

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

April 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 Period 8 for FY 2013-14.

DISCUSSION:

The attached budget and accounting reports are for Accounting Period 8 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: 03/06/2014 13:31:18

Fiscal year : 2014 February
Period : 8 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	730,277.05		8,012.23-	722,264.82
* Imprest Cash		722.64	361.32-	
* Inventory	361.32-			
* Due from Other Funds Year E				
* Accounts Receivable Year E				
** Total Assets	729,915.73	722.64	8,373.55-	722,264.82
* Sales Tax Due	2.18-			2.18-
* Warrants Payable	2,062.80-	6,051.92	14,401.45-	10,412.33-
* Deposit State Warrants	643.48-			643.48-
* Claims Payable		14,586.15	33,772.90-	19,186.75-
* Due to Others				
* Suspense Clearing		391.75	538.25-	146.50-
* Payroll Clearing				
** Total Liabilities	2,708.46-	21,029.82	48,712.60-	30,391.24-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	121,188.10-			121,188.10-
* Revenues and Other Financi	682,565.90-			682,565.90-
* Expenditures/Expenses	407,011.05	35,333.70	0.01-	442,344.74
* Estimated Revenue	854,000.00			854,000.00
* Appropriations	963,531.32-			963,531.32-
* Start of System Clearing				
** Total Equity and Other Acc	727,207.27-	35,333.70	0.01-	691,873.58-
*** Total Liabilities & Equity	729,915.73-	56,363.52	48,712.61-	722,264.82-

Date: 03/06/2014
Time: 13:28:42
Period: 008
Year: 2014

Vendor Cre Time Vendor	Vendor Name	FA	Per	Doc.no.	Reg date	Reference	Check	Rund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	008	1904909225	02/28/2014	A2586397		4544540	32.85- USD	closed
1630	DAILY JOURNAL CORP	067A	008	1904893592	02/06/2014	A2577400		4544540	40.15- USD	closed
1630	DAILY JOURNAL CORP	067A	008	2022531957	02/07/2014		1101781233	4544540	40.15 USD	closed
2295	MILLER & OWEN	067A	008	1904893588	02/06/2014	30054		4544540	8,238.80- USD	closed
2295	MILLER & OWEN	067A	008	1904909231	02/28/2014	30079		4544540	12,698.23- USD	closed
2295	MILLER & OWEN	067A	008	2022531960	02/07/2014		1101781287	4544540	8,238.80 USD	closed
9443	CITY OF SACRAMENTO	067A	008	1904909224	02/28/2014	S9CLAF0		4544540	200.00- USD	closed
12036	WELLS FARGO BANK	067A	008	1904906906	02/28/2014	MED-ACH 2/28/14		4544540	184.70- USD	closed
12036	WELLS FARGO BANK	067A	008	1500050582	02/28/2014			4544540	184.70 USD	closed
12322	COMCAST	067A	008	2022571561	02/25/2014		1101790012	4544540	88.38 USD	closed
12322	COMCAST	067A	008	1904904596	02/24/2014	8155600380732795		4544540	88.38- USD	closed
12322	COMCAST	067A	008	2022532000	02/07/2014		1101781245	4544540	88.38 USD	closed
12322	COMCAST	067A	008	1904893594	02/06/2014	8155600380732795		4544540	88.38- USD	closed
12780	MURPHY SMITH & ASSOCIATES ENGINEERS	067A	008	1904909232	02/28/2014	8852		4544540	190.00- USD	closed
15522	CELESC	067A	008	2022532011	02/07/2014		1101781248	4544540	60.58 USD	closed
15522	CELESC	067A	008	1904893606	02/06/2014	FIELNOTIONS		4544540	60.58- USD	closed
16847	CALPFO	067A	008	1904909229	02/28/2014	EGUNDFE, LOCKHA		4544540	960.00- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	008	1904909222	02/28/2014	FEB 2014 LEASE		4544540	4,194.24- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	008	1904893598	02/06/2014	JANUARY2014		4544540	4,194.24- USD	closed
19687	SPECIAL DISTRICT RISK MGMT AUTHORITY	067A	008	2022532015	02/07/2014		1101781249	4544540	4,194.24 USD	closed
24241	PITNEY BOWES	067A	008	2022532022	02/07/2014		1101781251	4544540	274.47 USD	closed
24241	PITNEY BOWES	067A	008	1904893584	02/06/2014	3014263JAL4		4544540	274.47- USD	closed
25519	DAICHS USA INC	067A	008	1904893589	02/06/2014	771973		4544540	55.90- USD	closed
25519	DAICHS USA INC	067A	008	1904909215	02/28/2014	779051		4544540	17.44- USD	closed
25519	DAICHS USA INC	067A	008	2022532023	02/07/2014		1101781332	4544540	55.90 USD	closed
28211	MEA OF CALIFORNIA INC	067A	008	1904893583	02/06/2014	10617052		4544540	617.02- USD	closed
28211	MEA OF CALIFORNIA INC	067A	008	2022532030	02/07/2014		1101781254	4544540	617.02 USD	closed

