

LAFCO
REVIEW OF CLAIMS
June 15 through July 15, 2022

Payee	Description	Amount
AT&T - CalNet	05/13/2022 - 06/12/2022 Invoice #000018200097	-138.47
AT&T Mobility	05/12/2022 - 06/11/2022 Wireless Statement	-74.47
AT&T_Internet Services	06/22/2022 - 07/21/2022	-107.00
Best, Best & Krieger	Legal Services #82173,00100 Invoice #934450 Basic Services, Invoice #937389	-984.20 -132.40
CALAFCO	2022-2023 CALAFCO Membership Invoice	-3,857.00
Caltronics Business Systems-Sacramento	Invoice number 3527724	-28.26
De Lage Landen Financial Services, Inc.	06/01/2022-06/30/2022	-204.80
Erica Sanchez	Expense Report: Jan 1, 2022 to June 30, 2022	-51.19
GNT Solutions, Inc.	Monthly Datto Backup and Server Management	-797.50
Kelly Witt	Expense Report: Jan 1, 2022 to June 30, 2022	-30.72
Municipal Resource Group LLC	Recruitment 22033-EDL Billing Through 05/31/2022	-2,774.00
Richard and Virginia Pacileo	reimbursement of fee payment for LAFCO project #2021-03	-1,842.62
SDRMA	LAFCO Disability Insurance	-13,564.21
Terrie Prod'hon	Acctng Services; May 31, 2022	-614.04
The Lawrence A. and Dianne E. Caso Trust	PGE Payment for May 2022	-103.05
Visa Cardmember Service	May 2022 Invoice ...3334 6020, Intuit Payroll, \$6 6210, Office Depot, \$75.37 6000, Microsoft(2 invoices), \$72.50	-155.87
TOTAL		<u>-25303.93</u>
Executive Officer PT0	July 1, 1.5 PTO July 8, 4.0 PTO July 14, 8 Vac July 15, 8 Vac	
LAFCO Payroll	June 23, 2022, \$4,936.71 July 7, 2022; \$4,863.14	