LAFCO
REVIEW OF CLAIMS
May 15 through June 15, 2022

	Memo	Amount
AT&T - CalNet		
	04/13/2022 - 05/12/2022 Invoice #000018200097	-138.49
AT&T Mobility		
	287278216730; 05/12/2022 - 06/11/2022 Wireless Statement	-68.54
AT&T_		
	05/22/2022 - 06/21/2022 Acct Number 253897251	-107.00
Caltronics Business Systems-Sacramento		
	Invoice number 3499833	-60.00
	Invoice number 3507392	-37.57
City of Placerville		
	2022 Q3 Parking Permit	-300.00
GNT Solutions, Inc.		
	Invoice 17654 - Monthly Datto Backup and Server Management	-797.50
Municipal Resource Group LLC		
	Recruitment 22033-EDL Billing Through 04/30/2022	-2,137.50
South Fork Consulting LLC		
	Invoice 2202	-2,683.30
Streamline		
	39207306-0018	-100.00
	39207306-0017	-100.00
Terrie Prod'hon		
	VOID: Acct #3880-00M; Acctng Services; March 31, 2022	0.00
	Acct #3880-00M; Acctng Services; March 31, 2022	-624.08
The Lawrence A. and Dianne E. Caso Trust		
	PGE for April 2022	-76.11
Visa Cardmember Service		
	May 2022 Invoice ...3334	-157.35

Executive Officer PTO

May 25, 2022: 8 SS, 3 VA
June 8, 2022: 8 HD

Visa Card Member Services

6020, Intuit Payroll, $6
6705, Pittney bows, $25.82
6210, Office Depot, $53.03
6000, Microsoft(2 invoices), $72.50

Payroll

May 26, 2022: $5,139.09
June 9, 2022: $4,936.72