

LAFCO

Review of Claims March 15-May 15, 2026

DATE	NUM	VENDOR	AMOUNT
1050 Columbia Bank			
03/18/2026	ACH	Visa Cardmember Service	-6,626.08
03/15/2026	ACH	Foresight IT	-1,102.20
04/01/2026	ACH	De Lage Landen Financial Services, Inc.	-191.87
04/13/2026	ACH	Terrie Prod'hon	-233.63
04/20/2026	ACH	Visa Cardmember Service	-2,856.36
04/02/2026	ACH	Terrie Prod'hon	-1,962.88
04/11/2026	ACH	Pitney Bowes	-9.06
04/06/2026	ACH	PGE	-157.10
04/15/2026	ACH	Foresight IT	-1,104.09
05/01/2026	ACH	De Lage Landen Financial Services, Inc.	-191.87
04/15/2026	7254	RSG, Inc.	-295.00
04/15/2026	7255	Fechter & Company CPAs	-2,085.00
04/15/2026	7256	El Dorado County Risk Management	-52.62
04/15/2026	7257	Ribeiro Construction & Mngmnt Inc.	-9,257.20
05/15/2026	ACH	Foresight IT	-1,111.29
05/05/2026	ACH	PGE	-163.68
04/30/2026	ACH	Pitney Bowes	-100.31
05/11/2026	ACH	Terrie Prod'hon	-214.38
05/14/2026	7258	Erica Sanchez	-443.80
05/14/2026	7259	RSG, Inc.	-425.00
05/14/2026	7260	El Dorado County Risk Management	-52.62
Total for 1050 Columbia Bank			-\$28,636.04
TOTAL			-\$28,636.04



February 2026 Statement

Open Date: 01/28/2026 Closing Date: 02/25/2026

Visa® Business Card

Elan Financial
Services
BUS 30 ELN

1-866-552-8855

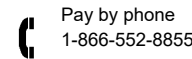
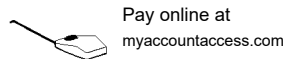
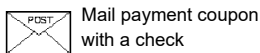
EL DORADO L A F C O

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New Balance	\$6,626.08
Minimum Payment Due	\$67.00
Payment Due Date	03/24/2026
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	+	\$5,402.13
Payments	-	\$5,402.13 ^{CR}
Other Credits		\$0.00
Purchases	+	\$6,626.08
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$6,626.08
Past Due		\$0.00
Minimum Payment Due		\$67.00
Credit Line		\$50,000.00
Available Credit		\$43,373.92
Days in Billing Period		29

Payment Options:



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 \$6,626.08 will be automatically deducted from your account on 03/18/26.

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EL DORADO L A F C O

 SHIVA E FRENTZEN

 1190 SUNCAST LN STE 11

 EL DORADO HLS CA 95762-9329

February 2026 Statement 01/28/2026 - 02/25/2026
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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 \$6626.08 will be automatically deducted from your bank account on 03/18/2026. 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
02/18	02/18	MTC	PAYMENT THANK YOU	\$5,402.13CR	
TOTAL THIS PERIOD				\$5,402.13CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/28	01/27	2501	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6710
02/02	01/30	7323	VCN*ELDORADOCORERECORDER PLACERVILLE CA	\$52.50	6080
02/02	02/01	5354	ATT*BILL PAYMENT 800-331-0500 TX	\$99.43	6040
02/11	02/10	2975	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6710
02/12	02/10	5295	BEST BEST AND KRIEGER 951-686-1450 CA	\$2,631.15	2150
02/12	02/10	5378	BEST BEST AND KRIEGER 951-686-1450 CA	\$2,172.60	6090
02/12	02/10	5451	BEST BEST AND KRIEGER 951-686-1450 CA	\$68.85	2150
02/18	02/18	7075	GlobalE /Logitech New York NY	\$642.43	6210
02/19	02/18	1447	WWW COSTCO COM 800-955-2292 WA	\$34.99	6210
02/23	02/20	8896	WWW COSTCO COM 800-955-2292 WA	\$397.45	6210
02/23	02/20	2975	AMAZON RETA* GY6L54Z73 WWW.AMAZON.CO WA	\$26.77	6210
02/24	02/22	1978	CAL.NET BROADBAND 530-6721078 CA	\$124.91	6000
02/25	02/24	3039	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6710
TOTAL THIS PERIOD				\$6,626.08	FY25-26

