

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION**

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

**June 2, 2014**

TO: Sacramento Local Agency Formation Commission  
FROM: Peter Brundage, Executive Officer *PB*  
RE: Monthly Budget and Accounting Reports

**RECOMMENDATION:**

Receive and File Accounting Report for Periods 9 and 10 for FY 2013-14.

**DISCUSSION:**

The attached budget and accounting reports are for Accounting Periods 9 and 10 for FY 2013-14. These reports summarize monthly expenditures and revenues as well as the Trial Balance for these reporting periods.

There are no significant variances to report at this time.

Library : ZSP County of Sacramento Reports  
Report group: ZSCB Trial Balance Summary by BA  
Report name : ZFP4816B Sum Trial Bal. by BA

Data selected by: 1009726  
Data selected on: 04/08/2014 09:56:30

Fiscal Year : 2014 March  
Period : 9 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	722,264.82	32,458.00	30,598.05-	724,124.77
* Imprest Cash				
* Inventory				
* Due from Other Funds Year E				
* Accounts Receivable Year E				
** Total Assets	722,264.82	32,458.00	30,598.05-	724,124.77
* Sales Tax Due	2.18-			2.18-
* Warrants Payable	10,412.33-	28,638.48	20,352.07-	2,125.92-
* Deposit Stale Warrants	643.48-		249.91-	893.39-
* Claims Payable	19,186.75-	20,433.36	47,186.90-	45,940.29-
* Due to Others				
* Suspense Clearing	146.50-	1,076.50	1,076.50-	146.50-
* Payroll Clearing				
** Total Liabilities	30,391.24-	50,148.34	68,865.38-	49,108.28-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	121,188.10-			121,188.10-
* Revenues and Other Financi	682,565.90-		32,458.00-	715,023.90-
* Expenditures/Expenses	442,344.74	49,315.09		491,659.83
* Estimated Revenue	854,000.00			854,000.00
* Appropriations	963,531.32-			963,531.32-
* Start of System Clearing				
** Total Equity and Other Acc	691,873.58-	49,315.09	32,458.00-	675,016.49-
*** Total Liabilities & Equity	722,264.82-	99,463.43	101,323.38-	724,124.77-

Vendor Activity by Business Area  
Business Area: 067A

Date: 04/08/2014  
Time: 09:52:59  
Period: 009  
Year: 2014

Vendor One	Vendor Name	EA	Per	Doc. no.	Estg date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	009	1904929510	03/31/2014	A2597718		4544540	52.92- USD	closed
1630	DAILY JOURNAL CORP	067A	009	2022584896	03/03/2014		1101793174		32.85 USD	closed
2295	MILLER & OWEN	067A	009	2022584903	03/03/2014		1101793302		12,698.23 USD	closed
9443	CITY OF SACRAMENTO	067A	009	1904929506	03/31/2014	FINFICO0013		4544540	41,682.96- USD	closed
9443	CITY OF SACRAMENTO	067A	009	2022584943	03/03/2014		1101793183		200.00 USD	closed
12036	WELLS FARGO BANK	067A	009	1500050916	03/31/2014			4544540	184.70 USD	closed
12036	WELLS FARGO BANK	067A	009	1904928709	03/31/2014	MED-ACH 033114		4544540	184.70- USD	closed
12036	WELLS FARGO BANK	067A	009	1500050600	03/03/2014				146.50 USD	closed
12036	WELLS FARGO BANK	067A	009	1904908241	03/03/2014	MED-TRX 2/28/14		4544540	146.50- USD	closed
12322	COMCAST	067A	009	2022649220	03/26/2014		1101806607		83.63 USD	closed
12322	COMCAST	067A	009	1904925645	03/25/2014	8155600380732795		4544540	83.63- USD	closed
12780	MURRAY SMITH & ASSOCIATES ENGINEERS	067A	009	2022584953	03/03/2014		1101793337		190.00 USD	closed
16847	OLPARCO	067A	009	2022584966	03/03/2014		1101793187		960.00 USD	closed
19687	SERIAL DISTRICT RISK MGMT AUTHORITY	067A	009	1904929508	03/31/2014	MARCH 2014		4544540	4,194.24- USD	closed
19687	SERIAL DISTRICT RISK MGMT AUTHORITY	067A	009	2022584970	03/03/2014		1101793189		4,194.24 USD	closed
25519	DAIGS USA INC	067A	009	2022584979	03/03/2014		1101793360		17.44 USD	closed
28211	MEA OF CALIFORNIA INC	067A	009	1904914057	03/07/2014	10705316		4544540	624.73- USD	closed
28211	MEA OF CALIFORNIA INC	067A	009	2022605257	03/10/2014		1101797215		624.73 USD	closed
37780	DS WATERS OF AMERICA INC	067A	009	1904929507	03/31/2014	4831121030114		4544540	10.17- USD	closed
37780	DS WATERS OF AMERICA INC	067A	009	2022585011	03/03/2014		1101793193		25.36 USD	closed
42181	STABLES CONTRACT & COMMERCIAL INC	067A	009	2022585026	03/03/2014		1101793196		46.03 USD	closed
48634	ENVIRONMENTAL PLANNING PARTNERS INC	067A	009	2022585038	03/03/2014		1101793405		652.50 USD	closed
901287	PETER G BRINDEGE	067A	009	2022585214	03/03/2014		1101793571		170.10 USD	closed
STEAVROLL	STEAVROLL	067A	009	2022633094	03/31/2014		8000056939		92.35 USD	closed
STEAVROLL	CHRISTOPHER TUCKER	067A	009	1904927060	03/26/2014	95-LAFCO DISTR		4544540	92.35- USD	closed
STEAVROLL	CHRISTOPHER TUCKER	067A	009	2022653176	03/31/2014		8000057021		92.35 USD	closed
STEAVROLL	Robby Greenwood	067A	009	1904926944	03/26/2014	95-LAFCO DISTR		4544540	92.35- USD	closed
STEAVROLL	Robby Greenwood	067A	009							

Vendor Activity by Business Area  
 Business Area: 067A

Date: 04/08/2014  
 Time: 09:52:59  
 Period: 009  
 Year: 2014

Vendor Org Name	Vendor Name	EA	Rec	Doc.no.	Bill date	Reference	Check	Fund Center	Trans. currency	Status
STEARROLL GAY JONES	STEARROLL	067A	009	1904927024	03/26/2014	95-IAFCO DISIR		4544540	22.35- USD	closed
STEARROLL GAY JONES	STEARROLL	067A	009	2022653111	03/31/2014		8000056956		22.35 USD	closed
Sum of Business Area 067A									26,753.54- USD	*

