

LAFCO
REVIEW OF CLAIMS
February 13 through March 9, 2023

Memo	Amount
AT&T - CalNet	
1/13/2023-2/12/2023 Invoice #000019504369	-24.52
CALAFCO	
2023 CALAFCO Conference	-720.00
County of El Dorado - Auditor-Controller	
PAYROLL DEPOSIT	-10,000.00
CP&DR	
2023 Annual Membership	-238.00
Meriplex Solutions, LLC	
Managed Services- up to Computers, Monthly Datto Backup	-821.13
Minuteman Press	
Name Plate John Clerici & Tamara Wallace	-57.16
Name Plate Shiva Frentzen	-28.58
Planwest Partners Inc	-11,015.00
Terrie Prod'hon	
Acct #3880-00M; Acctng Services; January 31, 2023	-1,572.59
The Lawrence A. and Dianne E. Caso Trust	
PGE for January	-201.14