Vendor Activity by Business Area
Business Area: 067A

Date: 03/06/2014
Time: 13:28:42
Period: 008
Year: 2014

Vendor Cre Time	Vendor Name	FA	Per	Doc.no.	Estg date	Reference	Check	Fund Center	Trans. currency	Status
37780	DS WATERS OF AMERICA INC	067A	008	2022532053	02/07/2014	1101781256		4544540	10.17 USD	closed
37780	DS WATERS OF AMERICA INC	067A	008	1904893599	02/06/2014	4831121010114		4544540	10.17- USD	closed
37780	DS WATERS OF AMERICA INC	067A	008	1904909218	02/28/2014	4831121020114		4544540	25.36- USD	closed
42181	STABLES CONTRACT & COMMERCIAL INC	067A	008	1904909226	02/28/2014	8028553373		4544540	46.03- USD	closed
48634	ENVIRONMENTAL PLANNING EXPERTS INC	067A	008	1904909233	02/28/2014	LAPCI401		4544540	652.50- USD	closed
404125	HEWLETT-PACKARD	067A	008	2022527469	02/06/2014	1101780481			361.31 USD	closed
404125	HEWLETT-PACKARD	067A	008	5106979101	02/05/2014	52911433		4544540	361.31- USD	closed
901287	PETER G BRUNNAGE	067A	008	1904909239	02/28/2014	REINBURSEMENT		4544540	170.10- USD	closed
901287	PETER G BRUNNAGE	067A	008	1904893587	02/06/2014	REINBURSEMENT		4544540	165.00- USD	closed
901287	PETER G BRUNNAGE	067A	008	2022532183	02/07/2014	1101781449			165.00 USD	closed
SEARVOLL	SEARVOLL	067A	008	1904906656	02/26/2014	95-LARCO DISIR		4544540	22.35- USD	closed
GW JONES	GW JONES	067A	008	2022577841	02/28/2014		8000055878		92.35 USD	closed
SEARVOLL	SEARVOLL	067A	008	2022577796	02/28/2014		8000055833		22.35 USD	closed
Rory Greenwood	Rory Greenwood	067A	008	2022577780	02/28/2014		8000055817		92.35 USD	closed
SEARVOLL	SEARVOLL	067A	008	1904906657	02/26/2014	95-LARCO DISIR		4544540	92.35- USD	closed
CHRISTOPHER TOXER	CHRISTOPHER TOXER	067A	008	1904906658	02/26/2014	95-LARCO DISIR		4544540	92.35- USD	closed
SEARVOLL	SEARVOLL	067A	008							
CHRISTOPHER TOXER	CHRISTOPHER TOXER	067A	008							
SEARVOLL	SEARVOLL	067A	008							
Rory Greenwood	Rory Greenwood	067A	008							
Sum of Business Area 067A									19,186.75- USD	*

