

SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

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

November 5, 2014

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

RECOMMENDATION:

Receive and File Accounting Report for Period 3 for FY 2014-15.

DISCUSSION:

The attached budget and accounting reports are for Accounting 3 for FY 2014-15. This report summarizes monthly expenditures and revenues as well as the Trial Balance for this reporting period.

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: 10/08/2014 12:35:56

Fiscal year : 2015 September
Period : 3 LOCAL AGENCY FORMATI
Business Area: 067A

Balance Sheet Item	Beginning Balance	Period Debits	Period Credits	Ending Balance
* Cash in Treasury	789,925.25		62,005.58-	727,919.67
* Imprest Cash				670.00
* Accrued Interest Receivabl	670.00			
* Inventory				
* Due from Other Funds Year				
* Accounts Receivable Year E				
** Total Assets	790,595.25		62,005.58-	728,589.67
* Sales Tax Due				
* Warrants Payable	2,586.12-	59,761.21	60,101.52-	2,926.43-
* Deposit Stale Warrants	893.39-			893.39-
* Claims Payable		60,355.67	60,355.67-	
* Due to Others				
* Suspense Clearing	161.80-	1,537.70	1,507.10-	131.20-
* Payroll Clearing				
** Total Liabilities	3,641.31-	121,654.58	121,964.29-	3,951.02-
* Reserve Fund Balance	220,933.00-			220,933.00-
* Fund Balance	136,808.35-			136,808.35-
* Revenues and Other Financi	334,494.00-			334,494.00-
* Expenditures/Expenses	17,751.41	62,315.29		80,066.70
* Estimated Revenue	854,000.00			854,000.00
* Appropriations	966,470.00-			966,470.00-
* Start of System Clearing				
** Total Equity and Other Acc	786,953.94-	62,315.29		724,638.65-
*** Total Liabilities & Equity	790,595.25-	183,969.87	121,964.29-	728,589.67-

Date: 10/06/2014
Time: 12:24:40
Period: 003
Year: 2015

Vendor One Time	Vendor Name	EA	Ref	Doc.no.	Orig date	Reference	Check	Fund Center	Trans. currency	Status
1630	DAILY JOURNAL CORP	067A	003	1905040455	09/04/2014	26645000		4544540	49.27- USD	closed
1630	DAILY JOURNAL CORP	067A	003	2023060712	09/05/2014		1101896715		49.27 USD	closed
2295	MILLER & OWEN	067A	003	2023060717	09/05/2014		1101896769		3,358.50 USD	closed
2295	MILLER & OWEN	067A	003	1905040459	09/04/2014	30278		4544540	3,358.50- USD	closed
9443	CITY OF SACRAMENTO	067A	003	2023093444	09/18/2014		1101902743		48,336.77 USD	closed
9443	CITY OF SACRAMENTO	067A	003	1905048950	09/17/2014	FINACC00018		4544540	48,336.77- USD	closed
12036	WELLS FARGO BANK	067A	003	1500052965	09/29/2014				92.35 USD	closed
12036	WELLS FARGO BANK	067A	003	1905054396	09/30/2014	MED-ACH 9/30/14		4544540	92.35- USD	closed
12036	WELLS FARGO BANK	067A	003	1905037187	09/02/2014	MED-TRX 8/29/14		4544540	161.80- USD	closed
12036	WELLS FARGO BANK	067A	003	1500052704	09/02/2014				161.80 USD	closed
12322	CONCAST	067A	003	2023112355	09/29/2014		1101907951		88.32 USD	closed
12322	CONCAST	067A	003	1905054210	09/26/2014	8155600380732795		4544540	88.32- USD	closed
16847	CALAFICO	067A	003	1905048953	09/17/2014	REGISTRATION		4544540	1,800.00- USD	closed
16847	CALAFICO	067A	003	2023093467	09/18/2014		1101902746		1,800.00 USD	closed
19687	SERIAL DISTRICT RISK MGMT AUTHORITY	067A	003	2023060765	09/05/2014		1101896722		4,312.32 USD	closed
19687	SERIAL DISTRICT RISK MGMT AUTHORITY	067A	003	1905040457	09/04/2014	ALB2014		4544540	4,312.32- USD	closed
25519	DAVIES USA INC	067A	003	1905040458	09/04/2014	836656		4544540	80.99- USD	closed
25519	DAVIES USA INC	067A	003	2023060774	09/05/2014		1101896817		80.99 USD	closed
28211	NEA OF CALIFORNIA INC	067A	003	1905040450	09/04/2014	110893449		4544540	708.52- USD	closed
28211	NEA OF CALIFORNIA INC	067A	003	2023060780	09/05/2014		1101896724		708.52 USD	closed
28302	AMERICAN PLANNING ASSOCIATION	067A	003	2023060781	09/05/2014		1101896725		678.00 USD	closed
28302	AMERICAN PLANNING ASSOCIATION	067A	003	1905040453	09/04/2014	1070121454		4544540	678.00- USD	closed
37780	DS WEIBERS OF AMERICA INC	067A	003	2023060797	09/05/2014		1101896727		22.17 USD	closed
37780	DS WEIBERS OF AMERICA INC	067A	003	1905040444	09/04/2014	4831121080114		4544540	22.17- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	003	1905040447	09/04/2014	8030413182		4544540	331.10- USD	closed
42181	STAPLES CONTRACT & COMMERCIAL INC	067A	003	2023060814	09/05/2014		1101896731		331.10 USD	closed
901287	FREDER G BEINDEKE	067A	003	2023062908	09/08/2014		1101897516		128.51 USD	closed

