

9:33 AM

11/18/24

LAFCO
REVIEW OF CLAIMS
September 15 through November 15, 2024

Memo	Amount
Caltronics Business Systems-Sacramento	
Move and Reconnect	-575.00
De Lage Landen Financial Services, Inc.	
100124 - 103124	-231.76
El Dorado County Risk Management	-191.87
	-52.62
	-52.62
Erica Sanchez	
Mileage & Meals Reimbursement	-276.49
Meriplex Solutions, LLC	
Managed Services- up to 5 Computers, Monthly Datto Backup	-903.84
Managed Services- up to 5 Computers, Monthly Datto Backup	-903.84
PGE	
5069498537-0	-66.93
8/22/24 to 9/22/24	-327.16
9/23/24 to 10/21/24	-282.19
Pitney Bowes	
Postage meter rental - 11/1/24 to 01/31/25	-100.31
Shiva Frentzen	
2024 CALAFCO conference- Mileage	-289.44
Terrie Prod'hon	
Acct #3880-00M; Acctng Services: August 2024	-949.38
The Lawrence A. and Dianne E. Caso Trust	-359.28
Visa Cardmember Service	
payment for credit card ending 7458	-4,974.97
payment for credit card ending 7458	-744.80
payment for credit card ending 7458	-6,030.69

August 2024 Statement

Page 1 of 3

Open Date: 07/30/2024 Closing Date: 08/27/2024



Visa® Business Card

EL DORADO L A F C O

Elan Financial
Services
BUS 30 ELN

1-866-552-8855

17

New Balance	\$4,859.04
Minimum Payment Due	\$49.00
Payment Due Date	09/24/2024

Activity Summary

Previous Balance	+	\$5,777.43
Payments	-	\$5,777.43 ^{CR}
Other Credits	-	\$115.93 ^{CR}
Purchases	+	\$4,974.97
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$4,859.04
Past Due		\$0.00
Minimum Payment Due		\$49.00
Credit Line		\$33,000.00
Available Credit		\$28,140.96
Days in Billing Period		29

Shiva E. Frentzen
9/11/2024

9/11/24 entered MC

RECONCILIATION ONLY
ACH auto pay 9/18/24

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

000010464 01 SP 000638787563557 E

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



Your new full balance of \$4,859.04 will be automatically deducted from your account on 09/18/24.

August 2024 Statement 07/30/2024 - 08/27/2024

Page 2 of 3

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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 \$4859.04 will be automatically deducted from your bank account on 09/18/2024. 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
08/19	08/19	MTC	PAYMENT THANK YOU	\$5,777.43CR	_____
08/22	08/21	0588	ADOBE *ADOBE 4085366000 CA MERCHANDISE/SERVICE RETURN	\$115.93CR	_____
TOTAL THIS PERIOD				\$5,893.36CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/30	07/29	0135	ATT*BILL PAYMENT 800-288-2020 TX	\$112.35	6040 FY24-25
08/01	07/31	6637	FS *PDF Pro Soft 877-3278914 CA	\$66.00	6000 FY24-25
08/02	08/01	4004	ATT*BILL PAYMENT 800-288-2020 TX	\$96.63	6040 FY24-25
08/06	08/05	1037	CALTRONICS BUSINESS SY 916-3615316 CA	\$27.61	6050 FY24-25
08/09	08/07	9743	OFFICE DEPOT #5125 800-463-3768 CA	\$104.99	6210 FY24-25
08/09	08/07	9826	OFFICE DEPOT 1135 800-463-3768 CA	\$85.50	6210 FY24-25
08/12	08/09	5317	ADOBE *ADOBE 408-536-6000 CA	\$119.88	6000 FY24-25 (Refunded)
08/12	08/08	2993	BEST BEST AND KRIEGER 951-686-1450 CA	\$1,773.30	6090 FY24-25
08/16	08/16	2846	PITNEY BOWES PI 844-256-6444 CT	\$101.83	6400 FY24-25
08/21	08/20	4096	VIKING SHRED LLC 866-5475368 CA	\$81.00	6210 FY24-25
08/22	08/21	5930	ADOBE *ADOBE 408-536-6000 CA	\$155.88	6000 FY24-25
08/26	08/23	9073	SQ *ANY WAY MOVING LLC El Dorado Hil CA	\$2,250.00	6501 FY24-25
TOTAL THIS PERIOD				\$4,974.97	

