

LAFCO

Review of Claims May 15-July 15, 2026

DATE	NUM	VENDOR	AMOUNT
1050 Columbia Bank			
06/01/2026	ACH	De Lage Landen Financial Services, Inc.	-191.87
05/15/2026	ACH	Foresight IT	-1,111.29
06/09/2026	ACH	Terrie Prod'hon	-1,317.97
06/15/2026	ACH	Foresight IT	-1,111.29
07/01/2026	ACH	De Lage Landen Financial Services, Inc.	-191.87
06/18/2026	ACH	Visa Cardmember Service	-2,373.66
06/05/2026	ACH	PGE	-165.97
05/18/2026	ACH	Visa Cardmember Service	-1,797.96
06/10/2026	7261	Planwest Partners Inc	-1,547.50
06/10/2026	7262	El Dorado County Risk Management	-52.62
07/15/2026	ACH	Foresight IT	-1,121.26
06/16/2026	ACH	Alliant Insurance Services Inc.	-4,467.00
07/01/2026	ACH	CalPERS	-62.40
07/01/2026	ACH	CalPERS	-62.40
07/01/2026	ACH	CalPERS	-19,138.00
07/03/2026	ACH	PGE	-237.67
07/01/2026	ACH	SDRMA	-19,917.95
07/02/2026	ACH	SDRMA	-1,962.65
07/02/2026	7263	Planwest Partners Inc	-2,142.50
07/02/2026	7264	RSG, Inc.	-147.50
Total for 1050 Columbia Bank			-\$59,121.33
TOTAL			-\$59,121.33



April 2026 Statement

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Open Date: 03/27/2026 Closing Date: 04/27/2026

Visa® Business Card

EL DORADO L A F C O

Elan Financial
Services
BUS 30 ELN

1-866-552-8855

17

New Balance **\$1,797.96**
Minimum Payment Due **\$18.00**
Payment Due Date **05/24/2026**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$41.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.74%.

Activity Summary

Previous Balance	+	\$2,863.95
Payments	-	\$2,856.36 ^{CR}
Other Credits	-	\$487.59 ^{CR}
Purchases	+	\$2,277.96
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$1,797.96**

Past Due **\$0.00**

Minimum Payment Due **\$18.00**

Credit Line \$50,000.00

Available Credit \$48,202.04

Days in Billing Period 32

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

No payment is required.



Automatic Payment

24-Hour Elan Financial Services: 1-866-552-8855

to pay by phone
to change your address

106481843991991 E

EL DORADO L A F C O
SHIVA E FRENTZEN
1190 SUNCAST LN STE 11
EL DORADO HLS CA 95762-9329

Your new full balance of \$1,797.96 will be automatically deducted from your account on 05/18/26.

April 2026 Statement 03/27/2026 - 04/27/2026
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Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$1797.96 will be automatically deducted from your bank account on 05/18/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/09	04/08	0017	AMAZON MKTPLACE PMTS Amzn.com/bill WA	\$7.59CR	6000
			MERCHANDISE/SERVICE RETURN		
04/17	04/15	7054	ZOOM.COM 888-799-9666 SAN JOSE CA	\$480.00CR	6000
			MERCHANDISE/SERVICE RETURN		
04/20	04/20	MTC	PAYMENT THANK YOU	\$2,856.36CR	
TOTAL THIS PERIOD				\$3,343.95CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/01	03/30	0300	CALTRONICS BUSINESS 480-3988396 CA	\$50.47	6400
04/02	04/01	7520	ATT*BILL PAYMENT KH4589@ATT.CO TX	\$99.43	6040
04/03	04/02	3713	THE BUSINESS JOURNALS CIRCHELP@BIZJ NC	\$4.00	6600
04/08	04/07	0442	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6710
04/13	04/10	5489	BEST BEST AND KRIEGER 951-686-1450 CA	\$765.00	6090
04/13	04/10	5554	BEST BEST AND KRIEGER 951-686-1450 CA	\$344.25	2150 Fund 9000
04/14	04/13	7281	ZOOM.COM 888-799-9666 ZOOM.US CA	\$639.90	6000
04/22	04/21	9252	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6710
04/23	04/22	7964	CAL.NET BROADBAND 530-6721078 CA	\$124.91	6000
TOTAL THIS PERIOD				\$2,277.96	FY25-26