Vendor Activity by Business Area
Business Area: 067A

Date: 10/09/2014
Time: 12:24:40
Period: 003
Year: 2015

Vendor Org Title	Vendor Name	BA	Per	Doc ID.	Estg date	Reference	Check	Fund Center	Trans. currency	Status
901287	BRIER G BRINDAGE	067A	003	1905041413	09/05/2014	REIMBURSEMENT		4544540	128.51- USD	closed
	SEARVOLL, SEARVOLL	067A	003	2023111329	09/30/2014		8000065317		92.35 USD	closed
	CHRISTOPHER TOKER	067A	003	1905054344	09/26/2014	95-IAPCO DISIR		4544540	92.35- USD	closed
	Romy Greenwood	067A	003	2023111350	09/30/2014		8000065338		22.35 USD	closed
	SEARVOLL, SEARVOLL	067A	003	2023111405	09/30/2014		8000065399		92.35 USD	closed
	Romy Greenwood	067A	003	1905054342	09/26/2014	95-IAPCO DISIR		4544540	22.35- USD	closed
	SEARVOLL, SEARVOLL	067A	003	1905054343	09/26/2014	95-IAPCO DISIR		4544540	92.35- USD	closed
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	CHRISTOPHER TOKER	067A	003							
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Fiscal Year	2015
From Period	1
To Period	3
Fund/Group	067A LOCAL AGENCY FORMATION COMMISSION
Funds Center/Group	4544540 LAPCD DISTRICT
Budget Version	0

