

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION
CLAIMS***

<u>Date</u> <u>Submitted</u> <u>to Auditor</u>	<u>Vendor</u>	<u>Amount</u>
9/5/2014	CALAFCO Registration	\$ 1,800.00
9/22/2014	Alhambra Sierra Springs (Water Supplies)	\$ 21.21
9/22/2014	Colliers (September Office Lease)	\$ 4,381.05
9/22/2014	Comcast Cable	\$ 88.32
9/22/2014	Daily Journal Corp.	\$ 51.10
9/22/2014	James Marta & Company	\$ 6,000.00
9/22/2014	Millern & Owen	\$ 4,370.00
9/22/2014	Pitney Bowes (Postage Lease)	\$ 227.47
9/22/2014	Pitney Bowes (Postage)	\$ 500.00
9/22/2014	Toshiba Business Solutions	\$ 871.94
10/15/2014	James Marta & Company	\$ 6,000.00
10/15/2014	Toshiba Business Solutions	\$ 653.66
10/29/2014	Alhambra Sierra Springs (Water Supplies)	\$ 22.17
10/29/2014	California Special Districts Association Membership Dues	\$ 1,081.00
10/29/2014	Comcast Cable	\$ 83.70
10/29/2014	Daily Journal Corp.	\$ 57.35
10/29/2014	Millern & Owen	\$ 12,320.00
10/29/2014	Peter Brundage (Catering reimbursement)	\$ 111.96
10/29/2014	Pitney Bowes (Postage Lease)	\$ 274.47
10/29/2014	SSRMA c/o Evergreen (October Office Lease)	\$ 4,397.05
10/29/2014	Staples	\$ 61.25
10/29/2014	The Sacramento Bee	\$ 199.96
	TOTAL	\$ 43,573.66

APPROVED: 11/5/2014

Mike Singleton, Chair
SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

*Not including Journal Voucher and Personnel items.