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 008 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
02/28/2014	2014	008	1500050582	101200	067A	184.70-	
Total Account Number 101200							184.70-
CASH IN TREASURY-WIRE TRANSFERS							184.70-
02/10/2014	2014	008	2022538382	101500	067A	361.31-	
02/10/2014	2014	008	2022538433	101500	067A	92.35-	
02/10/2014	2014	008	2022538437	101500	067A	92.35-	
02/11/2014	2014	008	2022542324	101500	067A	40.15-	
02/12/2014	2014	008	2022547597	101500	067A	55.90-	
02/12/2014	2014	008	2022547618	101500	067A	10.17-	
02/12/2014	2014	008	2022547619	101500	067A	617.02-	
02/13/2014	2014	008	2022550903	101500	067A	60.58-	
02/14/2014	2014	008	2022553913	101500	067A	274.47-	
02/14/2014	2014	008	2022553914	101500	067A	4,194.24-	
02/19/2014	2014	008	2022562769	101500	067A	88.38-	
02/21/2014	2014	008	2022570034	101500	067A	165.00-	
Total Account Number 101500							6,051.92-
PAID WARRANTS RECONCILIATION (IN							6,051.92-
02/20/2014	2014	008	1081651163	109000	067A	195.50-	
02/20/2014	2014	008	108250405	109000	067A	112.00-	
02/20/2014	2014	008	108250413	109000	067A	298.00-	
02/25/2014	2014	008	108256425	109000	067A	273.84-	
02/27/2014	2014	008	108258961	109000	067A	187.57-	
02/28/2014	2014	008	108260116	109000	067A	340.00-	
02/28/2014	2014	008	108260135	109000	067A	4.70-	
02/28/2014	2014	008	108260148	109000	067A	208.00-	
02/28/2014	2014	008	108260559	109000	067A	156.00-	
Total Account Number 109000							1,775.61-
CASH IN TREAS-SPL							1,775.61-
02/05/2014	2014	008	108243596	1700011	067A	361.32-	
02/05/2014	2014	008	108243596	1700011	067A	361.32	
02/05/2014	2014	008	5106979101	1700011	067A	361.32	
Total Account Number 1700011							361.32
GR/IR CLEARING IN-HOUSE PRODUCTI							361.32
02/06/2014	2014	008	2022527469	5100000	067A	361.31-	
02/07/2014	2014	008	2022531957	5100000	067A	40.15-	
02/07/2014	2014	008	2022531960	5100000	067A	8,238.80-	
02/07/2014	2014	008	2022532000	5100000	067A	88.38-	
02/07/2014	2014	008	2022532011	5100000	067A	60.58-	
02/07/2014	2014	008	2022532015	5100000	067A	4,194.24-	
02/07/2014	2014	008	2022532022	5100000	067A	274.47-	
02/07/2014	2014	008	2022532023	5100000	067A	55.90-	
02/07/2014	2014	008	2022532030	5100000	067A	617.02-	
02/07/2014	2014	008	2022532053	5100000	067A	10.17-	
02/07/2014	2014	008	2022532183	5100000	067A	165.00-	
02/07/2014	2014	008	2022538382	5100000	067A	361.31	
02/10/2014	2014	008	2022542324	5100000	067A	40.15	
02/11/2014	2014	008	2022547597	5100000	067A	55.90	
02/12/2014	2014	008	2022547618	5100000	067A	10.17	
02/12/2014	2014	008	2022547619	5100000	067A	617.02	
02/13/2014	2014	008	2022550903	5100000	067A	60.58	
02/14/2014	2014	008	2022553913	5100000	067A	274.47	
02/14/2014	2014	008	2022553914	5100000	067A	4,194.24	
02/19/2014	2014	008	2022562769	5100000	067A	88.38	
02/21/2014	2014	008	2022570034	5100000	067A	165.00	
02/25/2014	2014	008	2022571561	5100000	067A	88.38-	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 008 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
Total Account Number 5100000							8,327.18-
WARRANTS PAYABLE							
02/10/2014	2014	008	2022538433	5100020	067A	92.35	
02/10/2014	2014	008	2022538437	5100020	067A	92.35	
02/28/2014	2014	008	2022577780	5100020	067A	22.35-	
02/28/2014	2014	008	2022577796	5100020	067A	22.35-	
02/28/2014	2014	008	2022577841	5100020	067A	92.35-	
Total Account Number 5100020							22.35-