Fiscal Year 2014  
 From period 1  
 To period 9

Fund/Group 037A LOCAL AGENCY FORMATION COMMISSION  
 Funds Center/Group 4544540 LAFCO DISTRICT  
 Budget Version 0

Commitment Item	Budget	Actual-CL	Actual-CO	Actual Total	Encumbrance	Rendring	Available	%Crsred
10112400 COMMITTEE MEMBER	9,000.00	2,900.00		2,900.00			6,100.00	32.22
10122000 ONSITE	500.00	221.85		221.85			44.37	44.37
* 10 - SALARIES AND EMPLOYEE	9,500.00	3,121.85		3,121.85			6,378.15	32.86
20200500 ADVERTISING	7,500.00	317.59		317.59			7,182.41	4.23
20202200 BOOKS/PBR STP	2,000.00	779.88		779.88			1,220.12	38.99
20202900 RES/CONFERENCE E	12,000.00	9,714.36		9,714.36			2,285.64	80.95
20203500 ED/TRAINING SVC	7,000.00						7,000.00	
20205200 INS PREMIUM	7,500.00	8,992.00		8,992.00			-1,492.00	119.89
20206100 MEMBERSHIP DUES	8,000.00	1,530.68		1,530.68			6,469.32	19.13
20207600 OFFICE SUPPLIES	5,000.00	500.00		500.00			4,500.00	10.00
20208100 POSTAL SVC	18,000.00	5,514.16		5,514.16			12,485.84	30.63
20227500 RENT/LEASE EQ	60,000.00	113,470.50		113,470.50			-53,470.50	189.12
20250500 ACCOUNTING SVC	728,300.00	286,370.72		286,370.72			441,929.28	39.32
20253100 LEGAL SVC	361.32	361.31		361.31			0.01	100.00
20259100 OTHER PROF SVC	1,500.00	1,005.00		1,005.00			494.00	67.07
20281200 DATA PROCESSING	17,000.00	13,516.00		13,516.00	2,224.00		1,260.00	92.59
20291100 CONTINUING IT SV	1,000.00	261.30		261.30	10.70		728.00	27.20
20291200 SYSTEM DEV SV	3,600.00	1,759.50		1,759.50	586.50		2,346.00	74.33
20291600 WAN ALLOCATION	2,250.00	0.56		0.56			-2,250.00	
20291700 ALARM SERVICES	3,300.00	2,399.36		2,399.36			900.64	72.71
20292100 GS PRINTING SVC	1,000.00						1,000.00	
20292200 GS MAIL/POSTAGE	1,000.00						1,000.00	
20292300 GS MESSENGER SVC	50,500.00	37,679.43		37,679.43			12,820.57	74.61
20292600 GS STORE CHARGES	3,000.00	371.98		371.98			2,628.02	12.40
20293400 PUBLIC WORKS SVS	3,000.00	122.50		122.50			-122.50	
20294300 LEASED PROP USE	938,811.32	1,194.15		1,194.15			-1,194.15	
20298700 TELEPHONE SVC	15,220.00	488,537.98		488,537.98			447,452.14	52.34
20298702 CIRCUIT CHARGES	15,220.00				2,821.20		15,220.00	
* 20 - SERVICES AND SUPPLIES	963,531.32	491,659.83		491,659.83	2,821.20		469,050.29	51.32
79 - Appreciation for Cn	-2,500.00						-2,500.00	
** Expenditure accounts	-2,500.00						-2,500.00	
94941000 INDEBT INCOME	-165,000.00						-128,185.10	22.31
* 94 - REVENUE FROM USE OF M	-165,000.00						-128,185.10	22.31
96699000 SVC FEES OTHER	-686,500.00						-6,291.00	98.79
* 96 - CHARGES FOR SERVICES	-686,500.00						-6,291.00	98.79
97979000 MISC OTHER	-686,500.00						-138,976.10	83.73
* 97 - MISCELLANEOUS REVENUE	-686,500.00						-138,976.10	83.73
** REVENUE ACCOUNTS	109,531.32	-715,023.90		-715,023.90			330,074.19	-201.35
*** Total	109,531.32	-223,364.07		-223,364.07	2,821.20		330,074.19	-201.35

Date	Year	Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text
03/27/2014	2014	009	13005233503	101000	067A		20.00	
03/27/2014	2014	009	13005233506	101000	067A		6.00	
03/27/2014	2014	009	13005233508	101000	067A		3.00	
03/27/2014	2014	009	13005233510	101000	067A		11.00	
03/27/2014	2014	009	13005233511	101000	067A		3,107.00	
03/27/2014	2014	009	13005233512	101000	067A		4.00	
03/28/2014	2014	009	13005233547	101000	067A		202.00	
03/28/2014	2014	009	13005233551	101000	067A		30.00	
03/28/2014	2014	009	13005233553	101000	067A		117.00	
03/28/2014	2014	009	13005233554	101000	067A		552.00	
03/28/2014	2014	009	13005233557	101000	067A		190.00	
03/28/2014	2014	009	13005233560	101000	067A		56.00	
03/28/2014	2014	009	13005233563	101000	067A		25,160.00	
03/28/2014	2014	009	13005233565	101000	067A		3,000.00	
<b>Total Account Number 101000 CASH IN TREASURY-DP</b>							<b>32,458.00</b>	
03/03/2014	2014	009	1500050600	101200	067A		146.50-	
03/31/2014	2014	009	1500050916	101200	067A		184.70-	
<b>Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS</b>							<b>331.20-</b>	
03/03/2014	2014	009	2022586556	101500	067A		88.38-	
03/03/2014	2014	009	2022587211	101500	067A		8,238.80-	
03/06/2014	2014	009	2022603049	101500	067A		17.44-	
03/07/2014	2014	009	2022603059	101500	067A		190.00-	
03/07/2014	2014	009	2022605792	101500	067A		960.00-	
03/07/2014	2014	009	2022605795	101500	067A		32.85-	
03/07/2014	2014	009	2022605840	101500	067A		652.50-	
03/10/2014	2014	009	2022608920	101500	067A		46.03-	
03/12/2014	2014	009	2022618539	101500	067A		25.36-	
03/12/2014	2014	009	2022618540	101500	067A		4,194.24-	
03/13/2014	2014	009	2022622389	101500	067A		624.73-	
03/19/2014	2014	009	2022638229	101500	067A		200.00-	
03/21/2014	2014	009	2022644041	101500	067A		170.10-	
03/31/2014	2014	009	2022660935	101500	067A		12,698.23-	
<b>Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN</b>							<b>28,138.66-</b>	
03/20/2014	2014	009	1081651164	109000	067A		195.50-	
03/04/2014	2014	009	1082632229	109000	067A		74.00-	
03/24/2014	2014	009	108274493	109000	067A		260.80-	
03/25/2014	2014	009	108277781	109000	067A		112.00-	
03/25/2014	2014	009	108277786	109000	067A		298.00-	
03/27/2014	2014	009	108279422	109000	067A		0.56-	
03/31/2014	2014	009	108281083	109000	067A		188.63-	
03/31/2014	2014	009	108282317	109000	067A		180.00-	
03/31/2014	2014	009	108282336	109000	067A		4.70-	
03/31/2014	2014	009	108282349	109000	067A		260.00-	
03/31/2014	2014	009	108282761	109000	067A		554.00-	
<b>Total Account Number 109000 CASH IN TREAS-SPL</b>							<b>2,128.19-</b>	
03/13/2014	2014	009	108268784	510000	067A		249.91	Warrant 1101294885 --- FI Doc 19042555689
03/14/2014	2014	009	108269425	510000	067A		249.91	Clear stale date Aug 2011 JV 108268784
03/14/2014	2014	009	108269425	510000	067A		249.91	Clear stale date Aug 2011 JV 108268784
03/03/2014	2014	009	2022584896	510000	067A		32.85-	
03/03/2014	2014	009	2022584903	510000	067A		12,698.23-	
03/03/2014	2014	009	2022584943	510000	067A		200.00-	

Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 009 Fiscal Year: 2014

Report: ZF\_SL\_SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Date	Year	Per Document	#	G/L Acct	BA	Cost Ctr	Amount	Text	
03/03/2014	2014	009	2022584953	5100000	067A		190.00-		
03/03/2014	2014	009	2022584966	5100000	067A		960.00-		
03/03/2014	2014	009	2022584970	5100000	067A		4,194.24-		
03/03/2014	2014	009	2022584979	5100000	067A		17.44-		
03/03/2014	2014	009	2022585011	5100000	067A		25.36-		
03/03/2014	2014	009	2022585026	5100000	067A		46.03-		
03/03/2014	2014	009	2022585038	5100000	067A		652.50-		
03/03/2014	2014	009	2022585214	5100000	067A		170.10-		
03/03/2014	2014	009	2022586556	5100000	067A		88.38		
03/06/2014	2014	009	2022587211	5100000	067A		8,238.80		
03/06/2014	2014	009	2022603049	5100000	067A		17.44		
03/06/2014	2014	009	2022603059	5100000	067A		190.00		
03/10/2014	2014	009	2022605257	5100000	067A		624.73-		
03/07/2014	2014	009	2022605792	5100000	067A		960.00		
03/07/2014	2014	009	2022605795	5100000	067A		32.85		
03/07/2014	2014	009	2022605840	5100000	067A		652.50		
03/10/2014	2014	009	2022608920	5100000	067A		46.03		
03/12/2014	2014	009	2022618539	5100000	067A		25.36		
03/12/2014	2014	009	2022618540	5100000	067A		4,194.24		
03/13/2014	2014	009	2022622389	5100000	067A		624.73		
03/19/2014	2014	009	2022638229	5100000	067A		200.00		
03/21/2014	2014	009	2022644041	5100000	067A		170.10		
03/26/2014	2014	009	2022649220	5100000	067A		83.63-		
03/31/2014	2014	009	2022660935	5100000	067A		12,698.23		
Total Account Number 5100000							WARRANTS PAYABLE	8,493.46	
03/31/2014	2014	009	2022653094	5100020	067A		92.35-		
03/31/2014	2014	009	2022653111	5100020	067A		22.35-		
03/31/2014	2014	009	2022653176	5100020	067A		92.35-		
Total Account Number 5100020							WARRANTS PAYABLE - SPECIAL DISTR	207.05-	
03/13/2014	2014	009	108268784	5109888	067A		249.91-	Warrant 1101294885 --- FI Doc 1904255689	
Total Account Number 5109888							OVER 2-1/2 YEARS STALE DATED WAR	249.91-	
03/03/2014	2014	009	1500050600	5150000	067A		146.50		
03/31/2014	2014	009	1500050916	5150000	067A		184.70		
03/03/2014	2014	009	1904908241	5150000	067A		146.50-	MLBD - TAX 02/28/2014 PAYROLL	
03/07/2014	2014	009	1904914057	5150000	067A		624.73-	*ATTCH SACRAMENTO LAFCO	
03/25/2014	2014	009	1904925645	5150000	067A		83.63-	*SAC LOCAL AGENCY FORM 8155 60 038 0732795	
03/26/2014	2014	009	1904926944	5150000	067A		92.35-	*PUFD 21659 03/31/14 MLBD Payroll Check	
03/26/2014	2014	009	1904927024	5150000	067A		22.35-	*PUFD 11865 03/31/14 MLBD Payroll Check	
03/26/2014	2014	009	1904927060	5150000	067A		92.35-	*PUFD 14048 03/31/14 MLBD Payroll Check	
03/31/2014	2014	009	1904928709	5150000	067A		184.70-	MLBD - ACH 03/31/2014 PAYROLL	
03/31/2014	2014	009	1904929506	5150000	067A		41,682.96-	*ATTCH SAC LAFCO	
03/31/2014	2014	009	1904929507	5150000	067A		10.17-	*ATTCH SAC LAFCO	
03/31/2014	2014	009	1904929508	5150000	067A		4,194.24-	*ATTCH SAC LAFCO, MARCH 2014 OFFICE LEASE	
03/31/2014	2014	009	1904929510	5150000	067A		52.92-	*ATTCH SAC LAFCO	
03/03/2014	2014	009	2022584896	5150000	067A		32.85		
03/03/2014	2014	009	2022584903	5150000	067A		12,698.23		
03/03/2014	2014	009	2022584943	5150000	067A		200.00		
03/03/2014	2014	009	2022584953	5150000	067A		190.00		
03/03/2014	2014	009	2022584966	5150000	067A		960.00		
03/03/2014	2014	009	2022584970	5150000	067A		4,194.24		
03/03/2014	2014	009	2022584979	5150000	067A		17.44		
03/03/2014	2014	009	2022585011	5150000	067A		25.36		
03/03/2014	2014	009	2022585026	5150000	067A		46.03		



Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 009 Fiscal Year: 2014

Report: ZF\_SL\_SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Text

Amount

Cost Ctr

BA

G/L Acct

# Document

Year Per

Date

03/03/2014	2014	009	2022585038	5150000	067A	652.50			
03/03/2014	2014	009	2022585214	5150000	067A	170.10			
03/10/2014	2014	009	2022605257	5150000	067A	624.73			
03/26/2014	2014	009	2022649220	5150000	067A	83.63			
03/31/2014	2014	009	2022653094	5150000	067A	92.35			
03/31/2014	2014	009	2022653111	5150000	067A	22.35			
03/31/2014	2014	009	2022653176	5150000	067A	92.35			

26,753.54-

CLAIMS PAYABLE

03/03/2014	2014	009	108263076	8025400	067A	184.70-			
03/03/2014	2014	009	108263076	8025400	067A	146.50-			
03/03/2014	2014	009	108263076	8025400	067A	92.35-			
03/03/2014	2014	009	108263076	8025400	067A	22.35-			
03/03/2014	2014	009	108263076	8025400	067A	7.25			
03/03/2014	2014	009	108263076	8025400	067A	7.25			
03/03/2014	2014	009	108263076	8025400	067A	31.00			
03/03/2014	2014	009	108263076	8025400	067A	70.00			
03/03/2014	2014	009	108263076	8025400	067A	184.70			
03/03/2014	2014	009	108263076	8025400	067A	207.05			
03/31/2014	2014	009	108280938	8025400	067A	207.05			15Total Check Amount
03/31/2014	2014	009	108280938	8025400	067A	184.70-			16Total Deposit Amount
03/31/2014	2014	009	108280938	8025400	067A	70.00-			6002Inc Tax-Fed Addl Tax
03/31/2014	2014	009	108280938	8025400	067A	31.00-			6201FICA EE Deduction
03/31/2014	2014	009	108280938	8025400	067A	31.00-			6210FICA ER Contrib
03/31/2014	2014	009	108280938	8025400	067A	7.25-			6501Medicare EE Ded
03/31/2014	2014	009	108280938	8025400	067A	7.25-			6503Medicare ER Contrib
03/31/2014	2014	009	108280938	8025400	067A	146.50			95 TAX
03/03/2014	2014	009	1904908241	8025400	067A	92.35			03/31/14 MLBD Payroll Check
03/26/2014	2014	009	1904926944	8025400	067A	22.35			03/31/14 MLBD Payroll Check
03/26/2014	2014	009	1904927024	8025400	067A	92.35			03/31/14 MLBD Payroll Check
03/31/2014	2014	009	1904927060	8025400	067A	184.70			95 ACH

SD (HUMANIC) PAYROLL CLEARING

0.00

500.00 1180Bds & Comm Mem

500.00

SALARIES & WAGES - COMMISSION &

7.25 6503Medicare ER Contrib  
 31.00 6210FICA ER Contrib

38.25

52.92 ADVERTISING

ADVERTISING/LEGAL NOTICES

52.92

10.17 OFFICE SUPPLIES

10.17

624.73 RENT/LEASE EQUIPMENT  
 83.63 RENT/LEASE EQUIPMENT

708.36

RENT/LEASES EQUIPMENT

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
03/31/2014	2014	009	108282761	20259100	067A 4544540000	554.00		
03/31/2014	2014	009	1904929506	20259100	067A 4544540000	41,682.96	DON LOCKHART 9/7/13-12/13/13	
<b>Total Account Number 20259100</b>							<b>42,236.96</b>	
03/25/2014	2014	009	108277781	20291000	067A 4544540000	112.00	Mar 2014 Countywide IT Allocation	
<b>Total Account Number 20291000</b>							<b>112.00</b>	
03/31/2014	2014	009	108282317	20291100	067A 4544540000	180.00		
03/31/2014	2014	009	108282349	20291100	067A 4544540000	260.00		
<b>Total Account Number 20291100</b>							<b>440.00</b>	
03/04/2014	2014	009	108263229	20291200	067A 4544540000	74.00	FY2013-14 3rd Qtr SVC Desk Allocation	
03/31/2014	2014	009	108282336	20291200	067A 4544540000	4.70		
<b>Total Account Number 20291200</b>							<b>78.70</b>	
03/25/2014	2014	009	108277786	20291600	067A 4544540000	298.00	Mar 2014 WAN Allocation	
<b>Total Account Number 20291600</b>							<b>298.00</b>	
03/20/2014	2014	009	108165164	20291700	067A 4544540000	195.50	2013-2014 Alarm Allocation	
<b>Total Account Number 20291700</b>							<b>195.50</b>	
03/27/2014	2014	009	108279422	20292200	067A 4544540000	0.56	Per. 9 - Mail Services	
<b>Total Account Number 20292200</b>							<b>0.56</b>	
03/24/2014	2014	009	108274493	20292300	067A 4544540000	260.80	Per. 9 - Messenger Services	
<b>Total Account Number 20292300</b>							<b>260.80</b>	
03/31/2014	2014	009	1904929508	20294300	067A 4544540000	4,194.24	LEASED PROP	
<b>Total Account Number 20294300</b>							<b>4,194.24</b>	
03/31/2014	2014	009	108281083	20298702	067A 4544540000	18.33	March 2014 Circuit Charges	
<b>Total Account Number 20298702</b>							<b>18.33</b>	
03/31/2014	2014	009	108281083	20298703	067A 4544540000	170.30	March 2014 Land Line Charges	
<b>Total Account Number 20298703</b>							<b>170.30</b>	
03/27/2014	2014	009	1300523503	97979000	067A 4544540000	20.00		
03/27/2014	2014	009	1300523506	97979000	067A 4544540000	6.00		
03/27/2014	2014	009	1300523508	97979000	067A 4544540000	3.00		
03/27/2014	2014	009	1300523510	97979000	067A 4544540000	11.00		
03/27/2014	2014	009	1300523511	97979000	067A 4544540000	3,107.00		
03/27/2014	2014	009	1300523512	97979000	067A 4544540000	4.00		
03/28/2014	2014	009	1300523547	97979000	067A 4544540000	202.00		
03/28/2014	2014	009	1300523551	97979000	067A 4544540000	30.00		
03/28/2014	2014	009	1300523553	97979000	067A 4544540000	117.00		
03/28/2014	2014	009	1300523554	97979000	067A 4544540000	552.00		
03/28/2014	2014	009	1300523557	97979000	067A 4544540000	190.00		
03/28/2014	2014	009	1300523560	97979000	067A 4544540000	56.00		

