

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

September 3, 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 Period 13 for FY 2013-14 and Period 1 for FY 2014-15.

DISCUSSION:

The attached budget and accounting reports are for Accounting Period 13 for FY 2013-14 and Period 1 for FY 2014-15. 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: 1006614
Data selected on: 07/24/2014 15:34:32

Fiscal year : 2014
Period : 13
Business Area: 067A
1. Special period
LOCAL AGENCY FORMAT

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	661,255.73		177,208.48-	484,047.25
* Imprest Cash		670.00		670.00
* Accrued Interest Receivabl				
* Inventory				
* Due from Other Funds Year				
* Accounts Receivable Year E				
** Total Assets	661,255.73	670.00	177,208.48-	484,717.25
* Sales Tax Due				
* Warrants Payable	13,408.31-			13,408.31-
* Deposit State Warrants	893.39-			893.39-
* Claims Payable	204.20-			204.20-
* Due to Others				
* Suspense Clearing				
* Payroll Clearing				
** Total Liabilities	14,505.90-			14,505.90-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	121,188.10-			249,278.35-
* Revenues and Other Financi	759,517.28-	760,187.28	128,090.25-	
* Expenditures/Expenses	564,419.87	177,208.48	670.00-	
* Estimated Revenue	854,000.00		741,628.35-	
* Appropriations	963,531.32-	963,531.32	854,000.00-	
* Start of System Clearing				
** Total Equity and Other Acc	646,749.83-	1,900,927.08	1,724,388.60-	470,211.35-
*** Total Liabilities & Equity	661,255.73-	1,900,927.08	1,724,388.60-	484,717.25-

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 013 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	
06/30/2014	2014	013 108361009	109000	067A		177,208.48-		
Total Account Number 109000							CASH IN TREAS-SPL	177,208.48-
06/30/2014	2014	013 108372443	1300000	067A		670.00	FY 2013/14 -4TH QTR INT	
Total Account Number 1300000							ACCRUED INTEREST RECEIVABLE	670.00
06/30/2014	2014	013 108373532	7400000	067A		109,531.32-	CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB	
06/30/2014	2014	013 108374299	7400000	067A		18,558.93-	SD Close	
06/30/2014	2014	013 108374308	7400000	067A		18,558.93	SD Close	
Total Account Number 7400000							FUND BALANCE UNRESERVED/UNDESIGN	109,531.32-
06/30/2014	2014	013 108374299	8010000	067A		760,187.28	SD Close	
06/30/2014	2014	013 108374308	8010000	067A		760,187.28-	SD Close	
Total Account Number 8010000							REVENUES AND OTHER FINANCING SOU	0.00
06/30/2014	2014	013 108374299	8020000	067A		741,628.35-	SD Close	
06/30/2014	2014	013 108374308	8020000	067A		741,628.35	SD Close	
Total Account Number 8020000							EXPENDITURES (EXPENSES) AND OTHE	0.00
06/30/2014	2014	013 108373532	8030000	067A		854,000.00-	CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB	
Total Account Number 8030000							ESTIMATED REVENUES AND OTHER FIN	854,000.00-
06/30/2014	2014	013 108373532	8036000	067A		963,531.32	CLOSE ACCOUNT TO FUND BALANCE/BUDGETARY FB	
Total Account Number 8036000							APPROPRIATIONS AND ESTIMATES OTH	963,531.32
06/30/2014	2014	013 108361009	20259100	067A	4544540000	177,208.48	LAFCO Payrolls & Misc Costs	
Total Account Number 20259100							OTHER PROFESSIONAL SERVICES	177,208.48
06/30/2014	2014	013 108372443	94941000	067A	4544540000	670.00-	FY 2013/14 -4TH QTR INT	
Total Account Number 94941000							INTEREST INCOME	670.00-