WARRANTS PAYABLE - SPECIAL DISTR							
02/28/2014	2014	008	1500050582	5150000	067A	184.70	
02/06/2014	2014	008	1904893583	5150000	067A	617.02-	*ATTCH SACRAMENTO LAFCO
02/06/2014	2014	008	1904893584	5150000	067A	274.47-	*ATTCH SACRAMENTO LAFCO
02/06/2014	2014	008	1904893587	5150000	067A	165.00-	*SACRAMENTO LAFCO, PETE'S RESTAURANT 12/4/13
02/06/2014	2014	008	1904893588	5150000	067A	8,238.80-	*SACRAMENTO LAFCO, ACCT#C6187
02/06/2014	2014	008	1904893589	5150000	067A	55.90-	*ATTCH SACRAMENTO LAFCO
02/06/2014	2014	008	1904893592	5150000	067A	40.15-	*ATTCH SACRAMENTO LAFCO
02/06/2014	2014	008	1904893594	5150000	067A	88.38-	*ATTCH SACRAMENTO LAFCO
02/06/2014	2014	008	1904893598	5150000	067A	4,194.24-	*ATTCH SACRAMENTO LAFCO, 6011-SAC-SACR6011
02/06/2014	2014	008	1904893599	5150000	067A	10.17-	*ATTCH SACRAMENTO LAFCO
02/06/2014	2014	008	1904893606	5150000	067A	60.58-	*ATT SAC LOCAL AGENCY FRMATION
02/24/2014	2014	008	1904904596	5150000	067A	88.38-	*PUFD 11865 02/28/14 MLBD Payroll Check
02/26/2014	2014	008	1904906596	5150000	067A	22.35-	*PUFD 14048 02/28/14 MLBD Payroll Check
02/26/2014	2014	008	1904906657	5150000	067A	92.35-	*PUFD 21659 02/28/14 MLBD Payroll Check
02/26/2014	2014	008	1904906658	5150000	067A	92.35-	MLBD - ACH 02/28/2014 PAYROLL
02/28/2014	2014	008	1904906906	5150000	067A	184.70-	*SACRAMENTO LAFCO, ACCT#C6187
02/28/2014	2014	008	1904909215	5150000	067A	17.44-	*ATTCH SACRAMENTO LAFCO
02/28/2014	2014	008	1904909218	5150000	067A	25.36-	*ATTCH SACRAMENTO LAFCO
02/28/2014	2014	008	1904909222	5150000	067A	4,194.24-	*ATTCH SACRAMENTO LAFCO, MCCARTY
02/28/2014	2014	008	1904909224	5150000	067A	200.00-	*ATTCH SACRAMENTO LAFCO
02/28/2014	2014	008	1904909225	5150000	067A	32.85-	*ATTCH SACRAMENTO LAFCO
02/28/2014	2014	008	1904909226	5150000	067A	46.03-	*ATTCH SACRAMENTO LAFCO
02/28/2014	2014	008	1904909229	5150000	067A	960.00-	*ATTCH SACRAMENTO LAFCO, CONFERENCE REGISTRATIONS
02/28/2014	2014	008	1904909231	5150000	067A	12,698.23-	*SACRAMENTO LAFCO, FILE#SA111
02/28/2014	2014	008	1904909232	5150000	067A	190.00-	*SACRAMENTO LAFCO
02/28/2014	2014	008	1904909233	5150000	067A	652.50-	*SACRAMENTO LAFCO, LAF 14-01
02/28/2014	2014	008	1904909239	5150000	067A	170.10-	*SACRAMENTO LAFCO, PETE'S RESTAURANT 2/5/14
02/06/2014	2014	008	2022527469	5150000	067A	361.31	
02/07/2014	2014	008	2022531957	5150000	067A	40.15	
02/07/2014	2014	008	2022531960	5150000	067A	8,238.80	
02/07/2014	2014	008	2022532000	5150000	067A	88.38	
02/07/2014	2014	008	2022532011	5150000	067A	60.58	
02/07/2014	2014	008	2022532015	5150000	067A	4,194.24	
02/07/2014	2014	008	2022532022	5150000	067A	274.47	
02/07/2014	2014	008	2022532023	5150000	067A	55.90	
02/07/2014	2014	008	2022532030	5150000	067A	617.02	
02/07/2014	2014	008	2022532053	5150000	067A	10.17	
02/07/2014	2014	008	2022532183	5150000	067A	165.00	
02/25/2014	2014	008	2022571561	5150000	067A	88.38	
02/28/2014	2014	008	2022577780	5150000	067A	92.35	
02/28/2014	2014	008	2022577796	5150000	067A	22.35	
02/28/2014	2014	008	2022577841	5150000	067A	92.35	
02/05/2014	2014	008	5106979101	5150000	067A	361.31-	*P16722
Total Account Number 5150000							19,186.75-
CLAIMS PAYABLE							
02/28/2014	2014	008	1082559041	8025400	067A	207.05-	15Total Check Amount
02/28/2014	2014	008	108259041	8025400	067A	184.70-	16Total Deposit Amount
02/28/2014	2014	008	108259041	8025400	067A	70.00-	6002Inc Tax-Fed Addl Tax

