

11:00 AM

05/09/24

LAFCO
REVIEW OF CLAIMS
March 10 through May 10, 2024

Memo	Amount
CalPERS	
CalPERS ID #3940256803;Unfunded Accrued Liability	-39.08
CalPERS ID #3940256803;Unfunded Accrued Liability	-39.08
City of Placerville	
2024 Q2 Parking Permit	-300.00
De Lage Landen Financial Services, Inc.	
2/1/24 - 2/29/24	-191.87
03/01/24-03/31/24	-191.87
EI Dorado County- Risk Management	
LTD/Life/AD&D/EAP Ins Account 1026 for October 2023	-52.30
EI Dorado County Risk Management	
March 2024	-52.30
Meriplex Solutions, LLC	
Managed Services- up to 5 Computers, Monthly Datto Backup	-871.83
Managed Services- up to 5 Computers, Monthly Datto Backup	-845.94
Mountain Democrat INC	
Notice of Public hearing	-101.50
Terrie Prod'hon	
Acct #3880-00M; Acctng Services: January 2024	-508.97
Acct #3880-00M; Acctng Services: January 2024	-316.00
The Lawrence A. and Dianne E. Caso Trust	
	-283.12
	-261.50
Thomas Brand	
	-2,086.64
Visa Cardmember Service	
payment for credit card ending 7458	-1,707.07
payment for credit card ending 7458	-860.29



February 2024 Statement

Open Date: 01/30/2024 Closing Date: 02/27/2024



Visa® Business Card

EL DORADO L A F C O
SHIVA E FRENTZEN

Elan Financial
Services

BUS 30 ELN

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1-866-552-8855

New Balance	\$1,707.07
Minimum Payment Due	\$18.00
Payment Due Date	03/24/2024

Activity Summary

Previous Balance	+	\$894.47
Payments	-	\$894.47 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,707.07
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,707.07
Past Due		\$0.00
Minimum Payment Due		\$18.00
Credit Line		\$33,000.00
Available Credit		\$31,292.93
Days in Billing Period		29

RECONCILIATION ONLY
ACH auto pay 3/18/2024

Shiva E. Frentzen

3/13/2024

3/15/24 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

Your new full balance of \$1,707.07 will be automatically deducted from your account on 03/18/24.

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



February 2024 Statement 01/30/2024 - 02/27/2024
 EL DORADO L A F C O

Page 2 of 3

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 \$1707.07 will be automatically deducted from your bank account on 03/18/2024. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **Easy** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. Learn more at officialpayments.com.

Transactions
Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
02/20	02/20	MTC	PAYMENT THANK YOU	\$894.47	CR
TOTAL THIS PERIOD				\$894.47	CR

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
01/31	01/30	7834	ATT*BILL PAYMENT 800-288-2020 TX	\$112.35	6040
02/01	01/31	6117	PB LEASING 844-256-6444 CT	\$100.31	6705
02/02	02/01	4970	ATT*BILL PAYMENT 800-288-2020 TX	\$94.40	6040
02/05	02/04	5134	INTUIT *QuickBooks CL.INTUIT.COM CA	\$649.00	6210
02/06	02/05	0844	CALTRONICS BUSINESS SY 916-3615316 CA	\$23.51	6050
02/07	02/05	5787	BEST BEST AND KRIEGER 951-686-1450 CA	\$727.50	6090
TOTAL THIS PERIOD				\$1,707.07	

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: _____



March 2024 Statement

Open Date: 02/28/2024 Closing Date: 03/28/2024



Visa® Business Card

EL DORADO L A F C O

Elan Financial
Services

BUS 30 ELN

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1-866-552-8855

New Balance	\$860.29
Minimum Payment Due	\$10.00
Payment Due Date	04/24/2024

Activity Summary

Previous Balance	+	\$1,707.07
Payments	-	\$1,707.07 ^{CR}
Other Credits		\$0.00
Purchases	+	\$860.29
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$860.29
Past Due		\$0.00
Minimum Payment Due		\$10.00
Credit Line		\$33,000.00
Available Credit		\$32,139.71
Days in Billing Period		30

RECONCILIATION ONLY
ACH auto pay 4/24/2024

Shiva E. Frentzen

4/10/2024

041724 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

Your new full balance of \$860.29 will be automatically deducted from your account on 04/18/24.

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



March 2024 Statement 02/28/2024 - 03/28/2024
 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 \$860.29 will be automatically deducted from your bank account on 04/18/2024. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

PAY TAXES WITH YOUR CARD. It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **Easy** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. Learn more at officialpayments.com.

Transactions
Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/18	03/18	MTC	PAYMENT THANK YOU	\$1,707.07	CR
TOTAL THIS PERIOD				\$1,707.07	CR

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/04	03/02	8612	ATT*BILL PAYMENT 800-288-2020 TX	\$112.35	6040
03/05	03/04	7530	ATT*BILL PAYMENT 800-288-2020 TX	\$94.40	6040
03/06	03/05	0839	CALTRONICS BUSINESS SY 916-3615316 CA	\$18.22	6050
03/08	03/06	0155	BEST BEST AND KRIEGER 951-686-1450 CA	\$581.10	6090
03/14	03/12	4722	TST* ROCKER OYSTERFELL Placerville CA	\$54.22	6750
TOTAL THIS PERIOD				\$860.29	

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: _____