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____

August 2024 Statement 07/30/2024 - 08/27/2024
EL DORADO L A F C O

Page 3 of 3
Elan Financial Services  1-866-552-8855

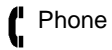
Interest Charge Calculation

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	\$4,859.04	\$0.00	YES	\$0.00	16.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	25.49%	

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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P.O. Box 790408
St. Louis, MO 63179-0408



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September 2024 Statement

Page 1 of 3

Open Date: 08/28/2024 Closing Date: 09/26/2024



Visa® Business Card

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Elan Financial
Services

BUS 30 ELN



1-866-552-8855

17

New Balance	\$977.48
Minimum Payment Due	\$10.00
Payment Due Date	10/24/2024

Activity Summary

Previous Balance	+	\$4,859.04
Payments	-	\$4,859.04 ^{CR}
Other Credits		\$0.00
Purchases	+	\$977.48
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$977.48
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$33,000.00
Available Credit		\$32,022.52
Days in Billing Period		30

RECONCILIATION ONLY
ACH auto pay 10/18/24

10/9/24 entered MC

Shiva E. Frentzen
10/9/2024

Payment Options:



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Pay by phone
1-866-552-8855

No payment is required.

CPN 000459655



Automatic Payment

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

- to pay by phone
- to change your address

Your new full balance of \$977.48 will be automatically deducted from your account on 10/18/24.

000010276 01 SP 000638809815143 E

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





September 2024 Statement 08/28/2024 - 09/26/2024

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 \$977.48 will be automatically deducted from your bank account on 10/18/2024. 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	\$4,859.04CR	
TOTAL THIS PERIOD				\$4,859.04CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/29	08/28	0300	TARGET.COM * 800-591-3869 MN	\$79.60	6210
08/30	08/29	3383	ATT*BILL PAYMENT 800-288-2020 TX	\$112.35	6040
09/03	09/01	3397	ATT*BILL PAYMENT 800-288-2020 TX	\$96.63	6040
09/04	09/03	8669	CALNET BROADBAND 530-6721078 CA	\$319.91	6040
09/06	09/05	1020	CALTRONICS BUSINESS SY 916-3615316 CA	\$19.17	6050
09/10	09/09	1410	USPS CHANGE OF ADDRESS 800-238-3150 TN	\$1.10	6210
09/10	09/10	6911	RESUPPLYRESERVATIONFEE RESUPPLYME.CO MA	\$8.00	6501
09/12	09/12	3373	RESUPPLYDONATIONPICKUP RESUPPLYME.CO MA	\$154.73	6501
09/16	09/12	2272	BEST BEST AND KRIEGER 951-686-1450 CA	\$120.80	6090
09/18	09/17	5655	SQ *ANY WAY MOVING LLC gosq.com CA	\$50.00	6501
09/23	09/20	2683	TARGET.COM * 800-591-3869 MN	\$15.19	6210
TOTAL THIS PERIOD				\$977.48	

All FY24-25

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Company Approval

(This area for use by your company)

Signature/Approval: _____

Accounting Code: _____



September 2024 Statement 08/28/2024 - 09/26/2024
EL DORADO L A F C O

Page 3 of 3

Elan Financial Services ☎ 1-866-552-8855

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	15.99%	
**PURCHASES	\$977.48	\$0.00	YES	\$0.00	15.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.99%	

