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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.	
11/1/23 - 11/30/23	-191.87
12/1/23 to 12/31/23	-191.87
EI Dorado County- Risk Management	
LTD/Life/AD&D/EAP Ins Account 1026 for October 2023	-52.30
EI Dorado County Surveyor (GIS)	
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
	-1,509.71
Mountain Democrat INC	
Notice of Public hearing	-73.50
Planwest Partners Inc	
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
	-202.36
Viking Shred, LLC	
Document Destruction	-154.96
Visa Cardmember Service	
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

October 2023 Statement


Page 1 of 3

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


Visa® Business Card

EL DORADO L A F C O

**Elan Financial
Services**
BUS 30 ELN

 1-866-552-8855

17

New Balance	\$3,566.33
Minimum Payment Due	\$36.00
Payment Due Date	11/24/2023

Activity Summary

Previous Balance	+	\$597.20
Payments	-	\$1,194.40 ^{CR}
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

RECONCILIATION ONLY
ACH auto pay 11/20/2023

shiva frentzen
11/8/2023

11/8/23 entered MC

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**

000010633 01 SP 000638585853861 E

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


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	Notation
10/18	10/18	MTC	PAYMENT THANK YOU	\$597.20CR	_____
10/20	10/16	0028	PAYMENT THANK YOU	\$597.20CR	_____
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	<u>6040</u>
10/05	10/04	7583	ATT*BILL PAYMENT 800-288-2020 TX	\$91.90	<u>6040</u>
10/06	10/05	0564	CALTRONICS BUSINESS SY 916-3615316 CA	\$39.18	<u>6050</u>
10/12	10/10	4172	BEST BEST AND KRIEGER 951-686-1450 CA	\$1,542.30	<u>6090</u>
10/23	10/20	4793	HYATT REGENCY MONTEREY 8313721234 CA FOR 02 NIGHTS FOLIO: 390137978313721234	\$475.56	<u>6750</u>
10/23	10/20	9009	HYATT REGENCY MONTEREY 8313721234 CA FOR 02 NIGHTS FOLIO: 390137958313721234	\$475.56	<u>6750</u>
10/23	10/20	0549	HYATT REGENCY MONTEREY 8313721234 CA FOR 02 NIGHTS FOLIO: 390142208313721234	\$475.56	<u>6750</u>
10/23	10/20	9390	HYATT REGENCY MONTEREY 8313721234 CA FOR 02 NIGHTS FOLIO: 390142058313721234	\$475.56	<u>6750</u>
10/23	10/20	8211	HYATT REGENCY MONTEREY MONTEREY CA FOR 03 NIGHTS FOLIO: 39048750	\$475.56	<u>6750</u>
TOTAL THIS PERIOD				\$4,163.53	

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

Company Approval

(This area for use by your company)

November 2023 Statement

Page 1 of 3

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


Visa® Business Card

EL DORADO L A F C O

**Elan Financial
Services**

BUS 30 ELN



1-866-552-8855

17

New Balance	\$4,104.12
Minimum Payment Due	\$42.00
Payment Due Date	12/24/2023

Activity Summary

Previous Balance	+	\$3,566.33
Payments	-	\$3,566.33 ^{CR}
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

RECONCILIATION ONLY
ACH auto pay 12/18/2023



12/13/2023

12/14/23 entered MC

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**

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


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

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

Page 2 of 3

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 \$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.

Transactions
Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
11/20	11/20	MTC	PAYMENT THANK YOU	\$3,566.33CR	
TOTAL THIS PERIOD				\$3,566.33CR	

Purchases and Other 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
11/01	10/31	4890	CLICKUP 888-625-4258 CA	\$288.00	6000
11/02	11/01	9133	ATT*BILL PAYMENT 800-288-2020 TX	\$94.35	6040
11/07	11/06	0933	CALTRONICS BUSINESS SY 916-3615316 CA	\$27.45	6050
11/07	11/06	4065	COLUMN PUBLIC NOTICE HTTPSCOLUMN.U DC	\$139.66	6600
11/09	11/07	2661	BEST BEST AND KRIEGER 951-686-1450 CA	\$3,342.00	6090
TOTAL THIS PERIOD				\$4,104.12	

2023 Totals Year-to-Date

Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

Company Approval
(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

December 2023 Statement

Page 1 of 3

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


Visa® Business Card

EL DORADO L A F C O

**Elan Financial
Services**

BUS 30 ELN



1-866-552-8855

17

New Balance	\$3,981.17
Minimum Payment Due	\$40.00
Payment Due Date	01/24/2024

Activity Summary

Previous Balance	+	\$4,104.12
Payments	-	\$4,104.12 ^{CR}
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

RECONCILIATION ONLY
ACH auto pay 1/18/2024



1/10/2024

1-9-24 entered MC

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

000010771 01 SP 000638626026788 E

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


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

Page 2 of 3

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 \$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 line . Your new credit line appears on this statement.

Transactions
Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/18	12/18	MTC	PAYMENT THANK YOU	\$4,104.12CR	
TOTAL THIS PERIOD				\$4,104.12CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/01	11/30	7359	ATT*BILL PAYMENT 800-288-2020 TX	\$112.35	6040
12/01	11/29	3655	OFFICE DEPOT 1135 800-463-3768 CA	\$49.78	6210
12/04	12/02	7830	ATT*BILL PAYMENT 800-288-2020 TX	\$94.35	6040
12/06	12/05	1203	CALTRONICS BUSINESS SY 916-3615316 CA	\$98.89	6050
12/06	12/04	0037	BEST BEST AND KRIEGER 951-686-1450 CA	\$3,625.80	6090
TOTAL THIS PERIOD				\$3,981.17	

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/28			ANNUAL MEMBERSHIP FEE	\$0.00	
TOTAL FEES THIS PERIOD				\$0.00	

2023 Totals Year-to-Date

Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

Company Approval
(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____