

LAFCO
REVIEW OF CLAIMS
 July 15 through August 15, 2022

Payee	Description	Amount
AT&T - CalNet	06/13/2022 - 07/12/2022	-139.76
AT&T Mobility	287278216730; 07/12/2022 - 08/11/2022 Wireless Statement	-74.47
AT&T_	07/22/2022 - 08/21/2022 Internet	-107.00
Best, Best & Krieger	Basic Legal Services Invoice #940550	-1,729.00
CALAFCO	2022 CALAFCO Conference Registration	-2,500.00
CalPERS	CalPERS ID #3940256803; PERPA Fees for Annual Unfunded Accrued Liability as of June 30, 2020	-134.00
CalPERS	CalPERS ID #3940256803; Fees for Annual Unfunded Accrued Liability as of June 30, 2020	-10,895.00
De Lage Landen	Insurance services 07/01/2022-07/31/2022	-191.87
Meriplex Solutions, LLC formerly GNT	1 year payment for Sonic Firewall	-847.50
Municipal Resource Group LLC	Executive Officer Recruitment Billing Through 06/30/2022	-4,106.25
Planwest Partners Inc	21-265-01 4th Installment for Small-MED Water Agencies MSR	-5,980.00
Sierra Office Supply & Printing	Name Plates - Commissioners Wilde and Hodson	-59.17
Terrie Prod'hon	Acctng Services; June 30, 2022	-914.77
The Lawrence A. and Dianne E. Caso Tru	PGE for the LAFCo Office for June 2022	-181.88
Visa Cardmember Service	June 2022 Invoice 6020, Intuit Payroll, \$6 6210, Office Depot, \$75.37 6000, Microsoft(2 invoices), \$72.50	\$153.87
TOTAL		<u><u>-27,706.80</u></u>
Executive Officer PTO	July 22, 2022; 2 VAC July 25 2022; 8 VAC	
LAFCO Payroll	July 22, 2022; \$5,299.05 Aug 04, 2022; \$5,130.97	