

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	
Reimbursements	-322.27
De Lage Landen Financial Services, Inc.	
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	-52.62
	-105.24
El Dorado County Chamber of Commerce	
2023-24 Membership; Invoice #5743	-185.00
Erica Sanchez	
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	
Acct #3880-00M; Acctng Services;September 2023	-520.63
Acct #3880-00M; Acctng Services;October 2023	-214.38
The Lawrence A. and Dianne E. Caso Trust	
September 6, 2023 PG&E statement	-232.05
Annual Lease for 2023-2024	-26,329.82
	-65.70
Visa Cardmember Service	
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



August 2023 Statement

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



Visa® Business Card

Elan Financial Services



1-866-552-8855

BUS 30 ELN

17

EL DORADO L A F C O

New Balance	\$467.33
Minimum Payment Due	\$10.00
Payment Due Date	09/24/2023

Activity Summary

Previous Balance	+	\$2,018.06
Payments	-	\$2,018.06 ^{CR}
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

RECONCILIATION ONLY
ACH auto pay 9/18/2023

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

Your new full balance of \$467.33 will be automatically deducted from your account on 09/18/23.

000010384 01 SP 000638545875814 E

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





shiva frentzen
9/12/2023

August 2023 Statement 07/28/2023 - 08/28/2023
EL DORADO L A F C O

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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 Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/18	08/18	MTC	PAYMENT THANK YOU	\$2,018.06CR	
TOTAL THIS PERIOD				\$2,018.06CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
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	6040
08/07	08/04	8572	BEST BEST AND KRIEGER 951-686-1450 CA	\$233.31	6090
08/08	08/07	0953	CALTRONICS BUSINESS SY 916-3615316 CA	\$29.77	6050
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 your company)

Signature/Approval: _____

Accounting Code: _____

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	16.49%	
**PURCHASES	\$467.33	\$0.00	YES	\$0.00	16.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.49%	

Continued on Next Page



September 2023 Statement

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



Visa® Business Card

Elan Financial
Services



1-866-552-8855

EL DORADO L A F C O

BUS 30 ELN

17

New Balance	\$597.20
Minimum Payment Due	\$10.00
Payment Due Date	10/24/2023

Activity Summary

Previous Balance	+	\$467.33
Payments	-	\$467.33 ^{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

RECONCILIATION ONLY
ACH auto pay 10/18/2023

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

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

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





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

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 \$597.20 will be automatically deducted from your bank account on 10/18/2023. 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
09/18	09/18	MTC	PAYMENT THANK YOU	\$467.33CR	
TOTAL THIS PERIOD				\$467.33CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
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	\$44.76	6210
09/05	09/01	4945	ATT*BILL PAYMENT 800-288-2020 TX	\$91.90	6040
09/06	09/05	0861	CALTRONICS BUSINESS SY 916-3615316 CA	\$21.53	6050
09/11	09/08	2804	BEST BEST AND KRIEGER 951-686-1450 CA	\$174.60	6090
09/21	09/21	4478	PITNEY BOWES 844-256-6444 CT	\$51.75	6400
TOTAL THIS PERIOD				\$597.20	

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: *shiva frentzen*

Accounting Code: _____

10/11/2023

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

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 \$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)