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: 08/08/2014 13:57:11

Fiscal year : 2015 July
Period : 1 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	484,047.25		16,084.93-	467,962.32
* Imprest Cash	670.00			670.00
* Accrued Interest Receivabl				
* Inventory				
* Due from Other Funds Year				
* Accounts Receivable Year E				
** Total Assets	484,717.25		16,084.93-	468,632.32
* Sales Tax Due				
* Warrants Payable	13,408.31-	15,728.10	14,283.57-	11,963.78-
* Deposit Stale Warrants	893.39-			893.39-
* Claims Payable	204.20-	14,375.92	14,171.72-	
* Due to Others				
* Suspense Clearing		299.40	430.60-	131.20-
* Payroll Clearing				
** Total Liabilities	14,505.90-	30,403.42	28,885.89-	12,988.37-
* Reserve Fund Balance				
* Fund Balance	220,933.00-	112,470.00		220,933.00-
* Revenues and Other Financi	249,278.35-			136,808.35-
* Expenditures/Expenses		14,567.40		14,567.40
* Estimated Revenue		854,000.00		854,000.00
* Appropriations			966,470.00-	966,470.00-
* Start of System Clearing				
** Total Equity and Other Acc	470,211.35-	981,037.40	966,470.00-	455,643.95-
*** Total Liabilities & Equity	484,717.25-	1,011,440.82	995,355.89-	468,632.32-

Date: 08/08/2014
 Time: 13:49:54
 Period: 001
 Year: 2015

Vendor Activity by Business Area
 Business Area: 067A

Vendor Crs Time Vendor	Vendor Name	FA	Rr	Doc. no.	Instg date	Reference	Check	Fund Center	Trans. currency	Status
2295	MILLER & OWEN	067A	001	1905012878	07/23/2014	30246		4544540	1,401.54- USD	closed
2295	MILLER & OWEN	067A	001	2022962623	07/24/2014		1101876441		1,401.54 USD	closed
12036	WELLS FARGO BANK	067A	001	1905017574	07/31/2014	MED-ACH 7/31/14		4544540	92.35- USD	closed
12036	WELLS FARGO BANK	067A	001	1500052245	07/31/2014				92.35 USD	closed
12322	COMCAST	067A	001	1905011811	07/22/2014	8155600380732795		4544540	88.32- USD	closed
12322	COMCAST	067A	001	2022959128	07/23/2014		1101875526		88.32 USD	closed
16947	CALAFCO	067A	001	1905018112	07/29/2014	REGISTRATION		4544540	75.00- USD	closed
16947	CALAFCO	067A	001	2022962670	07/24/2014		1101876483		7,428.00 USD	closed
16947	CALAFCO	067A	001	1905012889	07/23/2014	201436		4544540	7,428.00- USD	closed
16947	CALAFCO	067A	001	2022973698	07/30/2014		1101879104		75.00 USD	closed
19887	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	001	1905012890	07/23/2014	JULY 14 IFASE		4544540	4,312.32- USD	closed
19887	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	001	2022962673	07/24/2014		1101876342		4,312.32 USD	closed
24241	PITNEY BOWES	067A	001	1905012880	07/23/2014	368938		4544540	66.09- USD	closed
24241	PITNEY BOWES	067A	001	2022962678	07/24/2014		1101876488		66.09 USD	closed
37780	DS WATERS OF AMERICA INC	067A	001	2022962701	07/24/2014		1101876507		25.36 USD	closed
37780	DS WATERS OF AMERICA INC	067A	001	1905012887	07/23/2014	4831121070114		4544540	25.36- USD	closed
48634	ENVIRONMENTAL PLANNING EXPERTS INC	067A	001	2022962754	07/24/2014		1101876594		217.50 USD	closed
48634	ENVIRONMENTAL PLANNING EXPERTS INC	067A	001	1905012877	07/23/2014	LAPCI403		4544540	217.50- USD	closed
901287	HETER G BRINKER	067A	001	2022903206	07/01/2014		1101864744		204.20 USD	closed
903812	DONALD LOCKHART	067A	001	2022962909	07/24/2014		1101876660		258.19 USD	closed
903812	DONALD LOCKHART	067A	001	1905012876	07/23/2014	REIMBURSEMENT		4544540	258.19- USD	closed
SEPAROLL	SEPAROLL	067A	001	2022966294	07/31/2014		8000062557		92.35 USD	closed
CHRISTOPHER TOOKER	SEPAROLL	067A	001	2022966316	07/31/2014		8000062579		22.35 USD	closed
GW JONES	SEPAROLL	067A	001	2022966378	07/31/2014		8000062641		92.35 USD	closed
SEPAROLL	SEPAROLL	067A	001	1905016008	07/28/2014	95-LAFCO DISTR		4544540	92.35- USD	closed
Robby Greenwood	SEPAROLL	067A	001	1905016086	07/28/2014	95-LAFCO DISTR		4544540	92.35- USD	closed
Robby Greenwood	SEPAROLL	067A	001	1905016074	07/28/2014	95-LAFCO DISTR		4544540	22.35- USD	closed
CHRISTOPHER TOOKER	SEPAROLL	067A	001							
GW JONES	SEPAROLL	067A	001							

