996	I	70259	70259	2001	21021	952591				3.09	C	449952591
10/6/2006	99996	I	70259	70259	2001	21021	952591				3.09	C	449952591
10/20/2006	99996	I	70259	70259	2001	21021	952591				3.09	C	449952591
11/3/2006	99996	I	70259	70259	2001	21021	952591				3.09	C	449952591
11/17/2006	99996	I	70259	70259	2001	21021	952591				3.09	C	449952591
12/1/2006	99996	I	70259	70259	2001	21021	952591				3.09	C	449952591

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
12/15/2006	99996	I	70259	70259	2001	21021	952591				3.09	C	449952591
12/29/2006	99996	I	70259	70259	2001	21021	952591				1.55	C	449952591
1/12/2007	99996	I	70259	70259	2001	21021	952591				0.78	C	449952591
1/26/2007	99996	I	70259	70259	2001	21021	952591				1.55	C	449952591
2/9/2007	99996	I	70259	70259	2001	21021	952591				3.09	C	449952591
2/23/2007	99996	I	70259	70259	2001	21021	952591				3.09	C	449952591
3/9/2007	99996	I	70259	70259	2001	21021	952591				3.09	C	449952591
3/23/2007	99996	I	70259	70259	2001	21021	952591				5.92	C	449952591
4/6/2007	99996	I	70259	70259	2001	21021	952591				5.92	C	449952591
4/20/2007	99996	I	70259	70259	2001	21021	952591				2.96	C	449952591
5/4/2007	99996	I	70259	70259	2001	21021	952591				5.92	C	449952591
5/18/2007	99996	I	70259	70259	2001	21021	952591				5.92	C	449952591
6/1/2007	99996	I	70259	70259	2001	21021	952591				5.92	C	449952591
Total CERS-GEN RET ADDTL CON											79.71		
Account 2115 - SUPP PENS SAV PLAN MAND													
7/14/2006	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
7/28/2006	99996	I	70259	70259	2001	2115	952591				1.83	C	449952591
8/11/2006	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
8/25/2006	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
9/8/2006	99996	I	70259	70259	2001	2115	952591				1.83	C	449952591
9/22/2006	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
10/6/2006	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
10/20/2006	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
11/3/2006	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
11/17/2006	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
12/1/2006	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
12/15/2006	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
12/29/2006	99996	I	70259	70259	2001	2115	952591				1.97	C	449952591
1/12/2007	99996	I	70259	70259	2001	2115	952591				0.91	C	449952591

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
1/26/2007	99996	I	70259	70259	2001	2115	952591				1.83	C	449952591
2/9/2007	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
2/23/2007	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
3/9/2007	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
3/23/2007	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
4/6/2007	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
4/20/2007	99996	I	70259	70259	2001	2115	952591				1.83	C	449952591
5/4/2007	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
5/18/2007	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
6/1/2007	99996	I	70259	70259	2001	2115	952591				3.67	C	449952591
Total SUPP PENS SAV PLAN MAND											76.26		
Account 2116 - SUPP PENS SAV PLAN VOL													
7/14/2006	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
7/28/2006	99996	I	70259	70259	2001	2116	952591				1.86	C	449952591
8/11/2006	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
8/25/2006	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
9/8/2006	99996	I	70259	70259	2001	2116	952591				1.86	C	449952591
9/22/2006	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
10/6/2006	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
10/20/2006	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
11/3/2006	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
11/17/2006	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
12/1/2006	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
12/15/2006	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
12/29/2006	99996	I	70259	70259	2001	2116	952591				1.99	C	449952591
1/12/2007	99996	I	70259	70259	2001	2116	952591				0.94	C	449952591
1/26/2007	99996	I	70259	70259	2001	2116	952591				1.86	C	449952591
2/9/2007	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
2/23/2007	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
3/9/2007	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
3/23/2007	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
4/6/2007	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
4/20/2007	99996	I	70259	70259	2001	2116	952591				1.86	C	449952591
5/4/2007	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
5/18/2007	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
6/1/2007	99996	I	70259	70259	2001	2116	952591				3.72	C	449952591
Total SUPP PENS SAV PLAN VOL											77.33		
Account 2202 - CERS - GENERAL OFFSET													
7/14/2006	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
7/28/2006	99996	I	70259	70259	2001	2202	952591				1.57	C	449952591
8/11/2006	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
8/25/2006	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
9/8/2006	99996	I	70259	70259	2001	2202	952591				1.57	C	449952591
9/22/2006	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
10/6/2006	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
10/20/2006	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
11/3/2006	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
11/17/2006	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
12/1/2006	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
12/15/2006	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
12/29/2006	99996	I	70259	70259	2001	2202	952591				1.57	C	449952591
1/12/2007	99996	I	70259	70259	2001	2202	952591				0.79	C	449952591
1/26/2007	99996	I	70259	70259	2001	2202	952591				1.57	C	449952591
2/9/2007	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
2/23/2007	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
3/9/2007	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
3/23/2007	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
4/6/2007	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
4/20/2007	99996	I	70259	70259	2001	2202	952591				1.57	C	449952591
5/4/2007	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
5/18/2007	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
6/1/2007	99996	I	70259	70259	2001	2202	952591				3.14	C	449952591
Total CERS - GENERAL OFFSET											65.16		
Account 2226 - CERS-UAAL MEA SUPERVISORY													
7/14/2006	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
7/28/2006	99996	I	70259	70259	2001	2226	952591				2.07	C	449952591
8/11/2006	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
8/25/2006	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
9/8/2006	99996	I	70259	70259	2001	2226	952591				2.07	C	449952591
9/22/2006	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
10/6/2006	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
10/20/2006	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
11/3/2006	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
11/17/2006	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
12/1/2006	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
12/15/2006	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
12/29/2006	99996	I	70259	70259	2001	2226	952591				2.07	C	449952591
1/12/2007	99996	I	70259	70259	2001	2226	952591				1.03	C	449952591
1/26/2007	99996	I	70259	70259	2001	2226	952591				2.07	C	449952591
2/9/2007	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
2/23/2007	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
3/9/2007	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
3/23/2007	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
4/6/2007	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
4/20/2007	99996	I	70259	70259	2001	2226	952591				2.07	C	449952591
5/4/2007	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
5/18/2007	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
6/1/2007	99996	I	70259	70259	2001	2226	952591				4.15	C	449952591
Total CERS-UAAL MEA SUPERVISORY											86.08		
Account 2301 - WORKER'S COMP INSURANCE													
7/14/2006	99996	I	70259	70259	2001	2301	952591				1.39	C	449952591
7/28/2006	99996	I	70259	70259	2001	2301	952591				0.70	C	449952591
8/11/2006	99996	I	70259	70259	2001	2301	952591				1.39	C	449952591
8/25/2006	99996	I	70259	70259	2001	2301	952591				1.39	C	449952591
9/8/2006	99996	I	70259	70259	2001	2301	952591				0.70	C	449952591
9/22/2006	99996	I	70259	70259	2001	2301	952591				1.39	C	449952591
10/6/2006	99996	I	70259	70259	2001	2301	952591				1.39	C	449952591
Total WORKER'S COMP INSURANCE											8.35		
Account 2302 - FLEXIBLE BENEFIT PLAN													
7/14/2006	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
7/28/2006	99996	I	70259	70259	2001	2302	952591				6.87	C	449952591
8/11/2006	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
8/25/2006	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
9/8/2006	99996	I	70259	70259	2001	2302	952591				6.87	C	449952591
9/22/2006	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
10/6/2006	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
10/20/2006	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
11/3/2006	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
11/17/2006	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
12/1/2006	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
12/15/2006	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
12/29/2006	99996	I	70259	70259	2001	2302	952591				1.20	C	449952591
1/12/2007	99996	I	70259	70259	2001	2302	952591				3.43	C	449952591
1/26/2007	99996	I	70259	70259	2001	2302	952591				6.87	C	449952591
2/9/2007	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
2/23/2007	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
3/9/2007	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
3/23/2007	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
4/6/2007	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
4/20/2007	99996	I	70259	70259	2001	2302	952591				6.87	C	449952591
5/4/2007	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
5/18/2007	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
6/1/2007	99996	I	70259	70259	2001	2302	952591				13.74	C	449952591
Total FLEXIBLE BENEFIT PLAN											279.43		
Account 2303 - RISK MGMT ADMINISTRATION													
7/14/2006	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
7/28/2006	99996	I	70259	70259	2001	2303	952591				1.20	C	449952591
8/11/2006	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
8/25/2006	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
9/8/2006	99996	I	70259	70259	2001	2303	952591				1.20	C	449952591
9/22/2006	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
10/6/2006	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
10/20/2006	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
11/3/2006	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
11/17/2006	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
12/1/2006	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
12/15/2006	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
12/29/2006	99996	I	70259	70259	2001	2303	952591				1.20	C	449952591
1/12/2007	99996	I	70259	70259	2001	2303	952591				0.60	C	449952591
1/26/2007	99996	I	70259	70259	2001	2303	952591				1.20	C	449952591
2/9/2007	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
2/23/2007	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
3/9/2007	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
3/23/2007	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
4/6/2007	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
4/20/2007	99996	I	70259	70259	2001	2303	952591				1.20	C	449952591
5/4/2007	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
5/18/2007	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
6/1/2007	99996	I	70259	70259	2001	2303	952591				2.40	C	449952591
Total RISK MGMT ADMINISTRATION											49.80		
Account 2304 - LONG TERM DISABILITY													
7/14/2006	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
7/28/2006	99996	I	70259	70259	2001	2304	952591				0.35	C	449952591
8/11/2006	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
8/25/2006	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
9/8/2006	99996	I	70259	70259	2001	2304	952591				0.35	C	449952591
9/22/2006	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
10/6/2006	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
10/20/2006	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
11/3/2006	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
11/17/2006	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
12/1/2006	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
12/15/2006	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
12/29/2006	99996	I	70259	70259	2001	2304	952591				0.35	C	449952591
1/12/2007	99996	I	70259	70259	2001	2304	952591				0.17	C	449952591
1/26/2007	99996	I	70259	70259	2001	2304	952591				0.35	C	449952591
2/9/2007	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
2/23/2007	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
3/9/2007	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
3/23/2007	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
4/6/2007	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
4/20/2007	99996	I	70259	70259	2001	2304	952591				0.35	C	449952591
5/4/2007	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
5/18/2007	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
6/1/2007	99996	I	70259	70259	2001	2304	952591				0.70	C	449952591
Total LONG TERM DISABILITY											14.52		
Account 2305 - UNEMPLOYMENT INSURANCE													
7/14/2006	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
7/28/2006	99996	I	70259	70259	2001	2305	952591				0.11	C	449952591
8/11/2006	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
8/25/2006	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
9/8/2006	99996	I	70259	70259	2001	2305	952591				0.11	C	449952591
9/22/2006	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
10/6/2006	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
10/20/2006	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
11/3/2006	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
11/17/2006	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
12/1/2006	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
12/15/2006	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
12/29/2006	99996	I	70259	70259	2001	2305	952591				0.11	C	449952591
1/12/2007	99996	I	70259	70259	2001	2305	952591				0.05	C	449952591
1/26/2007	99996	I	70259	70259	2001	2305	952591				0.11	C	449952591
2/9/2007	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
2/23/2007	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
3/9/2007	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
3/23/2007	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
4/6/2007	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
4/20/2007	99996	I	70259	70259	2001	2305	952591				0.11	C	449952591
5/4/2007	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
5/18/2007	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
6/1/2007	99996	I	70259	70259	2001	2305	952591				0.22	C	449952591
Total UNEMPLOYMENT INSURANCE											4.56		

