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
El Dorado County- Risk Management	
LTD/Life/AD&D/EAP Ins Account 1026 for October 2023	-52.30
El 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

New Balan		\$1,707.07
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		<u>.</u>
	ayment Due	\$18.00
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Payment D	to the first are a second to the communication of t	03/24/2024

RECONCILIATION ONLY ACH auto pay 3/18/2024

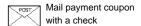
2/12/2024

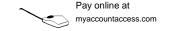
Elan Financial
Services
BUS 30 ELN 4 17

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

3/15/24 entered MC

Payment Options:







No payment is required.



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

to pay by phone to change your address

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

Automatic Payment

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



February 2024 Statement 01/30/2024 - 02/27/2024

EL DORADO L A F C O

Elan Financial Services

Page 2 of 3 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.

<u>Paym</u>	ents ar	nd Othe	r Credits			
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notatio
02/20	02/20	MTC	PAYMENT THANK YOU		\$894.47cF	R
			TOTAL THIS I	PERIOD	\$894.47 _{CF}	l .
Purch	ases a	nd Oth	er Debits			
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notatio
01/31 02/01 02/02 02/05 02/06 02/07	01/30 01/31 02/01 02/04 02/05 02/05	7834 6117 4970 5134 0844 5787	ATT*BILL PAYMENT 800-288-2020 TX PB LEASING 844-256-6444 CT ATT*BILL PAYMENT 800-288-2020 TX INTUIT *QuickBooks CL.INTUIT.COM CA CALTRONICS BUSINESS SY 916-3615316 CA BEST BEST AND KRIEGER 951-686-1450 CA TOTAL THIS I	PERIOD	\$112.35 \$100.31 \$94.40 \$649.00 \$23.51 \$727.50 \$1,707.07	6040 6705 6040 6210 6050 6090
			2024 Totals Year-to-Date			
				\$0.00 \$0.00		

Company Approval (This area to	or use by your company)
Signature/Approval:	Accounting Code:

Page 1 of 2



March 2024 Statement

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

Visa® Business Card

EL DORADO L A F C O

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

Shira E. Freizen

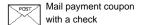
RECONCILIATION ONLY ACH auto pay 4/24/2024

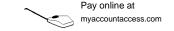
Elan Financial 1-866-552-8855 Services BUS 30 ELN 3 67 17

Activity Summary		
Previous Balance	+	\$1,707.07
Payments	-	\$1,707.07CR
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

041724 entered MC

Payment Options:







No payment is required.

04/18/24.



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

Automatic Payment

EL DORADO L A F C O SHIVA E FRENTZEN 550 MAIN ST PLACERVILLE CA 95667-5643 -Որհուրդիի-իրդիի-իրդիրի-որ-իլի-րիիանի-իկելի



Consent Item C Attachment B 2 of 2

March 2024 Statement 02/28/2024 - 03/28/2024

EL DORADO L A F C O

Elan Financial Services

Page 2 of 2 1-866-552-8855



Important Messages

Signature/Approval:

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.

\$860.29 will be automatically deducted from your bank account on 04/18/2024. Please Your payment of 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

Paym	ents ar	nd Othe	r Credits			
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notatio
03/18	03/18	MTC	PAYMENT THANK YOU TOTAL THI	S PERIOD	\$1,707.07CR \$1,707.07 CR	
Purch	ases a	nd Oth	er Debits			
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notatio
03/04	03/02	8612	ATT*BILL PAYMENT 800-288-2020 TX		\$112.35	6040 6040
03/05	03/04	7530	ATT*BILL PAYMENT 800-288-2020 TX		\$94.40	6050
03/06 03/08	03/05 03/06	0839 0155	CALTRONICS BUSINESS SY 916-3615316 CA		\$18.22 \$581.10	6090
03/08	03/00	4722	BEST BEST AND KRIEGER 951-686-1450 CA TST* ROCKER OYSTERFELL Placerville CA		\$54.22	6750
	00/ 12		TOTAL THI	S PERIOD	\$860.29	
			2024 Totals Year-to-Date			
			Total Fees Charged in 2024	\$0.00		
			Total Interest Charged in 2024	\$0.00		

Accounting Code: