

LAFCO
REVIEW OF CLAIMS

July 15 through August 15, 2021

PAYEE	DESCRIPTION	AMOUNT
AT&T - CalNet	06/13/2021-07/12/2021 Invoice #000016756469	-139.35
AT&T Mobility	287278216730; 06/12-07/11/2021 Wireless Statement	-69.17
AT&T_	Jun 22 - Jul 21, 2021 Internet Bill Svc	-116.99
Best, Best & Krieger		-1,842.40
CalPERS		-7,985.00
Caltronics Business Systems-Sacramento	06/21/2012 to 07/20/2021 Invoice 3271542	-31.90
De Lage Landen Financial Services, Inc.	Inv. #73126592, 263143 July Payment	-162.38
EI Dorado County- Risk Management	LTD/Life/AD&D Ins Account 1026	-1,746.41
GNT Solutions, Inc.	Invoice 16370 - Monthly Datto Backup and Server Management	-775.00
South Fork Consulting LLC	Invoice 2106	-10,058.95
Streamline	39207306-0009	-100.00
Terrie Prod'hon	Acct #3880-00M; Acctng Services; June 30, 2021	-724.88
The Lawrence A. and Dianne E. Caso Trust	05/02/21-06/30/21 PG&E Bill	-329.37
Visa Cardmember Service	July 2021 Invoice 6400, USPS, \$3.45 6705, Pitnew Bowes, 8.61 6000, Microsoft, 32.50 6000, Microsoft, 5.00 6020, Payroll, 4.00	\$53.56
	TOTAL	-24,028.24
LAFCO Payroll	July 21, 2021 August 4, 2021	2,142.92 3,138.26
Interim Executive Officer PTO	July 21, 2021: 8 HD, 10.5 VA, 2.5 SS August 4, 2021: 0 PTO	