Account 2306 - FICA/MEDICARE INSURANCE

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
7/14/2006	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
7/28/2006	99996	I	70259	70259	2001	2306	952591				0.92	C	449952591
8/11/2006	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
8/25/2006	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
9/8/2006	99996	I	70259	70259	2001	2306	952591				0.94	C	449952591
9/22/2006	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
10/6/2006	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
10/20/2006	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
11/3/2006	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
11/17/2006	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
12/1/2006	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
12/15/2006	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
12/29/2006	99996	I	70259	70259	2001	2306	952591				1.00	C	449952591
1/12/2007	99996	I	70259	70259	2001	2306	952591				0.47	C	449952591
1/26/2007	99996	I	70259	70259	2001	2306	952591				0.94	C	449952591
2/9/2007	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
2/23/2007	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
3/9/2007	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
3/23/2007	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
4/6/2007	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
4/20/2007	99996	I	70259	70259	2001	2306	952591				0.94	C	449952591
5/4/2007	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
5/18/2007	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
6/1/2007	99996	I	70259	70259	2001	2306	952591				1.87	C	449952591
Total FICA/MEDICARE INSURANCE											38.87		
Account 2307 - RETIREE HEALTH CONTRIB													
7/14/2006	99996	I	70259	70259	2001	2307	952591				3.43	C	449952591
7/28/2006	99996	I	70259	70259	2001	2307	952591				1.71	C	449952591
8/11/2006	99996	I	70259	70259	2001	2307	952591				3.43	C	449952591