Vendor Activity by Business Area
 Business Area: 067A

Page: 8

Date: 08/08/2014
 Time: 13:49:54
 Period: 001
 Year: 2015

Vendor One Time Vendor	Vendor Name	EA	Per	Doc.no.	Estg date	Reference	Check	Fund Center	Trans. currency	Status
---------------------------	-------------	----	-----	---------	-----------	-----------	-------	-------------	-----------------	--------

Sum of Business Area 067A

204.20 USD *

Fiscal Year	2015
From period	1
To period	1
Fund/Group	067A
Funds Center/Group	* LOCAL AGENCY FORMATION COMMISSION
Budget Version	0

Commitment Item	Budget	Actual-GL	Actual-CO	Actual-Total	Brontbrance	Rending	Available	%Crnsmd
10112400 COMMITTEE MEMBER	9,000.00	400.00		400.00			8,600.00	4.44
10122000 CASHI	500.00	30.60		30.60			9,069.40	6.12
* 10 - SALARIES AND EMPLOYEE	9,500.00	430.60		430.60			7,500.00	4.53
20200500 ADVERTISING	7,500.00						2,000.00	
20202200 BOOKS/PER SUP	2,000.00						11,925.00	0.63
20202900 BUS/CONFERENCE E	12,000.00	75.00		75.00			2,200.00	
20203500 ED/TRAINING SVC	2,200.00						200.00	
20203900 EMP TRANSFER/REHIL	200.00						7,000.00	
20205200 INS PREMIUM	7,000.00						72.00	99.04
20206100 MEMBERSHIP DUES	7,500.00	7,428.00		7,428.00			7,650.36	4.37
20207600 OFFICE SUPPLIES	8,000.00	349.64		349.64			5,000.00	
20208100 POSTAL SVC	5,000.00						17,911.68	0.49
20227500 RENT/LEASE EQ	18,000.00	88.32		88.32			30,000.00	
20252600 ENG & CONSULT CN	30,000.00						58,598.46	2.34
20253100 LEGAL SVC	60,000.00	1,401.54		1,401.54			7,400.00	
20255100 PLANNING SVC	7,400.00						671,782.50	0.03
20259100 OTHER PROF SVC	672,000.00	217.50		217.50				
20281200 DATA PROCESSING							8,800.00	
20289900 OTHER CP REP SVC	8,800.00						1,500.00	
20291000 CONN/WIDE IT SV	1,500.00						18,000.00	
20291100 SYSTEM DEV SVC	18,000.00						500.00	
20291200 SYSTEM DEV SUP	500.00						3,900.00	
20291600 WAN ALLOCATION	3,900.00						2,250.00	
20292100 GS PRINTING SVC	2,250.00						3,235.52	7.56
20292300 GS MESSENGER SVC	3,500.00	264.48		264.48			1,000.00	
20292600 GS STORE CHARGES	1,000.00						46,187.68	8.21
20294300 LEASED PRCP USE	52,500.00	4,312.32		4,312.32			3,000.00	
20298700 TELEPHONE SVC	3,000.00						500.00	
20298702 CIRCUIT CHARGES	500.00						7,500.00	1.50
20299500 TRANS FUNDS	7,500.00						927,613.20	
* 20 - SERVICES AND SUPPLIES	941,750.00	14,136.80		14,136.80			15,220.00	
79790100 CONTINGENCY APFR	15,220.00						15,220.00	
* 79 - Appropriation for On	15,220.00						951,902.60	1.51
** Expenditure accounts	966,470.00	14,567.40		14,567.40			-2,500.00	
94941100 INTEREST INCOME	-2,500.00						-165,000.00	
* 94 - REVENUE FROM USE OF M	-2,500.00						-165,000.00	
96969900 SVC FEES OTHER	-165,000.00						-457,667.00	33.33
* 96 - CHARGES FOR SERVICES	-165,000.00						-457,667.00	33.33
97979000 MISC OTHER	-686,500.00						-625,167.00	26.80
* 97 - MISCELLANEOUS REVENUE	-686,500.00						326,735.60	-190.51
** REVENUE ACCOUNTS	-854,000.00							
*** Total	112,470.00	14,567.40		14,567.40	-228,833.00			