Text

Amount

Cost Ctr

BA

G/L Acct

Per Document #

Year

Date

03/28/2014	2014	009	1300523563	97979000	067A	4544540000	25,160.00-
03/28/2014	2014	009	1300523565	97979000	067A	4544540000	3,000.00-

Total Account Number 97979000 MISCELLANEOUS OTHER REVENUES 32,458.00-

Library : ZSP County of Sacramento Reports  
Report group: ZSCB Trial Balance Summary by BA  
Report name : ZFP4816B Sum Trial Bal. by BA

Data selected by: 1009726  
Data selected on: 05/02/2014 16:16:22

Fiscal Year : 2014 April  
Period : 10 LOCAL AGENCY FORMATI  
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	724,124.77	112.00	50,242.99-	673,993.78
* Imprest Cash				
* Inventory				
* Due from Other Funds Year				
* Accounts Receivable Year E				
** Total Assets	724,124.77	112.00	50,242.99-	673,993.78
* Sales Tax Due	2.18-			2.18-
* Warrants Payable	2,125.92-	48,402.42	48,173.03-	1,896.53-
* Deposit Stale Warrants	893.39-			893.39-
* Claims Payable	45,940.29-	48,504.23	2,563.94-	
* Due to Others				
* Suspense Clearing	146.50-	1,076.50	1,076.50-	146.50-
* Payroll Clearing				
** Total Liabilities	49,108.28-	97,983.15	51,813.47-	2,938.60-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	121,188.10-			121,188.10-
* Revenues and Other Financi	715,023.90-			715,023.90-
* Expenditures/Expenses	491,659.83	4,073.31	112.00-	495,621.14
* Estimated Revenue	854,000.00			854,000.00
* Appropriations	963,531.32-			963,531.32-
* Start of System Clearing				
** Total Equity and Other Acc	675,016.49-	4,073.31	112.00-	671,055.18-
*** Total Liabilities & Equity	724,124.77-	102,056.46	51,925.47-	673,993.78-

Date: 05/06/2014  
Time: 11:36:30  
Period: 010  
Year: 2014

Vendor One Time Vendor	Vendor Name	BA	Ref	Doc.no.	Instg date	Reference	Check	Rund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	010	2022663468	04/01/2014		1101809560		52.92 USD	closed
9443	CITY OF SACRAMENTO	067A	010	2022663505	04/01/2014		1101809571		41,682.96 USD	closed
12036	WELLS FARGO BANK	067A	010	1500051229	04/30/2014			4544540	184.70 USD	closed
12036	WELLS FARGO BANK	067A	010	1904948054	04/30/2014	SM/MEID ACH 4/30		4544540	184.70 USD	closed
12036	WELLS FARGO BANK	067A	010	1500050942	04/01/2014			4544540	146.50 USD	closed
12036	WELLS FARGO BANK	067A	010	1904929392	04/01/2014	MED-TRX 033114		4544540	146.50 USD	closed
12322	CONCAST	067A	010	1904945737	04/24/2014	8155600380732795		4544540	83.64 USD	closed
12322	CONCAST	067A	010	2022725854	04/25/2014		1101822439		83.64 USD	closed
19687	SERIAL DISTRICT RISK MGMT AUTHORITY	067A	010	2022663531	04/01/2014		1101809576		4,194.24 USD	closed
24181	ULL URBAN LAND INSTITUTE	067A	010	2022681267	04/08/2014		1101813368		215.00 USD	closed
24181	ULL URBAN LAND INSTITUTE	067A	010	1904934092	04/07/2014	DNBULLLOCKPRT		4544540	215.00 USD	closed
25519	DAIGHS USA INC	067A	010	1904934105	04/07/2014	793277		4544540	94.03 USD	closed
25519	DAIGHS USA INC	067A	010	2022681269	04/08/2014		1101813368		94.03 USD	closed
28211	MEA OF CALIFORNIA INC	067A	010	1904934097	04/07/2014	10764706		4544540	655.38 USD	closed
28211	MEA OF CALIFORNIA INC	067A	010	2022681274	04/08/2014		1101813369		655.38 USD	closed
37780	DS WAIVERS OF AMERICA INC	067A	010	2022663562	04/01/2014		1101809591		10.17 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	010	2022681306	04/08/2014		1101813370		374.53 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	010	1904934093	04/07/2014	8027905926		4544540	290.58 USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	010	1904934095	04/07/2014	8028896516		4544540	83.96 USD	closed
48634	ENVIRONMENTAL PLANNING EXPANERS INC	067A	010	1904934104	04/07/2014	1AFCL402		4544540	326.25 USD	closed
48634	ENVIRONMENTAL PLANNING EXPANERS INC	067A	010	2022681343	04/08/2014		1101813608		326.25 USD	closed
901287	PETER G BRUNDEGE	067A	010	2022681452	04/08/2014		1101813693		166.86 USD	closed
901287	PETER G BRUNDEGE	067A	010	1904934099	04/07/2014	REIMB		4544540	166.86 USD	closed
909812	DONALD LOCKHART	067A	010	1904934100	04/07/2014	REIMB		4544540	85.00 USD	closed
909812	DONALD LOCKHART	067A	010	2022681462	04/08/2014		1101813703		110.00 USD	closed
909812	DONALD LOCKHART	067A	010	1904934102	04/07/2014	REIMB		4544540	25.00 USD	closed
SEAWALK	SEAWALK	067A	010	2022730493	04/30/2014		8000058073		92.35 USD	closed
CHRISTOPHER TUCKER	CHRISTOPHER TUCKER	067A	010							

Vendor Activity by Business Area  
Business Area: 067A

Date: 05/06/2014  
Time: 11:36:30  
Period: 010  
Year: 2014

Vendor One Time Vendor	Vendor Name	FA	Per	Doc.no.	Postg date	Reference	Check	Fund Center	Trans. currency	Status
STEARROLL	STEARROLL	067A	010	2022730585	04/30/2014		8000058165		92.35 USD	closed
Rutty Greenwood										
STEARROLL	STEARROLL	067A	010	1904947915	04/28/2014	95-LAFCO DISTR		4544540	92.35- USD	closed
Rutty Greenwood										
STEARROLL	STEARROLL	067A	010	1904947983	04/28/2014	95-LAFCO DISTR		4544540	92.35- USD	closed
CHRISTOPHER TUCKER										
STEARROLL	STEARROLL	067A	010	1904947954	04/28/2014	95-LAFCO DISTR		4544540	22.35- USD	closed
GAY JONES										
STEARROLL	STEARROLL	067A	010	2022730515	04/30/2014		8000058095		22.35 USD	closed
GAY JONES										
Sum of Business Area 067A									45,940.29 USD	*