Contact Us



Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053



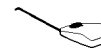
Questions

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Fargo, ND 58125-6353



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St. Louis, MO 63179-0408



Online

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October 2024 Statement

Open Date: 09/27/2024 Closing Date: 10/29/2024



Visa® Business Card

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Elan Financial
Services

BUS 30 ELN



1-866-552-8855

17

New Balance	\$6,030.69
Minimum Payment Due	\$61.00
Payment Due Date	11/24/2024

Activity Summary

Previous Balance	+	\$977.48
Payments	-	\$744.80 ^{CR}
Other Credits	-	\$332.68 ^{CR}
Purchases	+	\$6,130.69
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$6,030.69
Past Due		\$0.00
Minimum Payment Due		\$61.00
Credit Line		\$33,000.00
Available Credit		\$26,969.31
Days in Billing Period		33

Shiva E. Frentzen

11/13/2024

RECONCILIATION ONLY
ACH auto pay 11/18/24

Payment Options:



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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 \$6,030.69 will be automatically deducted from your account on 11/18/24.

000010359 01 SP 000638831471591 E

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



October 2024 Statement 09/27/2024 - 10/29/2024

Page 2 of 3

EL DORADO L A F C O

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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 \$6030.69 will be automatically deducted from your bank account on 11/18/2024. 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
10/11	10/09	8619	TENAYA LODGING FISH CAMP CA MERCHANDISE/SERVICE RETURN FOR 03 NIGHTS FOLIO: CONCESSION	\$232.68CR	<u>6750</u>
10/18	10/18	MTC	PAYMENT THANK YOU	\$744.80CR	<u>6750</u>
10/21	10/18	9692	TENAYA LODGING FISH CAMP CA MERCHANDISE/SERVICE RETURN FOR 05 NIGHTS FOLIO: 456156	\$100.00CR	<u>6750</u>
TOTAL THIS PERIOD				\$1,077.48CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/02	10/01	5119	CALNET BROADBAND 530-6721078 CA	\$124.91	<u>6040</u>
10/02	10/01	3049	EL DORADO COUNTY CHAMB 530-621-5885 CA	\$191.00	<u>6100</u>
10/03	10/02	3835	ATT*BILL PAYMENT 800-288-2020 TX	\$96.63	<u>6040</u>
10/08	10/07	1182	CALTRONICS BUSINESS SY 916-3615316 CA	\$611.48	<u>6050</u>
10/11	10/09	9657	BEST BEST AND KRIEGER 951-686-1450 CA	\$2,920.50	<u>6090</u>
10/15	10/10	7100	TENAYA LODGING FISH CAMP CA FOR 05 NIGHTS FOLIO: CONCESSION	\$120.75	<u>6750</u>
10/21	10/18	8525	TENAYA LODGING FISH CAMP CA FOR 05 NIGHTS FOLIO: 456156	\$760.29	<u>6750</u>
10/21	10/18	8533	TENAYA LODGING FISH CAMP CA FOR 03 NIGHTS FOLIO: 456157	\$527.61	<u>6750</u>
10/21	10/18	8541	TENAYA LODGING FISH CAMP CA FOR 03 NIGHTS FOLIO: 456158	\$527.61	<u>6750</u>
10/23	10/22	8894	CALNET BROADBAND 530-6721078 CA	\$124.91	<u>6040</u>
10/23	10/22	5710	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	<u>6710</u>
TOTAL THIS PERIOD				\$6,130.69	

FY24-25

October 2024 Statement 09/27/2024 - 10/29/2024
EL DORADO L A F C O

Page 3 of 3

Elan Financial Services  1-866-552-8855

2024 Totals Year-to-Date	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

Company Approval *(This area for use by your company)*

Signature/Approval: _____ Accounting Code: _____

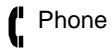
Interest Charge Calculation

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	15.99%	
**PURCHASES	\$6,030.69	\$0.00	YES	\$0.00	15.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.99%	

Contact Us



Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053



Questions
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