Date	Year	Per	Document #	G/L Acct	BA	Cost Ctr	Amount	Text
07/31/2014	2015	001	1500052346	101200	067A		92.35-	
Total Account Number 101200 CASH IN TREASURY-WIRE TRANSFERS 92.35-								
07/03/2014	2015	001	2022916374	101500	067A		51.10-	
07/07/2014	2015	001	2022916376	101500	067A		4,312.32-	
07/07/2014	2015	001	2022919928	101500	067A		78.51-	
07/07/2014	2015	001	2022920061	101500	067A		55.90-	
07/08/2014	2015	001	2022925914	101500	067A		83.64-	
07/09/2014	2015	001	2022929537	101500	067A		4,764.68-	
07/09/2014	2015	001	2022929538	101500	067A		16.17-	
07/14/2014	2015	001	2022938280	101500	067A		620.76-	
07/24/2014	2015	001	2022965873	101500	067A		204.20-	
07/24/2014	2015	001	2022965877	101500	067A		922.68-	
07/29/2014	2015	001	2022974401	101500	067A		4,312.32-	
07/29/2014	2015	001	2022975150	101500	067A		88.32-	
07/30/2014	2015	001	2022977868	101500	067A		217.50-	
Total Account Number 101500 PAID WARRANTS RECONCILIATION (IN 15,728.10-								
07/24/2014	2015	001	108374186	109000	067A		264.48-	
Total Account Number 109000 CASH IN TREAS-SPL 264.48-								
07/01/2014	2015	001	2022903206	510000	067A		204.20-	
07/03/2014	2015	001	2022916374	510000	067A		51.10	
07/03/2014	2015	001	2022916376	510000	067A		4,312.32	
07/07/2014	2015	001	2022919928	510000	067A		78.51	
07/07/2014	2015	001	2022920061	510000	067A		55.90	
07/07/2014	2015	001	2022920061	510000	067A		83.64	
07/08/2014	2015	001	2022925914	510000	067A		4,764.68	
07/09/2014	2015	001	2022929537	510000	067A		16.17	
07/09/2014	2015	001	2022929538	510000	067A		620.76	
07/14/2014	2015	001	2022938280	510000	067A		88.32-	
07/23/2014	2015	001	2022959128	510000	067A		1,401.54-	
07/24/2014	2015	001	2022962623	510000	067A		7,428.00-	
07/24/2014	2015	001	2022962670	510000	067A		4,312.32-	
07/24/2014	2015	001	2022962673	510000	067A		66.09-	
07/24/2014	2015	001	2022962678	510000	067A		25.36-	
07/24/2014	2015	001	2022962701	510000	067A		217.50-	
07/24/2014	2015	001	2022962754	510000	067A		258.19-	
07/24/2014	2015	001	2022962909	510000	067A		204.20	
07/24/2014	2015	001	2022965873	510000	067A		922.68	
07/24/2014	2015	001	2022965877	510000	067A		75.00-	
07/30/2014	2015	001	2022973698	510000	067A		4,312.32	
07/29/2014	2015	001	2022974401	510000	067A		88.32	
07/29/2014	2015	001	2022975150	510000	067A		217.50	
07/30/2014	2015	001	2022977868	510000	067A		1,651.58	
Total Account Number 510000 WARRANTS PAYABLE 1,651.58								
07/31/2014	2015	001	2022968294	5100020	067A		92.35-	
07/31/2014	2015	001	2022968316	5100020	067A		22.35-	
07/31/2014	2015	001	2022968378	5100020	067A		92.35-	
Total Account Number 5100020 WARRANTS PAYABLE - SPECIAL DISTR 207.05-								
07/31/2014	2015	001	1500052346	5150000	067A		92.35	
07/22/2014	2015	001	1905011811	5150000	067A		88.32-	*ATT SAC LOCAL AGENCY FORMATION
07/23/2014	2015	001	1905012876	5150000	067A		258.19-	*SAC LAFCO, LIGHT BULBS 6/5/14, DVD RECORDER 5/1/14

