

LAFCO
REVIEW OF CLAIMS
August 15 through September 15, 2022

Payee	Description	Amount
AT&T - CalNet	06/13/2022 - 07/12/2022	\$ (151.67)
AT&T Mobility	08/12/2022 - 09/11/2022 Wireless Statement	\$ (77.14)
AT&T_	08/22/2022 - 09/21/2022 Phone Services	\$ (107.00)
Best, Best & Krieger	Legal Services through July 31, 2022	\$ (3,518.40)
	Legal Services through August 31, 2022	\$ (3,618.90)
CalPERS_	CalPERS Unfunded Accrued Liability thru August 31	\$ (700.00)
Caltronics Business Systems-Sacramento	Printer/Copier Service Contract for July	\$ (31.52)
Caltronics Business Systems-Sacramento	Printer/Copier Service Contract for August	\$ (63.42)
City of Placerville	2022 Q3 Parking Permit - 2 parking spaces	\$ (300.00)
De Lage Landen Financial Services, Inc.	Insurance Services through 08/31/2022	\$ (191.87)
	Insurance Services through 09/30/2022	\$ (191.87)
El Dorado County- Recorder	NOE Recording Fee - Small to Medium Water and Wastewater Districts MSR SOI Update Project #2021-02	\$ (50.00)
Meriplex Solutions, LLC	Managed Services- Monthly Datto Backup	\$ (797.50)
Mountain Democrat INC	Notice of Public Hearing for Project #2022-03	\$ (77.00)
Municipal Resource Group LLC	Recruitment for EO - Billing Through 07/31/2022	\$ (2,756.25)
Streamline	Web Brower monthly payment	\$ (100.00)
Terrie Prod'hon	Acctng Services through July 31, 2022	\$ (1,630.16)
The Lawrence A. and Dianne E. Caso Trust	PGE Service for Office through July 2022	\$ (280.35)
Visa Cardmember Service	July 2022 Invoice 6020, Intuit Payroll, \$6 6210, Office Depot, \$29.22 6210, Office Depot, \$21.64 6000, Microsoft(2 invoices), \$72.50	\$ (129.36)
	August 2022 Invoice 6020, Intuit Payroll, \$6 6705, Pitney Bowes - Quarterly, \$25.82 6210, Office Depot, \$7.56 6210, Office Depot, \$16.43 6000, Microsoft(2 invoices), \$72.50 6400, Pitney Bowes PBP, \$50.00	\$ (178.31)
TOTAL		\$ (14,950.72)
LAFCO Payroll	Aug 18, 2022; \$5,464.18	
	Sep. 01, 2022; \$4,790.00	
	Sep. 15, 2022; \$3,212.00	