

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION
CLAIMS***

<u>Date Submitted to Auditor</u>	<u>Vendor</u>	<u>Amount</u>
12/5/2012	Pitney Bowes (Reserve Account)	\$ 500.00
12/26/2012	Alhambra Sierra Springs (Water Supplies)	\$ 21.16
12/26/2012	Colliers (December Office Lease)	\$ 3,928.51
12/26/2012	Comcast Cable	\$ 86.84
12/26/2012	Daily Journal Corp. (Legal Advertising)	\$ 40.25
12/26/2012	First Choice Services	\$ 8.48
12/26/2012	Local Government Publications	\$ 129.90
12/26/2012	Millern & Owen	\$ 2,024.22
12/26/2012	Staples	\$ 228.88
12/26/2012	Toshiba Business Solutions (Copier Lease)	\$ 700.37
1/15/2013	Alhambra Sierra Springs (Water Supplies)	\$ 19.17
1/15/2013	Colliers (January Office Lease)	\$ 3,928.51
1/15/2013	Comcast Cable	\$ 86.78
1/15/2013	CA Special District Association (Membership Dues)	\$ 935.00
1/15/2013	First Choice Services	\$ 22.90
1/15/2013	Fresh & Quick Catering	\$ 201.41
1/15/2013	Staples	\$ 88.64
1/15/2013	Toshiba Business Solutions (Copier Lease)	\$ 687.28
1/15/2013	ULI Sacramento	\$ 25.00
1/29/2013	CA Special District Association (Registration)	\$ 49.00
1/29/2013	Daily Journal Corp. (Legal Advertising)	\$ 50.75
1/29/2013	Millern & Owen	\$ 8,613.42
1/29/2013	Pitney Bowes (Reserve Account)	\$ 274.47
1/29/2013	Sacramento Bee (Subscription)	\$ 66.01
TOTAL		\$ 22,716.95

APPROVED: 2/6/2013

Jimmie Yee, Chair
SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

*Not including Journal Voucher and Personnel items.