

**SACRAMENTO LOCAL AGENCY FORMATION COMMISSION
C L A I M S***

<u>Date Submitted to Auditor</u>	<u>Vendor</u>	<u>Amount</u>
1/24/2012	Alhambra Sierra Springs (Water Supplies)	\$ 13.17
1/24/2012	CA Special Districts Association	\$ 870.00
1/24/2012	Colliers (Office Lease)	\$ 3,859.78
1/24/2012	Comcast Cable	\$ 86.84
1/24/2012	Fresh & Quick Catering	\$ 243.11
1/24/2012	Millern & Owen	\$ 11,129.46
1/24/2012	Murray Smith & Assoc. (05-11 FFC Reorg)	\$ 200.00
1/24/2012	Peter Brundage (Reimbursement)	\$ 103.03
1/24/2012	Pitney Bowes (Postage Supplies)	\$ 274.47
1/24/2012	Staples	\$ 178.94
1/24/2012	Toshiba Business Solutions (Copier Lease - Oct)	\$ 638.18
1/24/2012	Toshiba Business Solutions (Copier Lease - Nov)	631.3/
1/24/2012	Toshiba Business Solutions (Copier Lease - Dec)	\$ 653.42
1/24/2012	Toshiba Business Solutions (Copier Lease - Jan)	\$ 677.24
2/17/2012	Pitney Bowes (Reserve Account)	\$ 500.00
2/28/2012	Alhambra Sierra Springs (Water Supplies)	\$ 16.17
2/28/2012	Comcast Cable	\$ 86.84
2/28/2012	Daily Journal Corp. (Legal Advertising)	\$ 49.30
2/28/2012	Daily Journal Corp. (Legal Advertising)	\$ 37.40
2/28/2012	Environmental Planning Partners (Jan)	\$ 595.00
2/28/2012	Environmental Planning Partners (Feb)	\$ 5,600.06
2/28/2012	James Marta & Company	\$ 2,000.00
2/28/2012	Millern & Owen	\$ 40,027.95
2/28/2012	Pitney Bowes (Postage Lease)	\$ 274.47
2/28/2012	Staples	\$ 263.49
2/28/2012	Toshiba Business Solutions (Copier Lease - Sept)	\$ 702.48
2/28/2012	Toshiba Business Solutions (Copier Lease - Feb)	\$ 1,165.05
	TOTAL	\$ 68,378.32

APPROVED: 3/7/2012

Gay Jones, Chair
SACRAMENTO LOCAL AGENCY FORMATION COMMISSION

*Not including Journal Voucher and Personnel items.