

7:57 AM  
09/16/24

**LAFCO**  
**REVIEW OF CLAIMS**  
July 15 through September 15, 2024

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Memo	Amount
<b>CalPERS</b>	
FY23-24 ID #3940256803; GASB 68 Report	-700.00
<b>De Lage Landen Financial Services, Inc.</b>	
07/01/24-07/31/24	-191.87
08/01/24-08/31/24	-191.87
<b>El Dorado County- Risk Management</b>	
	-105.24
<b>Fechter &amp; Company CPAs</b>	
	-8,000.00
<b>Fortis Telecom</b>	
	-2,607.20
<b>Meriplex Solutions, LLC</b>	
Managed Services- up to 5 Computers, Monthly Datto Backup	-903.84
Managed Services- up to 5 Computers, Monthly Datto Backup	-903.84
<b>Pitney Bowes</b>	
Postage meter rental	-100.31
<b>Ribeiro Construction &amp; Mngmnt Inc.</b>	
Prepaid Rent & Utilities from Nov thru March - Aug & Sept Utilities	-8,865.00
<b>Terrie Prod'hon</b>	
Acct #3880-00M; Acctng Services: June 2024	-630.88
Acct #3880-00M; Acctng Services: July 2024	-513.90
<b>The Lawrence A. and Dianne E. Caso Trust</b>	
	-462.25
	-594.42
<b>Visa Cardmember Service</b>	
payment for credit card ending 7458	-5,777.43

**July 2024 Statement**

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Open Date: 06/28/2024 Closing Date: 07/29/2024


**Visa® Business Card**

EL DORADO L A F C O

**Elan Financial  
Services**

BUS 30 ELN

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1-866-552-8855

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<b>New Balance</b>	<b>\$5,777.43</b>
<b>Minimum Payment Due</b>	<b>\$58.00</b>
<b>Payment Due Date</b>	<b>08/24/2024</b>

**Activity Summary**

Previous Balance	+	\$7,075.93
Payments	-	\$7,075.93 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$5,777.43
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>\$5,777.43</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$58.00</b>
Credit Line		\$33,000.00
Available Credit		\$27,222.57
Days in Billing Period		32

*Shiva E. Frentzen*  
8/14/2024

**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

000011136 01 SP 000638766707866 E

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


Your new full balance of \$5,777.43 will be automatically deducted from your account on 08/19/24.
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**July 2024 Statement** 06/28/2024 - 07/29/2024  
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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 \$5777.43 will be automatically deducted from your bank account on 08/19/2024. 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
07/18	07/18	MTC	PAYMENT THANK YOU	\$7,075.93CR	
<b>TOTAL THIS PERIOD</b>				<b>\$7,075.93CR</b>	

**Purchases and Other Debits**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/28	06/27	0981	RESUPPLYRESERVATIONFEE RESUPPLYME.CO MA	\$15.00	<u>6210 FY24-25</u>
07/01	06/30	3397	ATT*BILL PAYMENT 800-288-2020 TX	\$112.35	<u>6040 FY23-24</u>
07/05	07/02	4680	TENAYA LODGING FISH CAMP CA FOR 03 NIGHTS FOLIO: CONCESSION	\$232.68	<u>6750 FY24-25</u>
07/05	07/02	4698	TENAYA LODGING FISH CAMP CA FOR 03 NIGHTS FOLIO: CONCESSION	\$232.68	<u>6750 FY24-25</u>
07/05	07/02	4706	TENAYA LODGING FISH CAMP CA FOR 03 NIGHTS FOLIO: CONCESSION	\$232.68	<u>6750 FY24-25</u>
07/05	07/02	4714	TENAYA LODGING FISH CAMP CA FOR 03 NIGHTS FOLIO: CONCESSION	\$232.68	<u>6750 FY24-25</u>
07/05	07/02	4722	TENAYA LODGING FISH CAMP CA FOR 03 NIGHTS FOLIO: CONCESSION	\$232.68	<u>6750 FY24-25</u>
07/05	07/04	4465	ATT*BILL PAYMENT 800-288-2020 TX	\$93.74	<u>6040 FY23-24</u>
07/08	07/05	0844	CALTRONICS BUSINESS SY 916-3615316 CA	\$40.29	<u>6050 FY23-24</u>
07/12	07/11	6210	RESUPPLYRESERVATIONFEE RESUPPLYME.CO MA	\$8.00	<u>6210 FY24-25</u>
07/12	07/11	7009	RESUPPLYDONATIONPICKUP RESUPPLYME.CO MA	\$422.81	<u>6210 FY24-25</u>
07/17	07/15	2937	BEST BEST AND KRIEGER 951-686-1450 CA	\$192.00	<u>6090 FY23-24</u>
07/19	07/18	4601	RESUPPLYDONATIONPICKUP RESUPPLYME.CO MA	\$379.84	<u>6210 FY24-25</u>
07/29	07/26	5172	FSP*CALAFCO 916-442-6536 CA	\$2,800.00	<u>6750 FY24-25</u>
07/29	07/26	5255	FSP*CALAFCO 916-442-6536 CA	\$550.00	<u>6750 FY24-25 (Reimbursable)</u>
<b>TOTAL THIS PERIOD</b>				<b>\$5,777.43</b>	

July 2024 Statement 06/28/2024 - 07/29/2024  
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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: \_\_\_\_\_

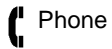
**Interest Charge Calculation**

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	16.49%	
**PURCHASES	\$5,777.43	\$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



**Mail payment coupon with a check**  
Elan Financial Services  
P.O. Box 790408  
St. Louis, MO 63179-0408



**Online**  
myaccountaccess.com