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 008 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	
02/28/2014	2014	008	108259041	8025400	067A		31.00	6210FICA EE Deduction	
02/28/2014	2014	008	108259041	8025400	067A		31.00	6210FICA ER Contrib	
02/28/2014	2014	008	108259041	8025400	067A		7.25	6501Medicare EE Ded	
02/28/2014	2014	008	108259041	8025400	067A		7.25	6503Medicare ER Contrib	
02/26/2014	2014	008	1904906657	8025400	067A		22.35	02/28/14 MLBD Payroll Check	
02/26/2014	2014	008	1904906657	8025400	067A		92.35	02/28/14 MLBD Payroll Check	
02/26/2014	2014	008	1904906658	8025400	067A		92.35	02/28/14 MLBD Payroll Check	
02/28/2014	2014	008	1904906906	8025400	067A		184.70	95 ACH	
Total Account Number 8025400 SD (HUMANIC) PAYROLL CLEARING								146.50	
02/28/2014	2014	008	108259041	10112400	067A		500.00	1180Eds & Comm Mem	
Total Account Number 10112400 SALARIES & WAGES - COMMISSION &								500.00	
02/28/2014	2014	008	108259041	10122000	067A		7.25	6503Medicare ER Contrib	
02/28/2014	2014	008	108259041	10122000	067A		31.00	6210FICA ER Contrib	
Total Account Number 10122000 OASDHI - EMPLOYER COST								38.25	
02/06/2014	2014	008	1904893592	20200500	067A		40.15	ADVERTISING	
02/28/2014	2014	008	1904909225	20200500	067A		32.85	ADVERTISING	
Total Account Number 20200500 ADVERTISING/LEGAL NOTICES								73.00	
02/06/2014	2014	008	1904893606	20202200	067A		60.58	BOOKS/PER SUP	
Total Account Number 20202200 BOOKS/PERIODICAL SUPPLY								60.58	
02/06/2014	2014	008	1904893587	20202900	067A		165.00	BUS/CONF EXP	
02/28/2014	2014	008	1904909229	20202900	067A		320.00	BUS/CONF. EXP.	
02/28/2014	2014	008	1904909229	20202900	067A		320.00	BUS/CONF. EXP.	
02/28/2014	2014	008	1904909229	20202900	067A		170.10	BUS/CONF. EXP.	
Total Account Number 20202900 BUSINESS/CONFERENCE EXPENSE								1,295.10	
02/06/2014	2014	008	1904893584	20207600	067A		274.47	OFFICE SUPPLIES	
02/06/2014	2014	008	1904893589	20207600	067A		55.90	OFFICE SUPPLIES	
02/06/2014	2014	008	1904893599	20207600	067A		10.17	OFFICE SUPPLIES	
02/28/2014	2014	008	1904909215	20207600	067A		17.44	OFFICE SUPPLIES	
02/28/2014	2014	008	1904909218	20207600	067A		25.36	OFFICE SUPPLIES	
02/28/2014	2014	008	1904909226	20207600	067A		46.03	OFFICE SUPPLIES	
Total Account Number 20207600 OFFICE SUPPLIES								429.37	
02/06/2014	2014	008	1904893583	20227500	067A		617.02	RENT/LEASE EQUIPMENT	
02/06/2014	2014	008	1904893594	20227500	067A		88.38	RENT/LEASE EQUIPMENT	
02/24/2014	2014	008	1904904596	20227500	067A		88.38	RENT/LEASE EQUIPMENT	
Total Account Number 20227500 RENT/LEASES EQUIPMENT								793.78	
02/06/2014	2014	008	1904893588	20253100	067A		8,238.80	LEGAL SERVICES	
02/28/2014	2014	008	1904909231	20253100	067A		12,698.23	LEGAL SERVICES	
Total Account Number 20253100 LEGAL SERVICES								20,937.03	
02/28/2014	2014	008	108260559	20259100	067A		156.00		
02/28/2014	2014	008	1904909224	20259100	067A		200.00	OTHER PROF SERV	

