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06/19/23

LAFCO
REVIEW OF CLAIMS
May 16 through June 19, 2023

Memo	Amount
CALAFCO	
2023-24 LAFCo Membership Dues	-4,176.00
City of Placerville	
2023 Q2 Parking Permit	-300.00
De Lage Landen Financial Services, Inc.	
Inv. #79806439 5/01/20232-5/31/2023	-191.87
Meriplex Solutions, LLC	-1,731.66
SDRMA	
2023-2024 Workers Compensation Member number 7350	-1,884.90
Terrie Prod'hon	
Acct #3880-00M; Acctng Services; May 31, 2023	-425.09
The Lawrence A. and Dianne E. Caso Trust	
PGE for April	-92.22
Visa Cardmember Service	
payment for credit card ending 7458	-925.88