Selection Criteria: Fund = 70259; BdgActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
8/25/2006	99996	I	70259	70259	2001	2307	952591				3.43	C	449952591
9/8/2006	99996	I	70259	70259	2001	2307	952591				1.71	C	449952591
9/22/2006	99996	I	70259	70259	2001	2307	952591				3.43	C	449952591
10/6/2006	99996	I	70259	70259	2001	2307	952591				3.43	C	449952591
10/20/2006	99996	I	70259	70259	2001	2307	952591				3.43	C	449952591
11/3/2006	99996	I	70259	70259	2001	2307	952591				3.43	C	449952591
11/17/2006	99996	I	70259	70259	2001	2307	952591				3.43	C	449952591
12/1/2006	99996	I	70259	70259	2001	2307	952591				3.43	C	449952591
12/15/2006	99996	I	70259	70259	2001	2307	952591				3.43	C	449952591
12/29/2006	99996	I	70259	70259	2001	2307	952591				1.71	C	449952591
1/12/2007	99996	I	70259	70259	2001	2307	952591				0.86	C	449952591
1/26/2007	99996	I	70259	70259	2001	2307	952591				1.71	C	449952591
2/9/2007	99996	I	70259	70259	2001	2307	952591				3.43	C	449952591
2/23/2007	99996	I	70259	70259	2001	2307	952591				6.91	C	449952591
3/9/2007	99996	I	70259	70259	2001	2307	952591				6.91	C	449952591
3/23/2007	99996	I	70259	70259	2001	2307	952591				6.91	C	449952591
4/6/2007	99996	I	70259	70259	2001	2307	952591				6.91	C	449952591
4/20/2007	99996	I	70259	70259	2001	2307	952591				3.45	C	449952591
5/4/2007	99996	I	70259	70259	2001	2307	952591				6.91	C	449952591
5/18/2007	99996	I	70259	70259	2001	2307	952591				6.91	C	449952591
6/1/2007	99996	I	70259	70259	2001	2307	952591				6.91	C	449952591
Total RETIREE HEALTH CONTRIB											97.25		
Account 2401 - UNUSED SICK LEAVE													
7/14/2006	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
7/28/2006	99996	I	70259	70259	2001	2401	952591				0.05	C	449952591
8/11/2006	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
8/25/2006	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
9/8/2006	99996	I	70259	70259	2001	2401	952591				0.05	C	449952591
9/22/2006	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
10/6/2006	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
10/20/2006	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
11/3/2006	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
11/17/2006	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
12/1/2006	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
12/15/2006	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
12/29/2006	99996	I	70259	70259	2001	2401	952591				0.05	C	449952591
1/12/2007	99996	I	70259	70259	2001	2401	952591				0.02	C	449952591
1/26/2007	99996	I	70259	70259	2001	2401	952591				0.05	C	449952591
2/9/2007	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
2/23/2007	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
3/9/2007	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
3/23/2007	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
4/6/2007	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
4/20/2007	99996	I	70259	70259	2001	2401	952591				0.05	C	449952591
5/4/2007	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
5/18/2007	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
6/1/2007	99996	I	70259	70259	2001	2401	952591				0.10	C	449952591
Total UNUSED SICK LEAVE											2.07		
Account 3309 - ELECT HOUSING/CABINETS													
5/17/2007	99992	E	70259	70259	2001	3309	952591				201.37	C	PO5094576
Total ELECT HOUSING/CABINETS											201.37		
Account 4217 - LANDSCAPING SERVICES													
8/23/2006	99992	E	70259	70259	2001	4217	952591				89.93	P	PO5081595
9/25/2006	99992	E	70259	70259	2001	4217	952591				113.31	C	PO5092748
10/18/2006	99992	E	70259	70259	2001	4217	952591				113.30	C	PO5092748
11/29/2006	99992	E	70259	70259	2001	4217	952591				117.50	C	PO5092748
1/22/2007	99992	E	70259	70259	2001	4217	952591				117.50	C	PO5092748
1/23/2007	99992	E	70259	70259	2001	4217	952591				117.50	C	PO5092748

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
2/27/2007	99992	E	70259	70259	2001	4217	952591				117.50	C	PO5092748
3/12/2007	99992	E	70259	70259	2001	4217	952591				117.50	C	PO5092748
4/11/2007	99992	E	70259	70259	2001	4217	952591				117.50	C	PO5092748
5/23/2007	99992	E	70259	70259	2001	4217	952591				117.50	C	PO5092748
6/18/2007	99992	E	70259	70259	2001	4217	952591				117.50	C	PO5092748
Total LANDSCAPING SERVICES											1,256.54		
Account 42221 - MISC CONT SERV#2													
9/25/2006	99992	E	70259	70259	2001	42221	952591				2,586.75	C	PO5092249
Total MISC CONT SERV#2											2,586.75		
Account 4692 - MOTIVE EQUIP RENTAL-USAGE													
7/28/2006	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
7/28/2006	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
8/25/2006	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
8/25/2006	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
9/22/2006	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
9/22/2006	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
10/20/2006	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
11/3/2006	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
11/17/2006	99995	I	70259	70259	2001	4692	952591				8.16	C	702952591
12/15/2006	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
12/15/2006	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
1/12/2007	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
1/12/2007	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
2/9/2007	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
2/9/2007	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
3/9/2007	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
3/9/2007	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
4/6/2007	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591

Selection Criteria: Fund = 70259; BdgActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
5/4/2007	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
5/4/2007	99995	I	70259	70259	2001	4692	952591				8.16	C	702952591
6/1/2007	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
6/1/2007	99995	I	70259	70259	2001	4692	952591				4.08	C	702952591
Total MOTIVE EQUIP RENTAL-USAGE											97.92		
Account 4693 - MOT EQ RENTAL -ASSIGNMENT													
7/28/2006	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
7/28/2006	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
8/25/2006	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
8/25/2006	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
9/22/2006	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
9/22/2006	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
10/20/2006	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
11/3/2006	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
11/17/2006	99995	I	70259	70259	2001	4693	952591				11.40	C	702952591
12/15/2006	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
12/15/2006	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
1/12/2007	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
1/12/2007	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
2/9/2007	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
2/9/2007	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
3/9/2007	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
3/9/2007	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
4/6/2007	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
5/4/2007	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
5/4/2007	99995	I	70259	70259	2001	4693	952591				11.40	C	702952591
6/1/2007	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
6/1/2007	99995	I	70259	70259	2001	4693	952591				5.70	C	702952591
Total MOT EQ RENTAL -ASSIGNMENT											136.80		

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
Account 4881 - TRANSFERS - CASH													
4/6/2007	24863	C	70259	70259	2001	4881	952591				14,211.00	C	TO 702591
Total TRANSFERS - CASH											14,211.00		
Account 4951 - OVERHEAD BILLED													
7/14/2006	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
7/28/2006	99996	I	70259	70259	2001	4951	952591	2000			13.83	C	IFB
8/11/2006	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
8/25/2006	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
9/8/2006	99996	I	70259	70259	2001	4951	952591	2000			13.83	C	IFB
9/22/2006	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
10/6/2006	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
10/20/2006	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
11/3/2006	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
11/17/2006	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
12/1/2006	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
12/15/2006	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
12/29/2006	99996	I	70259	70259	2001	4951	952591	2000			13.83	C	IFB
1/12/2007	99996	I	70259	70259	2001	4951	952591	2000			6.91	C	IFB
1/26/2007	99996	I	70259	70259	2001	4951	952591	2000			13.83	C	IFB
2/9/2007	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
2/23/2007	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
3/9/2007	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
3/23/2007	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
4/6/2007	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
4/20/2007	99996	I	70259	70259	2001	4951	952591	2000			13.83	C	IFB
5/4/2007	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
5/18/2007	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
6/1/2007	99996	I	70259	70259	2001	4951	952591	2000			27.65	C	IFB
Total OVERHEAD BILLED											573.76		

Selection Criteria: Fund = 70259; BdgActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
Account 49591 - SPECIAL DISTRICTS ADMIN													
2/20/2007	23966	C	70259	70259	2001	49591	952591				783.50	C	TO 70208
6/8/2007	26572	C	70259	70259	2001	49591	952591				783.50	C	TO 70208
Total SPECIAL DISTRICTS ADMIN											1,567.00		
Account 5101 - ELECTRIC SERVICES													
8/22/2006	99936	E	70259	70259	2001	5101	952591				46.50	C	DP4167592
9/26/2006	99936	E	70259	70259	2001	5101	952591				52.62	C	DP4170455
10/24/2006	99936	E	70259	70259	2001	5101	952591				50.29	C	DP4172752
11/21/2006	99936	E	70259	70259	2001	5101	952591				45.44	C	DP4175268
12/26/2006	99936	E	70259	70259	2001	5101	952591				58.16	C	DP4177975
1/23/2007	99936	E	70259	70259	2001	5101	952591				64.14	C	DP4179751
2/27/2007	99936	E	70259	70259	2001	5101	952591				49.03	C	DP4182705
3/27/2007	99936	E	70259	70259	2001	5101	952591				45.60	C	DP4185045
4/24/2007	99936	E	70259	70259	2001	5101	952591				42.67	C	DP4187148
5/22/2007	99936	E	70259	70259	2001	5101	952591				42.27	C	DP4189593
Total ELECTRIC SERVICES											496.72		
Account 5204 - WATER SERV-INCL HYDR RENT													
8/25/2006	70230	E	70259	70259	2001	5204	952591				74.73	C	PE073106
9/22/2006	21643	E	70259	70259	2001	5204	952591				57.76	C	PE083106
10/20/2006	70584	E	70259	70259	2001	5204	952591				45.74	C	PE093006
11/17/2006	70704	E	70259	70259	2001	5204	952591				39.73	C	PE103106
1/4/2007	70855	E	70259	70259	2001	5204	952591				39.73	C	PE113006
1/12/2007	70931	E	70259	70259	2001	5204	952591				39.73	C	PE123106
2/28/2007	71105	E	70259	70259	2001	5204	952591				39.73	C	PE013107
3/9/2007	71267	E	70259	70259	2001	5204	952591				37.73	C	PE022807
4/25/2007	71430	E	70259	70259	2001	5204	952591				29.71	C	PE033107
5/22/2007	71574	E	70259	70259	2001	5204	952591				33.72	C	PE043007
6/21/2007	71751	E	70259	70259	2001	5204	952591				35.72	C	PE053107

