

**LAFCO
REVIEW OF CLAIMS**

November 15, 2021 through January 15, 2022

PAYEE	DESCRIPTION	AMOUNT
AT&T	2021 10/13 - 11/12 Calnet	-138.27
	2021 11/13 - 12/12 Calnet	-142.75
AT&T Mobility	10/22/2021 - 11/11/2021 Wireless Statement	-63.11
	12/12/2021 - 01/11/2022 Wireless Statement	-68.95
AT&T_	11/22/2021 - 12/21/2021	-107.00
	12/22/2021 - 01/21/2021	-107.00
Best, Best & Krieger	Legal Services thru November 30, 2021	-1,347.10
Caltronics Business Systems-Sacramento	11/29/2021 to 12/28/2021	-36.06
	12/29/2021 to 01/28/2022	-20.02
City of Placerville	2021 Q4 Parking Permit	-150.00
De Lage Landen Financial Services, Inc.	December Payment	-200.47
	January Payment	-191.86
Erica Sanchez	2021 Jul-Dec Expenses	-45.81
GNT Solutions, Inc.	Monthly Datto Backup and Server Management	-775.00
Kelly Witt	2021 Jul-Dec Mileage Expense	-14.11
Planwest Partners Inc	21-265-01 2nd Installment	-7,667.25
Streamline	October Services	-100.00
	November Services	-100.00
Terrie Prod'hon	Acctng Services; October 31, 2021	-966.54
	Acctng Services; November 30, 2021	-1,098.09
The Lawrence A. and Dianne E. Caso Trust	PG&E for 10/28 through 11/30	-127.87
Visa Cardmember Service	November 2021 Invoice	-569.61
	6000, Intuit Payroll, 500.00	
	6705, Pitney Bowes, 8.61	
	6000, Microsoft, 50.00	
	6000, Microsoft, 5.00	
	6020, Payroll, 6.00	

**LAFCO
REVIEW OF CLAIMS**

November 15, 2021 through January 15, 2022

PAYEE	DESCRIPTION	AMOUNT
Visa Cardmember Service	December 2021 Invoice	-109.52
	6210, Staples 39.91	
	6020, Intuit Payroll 6.00	
	6705 Pitney Bowes, 8.61	
	6000, Microsoft, 50.00	
	6000, Microsoft, 5.00	
	Total	-14,146.39
LAFCO Payroll	November 24, 2021; 4,876.59	
	December 8, 2021; 3,982.40	
	December 22, 2021; 5,399.19	
	January 6, 2022; 3,089.72	
Interim EO PTO	November 24, 2021; 8 HD, 3 VA	
	December 8, 2021: 8 FH, 16 HD, 4 SS	
	December 22, 2021: 0	
	January 6, 2022: 8 FH, 24 HD, 24 VAC	