

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION
CLAIMS***

<u>Date Submitted to Auditor</u>	<u>Vendor</u>	<u>Amount</u>
9/20/2012	Colliers (September Office Lease)	\$ 3,859.78
9/20/2012	Comcast Cable	\$ 82.09
9/20/2012	Daily Journal Corp. (Legal Advertising)	\$ 42.50
9/27/2012	Alhambra Sierra Springs (Water Supplies)	\$ 10.17
9/27/2012	CP&DR (Newsletter)	\$ 238.00
9/27/2012	James Marta & Company	\$ 5,000.00
9/27/2012	Millern & Owen	\$ 8,784.90
9/27/2012	Toshiba Business Solutions (Copier Lease)	\$ 634.30
10/18/2012	Alhambra Sierra Springs (Water Supplies)	\$ 25.38
10/18/2012	Colliers (October Office Lease)	\$ 3,928.51
10/18/2012	Comcast Cable	\$ 82.08
10/18/2012	James Marta & Company	\$ 3,000.00
10/18/2012	Millern & Owen	\$ 8,784.90
10/18/2012	Pitney Bowes (Postage)	\$ 274.47
10/18/2012	Toshiba Business Solutions (Copier Lease)	\$ 689.35
TOTAL		\$ 35,436.43

APPROVED: 11/7/2012

Robert Jankovitz, Vice Chair
SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

*Not including Journal Voucher and Personnel items.