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
Total WATER SERV-INCL HYDR RENT											474.03		
Account 5205 - SEWER SERVICE CHARGE													
8/25/2006	70230	E	70259	70259	2001	5205	952591				1.99	C	PE073106
9/22/2006	21643	E	70259	70259	2001	5205	952591				0.97	C	PE083106
10/20/2006	70584	E	70259	70259	2001	5205	952591				0.95	C	PE093006
11/17/2006	70704	E	70259	70259	2001	5205	952591				0.95	C	PE103106
1/4/2007	70855	E	70259	70259	2001	5205	952591				0.95	C	PE113006
1/12/2007	70931	E	70259	70259	2001	5205	952591				0.95	C	PE123106
2/28/2007	71105	E	70259	70259	2001	5205	952591				0.95	C	PE013107
3/9/2007	71267	E	70259	70259	2001	5205	952591				0.95	C	PE022807
4/25/2007	71430	E	70259	70259	2001	5205	952591				0.95	C	PE033107
5/22/2007	71574	E	70259	70259	2001	5205	952591				0.95	C	PE043007
6/21/2007	71751	E	70259	70259	2001	5205	952591				0.95	C	PE053107
Total SEWER SERVICE CHARGE											11.51		
Total TALMADGE MAD ZONE 1											25,944.95		
Organization 2002 - TALMADGE MAD ZONE 2													
Account 1101 - SALARIED WAGES													
7/14/2006	99996	I	70259	70259	2002	1101	952592				48.39	C	449952592
7/28/2006	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
8/11/2006	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
8/25/2006	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
9/8/2006	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
9/22/2006	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
10/6/2006	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
10/20/2006	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
11/3/2006	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
11/17/2006	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
12/1/2006	99996	I	70259	70259	2002	1101	952592				48.39	C	449952592

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
12/15/2006	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
12/29/2006	99996	I	70259	70259	2002	1101	952592				34.57	C	449952592
1/12/2007	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
1/26/2007	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
2/9/2007	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
2/23/2007	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
3/9/2007	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
3/23/2007	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
4/6/2007	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
4/20/2007	99996	I	70259	70259	2002	1101	952592				48.39	C	449952592
5/4/2007	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
5/18/2007	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
6/1/2007	99996	I	70259	70259	2002	1101	952592				82.96	C	449952592
Total SALARIED WAGES											1,838.94		
Account 2102 - CERS - GENERAL RETIREMENT													
7/14/2006	99996	I	70259	70259	2002	2102	952592				9.84	C	449952592
7/28/2006	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
8/11/2006	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
8/25/2006	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
9/8/2006	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
9/22/2006	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
10/6/2006	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
10/20/2006	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
11/3/2006	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
11/17/2006	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
12/1/2006	99996	I	70259	70259	2002	2102	952592				9.84	C	449952592
12/15/2006	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
12/29/2006	99996	I	70259	70259	2002	2102	952592				7.03	C	449952592
1/12/2007	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
1/26/2007	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
2/9/2007	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
2/23/2007	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
3/9/2007	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
3/23/2007	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
4/6/2007	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
4/20/2007	99996	I	70259	70259	2002	2102	952592				9.84	C	449952592
5/4/2007	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
5/18/2007	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
6/1/2007	99996	I	70259	70259	2002	2102	952592				16.87	C	449952592
Total CERS - GENERAL RETIREMENT											373.95		
Account 21021 - CERS-GEN RET ADDT'L CON													
7/14/2006	99996	I	70259	70259	2002	21021	952592				1.08	C	449952592
7/28/2006	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592
8/11/2006	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592
8/25/2006	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592
9/8/2006	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592
9/22/2006	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592
10/6/2006	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592
10/20/2006	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592
11/3/2006	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592
11/17/2006	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592
12/1/2006	99996	I	70259	70259	2002	21021	952592				1.08	C	449952592
12/15/2006	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592
12/29/2006	99996	I	70259	70259	2002	21021	952592				0.78	C	449952592
1/12/2007	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592
1/26/2007	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592
2/9/2007	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592
2/23/2007	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
3/9/2007	99996	I	70259	70259	2002	21021	952592				1.86	C	449952592
3/23/2007	99996	I	70259	70259	2002	21021	952592				3.56	C	449952592
4/6/2007	99996	I	70259	70259	2002	21021	952592				3.56	C	449952592
4/20/2007	99996	I	70259	70259	2002	21021	952592				2.07	C	449952592
5/4/2007	99996	I	70259	70259	2002	21021	952592				3.56	C	449952592
5/18/2007	99996	I	70259	70259	2002	21021	952592				3.56	C	449952592
6/1/2007	99996	I	70259	70259	2002	21021	952592				3.56	C	449952592
Total CERS-GEN RET ADDTL CON											50.71		
Account 2115 - SUPP PENS SAV PLAN MAND													
7/14/2006	99996	I	70259	70259	2002	2115	952592				1.28	C	449952592
7/28/2006	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
8/11/2006	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
8/25/2006	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
9/8/2006	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
9/22/2006	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
10/6/2006	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
10/20/2006	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
11/3/2006	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
11/17/2006	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
12/1/2006	99996	I	70259	70259	2002	2115	952592				1.28	C	449952592
12/15/2006	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
12/29/2006	99996	I	70259	70259	2002	2115	952592				0.98	C	449952592
1/12/2007	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
1/26/2007	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
2/9/2007	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
2/23/2007	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
3/9/2007	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
3/23/2007	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
4/6/2007	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
4/20/2007	99996	I	70259	70259	2002	2115	952592				1.28	C	449952592
5/4/2007	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
5/18/2007	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
6/1/2007	99996	I	70259	70259	2002	2115	952592				2.19	C	449952592
Total SUPP PENS SAV PLAN MAND											48.62		
Account 2116 - SUPP PENS SAV PLAN VOL													
7/14/2006	99996	I	70259	70259	2002	2116	952592				1.31	C	449952592
7/28/2006	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
8/11/2006	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
8/25/2006	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
9/8/2006	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
9/22/2006	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
10/6/2006	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
10/20/2006	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
11/3/2006	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
11/17/2006	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
12/1/2006	99996	I	70259	70259	2002	2116	952592				1.31	C	449952592
12/15/2006	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
12/29/2006	99996	I	70259	70259	2002	2116	952592				1.00	C	449952592
1/12/2007	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
1/26/2007	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
2/9/2007	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
2/23/2007	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
3/9/2007	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
3/23/2007	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
4/6/2007	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
4/20/2007	99996	I	70259	70259	2002	2116	952592				1.31	C	449952592
5/4/2007	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
5/18/2007	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
6/1/2007	99996	I	70259	70259	2002	2116	952592				2.24	C	449952592
Total SUPP PENS SAV PLAN VOL											49.73		
Account 2202 - CERS - GENERAL OFFSET													
7/14/2006	99996	I	70259	70259	2002	2202	952592				1.10	C	449952592
7/28/2006	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
8/11/2006	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
8/25/2006	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
9/8/2006	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
9/22/2006	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
10/6/2006	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
10/20/2006	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
11/3/2006	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
11/17/2006	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
12/1/2006	99996	I	70259	70259	2002	2202	952592				1.10	C	449952592
12/15/2006	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
12/29/2006	99996	I	70259	70259	2002	2202	952592				0.79	C	449952592
1/12/2007	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
1/26/2007	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
2/9/2007	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
2/23/2007	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
3/9/2007	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
3/23/2007	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
4/6/2007	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
4/20/2007	99996	I	70259	70259	2002	2202	952592				1.10	C	449952592
5/4/2007	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
5/18/2007	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
6/1/2007	99996	I	70259	70259	2002	2202	952592				1.89	C	449952592
Total CERS - GENERAL OFFSET											41.89		

