

**LAFCO**  
**REVIEW OF CLAIMS**

**Consent Item C**  
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September 15 through November 15, 2022

Payee	Description	Amount
AT&T - CalNet	Seotenber Invoice #000018776530	-145.83
	October Invoice #000018921833	-145.52
AT&T Mobility	287278216730; 08/12/2022 - 09/11/2022 Wireless Statement	-75.25
AT&T_	10/22/2022 - 11/21/2022 Acct Number 253897251	-107.00
Best, Best & Krieger	Legal Services for September	-3,163.50
	Legal Services for October	-2,221.60
Caltronics Business Systems-Sacramento	Konica Printer September Invoice	-35.67
	Konica Printer October Invoice	-23.81
Cities Digital	2022 Laserfiche Support - Yearly subscription	-800.00
CSDA	2023 Membership Dues	-1,634.00
De Lage Landen Financial Services, Inc.	Inv. #7818543,Disability Insurance for October	-191.87
	Inv. #78089717, Disability Insurance for November	-191.87
El Dorado County Chamber of Commerce	2022-23 Membership; Invoice #5232	-180.00
Erica Sanchez	Reimbursement for Expenses at CALAFCO Reimbursement for Expenses Jul - Nov	-201.96
John Hidahl	Reimbursement for Expenses at CALAFCO	-141.68
Kelly Witt	Reimbursement for Expenses Jan 1 to June 30	-24.58
Meriplex Solutions, LLC	Managed Services - September Datto Backup	-797.50
Michael Saunders	Reimbursement for Expenses at CALAFCO	-114.52
Municipal Resource Group LLC	Recruitment 22033-For EO thru 08/31/2022	-1,125.00
	Recruitment 22033-For EO thru 09/30/2022	-1,237.50
Shiva Frentzen	Reimbursement for Expenses at CALAFCO	-111.30
Streamline	Monthly Web Browser Service for September	-100.00
	Monthly Web Browser Service for October	-100.00
Terrie Prod'hon	Acctng Services; August 31, 2022	-1,255.54
	Acctng Services; September 30, 2022	-831.81

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Payee	Description	Amount
	Acctng Services; October 31, 2022	-1,434.76
<b>The Lawrence A. and Dianne E. Caso Trust</b>	PG&E for August 2022	-278.91
	Contract Yearly Rent for 2022-2023	-25,262.93
	PGE for September 2022	-94.42
<b>Visa Cardmember Service</b>	September 2022 Invoice ...0508	-1,497.17
	6000, Intuit Payroll, \$6	
	6210, Office Depot; \$118.07	
	6210, Office Depot, \$12.76	
	6000, Microsoft(2 invoices), \$72.50	
	6770, Southwest Airlines; \$1,055.88 (ES,JH, MC ATTEND CALAFCO)	
	6770, Southwest Airlines; \$ 231.96 SF CALAFCO Conf.	
<b>Visa Cardmember Service</b>	October 2022 Invoice ...0508	-2,835.67
	6000, Microsoft(2 invoices), \$72.50	
	6020, Intuit Payroll, \$6	
	6040 AT&T Payment Wireless, \$116.99	
	6210, Minutemen Press, \$67.14	
	6210 Office Depot Return, (60.28)	
	6210 Reconcile overpayment in Aug & Sept, \$2	
	6750 Conference Fee for Staff/Commission, \$2,635.32	
	<b>TOTAL</b>	<b><u>-46,361.17</u></b>
<b>LAFCO Payroll</b>	September 29, 2022;	3,250.66
	October 13, 2022;	3,089.58
	October 27, 2022;	3,297.54
	November 09, 2022;	3,275.99