Fiscal Year 2014  
 From period 1  
 To period 10

Fund/Group 067A LOCAL AGENCY FORMATION COMMISSION  
 Funds Center/Group 454/4540 IAFCO DISTRICT  
 Budget Version 0

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Encumbrance	Rendering	Available	%Consumed
10112400 COMMITTEE MEMBER	9,000.00	3,400.00		3,400.00			5,600.00	37.78
10122000 OVSHT	500.00	260.10		260.10			239.90	52.02
* 10 - SALARIES AND EMPLOYEE	9,500.00	3,660.10		3,660.10			5,839.90	38.53
20200500 ADVISING	7,500.00	317.59		317.59			7,182.41	4.23
20202200 BOOKS/PER SEP	2,000.00	779.88		779.88			1,220.12	38.99
20202900 EXP/CONFERENCE E	12,000.00	9,866.22		9,866.22			2,033.78	83.05
20203500 ED/TRAINING SVC	7,000.00						7,000.00	
20205200 INS PREMIUM	7,500.00	9,207.00		9,207.00			-1,707.00	122.76
20206100 MEMBERSHIP DUES	8,000.00	2,024.24		2,024.24			5,975.76	25.30
20207600 OFFICE SUPPLIES	5,000.00	500.00		500.00			4,500.00	10.00
20208100 POSTAL SVC	18,000.00	6,253.18		6,253.18			11,746.82	34.74
20227500 RENT/LEASE EQ	60,000.00	113,470.50		113,470.50			-53,470.50	189.12
20250500 ACCOUNTING SVC	728,300.00	286,696.97		286,696.97			441,603.03	39.37
20253100 LEAF SVC	361.32	361.31		361.31			0.01	100.00
20259100 DATA PROCESSING	1,500.00	1,118.00		1,118.00	2,224.00		382.00	74.53
20291100 SYSTEM DEV SVC	17,000.00	13,816.00		13,816.00	6.00		703.00	94.35
20291200 SYSTEM DEV SUP	1,000.00	291.00		291.00			703.00	29.70
20291600 WAN ALLOCATION	3,600.00	2,974.00		2,974.00			626.00	82.61
20291700 ALARM SERVICES	2,250.00	1,955.00		1,955.00	391.00		-2,346.00	
20292100 GS PRINTING SVC		0.56		0.56			-0.56	
20292200 GS MAIL/POSTAGE	3,300.00	2,673.20		2,673.20			626.80	81.01
20292300 GS MESSENGER SVC	1,000.00						1,000.00	
20292600 GS STORE CHARGES	50,500.00	37,679.43		37,679.43			12,820.57	74.61
20293400 PUBLIC WORKS SVS	3,000.00	371.98		371.98			2,628.02	12.40
20294300 LEASED PROP USE	3,000.00	140.37		140.37			-140.37	
20296200 GS PARKING CHGS	938,811.32	1,364.61		1,364.61			-1,364.61	
20296700 CIRCUIT CHARGES	15,220.00	491,961.04		491,961.04	2,621.00		444,229.28	52.68
20 - SERVICES AND SUPPLIES	15,220.00						15,220.00	
79790100 CONTINGENCY APPR	963,531.32	495,621.14		495,621.14	2,621.00		465,289.18	51.71
* 79 - Appropriation for Otr								
** Expenditure accounts								
94941000 INTEREST INCOME	-2,500.00						-2,500.00	
* 94 - REVENUE FROM USE OF M	-165,000.00	-36,814.90		-36,814.90			-128,185.10	22.31
96969900 SVC FEES OTHER	-165,000.00	-36,814.90		-36,814.90			-128,185.10	22.31
* 96 - CHARGES FOR SERVICES	-686,500.00	-678,209.00		-678,209.00			-8,291.00	98.79
97979000 MISC OTHER	-686,500.00	-678,209.00		-678,209.00			-8,291.00	98.79
** REVENUE ACCOUNTS								
97 - MISCELLANEOUS REVENUE	-854,000.00	-715,023.90		-715,023.90			-138,976.10	83.73
*** Total	109,531.32	-219,402.76		-219,402.76	2,621.00		326,313.08	-197.92



Split Ledger Line Item Report  
 067A LOCAL AGENCY FORMATI  
 Period: 010 Fiscal Year: 2014

Report: ZF\_SL\_SPEC\_DIST  
 UserID: 1009726  
 System: PRD/020

Text

Amount

Cost Ctr

BA

G/L Acct

Year Per Document #

Date

04/01/2014	2014	010	1500050942	101200	067A			146.50-	
04/30/2014	2014	010	1500051229	101200	067A			184.70-	

Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS 331.20-

04/04/2014	2014	010	2022678878	101500	067A			22.35-	
04/04/2014	2014	010	2022678879	101500	067A			92.35-	
04/04/2014	2014	010	2022678887	101500	067A			92.35-	
04/04/2014	2014	010	2022678918	101500	067A			92.35-	
04/04/2014	2014	010	2022678920	101500	067A			92.35-	
04/04/2014	2014	010	2022679268	101500	067A			83.63-	
04/07/2014	2014	010	2022681780	101500	067A			52.92-	
04/07/2014	2014	010	2022681787	101500	067A			4,194.24-	
04/08/2014	2014	010	2022686191	101500	067A			92.35-	
04/09/2014	2014	010	2022690357	101500	067A			10.17-	
04/10/2014	2014	010	2022692517	101500	067A			22.35-	
04/11/2014	2014	010	2022695180	101500	067A			326.25-	
04/11/2014	2014	010	2022697936	101500	067A			110.00-	
04/14/2014	2014	010	2022698122	101500	067A			94.03-	
04/15/2014	2014	010	2022704353	101500	067A			41,682.96-	
04/15/2014	2014	010	2022704753	101500	067A			374.53-	
04/16/2014	2014	010	2022709415	101500	067A			655.38-	
04/17/2014	2014	010	2022712962	101500	067A			215.00-	
04/23/2014	2014	010	2022724328	101500	067A			166.86-	

Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN 48,402.42-

04/17/2014	2014	010	108165165	109000	067A			195.50-	
04/10/2014	2014	010	108290614	109000	067A			112.00-	
04/10/2014	2014	010	108290616	109000	067A			112.00-	
04/11/2014	2014	010	108291281	109000	067A			298.00-	
04/11/2014	2014	010	108291433	109000	067A			25.00-	
04/14/2014	2014	010	108291966	109000	067A			300.00-	
04/10/2014	2014	010	108294728	109000	067A			112.00-	
04/28/2014	2014	010	108299139	109000	067A			273.84-	
04/25/2014	2014	010	108303772	109000	067A			188.33-	
04/30/2014	2014	010	108305713	109000	067A			4.70-	