Account 2226 - CERS-UAAL MEA SUPERVISORY

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
7/14/2006	99996	I	70259	70259	2002	2226	952592				1.45	C	449952592
7/28/2006	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
8/11/2006	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
8/25/2006	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
9/8/2006	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
9/22/2006	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
10/6/2006	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
10/20/2006	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
11/3/2006	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
11/17/2006	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
12/1/2006	99996	I	70259	70259	2002	2226	952592				1.45	C	449952592
12/15/2006	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
12/29/2006	99996	I	70259	70259	2002	2226	952592				1.03	C	449952592
1/12/2007	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
1/26/2007	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
2/9/2007	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
2/23/2007	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
3/9/2007	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
3/23/2007	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
4/6/2007	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
4/20/2007	99996	I	70259	70259	2002	2226	952592				1.45	C	449952592
5/4/2007	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
5/18/2007	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
6/1/2007	99996	I	70259	70259	2002	2226	952592				2.48	C	449952592
Total CERS-UAAL MEA SUPERVISORY											54.98		
Account 2301 - WORKER'S COMP INSURANCE													
7/14/2006	99996	I	70259	70259	2002	2301	952592				0.48	C	449952592
7/28/2006	99996	I	70259	70259	2002	2301	952592				0.83	C	449952592
8/11/2006	99996	I	70259	70259	2002	2301	952592				0.83	C	449952592

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
8/25/2006	99996	I	70259	70259	2002	2301	952592				0.83	C	449952592
9/8/2006	99996	I	70259	70259	2002	2301	952592				0.83	C	449952592
9/22/2006	99996	I	70259	70259	2002	2301	952592				0.83	C	449952592
10/6/2006	99996	I	70259	70259	2002	2301	952592				0.83	C	449952592
Total WORKER'S COMP INSURANCE											5.46		
Account 2302 - FLEXIBLE BENEFIT PLAN													
7/14/2006	99996	I	70259	70259	2002	2302	952592				4.80	C	449952592
7/28/2006	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
8/11/2006	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
8/25/2006	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
9/8/2006	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
9/22/2006	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
10/6/2006	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
10/20/2006	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
11/3/2006	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
11/17/2006	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
12/1/2006	99996	I	70259	70259	2002	2302	952592				4.80	C	449952592
12/15/2006	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
12/29/2006	99996	I	70259	70259	2002	2302	952592				0.60	C	449952592
1/12/2007	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
1/26/2007	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
2/9/2007	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
2/23/2007	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
3/9/2007	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
3/23/2007	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
4/6/2007	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
4/20/2007	99996	I	70259	70259	2002	2302	952592				4.80	C	449952592
5/4/2007	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
5/18/2007	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
6/1/2007	99996	I	70259	70259	2002	2302	952592				8.23	C	449952592
Total FLEXIBLE BENEFIT PLAN											179.60		
Account 2303 - RISK MGMT ADMINISTRATION													
7/14/2006	99996	I	70259	70259	2002	2303	952592				0.84	C	449952592
7/28/2006	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
8/11/2006	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
8/25/2006	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
9/8/2006	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
9/22/2006	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
10/6/2006	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
10/20/2006	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
11/3/2006	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
11/17/2006	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
12/1/2006	99996	I	70259	70259	2002	2303	952592				0.84	C	449952592
12/15/2006	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
12/29/2006	99996	I	70259	70259	2002	2303	952592				0.60	C	449952592
1/12/2007	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
1/26/2007	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
2/9/2007	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
2/23/2007	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
3/9/2007	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
3/23/2007	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
4/6/2007	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
4/20/2007	99996	I	70259	70259	2002	2303	952592				0.84	C	449952592
5/4/2007	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
5/18/2007	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
6/1/2007	99996	I	70259	70259	2002	2303	952592				1.44	C	449952592
Total RISK MGMT ADMINISTRATION											31.92		

Account 2304 - LONG TERM DISABILITY

Selection Criteria: Fund = 70259; BdgActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
7/14/2006	99996	I	70259	70259	2002	2304	952592				0.24	C	449952592
7/28/2006	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
8/11/2006	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
8/25/2006	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
9/8/2006	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
9/22/2006	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
10/6/2006	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
10/20/2006	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
11/3/2006	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
11/17/2006	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
12/1/2006	99996	I	70259	70259	2002	2304	952592				0.24	C	449952592
12/15/2006	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
12/29/2006	99996	I	70259	70259	2002	2304	952592				0.17	C	449952592
1/12/2007	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
1/26/2007	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
2/9/2007	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
2/23/2007	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
3/9/2007	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
3/23/2007	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
4/6/2007	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
4/20/2007	99996	I	70259	70259	2002	2304	952592				0.24	C	449952592
5/4/2007	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
5/18/2007	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
6/1/2007	99996	I	70259	70259	2002	2304	952592				0.41	C	449952592
Total LONG TERM DISABILITY											9.09		
Account 2305 - UNEMPLOYMENT INSURANCE													
7/14/2006	99996	I	70259	70259	2002	2305	952592				0.07	C	449952592
7/28/2006	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
8/11/2006	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
8/25/2006	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
9/8/2006	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
9/22/2006	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
10/6/2006	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
10/20/2006	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
11/3/2006	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
11/17/2006	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
12/1/2006	99996	I	70259	70259	2002	2305	952592				0.07	C	449952592
12/15/2006	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
12/29/2006	99996	I	70259	70259	2002	2305	952592				0.05	C	449952592
1/12/2007	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
1/26/2007	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
2/9/2007	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
2/23/2007	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
3/9/2007	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
3/23/2007	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
4/6/2007	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
4/20/2007	99996	I	70259	70259	2002	2305	952592				0.07	C	449952592
5/4/2007	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
5/18/2007	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
6/1/2007	99996	I	70259	70259	2002	2305	952592				0.12	C	449952592
Total UNEMPLOYMENT INSURANCE											2.66		
Account 2306 - FICA/MEDICARE INSURANCE													
7/14/2006	99996	I	70259	70259	2002	2306	952592				0.66	C	449952592
7/28/2006	99996	I	70259	70259	2002	2306	952592				1.10	C	449952592
8/11/2006	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
8/25/2006	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
9/8/2006	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
9/22/2006	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
10/6/2006	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
10/20/2006	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
11/3/2006	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
11/17/2006	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
12/1/2006	99996	I	70259	70259	2002	2306	952592				0.66	C	449952592
12/15/2006	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
12/29/2006	99996	I	70259	70259	2002	2306	952592				0.50	C	449952592
1/12/2007	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
1/26/2007	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
2/9/2007	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
2/23/2007	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
3/9/2007	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
3/23/2007	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
4/6/2007	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
4/20/2007	99996	I	70259	70259	2002	2306	952592				0.66	C	449952592
5/4/2007	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
5/18/2007	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
6/1/2007	99996	I	70259	70259	2002	2306	952592				1.13	C	449952592
Total FICA/MEDICARE INSURANCE											25.05		
Account 2307 - RETIREE HEALTH CONTRIB													
7/14/2006	99996	I	70259	70259	2002	2307	952592				1.20	C	449952592
7/28/2006	99996	I	70259	70259	2002	2307	952592				2.06	C	449952592
8/11/2006	99996	I	70259	70259	2002	2307	952592				2.06	C	449952592
8/25/2006	99996	I	70259	70259	2002	2307	952592				2.06	C	449952592
9/8/2006	99996	I	70259	70259	2002	2307	952592				2.06	C	449952592
9/22/2006	99996	I	70259	70259	2002	2307	952592				2.06	C	449952592
10/6/2006	99996	I	70259	70259	2002	2307	952592				2.06	C	449952592
10/20/2006	99996	I	70259	70259	2002	2307	952592				2.06	C	449952592
11/3/2006	99996	I	70259	70259	2002	2307	952592				2.06	C	449952592

