

LAFCO
REVIEW OF CLAIMS
May 9 through July 15, 2024

Memo	Amount
Alliant Insurance Services Inc.	
Acct #ELDORAD-17/ FY 2024-2025 Policy #EPP8196664	-4,467.00
CALAFCO	
2024-25 LAFCO Member Dues	-4,275.00
CalPERS	
CalPERS ID #3940256803;Unfunded Accrued Liability	-39.08
CalPERS ID #3940256803;Unfunded Accrued Liability	-39.08
	-6,601.00
ID #3940256803;Unfunded Accrued Liability Plan Identifier 32371	-83.20
City of Placerville	
2024 Q3 Parking Permit	-450.00
De Lage Landen Financial Services, Inc.	
04/01/24-04/31/24	-191.87
05/01/24-05/31/24	-191.87
06/01/24-06/30/24	-191.87
El Dorado County- Risk Management	
LTD/Life/AD&D/EAP Ins Account 1026 for May & June	-44.02
LTD/Life/AD&D/EAP Ins Account 1026	-52.62
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
Planwest Partners Inc	
On-call Policy Analyst Services April - June 2024	-1,360.00
Ribeiro Construction & Mngmnt Inc.	
	-4,195.00
SDRMA	
	-21,679.16
Shiva Frentzen	
2024 CALAFCO workshop - Mileage and toll	-166.46
Terrie Prod'hon	
	-306.98
The Lawrence A. and Dianne E. Caso Trust	
	-571.30
Visa Cardmember Service	
payment for credit card ending 7458	-12,585.04
payment for credit card ending 7458	-3,630.91
payment for credit card ending 7458	-7,075.93

April 2024 Statement

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Open Date: 03/29/2024 Closing Date: 04/29/2024



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Elan Financial
Services

BUS 30 ELN



1-866-552-8855

6

17

New Balance	\$12,585.04
Minimum Payment Due	\$126.00
Payment Due Date	05/24/2024

Activity Summary

Previous Balance	+	\$860.29
Payments	-	\$860.29 ^{CR}
Other Credits		\$0.00
Purchases	+	\$12,585.04
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$12,585.04
Past Due		\$0.00
Minimum Payment Due		\$126.00
Credit Line		\$33,000.00
Available Credit		\$20,414.96
Days in Billing Period		32

Shiva E. Frentzen

5/8/2024

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

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SHIVA E FRENTZEN
550 MAIN ST
PLACERVILLE CA 95667-5643



Your new full balance of \$12,585.04 will be automatically deducted from your account on 05/20/24.

April 2024 Statement 03/29/2024 - 04/29/2024

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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 \$12585.04 will be automatically deducted from your bank account on 05/20/2024. 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
04/18	04/18	MTC	PAYMENT THANK YOU	\$860.29	CR
TOTAL THIS PERIOD				\$860.29	CR

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/29	03/28	7352	KMBS US COLLECTIONS 201-825-4000 NJ	\$9,981.00	6501
04/01	03/30	0604	ATT*BILL PAYMENT 800-288-2020 TX	\$112.35	6040
04/04	04/03	4755	ATT*BILL PAYMENT 800-288-2020 TX	\$94.40	6040
04/08	04/05	0536	CALTRONICS BUSINESS SY 916-3615316 CA	\$36.77	6050
04/12	04/11	4312	PB LEASING 844-256-6444 CT	\$100.31	6705
04/15	04/11	8310	BEST BEST AND KRIEGER 951-686-1450 CA	\$1,076.70	6090
04/15	04/13	0329	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$559.90	6210
04/29	04/26	4874	DOUBLETREE HOTELS PLEASANTON CA FOLIO: 478019	\$623.61	6750
TOTAL THIS PERIOD				\$12,585.04	