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

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMALI
 Period: 008 Fiscal Year: 2014

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
02/28/2014	2014	008 1904909232	20259100	067A	4544540000	190.00	OTHER PROF SERVICES	
02/28/2014	2014	008 1904909233	20259100	067A	4544540000	652.50	OTHER PROF SERVICES	
Total Account Number 20259100							1,198.50	OTHER PROFESSIONAL SERVICES
02/05/2014	2014	008 5106979101	20281200	067A	4544540000	0.01-		
Total Account Number 20281200							0.01-	
02/20/2014	2014	008 108250405	20291000	067A	4544540000	112.00	Feb 2014 Countywide IT Allocation	
Total Account Number 20291000							112.00	COUNTYWIDE IT SERVICES
02/28/2014	2014	008 108260116	20291100	067A	4544540000	340.00		
02/28/2014	2014	008 108260148	20291100	067A	4544540000	208.00		
Total Account Number 20291100							548.00	SYSTEMS DEVELOPMENT SERVICES
02/28/2014	2014	008 108260135	20291200	067A	4544540000	4.70		
Total Account Number 20291200							4.70	SYSTEMS DEVELOPMENT SUPPLIES
02/20/2014	2014	008 108250413	20291600	067A	4544540000	298.00	Feb 2014 WAN Allocation	
Total Account Number 20291600							298.00	WAN Costs
02/20/2014	2014	008 108165163	20291700	067A	4544540000	195.50	2013-2014 Alarm Allocation	
Total Account Number 20291700							195.50	ALARM SERVICES
02/25/2014	2014	008 108256425	20292300	067A	4544540000	273.84	Per. 8 - Messenger Services	
Total Account Number 20292300							273.84	GS MESSENGER SERVICES
02/06/2014	2014	008 1904893598	20294300	067A	4544540000	4,194.24	LEASED PROP	
02/28/2014	2014	008 1904909222	20294300	067A	4544540000	4,194.24	LEASED PROP	
Total Account Number 20294300							8,388.48	LEASED PROPERTY USE CHARGESGS
02/27/2014	2014	008 108258961	20298702	067A	4544540000	17.35	February 2014 Circuit Charges	
Total Account Number 20298702							17.35	CIRCUIT CHARGES
02/27/2014	2014	008 108258961	20298703	067A	4544540000	170.22	February 2014 Land Line Charges	
Total Account Number 20298703							170.22	LAND LINE CHARGES