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 001 Fiscal Year: 2015

Report: ZF SL SPEC_DIST
 UserID: 1009726
 System: PRD/020

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
07/23/2014	2015	001 1905012877	5150000	067A		217.50	*SAC LAFCO, ENVIRONMENTAL REVIEW SERVICES	
07/23/2014	2015	001 1905012878	5150000	067A		1,401.54	*SAC LAFCO, SALLI	
07/23/2014	2015	001 1905012880	5150000	067A		66.09	*SAC LAFCO, 2081-9198-86-0	
07/23/2014	2015	001 1905012887	5150000	067A		25.36	*SAC LAFCO, 27296554831121	
07/23/2014	2015	001 1905012889	5150000	067A		7,428.00	*SAC LAFCO, 14/15 DUES	
07/23/2014	2015	001 1905012890	5150000	067A		4,312.32	*SAC LAFCO, JULY 2014	
07/28/2014	2015	001 1905016008	5150000	067A		92.35	*PUFD 21659 07/31/14 MLBD Payroll Check	
07/28/2014	2015	001 1905016074	5150000	067A		22.35	*PUFD 11865 07/31/14 MLBD Payroll Check	
07/28/2014	2015	001 1905016086	5150000	067A		92.35	*PUFD 14048 07/31/14 MLBD Payroll Check	
07/31/2014	2015	001 1905017574	5150000	067A		92.35	MLBD - ACH 07/31/2014 PAYDATE	
07/29/2014	2015	001 1905018112	5150000	067A		75.00	*ATTCH SACRAMENTO LAFCO, 8/11/14 COURSE	
07/01/2014	2015	001 202293206	5150000	067A		204.20		
07/23/2014	2015	001 2022959128	5150000	067A		88.32		
07/24/2014	2015	001 2022962623	5150000	067A		1,401.54		
07/24/2014	2015	001 2022962670	5150000	067A		7,428.00		
07/24/2014	2015	001 2022962673	5150000	067A		4,312.32		
07/24/2014	2015	001 2022962678	5150000	067A		66.09		
07/24/2014	2015	001 2022962701	5150000	067A		25.36		
07/24/2014	2015	001 2022962754	5150000	067A		217.50		
07/24/2014	2015	001 2022962909	5150000	067A		258.19		
07/31/2014	2015	001 2022968294	5150000	067A		92.35		
07/31/2014	2015	001 2022968316	5150000	067A		22.35		
07/31/2014	2015	001 2022968378	5150000	067A		92.35		
07/30/2014	2015	001 2022973698	5150000	067A		75.00		
Total Account Number 5150000 CLAIMS PAYABLE							204.20	
07/01/2014	2015	001 108370345	7400000	067A		112,470.00	FY 2014/15 PRE BUDGET	
Total Account Number 7400000 FUND BALANCE UNRESERVED/UNDESIGN							112,470.00	
07/31/2014	2015	001 108380491	8025400	067A		207.05	15Total Check Amount	
07/31/2014	2015	001 108380491	8025400	067A		92.35	16Total Deposit Amount	
07/31/2014	2015	001 108380491	8025400	067A		70.00	6002Inc Tax-Fed Addl Tax	
07/31/2014	2015	001 108380491	8025400	067A		24.80	6201FICA EE Deduction	
07/31/2014	2015	001 108380491	8025400	067A		24.80	6210FICA ER Contrib	
07/31/2014	2015	001 108380491	8025400	067A		5.80	6501Medicare EE Ded	
07/31/2014	2015	001 108380491	8025400	067A		5.80	6503Medicare ER Contrib	
07/28/2014	2015	001 1905016008	8025400	067A		92.35	07/31/14 MLBD Payroll Check	
07/28/2014	2015	001 1905016074	8025400	067A		22.35	07/31/14 MLBD Payroll Check	
07/28/2014	2015	001 1905016086	8025400	067A		92.35	07/31/14 MLBD Payroll Check	
07/31/2014	2015	001 1905017574	8025400	067A		92.35	95 ACH	
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING							131.20	
07/01/2014	2015	001 108370345	8030000	067A		854,000.00	FY 2014/15 PRE BUDGET	
Total Account Number 8030000 ESTIMATED REVENUES AND OTHER FIN							854,000.00	
07/01/2014	2015	001 108370345	8036000	067A		966,470.00	FY 2014/15 PRE BUDGET	
Total Account Number 8036000 APPROPRIATIONS AND ESTIMATES OTH							966,470.00	
07/31/2014	2015	001 108380491	10112400	067A		400.00	1180Bds & Comm Mem	
Total Account Number 10112400 SALARIES & WAGES - COMMISSION &							400.00	
07/31/2014	2015	001 108380491	10122000	067A		5.80	6503Medicare ER Contrib	
07/31/2014	2015	001 108380491	10122000	067A		24.80	6210FICA ER Contrib	

