8:46 AM 01/16/24

# LAFCO REVIEW OF CLAIMS

November 15, 2023 through January 15, 2024

Memo	Amount
CalPERS	
CalPERS ID #3940256803;Unfunded Accrued Liability	-39.08
CalPERS ID #3940256803;Unfunded Accrued Liability	-39.08
City of Placerville	
2023 Q4 Parking Permit	-300.00
De Lage Landen Financial Services, Inc.	404.07
11/1/23 - 11/30/23 12/1/23 to 12/31/23	-191.87 -191.87
El Dorado County- Risk Management	-191.07
LTD/Life/AD&D/EAP Ins Account 1026 for October 2023	-52.30
El Dorado County Surveyor (GIS)	02.00
ESRI License for FY23-24	-330.00
Fechter & Company CPAs	
	-13,957.00
Meriplex Solutions, LLC	
October Managed Services- up to 5 Computers, Monthly Datto B	-871.83
Mountain Democrat INC	-1,509.71
Notice of Public hearing	-73.50
Planwest Partners Inc	70.00
23-265-05 Task 4 - Public Draft MSR/SOI Report	-3,300.00
Terrie Prod'hon	,
Acct #3880-00M; Acctng Services; November	-551.27
The Lawrence A. and Dianne E. Caso Trust	
	-95.20
Wildow Ohard III O	-202.36
Viking Shred, LLC Document Destruction	-154.96
Visa Cardmember Service	-134.90
payment for credit card ending 7458	-3,566.33
payment for credit card ending 7458	-4,104.12
payment for credit card ending 7458	-3,981.17

Page 1 of 3



October 2023 Statement

Open Date: 09/28/2023 Closing Date: 10/27/2023

Visa® Business Card

EL DORADO L A F C O

Minimur	m Paymen	\$3,566.33 \$36.00 11/24/2023

RECONCILIATION ONLY ACH auto pay 11/20/2023

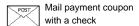
shiva frentzen 11/8/2023

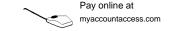
11/8/23 entered MC

Elan Financial 1-866-552-8855 Services BUS 30 ELN 17

<b>Activity Summary</b>		
Previous Balance	+	\$597.20
Payments	-	\$1,194.40CR
Other Credits		\$0.00
Purchases	+	\$4,163.53
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,566.33
Past Due		\$0.00
Minimum Payment Due		\$36.00
Credit Line		\$23,000.00
Available Credit		\$19,433.67
Days in Billing Period		30

**Payment Options:** 







No payment is required.



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

to pay by phone to change your address

000010633 01 SP 000638585853861 E

## **Automatic Payment**

Your new full balance of \$3,566.33 will be automatically deducted from your account on 11/20/23.



October 2023 Statement 09/28/2023 - 10/27/2023

EL DORADO L A F C O

Elan Financial Services

1-866-552-8855



## **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 \$3566.33 will be automatically deducted from your bank account on 11/20/2023. 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 I	Notation
10/18 10/20	10/18 10/16		PAYMENT THANK YOU PAYMENT THANK YOU		\$597.20cr — \$597.20cr —	
10,20	10,10	0020	TATMENT THANK TOO	TOTAL THIS PERIOD	\$1,194.40cr	

#### **Purchases and Other Debits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/02	09/30	1097	ATT*BILL PAYMENT 800-288-2020 TX	\$112.35	6040
10/05	10/04	7583	ATT*BILL PAYMENT 800-288-2020 TX	\$91.90	6040
10/06	10/05	0564	CALTRONICS BUSINESS SY 916-3615316 CA	\$39.18	6050
10/12	10/10	4172	BEST BEST AND KRIEGER 951-686-1450 CA	\$1,542.30	6090
10/23	10/20	4793	HYATT REGENCY MONTEREY 8313721234 CA	\$475.56	6750
10/23	10/20	9009	FOR 02 NIGHTS FOLIO: 390137978313721234 HYATT REGENCY MONTEREY 8313721234 CA FOR 02 NIGHTS FOLIO: 390137958313721234	\$475.56	6750
10/23	10/20	0549	HYATT REGENCY MONTEREY 8313721234 CA FOR 02 NIGHTS FOLIO: 390142208313721234	\$475.56	6750
10/23	10/20	9390	HYATT REGENCY MONTEREY 8313721234 CA FOR 02 NIGHTS FOLIO: 390142058313721234	\$475.56	6750
10/23	10/20	8211	HYATT REGENCY MONTEREY MONTEREY CA FOR 03 NIGHTS FOLIO: 39048750	\$475.56	6750

2023 Totals Year-to-Da	ate
Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

**TOTAL THIS PERIOD** 

\$4,163.53

**Company Approval** 

(This area for use by your company)

Page 1 of 3



**November 2023 Statement** 

Open Date: 10/28/2023 Closing Date: 11/28/2023

Visa® Business Card

EL DORADO L A F C O

Minimur	n Payment	t Due	

RECONCILIATION ONLY ACH auto pay 12/18/2023

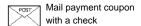
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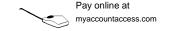
Elan Financial 1-866-552-8855 Services BUS 30 ELN 17

<b>Activity Summary</b>		
Previous Balance	+	\$3,566.33
Payments	-	\$3,566.33CR
Other Credits		\$0.00
Purchases	+	\$4,104.12
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$4,104.12
Past Due		\$0.00
Minimum Payment Due		\$42.00
Credit Line		\$23,000.00
Available Credit		\$18,895.88
Days in Billing Period		32

12/14/23 entered MC

**Payment Options:** 







No payment is required.