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:

Shira E. Freyzer

Accounting Code:

3/11/2026

February 2026 Statement 01/28/2026 - 02/25/2026
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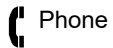
Interest Charge Calculation

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	\$6,626.08	\$0.00	YES	\$0.00	14.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.74%	

Contact Us


Phone

 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



March 2026 Statement

Open Date: 02/26/2026 Closing Date: 03/26/2026

Visa® Business Card

Elan Financial
Services
BUS 30 ELN

1-866-552-8855
17

EL DORADO L A F C O

New Balance	\$2,863.95
Minimum Payment Due	\$29.00
Payment Due Date	04/24/2026
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	+	\$6,626.08
Payments	-	\$6,626.08 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,863.95
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,863.95
Past Due		\$0.00
Minimum Payment Due		\$29.00
Credit Line		\$50,000.00
Available Credit		\$47,136.05
Days in Billing Period		29

Shiva E. Frentzen
4/15/2026

KA 4/15/26

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 \$2,863.95 will be automatically deducted from your account on 04/20/26.

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EL DORADO L A F C O
SHIVA E FRENTZEN
1190 SUNCAST LN STE 11
EL DORADO HLS CA 95762-9329

March 2026 Statement 02/26/2026 - 03/26/2026
EL DORADO L A F C O

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Elan Financial Services (1-866-552-8855

Important Messages

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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 \$2863.95 will be automatically deducted from your bank account on 04/20/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

*IMPORTANT NOTICE: Please see the enclosed insert for changes being made to your cardmember agreement.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/18	03/18	MTC	PAYMENT THANK YOU	\$6,626.08CR	
TOTAL THIS PERIOD				\$6,626.08CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/26	02/25	0208	CALTRONICS BUSINESS 480-3988396 CA	\$18.59	6400
03/02	02/27	5542	AMAZON MKTPL*B99Y12L10 Amzn.com/bill WA	\$20.04	6210
03/05	03/04	2297	ATT*BILL PAYMENT 800-331-0500 TX	\$99.43	6040
03/06	03/05	5306	IN *MOUNTAIN DEMOCRAT 530-6221255 CA	\$220.50	6080
03/06	03/05	5348	IN *MOUNTAIN DEMOCRAT 530-6221255 CA	\$126.00	6080
03/09	03/06	8125	BEST BEST AND KRIEGER 951-686-1450 CA	\$275.40	2150 fund 9000
03/09	03/06	8208	BEST BEST AND KRIEGER 951-686-1450 CA	\$91.80	6090
03/11	03/10	2009	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6710
03/12	03/11	0445	SPOT ON SIGNS AND GRAP 530-2958285 CA	\$342.01	6210
03/17	03/16	0215	Terrie Y. Prod hon CPA Cameron Park CA	\$177.67	6020
03/23	03/20	9068	PB Online Postage 844-2566444 CT	\$51.50	6400
03/23	03/20	7715	Minuteman Press Placer 530-6211650 CA	\$81.10	6210
03/24	03/22	2225	CAL.NET BROADBAND 530-6721078 CA	\$124.91	6000
03/25	03/24	1620	FSP*CALAFCO 916-442-6536 CA	\$860.00	6750
03/25	03/24	1703	FSP*CALAFCO 916-442-6536 CA	\$125.00	6750
03/25	03/24	9154	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6710
TOTAL THIS PERIOD				\$2,863.95	FY25-26

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)

March 2026 Statement 02/26/2026 - 03/26/2026
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Elan Financial Services  1-866-552-8855

Signature/Approval: _____ Accounting Code: _____

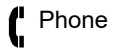
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**PURCHASES	\$2,863.95	\$0.00	YES	\$0.00	14.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	23.74%	

Contact Us



Phone

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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with a check

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St. Louis, MO 63179-0408



Online

myaccountaccess.com