

**LAFCO**  
**REVIEW OF CLAIMS**  
February 15 through April 15, 2022

Payee	Description	Amount
<b>AT&amp;T - CalNet</b>	01/13/2022 - 02/12/2022 Invoice #000017765424	-137.56
	01/13/2022 - 03/13/2022 Invoice	-137.99
<b>AT&amp;T Mobility</b>	02/11/2022 - 03/12/2022 Wireless Statement	-69.75
	03/12/2022 - 04/11/2022 Wireless Statement	-68.64
<b>AT&amp;T_</b>	01/22/2022 - 02/21/2022 Acct Number	-107.00
	02/22/2022 - 03/21/2022 Acct Number	-116.99
<b>Best, Best &amp; Krieger</b>	#82173,00100 Invoice #926982 - Legal Services	-2,527.00
	#82173,00100 Invoice #928959 - Legal Services	-1,223.60
	??	-1,003.70
<b>Caltronics Business Systems-Sacramento</b>	01/29/2022 to 02/27/2022	-92.50
	02/28/2022 to 03/28/2022	-25.08
	02/28/2022 to 03/28/2022	-60.74
<b>City of Placerville</b>	2022 Q2 Parking Permit	-45.00
	2022 Q2 Parking Permit	-300.00
<b>CP&amp;DR</b>	2022 Annual Membership	-238.00
<b>De Lage Landen Financial Services, Inc.</b>	Inv. #75349697, 263143 02/01/2022 - 02/28/2022	-200.47
<b>Fechter &amp; Company CPAs</b>		-6,300.00
<b>GNT Solutions, Inc.</b>	Invoice 17144 - Monthly Backup and Server Management - Mar	-797.50
	Invoice 17144 - Monthly Backup and Server Management - Apr	-797.50
<b>Mountain Democrat INC</b>	Inv 9968; 02/02/2022 Public Hearing Notice	-63.00
	2022 Subscription online	-112.58
	Inv 10292 04/06/2022 Public Hearing Notice	-105.00
<b>Planwest Partners Inc</b>	Inv 21-265-01 3rd Installment	-5,640.75
<b>Sierra Office Supply &amp; Printing</b>		-118.34
<b>Streamline</b>	February payment	-100.00
	March payment	-100.00
	April payment	-100.00
<b>Terrie Prod'hon</b>	Accounting Services thru January 31, 2022	-1,615.94
	Accounting Services thru February 28, 2022	-2,444.27

**LAFCO**  
**REVIEW OF CLAIMS**  
February 15 through April 15, 2022

Payee	Description	Amount	
<b>The Lawrence A. and Dianne E. Caso Trust</b>	PG&E for 12/29/2021 - 01/27/2022	-227.79	
	PG&E for 01/28/2022 - 02/28/2022	-209.52	
<b>Visa Cardmember Service</b>	<b>January 2022 Invoice</b>	-755.81	
	6010, Office Depot, \$56.56		
	6010, Office Depot, \$69.92		
	6010, Office Depot, \$49.33		
	6020, Intuit Payroll, \$6.00		
	6210, Intuit Check Purchase, \$492.50		
	6705, Pitney Bowes, \$8.61		
	6400, USPS, \$17.89		
	6000, Microsoft, 50.00		
	6000, Microsoft, 5.00		
	<b>February 2022 Invoice</b>	-174.69	
	6010, Office Depot, \$52.13		
	6020, Intuit Payroll, \$4.00		
	6705, Pitney Bowes, \$25.82		
	6000, Microsoft, 50.00		
	6000, Microsoft, 5.00		
	6210, Office Depot, \$37.74		
			<b>TOTAL \$ (26,016.71)</b>
	<b>LAFCO Payroll</b>	February 17, 2022; \$3317.14	
March 3, 2022; \$3299.98			
March 17, 2022; \$2,572.91			
March 31, 2022; \$5,208.87			
April 14, 2022; \$5,273.51			
<b>Executive Officer PT0</b>	February 16, 2022: 5 VA, 8 HD		
	March 2, 2022: 8 HD, 1.75 SS		
	March 16, 2022: 4.75 SS		
	March 30, 2022: 12 VA, 5.75 SS		
	April 13, 2022: 1 VA		