

LAFCO
Review of Claims
July 15-September 15, 2026

Date	Num	Vendor	Amount
1050 Columbia Bank			
07/15/2026	ACH	Foresight IT	-1,121.26
07/20/2026	ACH	Visa Cardmember Service	-5,226.51
08/12/2026	7266	El Dorado County Risk Management	-52.84
08/12/2026	7267	El Dorado County Risk Management	-52.84
08/12/2026	7268	Brown Armstrong	-2,300.00
08/12/2026	7269	RSG, Inc.	-958.75
08/15/2026	ACH	Foresight IT	-1,122.46
09/10/2026	ACH	De Lage Landen Financial Services, Inc.	-364.55
08/01/2026	ACH	De Lage Landen Financial Services, Inc.	-191.87
08/03/2026	ACH	PGE	-248.05
07/31/2026	ACH	Pitney Bowes	-100.31
08/06/2026	ACH	Terrie Prod'hon	-386.75
08/18/2026	ACH	Visa Cardmember Service	-1,122.15
09/09/2026	7270	Ribeiro Construction & Mngmnt Inc.	-9,515.50
09/09/2026	7271	RSG, Inc.	-5,735.00
09/09/2026	7272	Planwest Partners Inc	-2,887.50
09/09/2026	7273	El Dorado County Risk Management	-52.84
09/15/2026	ACH	Foresight IT	-1,122.46
09/15/2026	ACH	De Lage Landen Financial Services, Inc.	-203.67
09/08/2026	ACH	Foresight IT	-2,293.76
09/03/2026	ACH	PGE	-323.64
09/03/2026	ACH	Terrie Prod'hon	-1,763.84
Total for 1050 Columbia Bank			-\$37,146.55
TOTAL			-\$37,146.55



June 2026 Statement

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Open Date: 05/29/2026 Closing Date: 06/25/2026

Visa® Business Card

EL DORADO L A F C O

Elan Financial
Services
BUS 30 ELN

1-866-552-8855

17

New Balance \$5,226.51
Minimum Payment Due \$53.00
Payment Due Date 07/24/2026

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	+	\$2,373.66
Payments	-	\$2,373.66 ^{CR}
Other Credits		\$0.00
Purchases	+	\$5,226.51
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$5,226.51**

Past Due **\$0.00**

Minimum Payment Due **\$53.00**

Credit Line \$50,000.00

Available Credit \$44,773.49

Days in Billing Period 28

RECONCILIATION ONLY
ACH auto pay 7/20/26

KA 7/2/2026

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

106481931232463 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 \$5,226.51 will be automatically deducted from your account on 07/20/26.

June 2026 Statement 05/29/2026 - 06/25/2026
EL DORADO L A F C O

Elan Financial Services 1-866-552-8855

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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 \$5226.51 will be automatically deducted from your bank account on 07/20/2026. 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
06/18	06/18	MTC	PAYMENT THANK YOU	\$2,373.66CR	
TOTAL THIS PERIOD				\$2,373.66CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/29	05/28	0682	CALTRONICS BUSINESS 480-3988396 CA	\$27.34	6050
06/01	06/01	0990	GETSTREAMLINE.COM WEB WWW.GETSTREAM KS	\$2,766.72	6000 FY26-27
06/03	06/02	0731	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6710
06/04	06/03	7114	UB CFM ACORN (R) KH4589@ATT.CO TX	\$99.14	6040
06/17	06/15	2358	BEST BEST AND KRIEGER 951-686-1450 CA	\$1,683.00	6090
06/17	06/15	2432	BEST BEST AND KRIEGER 951-686-1450 CA	\$275.40	9000
06/17	06/16	6566	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6710
06/23	06/22	1483	CAL.NET BROADBAND 530-6721078 CA	\$124.91	6000
TOTAL THIS PERIOD				\$5,226.51	FY25-26 unless noted

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:

7/2/2026

June 2026 Statement 05/29/2026 - 06/25/2026
EL DORADO L A F C O

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Elan Financial Services 1-866-552-8855

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	\$5,226.51	\$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
with a check
Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408



Online
myaccountaccess.com



July 2026 Statement

Page 1 of 3

Open Date: 06/26/2026 Closing Date: 07/28/2026

Visa® Business Card

EL DORADO L A F C O

Elan Financial
Services
BUS 30 ELN

1-866-552-8855

17

New Balance \$1,122.15
Minimum Payment Due \$12.00
Payment Due Date 08/24/2026

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	+	\$5,226.51
Payments	-	\$5,226.51 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,122.15
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = **\$1,122.15**

Past Due **\$0.00**

Minimum Payment Due **\$12.00**

Credit Line \$50,000.00

Available Credit \$48,877.85

Days in Billing Period 33

Shiva E. Frentzen

8/12/2026

KA 8/12/2026

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

106481975697677 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 \$1,122.15 will be automatically deducted from your account on 08/18/26.

July 2026 Statement 06/26/2026 - 07/28/2026
EL DORADO L A F C O

Elan Financial Services (1-866-552-8855

Page 2 of 3

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 \$1122.15 will be automatically deducted from your bank account on 08/18/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Effective November 2, 2026, the Arbitration Provision section of your Cardmember Agreement is changed as follows: the first sentence of the second paragraph in the Arbitration Procedure section is changed to read, "At the time of initiating arbitration, the party seeking to initiate arbitration must serve the other party with the demand for arbitration and identify the account holder(s) and account(s) at issue, including the account number(s), and provide a short and plain statement of the claims asserted and the relief sought."

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/20	07/20	MTC	PAYMENT THANK YOU	\$5,226.51CR	
TOTAL THIS PERIOD				\$5,226.51CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/29	06/26	2126	SEMA LL, CBE OFFICE SO 713-8562000 AZ	\$14.12	<u>6050 FY25-26</u> (Flex TG/Caltronics)
07/01	06/30	4070	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	<u>6710 FY25-26</u>
07/03	07/02	7761	UB CFM ACORN (R) KH4589@ATT.CO TX	\$100.22	<u>6040 FY25-26</u>
07/08	07/06	7692	BEST BEST AND KRIEGER 951-686-1450 CA	\$581.40	<u>6090 FY25-26</u>
07/15	07/14	6882	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	<u>6710 FY26-27</u>
07/16	07/15	9832	PB Online Postage 844-2566444 CT	\$51.50	<u>6400 FY26-27</u>
07/23	07/22	1393	CAL.NET BROADBAND 530-6721078 CA	\$124.91	<u>6000 FY26-27</u>
TOTAL THIS PERIOD				\$1,122.15	

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: _____

Accounting Code: _____

Continued on Next Page

July 2026 Statement 06/26/2026 - 07/28/2026
EL DORADO L A F C O

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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	\$1,122.15	\$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



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