Commitment Item	Budget	Actual-GL	Actual-CO	Actual Total	Eroutbrance	Ferding	Available	%Consumed
10112400 COMMITTEE MEMBER	9,000.00	1,400.00		1,400.00			7,600.00	15.56
10122000 CASHI	500.00	107.10		107.10			392.90	21.42
* 10 - SALARIES AND EMPLOYEE	9,500.00	1,507.10		1,507.10			7,992.90	15.86
20200500 ADVERTISING	7,500.00	49.27		49.27			7,450.73	0.66
20202500 BOOKS/PBR SUP	2,000.00						2,000.00	
20202900 RES/CONFERENCE F	12,000.00	2,637.61		2,637.61			9,362.39	21.98
20203500 ED/TRAINING SVC	2,200.00						2,200.00	
20203900 EMP TRANSPORTATI	200.00						200.00	
20205200 INS PREMIUM	7,000.00						7,000.00	
20206100 MEMBERSHIP DUES	7,500.00	8,106.00		8,106.00			-606.00	108.08
20207600 OFFICE SUPPLIES	8,000.00	783.90		783.90			7,216.10	9.80
20208100 POSTAL SVC	5,000.00						5,000.00	
20227500 RENT/LEASE EQ	18,000.00	968.73		968.73			17,031.27	5.38
20252600 ENG & CONSULT CN	30,000.00						30,000.00	
20253100 LEGAL SVC	60,000.00	4,760.04		4,760.04			55,239.96	7.93
20255100 PLANNING SVC	7,400.00						7,400.00	
20259100 OTHER PROF SVC	672,000.00	48,554.27		48,554.27			623,445.73	7.23
20281200 DATA PROCESSING	8,800.00						8,800.00	
20289900 OTHER OP EXP SVC	1,500.00	346.00		346.00			1,154.00	23.07
20291100 CONTINUIE IT SV	18,000.00	1,303.00		1,303.00			16,697.00	7.24
20291200 SYSTEM DEV SUP	500.00	27.00		27.00			473.00	5.40
20291600 WAN ALLOCATION	3,900.00	954.00		954.00			2,946.00	24.46
20292100 GS PRINTING SVC	2,250.00						2,250.00	
20292300 GS MESSENGER SVC	3,500.00	876.96		876.96			2,623.04	25.06
20292600 GS STORGE CHARGES	1,000.00						1,000.00	
20294300 LEASED PRCP USE	52,500.00	8,624.64		8,624.64			43,875.36	16.43
20296700 TELEPHONE SVC	3,000.00						3,000.00	
20296702 CIRCUIT CHARGES	500.00	54.47		54.47			445.53	10.89
20296703 LAND LINE CHARGE		513.71		513.71			-513.71	
20299500 TRANS FUNDS	7,500.00						7,500.00	
* 20 - SERVICES AND SUPPLIES	941,750.00	78,559.60		78,559.60			863,190.40	8.34
79790100 CONTINGENCY APPR	15,220.00						15,220.00	
** 79 - Appropriation for Ch	15,220.00						15,220.00	
Expenditure accounts	966,470.00	80,066.70		80,066.70			886,403.30	8.28
94941000 INTEREST INCOME	-2,500.00						-2,500.00	
* 94 - REVENUE FROM USE OF M	-2,500.00						-2,500.00	
96969900 SVC FEES OTHER	-165,000.00	-3,500.00		-3,500.00			-161,500.00	2.12
* 96 - CHARGES FOR SERVICES	-165,000.00	-3,500.00		-3,500.00			-161,500.00	2.12
97979000 MISC OTHER	-686,500.00	-330,994.00		-330,994.00	-228,833.00		-126,673.00	81.55
* 97 - MISCELLANEOUS REVENUE	-686,500.00	-330,994.00		-330,994.00	-228,833.00		-126,673.00	81.55
*** REVENUE ADDITIONS	-854,000.00	-334,494.00		-334,494.00	-228,833.00		-290,673.00	65.96
*** Total	112,470.00	-254,427.30		-254,427.30	-228,833.00		595,730.30	-429.68