Selection Criteria: Fund = 70259; BdgActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Facil	Equip	Amount	CY PY	Document Ref Nbr
11/17/2006	99996	I	70259	70259	2002	2307	952592				2.06	C	449952592
12/1/2006	99996	I	70259	70259	2002	2307	952592				1.20	C	449952592
12/15/2006	99996	I	70259	70259	2002	2307	952592				2.06	C	449952592
12/29/2006	99996	I	70259	70259	2002	2307	952592				0.86	C	449952592
1/12/2007	99996	I	70259	70259	2002	2307	952592				2.06	C	449952592
1/26/2007	99996	I	70259	70259	2002	2307	952592				2.06	C	449952592
2/9/2007	99996	I	70259	70259	2002	2307	952592				2.06	C	449952592
2/23/2007	99996	I	70259	70259	2002	2307	952592				4.15	C	449952592
3/9/2007	99996	I	70259	70259	2002	2307	952592				4.15	C	449952592
3/23/2007	99996	I	70259	70259	2002	2307	952592				4.15	C	449952592
4/6/2007	99996	I	70259	70259	2002	2307	952592				4.15	C	449952592
4/20/2007	99996	I	70259	70259	2002	2307	952592				2.42	C	449952592
5/4/2007	99996	I	70259	70259	2002	2307	952592				4.15	C	449952592
5/18/2007	99996	I	70259	70259	2002	2307	952592				4.15	C	449952592
6/1/2007	99996	I	70259	70259	2002	2307	952592				4.15	C	449952592
Total RETIREE HEALTH CONTRIB											61.51		
Account 2401 - UNUSED SICK LEAVE													
7/14/2006	99996	I	70259	70259	2002	2401	952592				0.04	C	449952592
7/28/2006	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
8/11/2006	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
8/25/2006	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
9/8/2006	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
9/22/2006	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
10/6/2006	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
10/20/2006	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
11/3/2006	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
11/17/2006	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
12/1/2006	99996	I	70259	70259	2002	2401	952592				0.04	C	449952592
12/15/2006	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
12/29/2006	99996	I	70259	70259	2002	2401	952592				0.02	C	449952592
1/12/2007	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
1/26/2007	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
2/9/2007	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
2/23/2007	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
3/9/2007	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
3/23/2007	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
4/6/2007	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
4/20/2007	99996	I	70259	70259	2002	2401	952592				0.04	C	449952592
5/4/2007	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
5/18/2007	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
6/1/2007	99996	I	70259	70259	2002	2401	952592				0.06	C	449952592
Total UNUSED SICK LEAVE											1.34		
Account 3102 - POSTAGE/MAILING													
10/30/2006	99957	E	70259	70259	2002	3102	952592				321.30	C	SR9511027
Total POSTAGE/MAILING											321.30		
Account 3309 - ELECT HOUSING/CABINETS													
5/17/2007	99992	E	70259	70259	2002	3309	952592				118.26	C	PO5094576
Total ELECT HOUSING/CABINETS											118.26		
Account 4118 - ENGINEERING SERVICE													
6/20/2007	99976	E	70259	70259	2002	4118	952592				567.00	C	DP4192421
Total ENGINEERING SERVICE											567.00		
Account 4217 - LANDSCAPING SERVICES													
8/23/2006	99992	E	70259	70259	2002	4217	952592				89.92	P	PO5081595
9/25/2006	99992	E	70259	70259	2002	4217	952592				66.54	C	PO5092748
10/18/2006	99992	E	70259	70259	2002	4217	952592				66.55	C	PO5092748
11/29/2006	99992	E	70259	70259	2002	4217	952592				69.01	C	PO5092748
1/22/2007	99992	E	70259	70259	2002	4217	952592				69.01	C	PO5092748

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
1/23/2007	99992	E	70259	70259	2002	4217	952592				69.01	C	PO5092748
2/27/2007	99992	E	70259	70259	2002	4217	952592				69.01	C	PO5092748
3/12/2007	99992	E	70259	70259	2002	4217	952592				69.01	C	PO5092748
4/11/2007	99992	E	70259	70259	2002	4217	952592				69.01	C	PO5092748
5/23/2007	99992	E	70259	70259	2002	4217	952592				69.01	C	PO5092748
6/18/2007	99992	E	70259	70259	2002	4217	952592				69.01	C	PO5092748
Total LANDSCAPING SERVICES											775.09		
Account 42221 - MISC CONT SERV#2													
9/25/2006	99992	E	70259	70259	2002	42221	952592				1,519.20	C	PO5092249
Total MISC CONT SERV#2											1,519.20		
Account 4692 - MOTIVE EQUIP RENTAL-USAGE													
7/28/2006	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
7/28/2006	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
8/25/2006	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
8/25/2006	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
9/22/2006	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
9/22/2006	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
10/20/2006	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
11/3/2006	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
11/17/2006	99995	I	70259	70259	2002	4692	952592				4.90	C	702952592
12/15/2006	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
12/15/2006	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
1/12/2007	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
1/12/2007	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
2/9/2007	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
2/9/2007	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
3/9/2007	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
3/9/2007	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
4/6/2007	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
5/4/2007	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
5/4/2007	99995	I	70259	70259	2002	4692	952592				4.90	C	702952592
6/1/2007	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
6/1/2007	99995	I	70259	70259	2002	4692	952592				2.45	C	702952592
Total MOTIVE EQUIP RENTAL-USAGE											58.80		
Account 4693 - MOT EQ RENTAL -ASSIGNMENT													
7/28/2006	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
7/28/2006	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
8/25/2006	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
8/25/2006	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
9/22/2006	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
9/22/2006	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
10/20/2006	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
11/3/2006	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
11/17/2006	99995	I	70259	70259	2002	4693	952592				6.84	C	702952592
12/15/2006	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
12/15/2006	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
1/12/2007	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
1/12/2007	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
2/9/2007	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
2/9/2007	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
3/9/2007	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
3/9/2007	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
4/6/2007	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
5/4/2007	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
5/4/2007	99995	I	70259	70259	2002	4693	952592				6.84	C	702952592
6/1/2007	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
6/1/2007	99995	I	70259	70259	2002	4693	952592				3.42	C	702952592
Total MOT EQ RENTAL -ASSIGNMENT											82.08		

