

**LAFCO**  
**REVIEW OF CLAIMS**  
September 15 through October 15, 2021

PAYEE	DESCRIPTION	AMOUNT
AT&T - CalNet	08/13/2021-09/12/2021 Invoice #000016902515	-142.01
AT&T Mobility	287278216730; 09/12-10/11/2021 Wireless Statement	-69.17
Best, Best & Krieger	Legal Services to 8/30/2021	-5,197.50
	Legal Services to 9/30/2021	-5,815.30
CalPERS_	CalPERS ID #3940256803; GASB Report	-700.00
Caltronics Business Systems-Sacramento	7/29/2021 to 07/28/2022 Invoice 3321914	-14.62
	07/29/2021-07/28/2022	-33.96
Cities Digital	2020 Laserfiche Support - Inv #52752 01/02/22-01/01/23	-800.00
City of Placerville	2021 Q3 Parking Permit	-150.00
De Lage Landen Financial Services, Inc.	Inv. #73757869, 263143 September Payment	-253.31
El Dorado County Chamber of Commerce	2021-22 Membership; Invoice #4722	-175.00
GNT Solutions, Inc.	Invoice 16631 - Monthly Datto Backup and Server Management	-775.00
Pitney Bowes	10/08/2021	-8.61
Planwest Partners Inc	21-265-01 1st Installment	-4,308.75
Sierra Office Supply & Printing	New Name Plates	-236.68
Streamline	39207306-0011	-100.00
Terrie Prod'hon	Acctng Services; August 31, 2021	-812.55
	Acctng Services; August 31, 2021	-1,238.75
The Lawrence A. and Dianne E. Caso Trust	08/01/21-08/31/21 PG&E Bill	-240.99
	Annual rent and Parking space for 2021-2022	-24,947.12
Visa Cardmember Service	August 2021 Invoice ...3334	-90.15
	6210, Office Supplies, 40.04	
	6705, Pitney Bowes, 8.61	
	6000, Microsoft, 32.50	
	6000, Microsoft, 5.00	
	6020, Payroll, 4.00	
	September 2021 Invoice ...3334	-48.11
	6000, Microsoft, 32.50	
	6000, Microsoft, 5.00	
	6020, Payroll, 2.00	
<b>Total</b>		<b>-46,157.58</b>
LAFCO Payroll	September 16, 2021	2555.22
	September 30, 2021	3180.23
Interim Executive Officer PTO	September 29, 2021: 0 PTO	
	October 13, 2021: 4 SS	