Report: ZF SL_SPEC_DIST
 UserID: 1009726
 System: PRD/020

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 001 Fiscal Year: 2015

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
Total Account Number 10122000 OASDHI - EMPLOYER COST							30.60	
07/29/2014	2015	001	1905018112	20202900	067A 4544540000	75.00	REGISTRATION, DON LOCKHART	
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE							75.00	
07/23/2014	2015	001	1905012889	20206100	067A 4544540000	7,428.00	MEMBERSHIP DUES	
Total Account Number 20206100 MEMBERSHIP DUES							7,428.00	
07/23/2014	2015	001	1905012876	20207600	067A 4544540000	19.51	LIGHT BULBS	
07/23/2014	2015	001	1905012876	20207600	067A 4544540000	238.68	DVD/VHS RECORDER	
07/23/2014	2015	001	1905012880	20207600	067A 4544540000	66.09	OFFICE SUPPLIES	
07/23/2014	2015	001	1905012887	20207600	067A 4544540000	25.36	OFFICE SUPPLIES	
Total Account Number 20207600 OFFICE SUPPLIES							349.64	
07/22/2014	2015	001	1905011811	20227500	067A 4544540000	88.32	RENT/LEASE EQUIPMENT	
Total Account Number 20227500 RENT/LEASES EQUIPMENT							88.32	
07/23/2014	2015	001	1905012878	20253100	067A 4544540000	1,401.54	LEGAL SERVICES	
Total Account Number 20253100 LEGAL SERVICES							1,401.54	
07/23/2014	2015	001	1905012877	20259100	067A 4544540000	217.50	OTHER PROF SVCS	
Total Account Number 20259100 OTHER PROFESSIONAL SERVICES							217.50	
07/24/2014	2015	001	108374186	20292300	067A 4544540000	264.48	Per. 1 - Messenger Services	
Total Account Number 20292300 GS MESSENGER SERVICES							264.48	
07/23/2014	2015	001	1905012890	20294300	067A 4544540000	4,312.32	LEASED PROP	
Total Account Number 20294300 LEASED PROPERTY USE CHARGESGS							4,312.32	