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMAT
 Period: 003 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
09/02/2014	2015	003	1500052704	101200	067A		161.80-	
09/29/2014	2015	003	1500052965	101200	067A		92.35-	
Total Account Number 101200							254.15-	
09/09/2014	2015	003	2023072880	101500	067A		49.27-	
09/10/2014	2015	003	2023076119	101500	067A		331.10-	
09/10/2014	2015	003	2023076121	101500	067A		4,312.32-	
09/10/2014	2015	003	2023076241	101500	067A		83.57-	
09/11/2014	2015	003	2023078530	101500	067A		80.99-	
09/11/2014	2015	003	2023078606	101500	067A		678.00-	
09/12/2014	2015	003	2023082119	101500	067A		22.17-	
09/15/2014	2015	003	2023085636	101500	067A		708.52-	
09/25/2014	2015	003	2023110883	101500	067A		48,336.77-	
09/29/2014	2015	003	2023116056	101500	067A		3,358.50-	
09/30/2014	2015	003	2023118581	101500	067A		1,800.00-	
Total Account Number 101500							59,761.21-	
09/15/2014	2015	003	108408441	109000	067A		116.00-	
09/16/2014	2015	003	108409145	109000	067A		7.00-	
09/16/2014	2015	003	108409146	109000	067A		433.00-	
09/16/2014	2015	003	108409160	109000	067A		318.00-	
09/19/2014	2015	003	108411428	109000	067A		292.32-	
09/29/2014	2015	003	108420213	109000	067A		189.80-	
09/30/2014	2015	003	108420389	109000	067A		634.10-	
Total Account Number 109000							1,990.22-	
09/05/2014	2015	003	2023060712	510000	067A		49.27-	
09/05/2014	2015	003	2023060717	510000	067A		3,358.50-	
09/05/2014	2015	003	2023060765	510000	067A		4,312.32-	
09/05/2014	2015	003	2023060774	510000	067A		80.99-	
09/05/2014	2015	003	2023060780	510000	067A		708.52-	
09/05/2014	2015	003	2023060781	510000	067A		678.00-	
09/05/2014	2015	003	2023060797	510000	067A		22.17-	
09/05/2014	2015	003	2023060814	510000	067A		331.10-	
09/08/2014	2015	003	2023065208	510000	067A		128.51-	
09/09/2014	2015	003	2023072880	510000	067A		49.27	
09/10/2014	2015	003	2023076119	510000	067A		331.10	
09/10/2014	2015	003	2023076121	510000	067A		4,312.32	
09/10/2014	2015	003	2023076241	510000	067A		83.57	
09/11/2014	2015	003	2023078530	510000	067A		80.99	
09/11/2014	2015	003	2023078606	510000	067A		678.00	
09/12/2014	2015	003	2023082119	510000	067A		22.17	
09/15/2014	2015	003	2023085636	510000	067A		708.52	
09/18/2014	2015	003	2023093444	510000	067A		48,336.77-	
09/18/2014	2015	003	2023093467	510000	067A		1,800.00-	
09/25/2014	2015	003	2023110883	510000	067A		48,336.77	
09/29/2014	2015	003	2023112355	510000	067A		88.32-	
09/29/2014	2015	003	2023116056	510000	067A		3,358.50	
09/30/2014	2015	003	2023118581	510000	067A		1,800.00	
Total Account Number 510000							133.26-	
09/30/2014	2015	003	2023111329	5100020	067A		92.35-	
09/30/2014	2015	003	2023111350	5100020	067A		22.35-	
09/30/2014	2015	003	2023111405	5100020	067A		92.35-	

Split Ledger Line Item Report
 067A LOCAL AGENCY FORMATI
 Period: 003 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
Total Account Number 5100020							207.05-
WARRANTS PAYABLE - SPECIAL DISTR							
09/02/2014	2015	003	15000052704	067A		161.80	
09/29/2014	2015	003	1500052965	067A		92.35	
09/02/2014	2015	003	1905037187	067A		161.80-	MLBD - TAX 08/29/2014 PAY
09/04/2014	2015	003	1905040444	067A		22.17-	*ATTCH SAC LAFCO
09/04/2014	2015	003	1905040447	067A		331.10-	*ATTCH SAC LAFCO
09/04/2014	2015	003	1905040450	067A		708.52-	*ATTCH SAC LAFCO
09/04/2014	2015	003	1905040453	067A		678.00-	*ATTCH SAC LAFCO
09/04/2014	2015	003	1905040455	067A		49.27-	*ATTCH SAC LAFCO
09/04/2014	2015	003	1905040457	067A		4,312.32-	*ATTCH SAC LAFCO, 6011-SAC-SACR6011
09/04/2014	2015	003	1905040458	067A		80.99-	*SAC LAFCO, C6187
09/04/2014	2015	003	1905040459	067A		3,358.50-	*SAC LAFCO
09/05/2014	2015	003	1905041413	067A		48,128.51-	*SAC LAFCO, 8/6/14 PETE'S REST, COMMISSION MTG
09/17/2014	2015	003	1905048953	067A		1,800.00-	*ATTCH SAC LAFCO, SAC8002001A
09/26/2014	2015	003	1905054210	067A		88.32-	*ATTCH SAC LAFCO, OCT 15-17,2014
09/26/2014	2015	003	1905054342	067A		22.35-	*ATT SAC LOCAL AGENCY FORMATION
09/26/2014	2015	003	1905054343	067A		92.35-	*PUFD 11865 9/30/14 MLBD Payroll Check
09/26/2014	2015	003	1905054344	067A		92.35-	*PUFD 14048 9/30/14 MLBD Payroll Check
09/30/2014	2015	003	1905054396	067A		92.35-	*PUFD 21659 9/30/14 MLBD Payroll Check
09/05/2014	2015	003	2023060712	067A		49.27	MLBD - ACH 09/30/2014 PAYROLL
09/05/2014	2015	003	2023060717	067A		3,358.50	
09/05/2014	2015	003	2023060765	067A		4,312.32	
09/05/2014	2015	003	2023060774	067A		80.99	
09/05/2014	2015	003	2023060780	067A		708.52	
09/05/2014	2015	003	2023060781	067A		678.00	
09/05/2014	2015	003	2023060797	067A		22.17	
09/05/2014	2015	003	2023060814	067A		331.10	
09/08/2014	2015	003	2023065208	067A		128.51	
09/18/2014	2015	003	2023093444	067A		48,336.77	
09/18/2014	2015	003	2023093467	067A		1,800.00	
09/30/2014	2015	003	2023111329	067A		92.35	
09/30/2014	2015	003	2023111350	067A		22.35	
09/30/2014	2015	003	2023111405	067A		92.35	
09/29/2014	2015	003	2023112355	067A		88.32	
Total Account Number 5150000							0.00
CLAIMS PAYABLE							
09/02/2014	2015	003	108403059	067A		184.70-	
09/02/2014	2015	003	108403059	067A		161.80-	
09/02/2014	2015	003	108403059	067A		92.35-	
09/02/2014	2015	003	108403059	067A		92.35-	
09/02/2014	2015	003	108403059	067A		92.35-	
09/02/2014	2015	003	108403059	067A		22.35-	
09/02/2014	2015	003	108403059	067A		8.70	
09/02/2014	2015	003	108403059	067A		8.70	
09/02/2014	2015	003	108403059	067A		37.20	
09/02/2014	2015	003	108403059	067A		37.20	
09/02/2014	2015	003	108403059	067A		70.00	
09/02/2014	2015	003	108403059	067A		184.70	
09/02/2014	2015	003	108403059	067A		299.40	
09/02/2014	2015	003	108403059	067A		207.05-	15Total Check Amount
09/30/2014	2015	003	108420208	067A		92.35-	16Total Deposit Amount
09/30/2014	2015	003	108420208	067A		70.00-	602Inc Tax-Fed Addl Tax
09/30/2014	2015	003	108420208	067A		24.80-	620IFICA EE Deduction
09/30/2014	2015	003	108420208	067A		24.80-	6210FICA ER Contrib
09/30/2014	2015	003	108420208	067A		5.80-	650IMedicare EE Ded
09/30/2014	2015	003	108420208	067A		5.80-	6503Medicare ER Contrib
Total Account Number 5150000							0.00

