

6:31 AM

01/10/25

**LAFCO**  
**REVIEW OF CLAIMS**  
November 15, 2024 through January 10, 2025

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Memo	Amount
<b>Cities Digital, Inc.</b>	
Laserfiche Cloud Starter & Cloud Storage	-2,400.00
<b>De Lage Landen Financial Services, Inc.</b>	
110124 - 113024	-191.87
12/1/24 12/31/24	-191.87
<b>EI Dorado County- Risk Management</b>	
LTD/Life/AD&D/EAP Ins Account 1026	-52.62
<b>EI Dorado County Risk Management</b>	-52.62
<b>Fechter &amp; Company CPAs</b>	
June 30, 2024 Year End Financial Audit	-2,115.00
<b>Meriplex Solutions, LLC</b>	
SonicWall Advanced Gateway Security 1yr 12/25/24-12/24/25	-903.84
SonicWall Advanced Gateway Security 1yr 12/25/24-12/24/25	-963.00
Meriplex	-104.98
1/1/25 1/31/25	-903.84
<b>PGE</b>	-185.66
	-332.58
<b>Pitney Bowes</b>	
Postage meter rental - 2/1/25 to 4/30/25	-100.31
<b>SDRMA</b>	-36.11
<b>Shiva Frentzen</b>	
2024 CALAFCO mobile workshop	-105.00
<b>Terrie Prod'hon</b>	
Acct #3880-00M; Acctng Services: August 2024	-327.09
Acct #3880-00M; October	-173.95
	-736.23
<b>Visa Cardmember Service</b>	
payment for credit card ending 7458	-3,900.34
payment for credit card ending 7458	-1,311.21



November 2024 Statement

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Open Date: 10/30/2024 Closing Date: 11/27/2024



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17

<b>New Balance</b>	<b>\$3,900.34</b>
<b>Minimum Payment Due</b>	<b>\$40.00</b>
<b>Payment Due Date</b>	<b>12/24/2024</b>

Activity Summary

Previous Balance	+	\$6,030.69
Payments	-	\$6,030.69 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$3,900.34
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$3,900.34</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$40.00</b>
Credit Line		\$33,000.00
Available Credit		\$29,099.66
Days in Billing Period		29

RECONCILIATION ONLY  
ACH auto pay 12/18/24

*Shiva E. Frentzen*  
12/11/2024

Payment Options:



Mail payment coupon  
with a check



Pay online at  
[myaccountaccess.com](http://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 \$3,900.34 will be automatically deducted from your account on 12/18/24.

000005220 01 SP 000638854638174 E

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SHIVA E FRENTZEN  
1190 SUNCAST LN STE 11  
EL DORADO HLS CA 95762-9329





November 2024 Statement 10/30/2024 - 11/27/2024

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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 \$3900.34 will be automatically deducted from your bank account on 12/18/2024. 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
11/18	11/18	MTC	PAYMENT THANK YOU	\$6,030.69CR	
<b>TOTAL THIS PERIOD</b>				<b>\$6,030.69CR</b>	

**Purchases and Other Debits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
10/30	10/29	4976	ATT*BILL PAYMENT 800-288-2020 TX	\$162.38	6040
11/01	10/31	6572	CLICKUP 888-625-4258 CA	\$288.00	6000
11/04	11/01	4265	ATT*BILL PAYMENT 800-288-2020 TX	\$97.30	6040
11/04	10/31	1102	CALIFORNIA SPECIAL DIS SACRAMENTO CA	\$1,809.00	6100
11/12	11/08	4598	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6710
11/12	11/08	5156	BEST BEST AND KRIEGER 951-686-1450 CA	\$1,117.00	6090
11/20	11/19	7703	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6710
11/25	11/23	4954	PITNEY BOWES 844-256-6444 CT	\$51.75	6400
11/25	11/22	9930	CALNET BROADBAND 530-6721078 CA	\$124.91	6000
<b>TOTAL THIS PERIOD</b>				<b>\$3,900.34</b>	<b>FY24-25</b>

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: \_\_\_\_\_

**November 2024 Statement** 10/30/2024 - 11/27/2024  
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**Elan Financial Services**  1-866-552-8855

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### Interest Charge Calculation

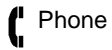
Your Annual Percentage Rate (APR) is the annual interest rate on your account.

\*\*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	15.74%	
**PURCHASES	\$3,900.34	\$0.00	YES	\$0.00	15.74%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.74%	

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### Contact Us



Phone

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



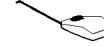
Questions

Elan Financial Services  
P.O. Box 6353  
Fargo, ND 58125-6353



Mail payment coupon  
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St. Louis, MO 63179-0408



Online

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December 2024 Statement

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Open Date: 11/28/2024 Closing Date: 12/30/2024



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<b>New Balance</b>	<b>\$1,311.21</b>
<b>Minimum Payment Due</b>	<b>\$14.00</b>
<b>Payment Due Date</b>	<b>01/24/2025</b>

Activity Summary

Previous Balance	+	\$3,900.34
Payments	-	\$3,900.34 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$1,311.21
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$1,311.21</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$14.00</b>
Credit Line		\$43,000.00
Available Credit		\$41,688.79
Days in Billing Period		33

*Shiva E. Frentzen*

1/8/2025

**RECONCILIATION ONLY**  
**ACH auto pay 1/21/25**

1/9/25 entered MC

Payment Options:



Mail payment coupon  
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Pay online at  
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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 \$1,311.21 will be automatically deducted from your account on 01/21/25.

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SHIVA E FRENTZEN  
1190 SUNCAST LN STE 11  
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December 2024 Statement 11/28/2024 - 12/30/2024  
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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 \$1311.21 will be automatically deducted from your bank account on 01/21/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Congratulations! As a valued cardmember, we are pleased to advise you that we have raised your credit line . Your new credit line appears on this statement.

**Transactions**

**Payments and Other Credits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/18	12/18	MTC	PAYMENT THANK YOU	\$3,900.34CR	
<b>TOTAL THIS PERIOD</b>				<b>\$3,900.34CR</b>	

**Purchases and Other Debits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/04	12/03	0702	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6710
12/05	12/04	2400	ATT*BILL PAYMENT 800-288-2020 TX	\$97.30	6040
12/05	12/03	5255	OFFICE DEPOT #5125 800-463-3768 CA	\$12.32	6210
12/05	12/03	5339	OFFICE DEPOT 1135 800-463-3768 CA	\$41.82	6210
12/11	12/09	1379	BEST BEST AND KRIEGER 951-686-1450 CA	\$755.00	6090
12/18	12/17	4142	MOLLY MAID OF NORTH CE 916-9895005 CA	\$125.00	6710
12/24	12/22	2687	CALNET BROADBAND 530-6721078 CA	\$124.91	6000
12/27	12/26	0750	CALTRONICS BUSINESS SY 916-3615316 CA	\$29.86	6050
<b>TOTAL THIS PERIOD</b>				<b>\$1,311.21</b>	<b>FY24-25</b>

**Fees**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
12/30			ANNUAL MEMBERSHIP FEE	\$0.00	
<b>TOTAL FEES THIS PERIOD</b>				<b>\$0.00</b>	

<b>2024 Totals Year-to-Date</b>	
Total Fees Charged in 2024	\$0.00
Total Interest Charged in 2024	\$0.00

**Company Approval**

(This area for use by your company)



December 2024 Statement 11/28/2024 - 12/30/2024  
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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	15.49%	
**PURCHASES	\$1,311.21	\$0.00	YES	\$0.00	15.49%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	24.49%	

### Contact Us



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Fax: 1-866-807-9053



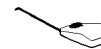
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