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09/15/23

**LAFCO**  
**REVIEW OF CLAIMS**  
June 20 through September 15, 2023

Memo	Amount
<b>CALAFCO</b>	
2023 CALAFCO CONFERENCE 5 ATTENDEES	-3,075.00
<b>CalPERS</b>	
	-739.08
	-96.73
CalPERS ID #3940256803;Unfunded Accrued Liability	-39.08
<b>City of Placerville</b>	
2023 Q3 Parking Permit	-300.00
<b>County of El Dorado - Auditor-Controller</b>	
Payroll Deposit	-90,000.00
<b>De Lage Landen Financial Services, Inc.</b>	
Inv. #80114653 6/01/20232-6/30/2023	-191.87
Inv. #80301031 7/01/20232-7/31/2023	-191.87
Inv. #80599862 8/1/23 - 8/31/23	-191.87
Inv. #80700401 Property Tax for Konica Minolta	-55.98
<b>El Dorado County- Recorder</b>	
NOE Recording Fee - Greenstone County CSD MSR-SOI Updat...	-50.00
<b>El Dorado County- Risk Management</b>	
LTD/Life/AD&D/EAP Ins Account 1026 for July 2023	-52.62
LTD/Life/AD&D/EAP Ins Account 1026 for July 2023	-52.62
LTD/Life/AD&D/EAP Ins Account 1026 for August 2023	-52.62
<b>Fechter &amp; Company CPAs</b>	
June 30, 2023 Year End Financial Audit	-2,000.00
<b>Meriplex Solutions, LLC</b>	
Managed Services- up to Computers, Monthly Datto Backup	-50.70
Managed Services- up to Computers, Monthly Datto Backup	-871.83
<b>Planwest Partners Inc</b>	
23-265-03 Data Collection/Administration Draft MSR/SOI Report	-15,430.00
<b>SDRMA</b>	
2023-2024 Workers Compensation Member number 7350	-16,162.90
<b>Shiva Frentzen</b>	
Reimbursement for 10/18/2022	-89.75
<b>Terrie Prod'hon</b>	
	-974.79
Acct #3880-00M; Acctng Services;August31, 2023	-296.45
<b>The Lawrence A. and Dianne E. Caso Trust</b>	
PGE for May	-73.95
PGE for June	-103.35
PGE for July	-310.36
<b>Visa Cardmember Service</b>	
payment for credit card ending 7458	-4,570.07
payment for credit card ending 7458	-2,018.06