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
Account 4881 - TRANSFERS - CASH													
4/6/2007	24863	C	70259	70259	2002	4881	952592				789.00	C	TO 702591
Total TRANSFERS - CASH											789.00		
Account 4951 - OVERHEAD BILLED													
7/14/2006	99996	I	70259	70259	2002	4951	952592	2000			9.68	C	IFB
7/28/2006	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
8/11/2006	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
8/25/2006	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
9/8/2006	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
9/22/2006	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
10/6/2006	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
10/20/2006	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
11/3/2006	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
11/17/2006	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
12/1/2006	99996	I	70259	70259	2002	4951	952592	2000			9.68	C	IFB
12/15/2006	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
12/29/2006	99996	I	70259	70259	2002	4951	952592	2000			6.91	C	IFB
1/12/2007	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
1/26/2007	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
2/9/2007	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
2/23/2007	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
3/9/2007	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
3/23/2007	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
4/6/2007	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
4/20/2007	99996	I	70259	70259	2002	4951	952592	2000			9.68	C	IFB
5/4/2007	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
5/18/2007	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB
6/1/2007	99996	I	70259	70259	2002	4951	952592	2000			16.59	C	IFB

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Transactions

Fund 70259 - TALMAGE MAD

From 7/1/2006 to 6/22/2007

Post On	Batch Nbr	Batch Type	Fund	Dept	Org	Acct	Job Order	Oper Acct	Fac	Equip	Amount	CY PY	Document Ref Nbr
Total OVERHEAD BILLED											367.75		
Account 49591 - SPECIAL DISTRICTS ADMIN													
2/20/2007	23966	C	70259	70259	2002	49591	952592				460.50	C	TO 70208
6/8/2007	26572	C	70259	70259	2002	49591	952592				460.50	C	TO 70208
Total SPECIAL DISTRICTS ADMIN											921.00		
Account 5203 - SPEC DIST ST LIGHTING													
8/22/2006	99936	E	70259	70259	2002	5203	952592				195.07	C	DP4167592
9/19/2006	99936	E	70259	70259	2002	5203	952592				195.08	C	DP4169720
10/24/2006	99936	E	70259	70259	2002	5203	952592				196.85	C	DP4172752
11/21/2006	99936	E	70259	70259	2002	5203	952592				199.56	C	DP4175268
12/21/2006	99936	E	70259	70259	2002	5203	952592				200.13	C	DP4177164
1/23/2007	99936	E	70259	70259	2002	5203	952592				200.10	C	DP4179751
2/20/2007	99936	E	70259	70259	2002	5203	952592				194.67	C	DP4182183
3/20/2007	99936	E	70259	70259	2002	5203	952592				194.47	C	DP4184493
4/24/2007	99936	E	70259	70259	2002	5203	952592				194.52	C	DP4187148
5/22/2007	99936	E	70259	70259	2002	5203	952592				194.45	C	DP4189593
Total SPEC DIST ST LIGHTING											1,964.90		
Total TALMADGE MAD ZONE 2											10,259.83		
Total TALMAGE MAD											37,335.64		

Selection Criteria: Fund = 70259; BdgtActEnc = A; GAAP = N Filtered By: None

Expenditure Balances

Fund 70259 - TALMAGE MAD

As of 6/22/2007 (98%)

Account	Adopted Budget	Revised Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Organization - TITLE NOT FOUND						
SUPPLIES/SERV/OTHER NP						
4881 - TRANSFERS - CASH	0.00	0.00	0.00	0.00	0.00	--
Total SUPPLIES/SERV/OTHER NP	0.00	0.00	0.00	0.00	0.00	--
Total	0.00	0.00	0.00	0.00	0.00	--
Organization 2000 - TALMADGE ZONE #2-MAINT COST						
SUPPLIES/SERV/OTHER NP						
3102 - POSTAGE/MAILING	0.00	0.00	719.48	0.00	-719.48	--
4314 - PHOTOCOPY XEROX	0.00	0.00	399.62	0.00	-399.62	--
4325 - BINDERY SERVICES	0.00	0.00	11.76	0.00	-11.76	--
Total SUPPLIES/SERV/OTHER NP	0.00	0.00	1,130.86	0.00	-1,130.86	--
Total TALMADGE ZONE #2-MAINT COST	0.00	0.00	1,130.86	0.00	-1,130.86	--
Organization 2001 - TALMADGE MAD ZONE 1						
PERSONAL SERVICES						
1100 - SALARIED WAGES BUDGETED	2,977.00	2,977.00	0.00	0.00	2,977.00	0.0
1101 - SALARIED WAGES	0.00	0.00	2,869.08	0.00	-2,869.08	--
Total PERSONAL SERVICES	2,977.00	2,977.00	2,869.08	0.00	107.92	96.4
FRINGE BENEFITS						
2102 - CERS - GENERAL RETIREMENT	590.00	590.00	583.08	0.00	6.92	98.8
21021 - CERS-GEN RET ADDT'L CON	0.00	0.00	79.71	0.00	-79.71	--
2115 - SUPP PENS SAV PLAN MAND	162.00	162.00	76.26	0.00	85.74	47.1
2116 - SUPP PENS SAV PLAN VOL	0.00	0.00	77.33	0.00	-77.33	--
2202 - CERS - GENERAL OFFSET	57.00	57.00	65.16	0.00	-8.16	114.3
2226 - CERS-UAAL MEA SUPERVISORY	0.00	0.00	86.08	0.00	-86.08	--
2301 - WORKER'S COMP INSURANCE	6.00	6.00	8.35	0.00	-2.35	139.2
2302 - FLEXIBLE BENEFIT PLAN	261.00	261.00	279.43	0.00	-18.43	107.1
2303 - RISK MGMT ADMINISTRATION	52.00	52.00	49.80	0.00	2.20	95.8

Selection Criteria: Fund = 70259; CYPY = C; GAAP = N Filtered By: None

Expenditure Balances

Fund 70259 - TALMAGE MAD

As of 6/22/2007 (98%)

Account	Adopted Budget	Revised Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
2304 - LONG TERM DISABILITY	13.00	13.00	14.52	0.00	-1.52	111.7
2305 - UNEMPLOYMENT INSURANCE	4.00	4.00	4.56	0.00	-0.56	114.0
2306 - FICA/MEDICARE INSURANCE	43.00	43.00	38.87	0.00	4.13	90.4
2307 - RETIREE HEALTH CONTRIB	95.00	95.00	97.25	0.00	-2.25	102.4
2308 - PENSION LIABILITY CONTRIB	89.00	89.00	0.00	0.00	89.00	0.0
2401 - UNUSED SICK LEAVE	2.00	2.00	2.07	0.00	-0.07	103.5
Total FRINGE BENEFITS	1,374.00	1,374.00	1,462.47	0.00	-88.47	106.4
SUPPLIES/SERV/OTHER NP						
3102 - POSTAGE/MAILING	452.00	452.00	0.00	0.00	452.00	0.0
3309 - ELECT HOUSING/CABINETS	0.00	0.00	201.37	0.00	-201.37	--
4217 - LANDSCAPING SERVICES	2,177.00	2,177.00	1,166.61	1,275.27	-264.88	53.6
4222 - MISC CONT SERV	315.00	315.00	0.00	0.00	315.00	0.0
42221 - MISC CONT SERV#2	0.00	0.00	2,586.75	0.00	-2,586.75	--
4223 - CONTRACTUAL SERVICE	630.00	630.00	0.00	0.00	630.00	0.0
4314 - PHOTOCOPY XEROX	300.00	300.00	0.00	0.00	300.00	0.0
4692 - MOTIVE EQUIP RENTAL-USAGE	107.00	107.00	97.92	0.00	9.08	91.5
4693 - MOT EQ RENTAL -ASSIGNMENT	148.00	148.00	136.80	0.00	11.20	92.4
4881 - TRANSFERS - CASH	14,303.00	14,303.00	14,211.00	0.00	92.00	99.4
4905 - CONTINGENCY RESERVE	2,554.00	2,554.00	0.00	0.00	2,554.00	0.0
49051 - CONTINGENCY RESERVE #2	14,103.00	14,103.00	0.00	0.00	14,103.00	0.0
4951 - OVERHEAD BILLED	727.00	727.00	573.76	0.00	153.24	78.9
49591 - SPECIAL DISTRICTS ADMIN	1,567.00	1,567.00	1,567.00	0.00	0.00	100.0
Total SUPPLIES/SERV/OTHER NP	37,383.00	37,383.00	20,541.21	1,275.27	15,566.52	54.9
ENERGY RESOURCES/UTILITY						
5101 - ELECTRIC SERVICES	383.00	383.00	496.72	0.00	-113.72	129.7
5204 - WATER SERV-INCL HYDR RENT	186.00	186.00	474.03	0.00	-288.03	254.9
5205 - SEWER SERVICE CHARGE	6.00	6.00	11.51	0.00	-5.51	191.8
Total ENERGY RESOURCES/UTILITY	575.00	575.00	982.26	0.00	-407.26	170.8

