

LAFCO
REVIEW OF CLAIMS

August 15 through September 13, 2021

PAYEE	DESCRIPTION	AMOUNT
AT&T - CalNet	07/13/2021-08/12/2021 Invoice #000016902515	-141.12
AT&T Mobility	287278216730; 08/12-09/11/2021 Wireless Statement	-69.17
AT&T_	Aug 22 - Sept 21, 2021 Internet Bill Svc	-107.00
Best, Best & Krieger		-5,027.90
De Lage Landen Financial Services, Inc.	Inv. #73406243, 263143 August Payment	-162.38
El Dorado County- Risk Management	LTD/Life/AD&D Ins Account 1026 for August 31, 2021	-1,746.41
GNT Solutions, Inc.	Invoice 16478 - Monthly Datto Backup and Server Management	-775.00
Streamline	39207306-0009	-100.00
Terrie Prod'hon	Acct #3880-00M; Acctng Services; July 30, 2021	-1,130.29
The Lawrence A. and Dianne E. Caso Trust	07/01/21-07/30/21 PG&E Bill	-300.79
	TOTAL	-9,560.06
LAFCO Payroll	August 18, 2021	2,555.22
	September 1, 2021	2,555.23
Interim Executive Officer PTO	August 18, 2021: 1 VA	
	September 1, 2021: 0 PTO	
	September 15, 2021: 8 HD, 1 SS	