2026 Totals Year-to-Date

Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Company Approval

(This area for use by your company)

Signature/Approval:

Shirley E. Frey

Accounting Code:

5/13/2026

April 2026 Statement 03/27/2026 - 04/27/2026
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Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.74%	
**PURCHASES	\$1,797.96	\$0.00	YES	\$0.00	14.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.74%	

Contact Us



Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions
Elan Financial Services
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
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P.O. Box 790408
St. Louis, MO 63179-0408



Online
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May 2026 Statement

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Open Date: 04/28/2026 Closing Date: 05/28/2026

Visa® Business Card

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Elan Financial
Services
BUS 30 ELN

1-866-552-8855

17

New Balance **\$2,373.66**
Minimum Payment Due **\$24.00**
Payment Due Date **06/24/2026**

Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay up to a \$41.00 Late Fee and your APRs may be increased up to the Penalty APR of 30.74%.

Activity Summary

Previous Balance	+	\$1,797.96
Payments	-	\$1,797.96 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,373.66
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$2,373.66**

Past Due **\$0.00**

Minimum Payment Due **\$24.00**

Credit Line \$50,000.00

Available Credit \$47,626.34

Days in Billing Period 31

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

No payment is required.



Automatic Payment

24-Hour Elan Financial Services: 1-866-552-8855

to pay by phone
to change your address

106481887601915 E

EL DORADO L A F C O
SHIVA E FRENTZEN
1190 SUNCAST LN STE 11
EL DORADO HLS CA 95762-9329

Your new full balance of \$2,373.66 will be automatically deducted from your account on 06/18/26.

May 2026 Statement 04/28/2026 - 05/28/2026
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Important Messages

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There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$2373.66 will be automatically deducted from your bank account on 06/18/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/18	05/18	MTC	PAYMENT THANK YOU	\$1,797.96CR	
TOTAL THIS PERIOD				\$1,797.96CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
04/30	04/28	1374	FSP*THE CLIFFS HOTEL A PISMO BEACH CA FOLIO: 366477	\$753.93	6750
04/30	04/29	0089	CALTRONICS BUSINESS 480-3988396 CA	\$29.12	6050
05/01	04/30	0103	THE BUSINESS JOURNALS CIRCHELP@BIZJ NC	\$180.00	6600
05/04	05/02	7575	UB CFM ACORN (R) KH4589@ATT.CO TX	\$99.14	6040
05/05	05/04	6832	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6710
05/05	05/04	4187	IN *MOUNTAIN DEMOCRAT 530-6221255 CA	\$63.00	6080
05/15	05/13	5355	BEST BEST AND KRIEGER 951-686-1450 CA	\$183.60	6090
05/15	05/13	5439	BEST BEST AND KRIEGER 951-686-1450 CA	\$550.80	9000
05/20	05/19	0689	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6170
05/22	05/20	7735	OFFICE DEPOT 1135 800-463-3768 CA	\$139.16	6210
05/26	05/22	2419	CAL.NET BROADBAND 530-6721078 CA	\$124.91	6000
TOTAL THIS PERIOD				\$2,373.66	FY25-26

2026 Totals Year-to-Date

Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Company Approval

(This area for use by your company)

Signature/Approv:

Shira E. Frentzen

Accounting Code:

6/10/2026

KA 6/10/26

May 2026 Statement 04/28/2026 - 05/28/2026
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**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	14.74%	
**PURCHASES	\$2,373.66	\$0.00	YES	\$0.00	14.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.74%	

Contact Us



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Questions
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