Total Account Number 109000 CASH IN TREAS-SPL 1,397.37-

04/01/2014	2014	010	2022663468	510000	067A			52.92-	
04/01/2014	2014	010	2022663505	510000	067A			41,682.96-	
04/01/2014	2014	010	2022663531	510000	067A			4,194.24-	
04/01/2014	2014	010	2022663562	510000	067A			10.17-	
04/04/2014	2014	010	2022679268	510000	067A			83.63	
04/08/2014	2014	010	2022681269	510000	067A			215.00-	
04/08/2014	2014	010	2022681274	510000	067A			94.03-	
04/08/2014	2014	010	2022681306	510000	067A			655.38-	
04/08/2014	2014	010	2022681343	510000	067A			374.53-	
04/08/2014	2014	010	2022681452	510000	067A			326.25-	
04/08/2014	2014	010	2022681462	510000	067A			166.86-	
04/07/2014	2014	010	2022681780	510000	067A			110.00-	
04/07/2014	2014	010	2022681787	510000	067A			52.92	
04/07/2014	2014	010	2022681857	510000	067A			4,194.24	
04/09/2014	2014	010	2022690357	510000	067A			10.17	
04/11/2014	2014	010	2022695180	510000	067A			326.25	
04/14/2014	2014	010	2022697936	510000	067A			110.00	
04/14/2014	2014	010	2022698122	510000	067A			94.03	
04/15/2014	2014	010	2022704353	510000	067A			41,682.96	

Split Ledger Line Item Report  
067A LOCAL AGENCY FORMATI  
Period: 010 Fiscal Year: 2014

Report: ZF SL SPEC\_DIST  
UserID: 1009726  
System: PRD/020

Text

Amount

Cost Ctr

BA

G/L Acct

#

Year

Per Document

Date

Date	Year	Per Document	#	G/L Acct	BA	Cost Ctr	Amount	Text
04/15/2014	2014	010	2022704753	5100000	067A		374.53	
04/16/2014	2014	010	2023709415	5100000	067A		655.38	
04/17/2014	2014	010	2023712962	5100000	067A		215.00	
04/23/2014	2014	010	2022724328	5100000	067A		166.86	
04/25/2014	2014	010	2022725854	5100000	067A		83.64	

0.01-

WARRANTS PAYABLE

Date	Year	Per Document	#	G/L Acct	BA	Cost Ctr	Amount	Text
04/04/2014	2014	010	2022678878	5100020	067A		22.35	
04/04/2014	2014	010	2022678879	5100020	067A		92.35	
04/04/2014	2014	010	2022678887	5100020	067A		92.35	
04/04/2014	2014	010	2022678918	5100020	067A		92.35	
04/04/2014	2014	010	2022678920	5100020	067A		92.35	
04/08/2014	2014	010	2022686191	5100020	067A		22.35	
04/10/2014	2014	010	2022692517	5100020	067A		22.35	
04/30/2014	2014	010	2022730493	5100020	067A		22.35	
04/30/2014	2014	010	2022730515	5100020	067A		22.35	
04/30/2014	2014	010	2022730585	5100020	067A		92.35	

229.40

Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR

Date	Year	Per Document	#	G/L Acct	BA	Cost Ctr	Amount	Text
04/01/2014	2014	010	1500050942	5150000	067A		146.50	
04/01/2014	2014	010	1500051229	5150000	067A		184.70	
04/01/2014	2014	010	1904929392	5150000	067A		146.50	MLBD - TAX 03/31/2014 PAYROLL
04/07/2014	2014	010	1904934092	5150000	067A		215.00	*ATTCH SAC LAFCO, MEMBER#0002877871
04/07/2014	2014	010	1904934093	5150000	067A		290.58	*ATTCH SAC LAFCO, LA 70112795
04/07/2014	2014	010	1904934095	5150000	067A		83.95	*ATTCH SAC LAFCO, LA 70112795
04/07/2014	2014	010	1904934097	5150000	067A		655.38	*ATTCH SAC LAFCO, 360243
04/07/2014	2014	010	1904934099	5150000	067A		166.86	*SAC LAFCO, PETES RESTAURANT 3/5/14
04/07/2014	2014	010	1904934100	5150000	067A		85.00	*SAC LAFCO, 12/9/13 CONFERENCE
04/07/2014	2014	010	1904934102	5150000	067A		25.00	*SAC LAFCO, 3/11/14 CONFERENCE
04/07/2014	2014	010	1904934104	5150000	067A		326.25	*SAC LAFCO, PETES RESTAURANT 3/5/14
04/07/2014	2014	010	1904934105	5150000	067A		94.03	*SAC LAFCO, C6187
04/24/2014	2014	010	1904945737	5150000	067A		83.64	*ATTCH SAC LAFCO
04/28/2014	2014	010	1904947915	5150000	067A		92.35	*PUFD 21659 04/30/14 MLBD Payroll Check
04/28/2014	2014	010	1904947954	5150000	067A		22.35	*PUFD 11865 04/30/14 MLBD Payroll Check
04/28/2014	2014	010	1904947983	5150000	067A		92.35	*PUFD 14048 04/30/14 MLBD Payroll Check
04/30/2014	2014	010	1904948054	5150000	067A		184.70	SM & MLBD ACH - 04/30/2014 PAYROLL
04/01/2014	2014	010	2022663468	5150000	067A		52.92	
04/01/2014	2014	010	2022663505	5150000	067A		41,682.96	
04/01/2014	2014	010	2022663531	5150000	067A		4,194.24	
04/01/2014	2014	010	2022663562	5150000	067A		10.17	
04/08/2014	2014	010	2022681267	5150000	067A		215.00	
04/08/2014	2014	010	2022681269	5150000	067A		94.03	
04/08/2014	2014	010	2022681274	5150000	067A		655.38	
04/08/2014	2014	010	2022681306	5150000	067A		374.53	
04/08/2014	2014	010	2022681343	5150000	067A		326.25	
04/08/2014	2014	010	2022681452	5150000	067A		166.86	
04/08/2014	2014	010	2022681462	5150000	067A		110.00	
04/25/2014	2014	010	2022725854	5150000	067A		83.64	
04/30/2014	2014	010	2022730493	5150000	067A		92.35	
04/30/2014	2014	010	2022730515	5150000	067A		22.35	
04/30/2014	2014	010	2022730585	5150000	067A		92.35	