Date	Year	Per	Document #	G/L	Acct	BA	Cost	Ctr	Amount	Text
09/30/2014	2015	003	108420337	8025400	067A				131.20-	
09/30/2014	2015	003	108420337	8025400	067A				92.35-	
09/30/2014	2015	003	108420337	8025400	067A				92.35-	
09/30/2014	2015	003	108420337	8025400	067A				92.35-	
09/30/2014	2015	003	108420337	8025400	067A				22.35-	
09/30/2014	2015	003	108420337	8025400	067A				5.80	
09/30/2014	2015	003	108420337	8025400	067A				5.80	
09/30/2014	2015	003	108420337	8025400	067A				24.80	
09/30/2014	2015	003	108420337	8025400	067A				24.80	
09/30/2014	2015	003	108420337	8025400	067A				70.00	
09/30/2014	2015	003	108420337	8025400	067A				92.35	
09/30/2014	2015	003	108420337	8025400	067A				207.05	
09/02/2014	2015	003	1905037187	8025400	067A				161.80	95 TAX
09/26/2014	2015	003	1905054342	8025400	067A				22.35	9/30/14 MLBD Payroll Check
09/26/2014	2015	003	1905054343	8025400	067A				92.35	9/30/14 MLBD Payroll Check
09/26/2014	2015	003	1905054344	8025400	067A				92.35	9/30/14 MLBD Payroll Check
09/30/2014	2015	003	1905054396	8025400	067A				92.35	95 ACH
Total Account Number 8025400					SD (HUMANIC) PAYROLL CLEARING				30.60	
09/30/2014	2015	003	108420208	10112400	067A				400.00	1180Bds & Comm Mem
Total Account Number 10112400					SALARIES & WAGES - COMMISSION &				400.00	
09/30/2014	2015	003	108420208	10122000	067A				5.80	6503Medicare ER Contrib
09/30/2014	2015	003	108420208	10122000	067A				24.80	6210FICA ER Contrib
Total Account Number 10122000					OASDHI - EMPLOYER COST				30.60	
09/04/2014	2015	003	1905040455	20200500	067A				49.27	ADVERTISING
Total Account Number 20200500					ADVERTISING/LEGAL NOTICES				49.27	
09/30/2014	2015	003	108420389	20202900	067A				15.00	BRUNDAGE/PETER GUY, 0 45401404
09/30/2014	2015	003	108420389	20202900	067A				15.00	LOCKHART/DONALD JOSE, 0 45401405
09/30/2014	2015	003	108420389	20202900	067A				15.00	TOOKER/CHRISTOPHER P, 0 45401407
09/30/2014	2015	003	108420389	20202900	067A				167.70	BRUNDAGE/PETER GUY, 0 45401404
09/30/2014	2015	003	108420389	20202900	067A				167.70	LOCKHART/DONALD JOSE, 0 45401405
09/30/2014	2015	003	108420389	20202900	067A				253.70	TOOKER/CHRISTOPHER P, 0 45401407
09/05/2014	2015	003	1905041413	20202900	067A				128.51	BUS/CONF. EXP.
09/17/2014	2015	003	1905048953	20202900	067A				1,800.00	CONFERENCE REGISTRATION BRUNDAGE, LOCKHART, SINGLE
Total Account Number 20202900					BUSINESS/CONFERENCE EXPENSE				2,562.61	
09/04/2014	2015	003	1905040453	20206100	067A				678.00	MEMBERSHIP DUES
Total Account Number 20206100					MEMBERSHIP DUES				678.00	
09/04/2014	2015	003	1905040444	20207600	067A				22.17	OFFICE SUPPLIES
09/04/2014	2015	003	1905040447	20207600	067A				331.10	OFFICE SUPPLIES
09/04/2014	2015	003	1905040458	20207600	067A				80.99	OFFICE SUPPLIES
Total Account Number 20207600					OFFICE SUPPLIES				434.26	
09/04/2014	2015	003	1905040450	20227500	067A				708.52	RENT/LEASE EQUIPMENT
09/26/2014	2015	003	1905054210	20227500	067A				88.32	RENT/LEASE EQUIPMENT
Total Account Number 20227500					RENT/LEASES EQUIPMENT				796.84	

