8:41 AM 11/27/23

# LAFCO REVIEW OF CLAIMS

## September 15 through November 15, 2023

Memo	Amount
CalPERS	
CalPERS ID #3940256803;Unfunded Accrued Liability	-39.08
CalPERS ID #3940256803; Unfunded Accrued Liability	-39.08
Cities Digital	
2024 Laserfiche Annual Support - Inv #58329 01/01/24 to 12/31/	-800.00
County of El Dorado - Auditor-Controller	
	-300,000.00
CSDA	
2024 Membership Dues	-1,715.00
Dawn Hodson	
Reimubrsements	-322.27
De Lage Landen Financial Services, Inc.	404.0-
Inv. #80914967 9/1/23 - 9/30/23	-191.87
10/1/23 - 10/31/23	-191.87
El Dorado County- Risk Management  LTD/Life/AD&D/EAP Ins Account 1026 for October 2023	50.00
LTD/LITE/AD&D/EAP INS ACCOUNT 1026 for October 2023	-52.62 -105.24
El Dorado County Chamber of Commerce	-105.24
2023-24 Membership; Invoice #5743	-185.00
Erica Sanchez	-100.00
Mileage Reimbursement	-309.82
Meriplex Solutions, LLC	
Managed Services- up to Computers, Monthly Datto Backup	-889.27
November Managed Services- up to 5 Computers, Monthly Datt	-871.83
Planwest Partners Inc	
23-265-03 Task 4 - Public Draft MSR/SOI Report	-2,980.00
Shiva Frentzen	
Reimbursement for 10/18/2023 2023 CALAFCO CONFERENCE	-311.38
Tamara Wallace	
Mileage Reimbursement	-357.64
Terrie Prod'hon	500.00
Acct #3880-00M; Acctng Services; September 2023	-520.63
Acct #3880-00M; Acctng Services;October 2023 The Lawrence A. and Dianne E. Caso Trust	-214.38
September 6, 2023 PG&E statement	-232.05
Annual Lease for 2023-2024	-26,329.82
Ailitual Lease 101 2023-2024	-20,529.02 -65.70
Visa Cardmember Service	50.76
payment for credit card ending 7458	-467.33
payment for credit card ending 7458	-597.20
Payment made twice on October statement for credit card endin	-597.20

Page 1 of 3



August 2023 Statement

Open Date: 07/28/2023 Closing Date: 08/28/2023

Visa® Business Card

EL DORADO L A F C O

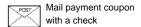
Minimum	<b>Payment Due</b>	\$467.33 \$10.00 09/24/2023
гаушеш	Due Date	U3/24/2U23

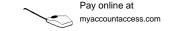
RECONCILIATION ONLY ACH auto pay 9/18/2023

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

Activity Summary		
Previous Balance	+	\$2,018.06
Payments	-	\$2,018.06CR
Other Credits		\$0.00
Purchases	+	\$467.33
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$467.33
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$23,000.00
Available Credit		\$22,532.67
Days in Billing Period		32

**Payment Options:** 





Pay by phone 1-866-552-8855

No payment is required.



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

. to pay by phone to change your address

000010384 01 SP 000638545875814 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 \$467.33 will be automatically deducted from your account on 09/18/23.



shiva frentzen 9/12/2023

August 2023 Statement 07/28/2023 - 08/28/2023

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 \$467.33 will be automatically deducted from your bank account on 09/18/2023. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

#### **Transactions Payments and Other Credits** Post **Trans** Transaction Description **Date Date** Ref# Amount **Notation** 08/18 08/18 MTC \$2,018.06cr -PAYMENT THANK YOU **TOTAL THIS PERIOD** \$2,018.06cR **Purchases and Other Debits Trans** Ref# **Transaction Description Date** Date Amount Notation 6040 08/01 07/31 2024 ATT\*BILL PAYMENT 800-288-2020 TX \$112.35 6040 08/03 08/02 9626 ATT\*BILL PAYMENT 800-288-2020 TX \$91.90 6090 08/07 08/04 8572 BEST BEST AND KRIEGER 951-686-1450 CA \$233.31 6050 08/08 08/07 0953 CALTRONICS BUSINESS SY 916-3615316 CA \$29.77 **TOTAL THIS PERIOD** \$467.33 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 yo	ur company)	
Signature/Approval:		Accounting Code:	