Selection Criteria: Fund = 70259; CYPY = C; GAAP = N Filtered By: None

Expenditure Balances

Fund 70259 - TALMAGE MAD

As of 6/22/2007 (98%)

Account	Adopted Budget	Revised Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
Total TALMADGE MAD ZONE 1	42,309.00	42,309.00	25,855.02	1,275.27	15,178.71	61.1
Organization 2002 - TALMADGE MAD ZONE 2						
PERSONAL SERVICES						
1100 - SALARIED WAGES BUDGETED	1,786.00	1,786.00	0.00	0.00	1,786.00	0.0
1101 - SALARIED WAGES	0.00	0.00	1,838.94	0.00	-1,838.94	--
Total PERSONAL SERVICES	1,786.00	1,786.00	1,838.94	0.00	-52.94	103.0
FRINGE BENEFITS						
2102 - CERS - GENERAL RETIREMENT	354.00	354.00	373.95	0.00	-19.95	105.6
21021 - CERS-GEN RET ADDT'L CON	0.00	0.00	50.71	0.00	-50.71	--
2115 - SUPP PENS SAV PLAN MAND	97.00	97.00	48.62	0.00	48.38	50.1
2116 - SUPP PENS SAV PLAN VOL	0.00	0.00	49.73	0.00	-49.73	--
2202 - CERS - GENERAL OFFSET	34.00	34.00	41.89	0.00	-7.89	123.2
2226 - CERS-UAAL MEA SUPERVISORY	0.00	0.00	54.98	0.00	-54.98	--
2301 - WORKER'S COMP INSURANCE	4.00	4.00	5.46	0.00	-1.46	136.5
2302 - FLEXIBLE BENEFIT PLAN	156.00	156.00	179.60	0.00	-23.60	115.1
2303 - RISK MGMT ADMINISTRATION	31.00	31.00	31.92	0.00	-0.92	103.0
2304 - LONG TERM DISABILITY	8.00	8.00	9.09	0.00	-1.09	113.6
2305 - UNEMPLOYMENT INSURANCE	3.00	3.00	2.66	0.00	0.34	88.7
2306 - FICA/MEDICARE INSURANCE	26.00	26.00	25.05	0.00	0.95	96.3
2307 - RETIREE HEALTH CONTRIB	57.00	57.00	61.51	0.00	-4.51	107.9
2308 - PENSION LIABILITY CONTRIB	54.00	54.00	0.00	0.00	54.00	0.0
2401 - UNUSED SICK LEAVE	1.00	1.00	1.34	0.00	-0.34	134.0
Total FRINGE BENEFITS	825.00	825.00	936.51	0.00	-111.51	113.5
SUPPLIES/SERV/OTHER NP						
3102 - POSTAGE/MAILING	452.00	452.00	321.30	0.00	130.70	71.1
3309 - ELECT HOUSING/CABINETS	0.00	0.00	118.26	0.00	-118.26	--
4118 - ENGINEERING SERVICE	0.00	0.00	567.00	0.00	-567.00	--
4217 - LANDSCAPING SERVICES	1,279.00	1,279.00	685.17	748.94	-155.11	53.6

Selection Criteria: Fund = 70259; CYPY = C; GAAP = N Filtered By: None

Expenditure Balances

Fund 70259 - TALMAGE MAD

As of 6/22/2007 (98%)

Account	Adopted Budget	Revised Budget	Actual	Encumbrances	Remaining Balance	Pct. Spent
4222 - MISC CONT SERV	185.00	185.00	0.00	0.00	185.00	0.0
42221 - MISC CONT SERV#2	0.00	0.00	1,519.20	0.00	-1,519.20	--
4223 - CONTRACTUAL SERVICE	370.00	370.00	0.00	0.00	370.00	0.0
4314 - PHOTOCOPY XEROX	300.00	300.00	0.00	0.00	300.00	0.0
4692 - MOTIVE EQUIP RENTAL-USAGE	64.00	64.00	58.80	0.00	5.20	91.9
4693 - MOT EQ RENTAL -ASSIGNMENT	90.00	90.00	82.08	0.00	7.92	91.2
4881 - TRANSFERS - CASH	100,843.00	100,843.00	789.00	0.00	100,054.00	0.8
4905 - CONTINGENCY RESERVE	12,295.00	12,295.00	0.00	0.00	12,295.00	0.0
49051 - CONTINGENCY RESERVE #2	43,970.00	43,970.00	0.00	0.00	43,970.00	0.0
4951 - OVERHEAD BILLED	478.00	478.00	367.75	0.00	110.25	76.9
49591 - SPECIAL DISTRICTS ADMIN	921.00	921.00	921.00	0.00	0.00	100.0
4971 - STREETS CHGS	5,521.00	5,521.00	0.00	0.00	5,521.00	0.0
Total SUPPLIES/SERV/OTHER NP	166,768.00	166,768.00	5,429.56	748.94	160,589.50	3.3
ENERGY RESOURCES/UTILITY						
5101 - ELECTRIC SERVICES	235.00	235.00	0.00	0.00	235.00	0.0
5203 - SPEC DIST ST LIGHTING	9,587.00	9,587.00	1,964.90	0.00	7,622.10	20.5
5204 - WATER SERV-INCL HYDR RENT	111.00	111.00	0.00	0.00	111.00	0.0
5205 - SEWER SERVICE CHARGE	4.00	4.00	0.00	0.00	4.00	0.0
Total ENERGY RESOURCES/UTILITY	9,937.00	9,937.00	1,964.90	0.00	7,972.10	19.8
Total TALMADGE MAD ZONE 2	179,316.00	179,316.00	10,169.91	748.94	168,397.15	5.7
Total TALMAGE MAD	221,625.00	221,625.00	37,155.79	2,024.21	182,445.00	16.8

Revenue Balances

Fund 702591 - TALMADGE CIP

As of 6/22/2007 (98%)

Account	Adopted Budget	Revised Budget	Actual	Uncollected Balance	Pct. Coll.
SERV TO OTH FDS & TRANSF					
79899 - OTHER FUND TRFRS/CONTRIB	0.00	15,000.00	15,000.00	0.00	100.0
Total SERV TO OTH FDS & TRANSF	0.00	15,000.00	15,000.00	0.00	100.0
Total TALMADGE CIP	0.00	15,000.00	15,000.00	0.00	100.0