Date	Year	Per Document #	G/L Acct	BA	Cost Ctr	Amount	Text	
09/04/2014	2015	003	1905040459	20253100	067A 4544540000	3,358.50	LEGAL SERVICES	
Total Account Number 20253100							LEGAL SERVICES	3,358.50
09/17/2014	2015	003	1905048950	20259100	067A 4544540000	48,336.77	DON LOCKHART 3/31-6/27/14	
Total Account Number 20259100							OTHER PROFESSIONAL SERVICES	48,336.77
09/15/2014	2015	003	108408441	20291000	067A 4544540000	116.00	Countywide IT Allocation September 2014	
Total Account Number 20291000							COUNTYWIDE IT SERVICES	116.00
09/16/2014	2015	003	108409146	20291100	067A 4544540000	433.00	Sharepoint Allocation September 2014	
Total Account Number 20291100							SYSTEMS DEVELOPMENT SERVICES	433.00
09/16/2014	2015	003	108409145	20291200	067A 4544540000	7.00	Service Desk Billable Allocation September 2014	
Total Account Number 20291200							SYSTEMS DEVELOPMENT SUPPLIES	7.00
09/16/2014	2015	003	108409160	20291600	067A 4544540000	318.00	WAN Allocation September 2014	
Total Account Number 20291600							WAN Costs	318.00
09/19/2014	2015	003	108411428	20292300	067A 4544540000	292.32	Per. 3 - Messenger Services	
Total Account Number 20292300							GS MESSENGER SERVICES	292.32
09/04/2014	2015	003	1905040457	20294300	067A 4544540000	4,312.32	AUG 2014 OFFICE LEASE	
Total Account Number 20294300							LEASED PROPERTY USE CHARGESGS	4,312.32
09/29/2014	2015	003	108420213	20298702	067A 4544540000	18.60	September 2014 Circuit Charges	
Total Account Number 20298702							CIRCUIT CHARGES	18.60
09/29/2014	2015	003	108420213	20298703	067A 4544540000	171.20	September 2014 Land Line Charges	
Total Account Number 20298703							LAND LINE CHARGES	171.20