#### Interest Charge Calculation

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

<sup>\*\*</sup>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	16.49%	
**PURCHASES	\$467.33	\$0.00	YES	\$0.00	16.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.49%	
		Continued on I	Next Page			

Page 1 of 3



September 2023 Statement

Open Date: 08/29/2023 Closing Date: 09/27/2023

Visa® Business Card

EL DORADO L A F C O

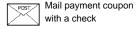
Minimum	nce Payment Di Due Date	ıe	
		**********************************	

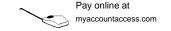
RECONCILIATION ONLY ACH auto pay 10/18/2023

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

Activity Summary		
Previous Balance	+	\$467.33
Payments	-	<b>\$467.33</b> CR
Other Credits		\$0.00
Purchases	+	\$597.20
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$597.20
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$23,000.00
Available Credit		\$22,402.80
Days in Billing Period		30

**Payment Options:** 





Pay by phone 1-866-552-8855

No payment is required.



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

to pay by phone to change your address

000010270 01 SP 000638565265440 E

# **Automatic Payment**

Your new full balance of \$597.20 will be automatically deducted from your account on 10/18/23.



**September 2023 Statement** 08/29/2023 - 09/27/2023

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.

\$597.20 will be automatically deducted from your bank account on 10/18/2023. Please Your payment of refer to your AutoPay Terms and Conditions for further information regarding this account feature.

rayın	ents ar	iu Othe	r Credits			
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notatio
09/18	09/18	MTC	PAYMENT THANK YOU		\$467.33cr	
			TOTA	L THIS PERIOD	\$467.33CR	
Purch	ases a	nd Oth	er Debits			
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notatio
09/01	08/31	7138	ATT*BILL PAYMENT 800-288-2020 TX		\$112.35	6040
09/01	08/31	5190	PB LEASING 844-256-6444 CT		\$100.31	6705
09/01	08/30	3178	OFFICE DEPOT 1135 800-463-3768 CA	1	\$44.76	6210
09/05	09/01	4945	ATT*BILL PAYMENT 800-288-2020 TX		\$91.90	6040 6050
09/06	09/05	0861	CALTRONICS BUSINESS SY 916-3615316		\$21.53	6090
09/11	09/08	2804	BEST BEST AND KRIEGER 951-686-1450	) CA	\$174.60	6400
09/21	09/21	4478	PITNEY BOWES 844-256-6444 CT	I TIUS DEDICE	\$51.75	
			IOIA	L THIS PERIOD	\$597.20	
			2023 Totals Year-to-D	ate		
			Total Fees Charged in 2023 Total Interest Charged in 2023	\$0.00 \$0.00		

Company Approval	(This area for use by your company	)	
Signature/Approval:	shiva frentzen 10/11/2023	Accounting Code:	

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

Minimun	n Payment	Due 1	\$36.00

RECONCILIATION ONLY ACH auto pay 11/20/2023

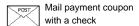
shiva frentzen 11/8/2023

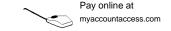
11/8/23 entered MC

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.

Page 2 of 3



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

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 \$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 10/20	10/18 10/16		PAYMENT THANK YOU PAYMENT THANK YOU		\$597.20CR — \$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	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
			FOR 02 NIGHTS FOLIO: 390137978313721234		
10/23	10/20	9009	HYATT REGENCY MONTEREY 8313721234 CA	\$475.56	6750
10/23	10/20	3003	FOR 02 NIGHTS	Ψ+10.00	
			FOLIO: 390137958313721234		
10/23	10/20	0549	HYATT REGENCY MONTEREY 8313721234 CA	\$475.56	6750
			FOR 02 NIGHTS		
			FOLIO: 390142208313721234		6750
10/23	10/20	9390	HYATT REGENCY MONTEREY 8313721234 CA	\$475.56	6750
			FOR 02 NIGHTS		
10/23	10/20	8211	FOLIO: 390142058313721234 HYATT REGENCY MONTEREY MONTEREY CA	\$475.56	6750
10/23	10/20	0211	FOR 03 NIGHTS	φ475.50	
			FOLIO: 39048750		
			. 62.6. 666 167 66		

2023 Totals Year-to-D	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)