

**LAFCO**  
**REVIEW OF CLAIMS**  
 January 15 through February 15, 2022

PAYEE	DESCRIPTION	AMOUNT
AT&T - CalNet	12/13/2021 - 01/12/2022 Invoice #000017620921	-136.91
AT&T Mobility	Wireless 01/12/2022 - 02/11/2022	-69.66
AT&T_	Wireless Service 01/22/2022 - 02/21/2022	-107.00
Best, Best & Krieger	Basic and Special Legal Services	-1,619.60
Caltronics Business Systems-Sacramento	07/21/2021 to 07/29/2021	-25.88
De Lage Landen Financial Services, Inc.	Inv. #15037447, 01/01/2022 - 01/31/2022	-200.47
GNT Solutions, Inc.	Invoice 17013 - Monthly Datto Backup and Server Management	-797.50
GNT Solutions, Inc.	Invoice 17142 - Monthly Datto Backup and Server Management	-797.50
South Fork Consulting LLC	Invoice 2201	-11,840.00
The Lawrence A. and Dianne E. Caso Trust	PG&E for 12/01/20201 through 12/28/2021	-162.72
	<b>January 2022 Invoice</b>	755.81
	6210, Intuit Check Order, 492.50	
	6020, Intuit Payroll, 6.00	
	6705, Pitney Bowes, 8.61	
	6210, Office Supplies, 69.92	
	6210, Office Supplies, 56.56	
	6400, USPS, \$17.90	
	6210, Office Max/Depot, 49.33	
	6000, Microsoft, 50.00	
	6000, Microsoft, 5.00	
	<b>TOTAL</b>	<b>-15,001.43</b>
LAFCO Payroll	January 20, 2022; 3,272.75 February 03, 2022; 3,254.63	
Executive Officer PTO	January 19, 2022: 0 PTO February 2, 2022: 8 HD February 16, 2022: 5 VA, 8 HD	