

LAFCO
REVIEW OF CLAIMS
October 15 through November 15, 2021

PAYEE	DESCRIPTION	AMOUNT
AT&T - CalNet	09/13/2021-10/12/2021	-138.41
AT&T Mobility	287278216730; 10/12-11/11/2021 Wireless Statement	-69.92
AT&T_	09/22/2021 through 10/21/2021 Internet Bill Service	-116.99
Best, Best & Krieger		-2,976.20
Caltronics Business Systems-Sacramento	10/29/2021 to 11/28/2021	-32.07
CSDA	2022 Membership Dues	-1,556.00
De Lage Landen Financial Services, Inc.	October Payment	-180.73
GNT Solutions, Inc.	Monthly Datto Backup and Server Management	-775.00
Sierra Office Supply & Printing	New Name Plates	-59.17
Streamline	39207306-0011	-100.00
The Lawrence A. and Dianne E. Caso Trust	PG&E for 09/01/21 - 09/30/21	-135.72
	PG&E for 10/01/21 - 10/30/21	-53.65
Visa Cardmember Service	October 2021 Invoice ...3334 6705, Pitney Bowes, 8.61 6000, Microsoft, 67.50 6000, Microsoft, 5.00 6020, Payroll, 2.00	-83.11
	TOTAL	-6,276.97
LAFCO Payroll	October 13, 2021; 3,306.12 November 09, 2021; 3,888.25	
Interim EO PTO	November 10, 2021: 4 VA November 24, 2021: 3 VA, 8 HD	