45,940.29

Total Account Number 5150000 CLAIMS PAYABLE

Date	Year	Per Document	#	G/L Acct	BA	Cost Ctr	Amount	Text
04/01/2014	2014	010	108285645	8025400	067A		184.70	
04/01/2014	2014	010	108285645	8025400	067A		146.50	
04/01/2014	2014	010	108285645	8025400	067A		92.35	

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text
04/01/2014	2014	010	108285645	8025400	067A	92.35-	
04/01/2014	2014	010	108285645	8025400	067A	22.35-	
04/01/2014	2014	010	108285645	8025400	067A	7.25	
04/01/2014	2014	010	108285645	8025400	067A	7.25	
04/01/2014	2014	010	108285645	8025400	067A	31.00	
04/01/2014	2014	010	108285645	8025400	067A	31.00	
04/01/2014	2014	010	108285645	8025400	067A	70.00	
04/01/2014	2014	010	108285645	8025400	067A	184.70	
04/01/2014	2014	010	108285645	8025400	067A	207.05	
04/01/2014	2014	010	108285645	8025400	067A	207.05-	
04/30/2014	2014	010	108303777	8025400	067A	184.70-	15Total Check Amount
04/30/2014	2014	010	108303777	8025400	067A	70.00-	16Total Deposit Amount
04/30/2014	2014	010	108303777	8025400	067A	31.00-	6002Inc Tax-Fed Addl Tax
04/30/2014	2014	010	108303777	8025400	067A	31.00-	6201FICA EE Deduction
04/30/2014	2014	010	108303777	8025400	067A	31.00-	6210FICA ER Contrib
04/30/2014	2014	010	108303777	8025400	067A	7.25-	6501Medicare EE Ded
04/30/2014	2014	010	108303777	8025400	067A	7.25-	6503Medicare ER Contrib
04/01/2014	2014	010	1904929392	8025400	067A	146.50	95 TAX
04/28/2014	2014	010	1904947915	8025400	067A	92.35	04/30/14 MLBD Payroll Check
04/28/2014	2014	010	1904947954	8025400	067A	22.35	04/30/14 MLBD Payroll Check
04/28/2014	2014	010	1904947983	8025400	067A	92.35	04/30/14 MLBD Payroll Check
04/30/2014	2014	010	1904948054	8025400	067A	184.70	95 ACH
Total Account Number	8025400	SD (HUMANIC) PAYROLL CLEARING				0.00	
04/30/2014	2014	010	108303777	10112400	067A	500.00	1180Bds & Comm Mem
Total Account Number	10112400	SALARIES & WAGES - COMMISSION &				500.00	
04/30/2014	2014	010	108303777	10122000	067A	7.25	6503Medicare ER Contrib
04/30/2014	2014	010	108303777	10122000	067A	31.00	6210FICA ER Contrib
Total Account Number	10122000	OASDHI - EMPLOYER COST				38.25	
04/07/2014	2014	010	1904934099	20202900	067A	166.86	BUS/CONF. EXP.
04/07/2014	2014	010	1904934100	20202900	067A	20.00	BUS/CONF. EXP.
04/07/2014	2014	010	1904934100	20202900	067A	65.00	BUS/CONF. EXP.
Total Account Number	20202900	BUSINESS/CONFERENCE EXPENSE				251.86	
04/07/2014	2014	010	1904934092	20206100	067A	215.00	MEMBERSHIP DUES
Total Account Number	20206100	MEMBERSHIP DUES				215.00	
04/07/2014	2014	010	1904934093	20207600	067A	290.58	OFFICE SUPPLIES
04/07/2014	2014	010	1904934095	20207600	067A	83.95	OFFICE SUPPLIES
04/07/2014	2014	010	1904934102	20207600	067A	25.00	ULI TRAINING
04/07/2014	2014	010	1904934105	20207600	067A	94.03	OFFICE SUPPLIES
Total Account Number	20207600	OFFICE SUPPLIES				493.56	
04/07/2014	2014	010	1904934097	20227500	067A	655.38	RENT/LEASE EQUIPMENT
04/24/2014	2014	010	1904945737	20227500	067A	83.64	RENT/LEASE EQUIPMENT
Total Account Number	20227500	RENT/LEASES EQUIPMENT				739.02	
04/07/2014	2014	010	1904934104	20259100	067A	326.25	OTHER PROF. SVCS
Total Account Number	20259100	OTHER PROFESSIONAL SERVICES				326.25	

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
04/10/2014	2014	010 108290614	20291000	067A	4544540000	112.00	April 2014 Countywide IT Allocation	
04/10/2014	2014	010 108290616	20291000	067A	4544540000	112.00	April 2014 Countywide IT Allocation	
04/10/2014	2014	010 108294728	20291000	067A	4544540000	112.00	April 2014 Countywide IT Allocation	
Total Account Number 20291000 COUNTYWIDE IT SERVICES							112.00	
04/14/2014	2014	010 108291966	20291100	067A	4544540000	300.00	FY 2013/2014 April SharePoint Allocation	
Total Account Number 20291100 SYSTEMS DEVELOPMENT SERVICES							300.00	
04/11/2014	2014	010 108291433	20291200	067A	4544540000	25.00	FY2013-14 April SVC Desk Allocation	
04/30/2014	2014	010 108305713	20291200	067A	4544540000	4.70		
Total Account Number 20291200 SYSTEMS DEVELOPMENT SUPPLIES							29.70	
04/11/2014	2014	010 108291281	20291600	067A	4544540000	298.00	April 2014 WAN Allocation	
Total Account Number 20291600 WAN Costs							298.00	
04/17/2014	2014	010 108165165	20291700	067A	4544540000	195.50	2013-2014 Alarm Allocation	
Total Account Number 20291700 ALARM SERVICES							195.50	
04/28/2014	2014	010 108299139	20292300	067A	4544540000	273.84	Per. 10 - Messenger Services	
Total Account Number 20292300 GS MESSENGER SERVICES							273.84	
04/25/2014	2014	010 108303772	20298702	067A	4544540000	17.87	April 2014 Circuit Charges	
Total Account Number 20298702 CIRCUIT CHARGES							17.87	
04/25/2014	2014	010 108303772	20298703	067A	4544540000	170.46	April 2014 Land Line Charges	
Total Account Number 20298703 LAND LINE CHARGES							170.46	