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: _____

May 2024 Statement

Open Date: 04/30/2024 Closing Date: 05/29/2024



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7

17

New Balance	\$3,630.91
Minimum Payment Due	\$37.00
Payment Due Date	06/24/2024

Activity Summary

Previous Balance	+	\$12,585.04
Payments	-	\$12,585.04 ^{CR}
Other Credits		\$0.00
Purchases	+	\$3,630.91
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,630.91
Past Due		\$0.00
Minimum Payment Due		\$37.00
Credit Line		\$33,000.00
Available Credit		\$29,369.09
Days in Billing Period		30

6/13/24 entered MC

Payment Options:



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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

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- . to change your address

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Your new full balance of \$3,630.91 will be automatically deducted from your account on 06/18/24.

May 2024 Statement 04/30/2024 - 05/29/2024
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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 \$3630.91 will be automatically deducted from your bank account on 06/18/2024. 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
05/20	05/20	MTC	PAYMENT THANK YOU	\$12,585.04	CR
TOTAL THIS PERIOD				\$12,585.04	CR

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
05/01	04/30	3016	ATT*BILL PAYMENT 800-288-2020 TX	\$112.35	6040
05/03	05/02	1668	ATT*BILL PAYMENT 800-288-2020 TX	\$93.74	6040
05/06	05/03	1308	IN *MOUNTAIN DEMOCRAT 530-6221255 CA	\$80.00	6080
05/07	05/06	0796	CALTRONICS BUSINESS SY 916-3615316 CA	\$15.96	6050
05/08	05/06	5898	BEST BEST AND KRIEGER 951-686-1450 CA	\$1,728.60	6090
05/13	05/10	6333	USPS PO 0572000682 SHINGLE SPRIN CA	\$6.51	6400
05/17	05/17	2452	PITNEY BOWES 844-256-6444 CT	\$51.75	6400
05/24	05/23	1427	KMBS US COLLECTIONS 201-825-4000 NJ	\$1,542.00	6501
TOTAL THIS PERIOD				\$3,630.91	

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: Shirley E. Frentzen Accounting Code: _____
6/12/2024

June 2024 Statement

Open Date: 05/30/2024 Closing Date: 06/27/2024



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6

17

New Balance	\$7,075.93
Minimum Payment Due	\$71.00
Payment Due Date	07/24/2024

Activity Summary

Previous Balance	+	\$3,630.91
Payments	-	\$3,630.91 ^{CR}
Other Credits		\$0.00
Purchases	+	\$7,075.93
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$7,075.93
Past Due		\$0.00
Minimum Payment Due		\$71.00
Credit Line		\$33,000.00
Available Credit		\$25,924.07
Days in Billing Period		29

Shiva E. Frentzen

7/10/2024

7/11/24 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 \$7,075.93 will be automatically deducted from your account on 07/18/24.

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June 2024 Statement 05/30/2024 - 06/27/2024
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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 \$7075.93 will be automatically deducted from your bank account on 07/18/2024. 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
06/18	06/18	MTC	PAYMENT THANK YOU	\$3,630.91	CR
TOTAL THIS PERIOD				\$3,630.91	CR

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/03	05/31	5450	ATT*BILL PAYMENT 800-288-2020 TX	\$112.35	6040
06/03	06/01	1956	GETSTREAMLINE.COM WEB WWW.GETSTREAM CA	\$1,512.00	6000 FY24-25
06/03	06/01	9739	ATT*BILL PAYMENT 800-288-2020 TX	\$93.74	6040
06/04	06/03	0095	PLACERVILLE CITY HALL 530-6425223 CA	\$50.00	6770
06/06	06/05	0543	CALTRONICS BUSINESS SY 916-3615316 CA	\$25.74	6050
06/11	06/10	4358	IN *MOUNTAIN DEMOCRAT 530-6221255 CA	\$102.00	6080
06/13	06/11	2959	BEST BEST AND KRIEGER 951-686-1450 CA	\$5,180.10	6090
TOTAL THIS PERIOD				\$7,075.93	

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: _____