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

to pay by phone to change your address

000010518 01 SP 000638604870549 E

# **Automatic Payment**

Your new full balance of \$4,104.12 will be automatically deducted from your account on 12/18/23.

Page 2 of 3



November 2023 Statement 10/28/2023 - 11/28/2023

Elan Financial Services

1-866-552-8855



## **Important Messages**

EL DORADO L A F C O

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 \$4104.12 will be automatically deducted from your bank account on 12/18/2023. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

<u>Paym</u>	ents ar	d Othe	r Credits			
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
11/20	11/20	MTC	PAYMENT THANK YOU		\$3,566.33CR	
			тота	AL THIS PERIOD	\$3,566.33CR	
Purch	ases a	nd Oth	er Debits			
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
11/01	10/31	4030	ATT*BILL PAYMENT 800-288-2020 TX		\$112.35	6040
11/01	10/31	8561	PB LEASING 844-256-6444 CT		\$100.31	6705 6000
11/01	10/31	4890	CLICKUP 888-625-4258 CA		\$288.00	6040
11/02	11/01	9133	ATT*BILL PAYMENT 800-288-2020 TX		\$94.35	6050
11/07	11/06	0933	CALTRONICS BUSINESS SY 916-3615310		\$27.45	6600
11/07	11/06	4065	COLUMN PUBLIC NOTICE HTTPSCOLUM		\$139.66	6090
11/09	11/07	2661	BEST BEST AND KRIEGER 951-686-1450		\$3,342.00	
			TOTA	AL THIS PERIOD	\$4,104.12	
			2023 Totals Year-to-D	ate		
			Total Fees Charged in 2023	\$0.00		
			Total Interest Charged in 2023	\$0.00		

Company Approval (This ai	ea for use by your company)
Signature/Approval:	Accounting Code:

Page 1 of 3



**December 2023 Statement** 

Open Date: 11/29/2023 Closing Date: 12/28/2023

Visa® Business Card

EL DORADO L A F C O

nce Payment Du Due Date	ie .	

RECONCILIATION ONLY ACH auto pay 1/18/2024

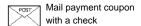
Shira E. Frester

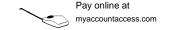
1-9-24 entered MC

Elan Financial 1-866-552-8855 Services BUS 30 ELN 17

Activity Summary		
Previous Balance	+	\$4,104.12
Payments	-	\$4,104.12CR
Other Credits		\$0.00
Purchases	+	\$3,981.17
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,981.17
Past Due		\$0.00
Minimum Payment Due		\$40.00
Credit Line		\$33,000.00
Available Credit		\$29,018.83
Days in Billing Period		30

**Payment Options:** 







No payment is required.



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

to pay by phone to change your address

000010771 01 SP 000638626026788 E

EL DORADO L A F C O SHIVA E FRENTZEN 550 MAIN ST PLACERVILLE CA 95667-5643

# **Automatic Payment**

Your new full balance of \$3,981.17 will be automatically deducted from your account on 01/18/24.



**December 2023 Statement** 11/29/2023 - 12/28/2023

Elan Financial Services

Page 2 of 3 1-866-552-8855



## **Important Messages**

EL DORADO L A F C O

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 \$3981.17 will be automatically deducted from your bank account on 01/18/2024. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Congratulations! As a valued cardmember, we are pleased to advise you that we have raised your credit

ransac	tions					
<u>Paym</u>	ents an	d Othe	r Credits			
Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
12/18	12/18	MTC	PAYMENT THANK YOU  TOTAL	\$4,104.12CR <b>\$4,104.12</b> CR		
Purch	ases a	nd Oth	er Debits			
Post Date	Trans Date	Ref#	Transaction Description		Amount	Notation
12/01 12/01 12/04 12/06 12/06	11/30 11/29 12/02 12/05 12/04	7359 3655 7830 1203 0037	ATT*BILL PAYMENT 800-288-2020 TX OFFICE DEPOT 1135 800-463-3768 CA ATT*BILL PAYMENT 800-288-2020 TX CALTRONICS BUSINESS SY 916-3615316 CA BEST BEST AND KRIEGER 951-686-1450 CA TOTAL THIS PERIOD		\$112.35 \$49.78 \$94.35 \$98.89 \$3,625.80 \$3,981.17	6040 6210 6040 6050 6090
Fees						
Post Date	Trans Date	Ref #	Transaction Description		Amount N	Notation
12/28			ANNUAL MEMBERSHIP FEE  TOTAL FEES	THIS PERIOD	\$0.00 <b>\$0.00</b>	
		2023 Totals Year-to-Date				
			Total Fees Charged in 2023 Total Interest Charged in 2023	\$0.00 \$0.00		
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