

Les Baugh  
County Member

Larry Farr  
City Member

Stan Neutze  
City Member Alternate

Francie Sullivan  
City Member

Irwin Fust  
Special District Member

Mary Rickert  
County Member Alternate

Brenda Haynes  
Special District Member



Larry Russell  
Public Member

David Kehoe  
County Member

Patricia A. Clarke  
Special District Alternate

Katharine Ann Campbell  
Public Member Alternate

George Williamson  
Executive Officer

James M. Underwood  
General Counsel

Kathy Bull  
Manager

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## Agenda Item: 5.b.

**Meeting Date:** September 6, 2018

**From:** George Williamson, Executive Officer & Kathy Bull, Office Manager

**Subject:** Fiscal Information – May and June 2018; bank statements, reconciliations, disbursements

### **Background:**

At each Regular Commission Meeting, staff provides verification of operational expenditures via Bank Statements, Reconciliation Reports and Disbursement Reports.

### **Discussion:**

The following fiscal information for the months of May and June 2018 is included for the Commission's review and acceptance:

- US Bank Operational and Savings Reconciliation Summaries
- US Bank Operational and Savings Statements
- Shasta LAFCO Disbursement Reports

### **Recommendation:**

It is recommended that the Commission review and accept the reports as provided or provide direction to staff as needed.

Attachments



**Business Statement**

Account Number:

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

Statement Period:

3843 TRN S Y ST01

May 1, 2018  
through  
May 31, 2018



Page 1 of 1



000182820 01 SP 106481604480491 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
REDDING CA 96001-0800



**To Contact U.S. Bank**

**Commercial Customer**

**Service:** 1-877-295-2509

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

**MUNICIPAL INVESTOR**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on May 1		\$	35,920.18	Annual Percentage Yield Earned	0.02491%
Other Deposits	1		0.76	Interest Earned this Period	\$ 0.76
<b>Ending Balance on May 31, 2018</b>		<b>\$</b>	<b>35,920.94</b>	Interest Paid this Year	\$ 1.90
				Number of Days in Statement Period	31

**Other Deposits**

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
May 31	Interest Paid	3100000029	\$ 0.76
<b>Total Other Deposits</b>			<b>\$ 0.76</b>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10030 · US Bank - Savings, Period Ending 05/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,920.18
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2018			X	0.76	0.76
Total Deposits and Credits					0.76	0.76
Total Cleared Transactions					0.76	0.76
Cleared Balance					0.76	35,920.94
Register Balance as of 05/31/2018					0.76	35,920.94
Ending Balance					0.76	<b>35,920.94</b>

*A. Bull*

**Business Statement**

Account Number:

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

Statement Period:

May 1, 2018

through

May 31, 2018

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000156818 01 SP 106481604454489 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
REDDING CA 96001-0800**To Contact U.S. Bank****Commercial Customer****Service:**

1-877-295-2509

**U.S. Bank accepts Relay Calls****Internet:**

usbank.com

**INFORMATION YOU SHOULD KNOW****Important Note:** Effective May 14th, 2018:

- The Overdraft Protection Transfer fee:
  - Will be removed on automated transfers from U.S. Bank Business Deposit Accounts linked as Overdraft Protection.
  - Will be \$12.50 for each automated transfer from linked U.S. Bank Business Credit Card and Business Reserve Line Accounts and will be assessed to the business checking account.
- The Extended Overdraft Fee will change from \$25.00 per week. If the available account balance remains negative for seven consecutive calendar days, a fee of \$36.00 is charged on the eighth calendar day.
- The Business Reserve Line Annual fee of \$20 will be eliminated going forward.

There is no fee assessed when you manually transfer funds between the Business Reserve Line and a business checking account. You can manually transfer funds through online banking, mobile banking, in the branch or through our telephone bankers.

These changes serve as updates to the *Business Pricing Information Brochure* and *Your Deposit Account Agreement*. For any questions, please visit your local branch or call 800.673.3555.

**SILVER BUSINESS CHECKING****Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on May 1		\$	53,622.92
Other Withdrawals	2		114.20-
Checks Paid	10		8,997.86-
<b>Ending Balance on May 31, 2018</b>		<b>\$</b>	<b>44,510.86</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
May 3	Electronic Withdrawal To ATT REF=181220175294880N00	9864031003Payment 235691006CLARW	\$ 104.20-
May 14	Analysis Service Charge	1400000000	10.00-
<b>Total Other Withdrawals</b>			<b>\$ 114.20-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2808	May 2	8656304219	968.00	2814	May 18	9254699303	95.00
2810*	May 21	8055208266	112.54	2815	May 17	8955356781	12.30
2811	May 22	8358067988	373.26	2816	May 17	8954464237	117.00
2812	May 17	8953573985	66.86	2817	May 18	9254773445	4,239.78
2813	May 17	8953107576	2,659.32	2818	May 25	9253688962	353.80

\* Gap in check sequence

**Conventional Checks Paid (10) \$ 8,997.86-****Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 2	52,654.92	May 3	52,550.72	May 14	52,540.72



SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
 1255 EAST ST STE 201  
 REDDING CA 96001-0800

**Business Statement**

Account Number:

Statement Period:  
 May 1, 2018  
 through  
 May 31, 2018



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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

**Balance Summary (continued)**

Account Number

<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>	<u>Date</u>	<u>Ending Balance</u>
May 17	49,685.24	May 21	45,237.92	May 25	44,510.86
May 18	45,350.46	May 22	44,864.66		

Balances only appear for days reflecting change.

1:17 PM

07/17/18

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 - US Bank - Operational, Period Ending 05/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						53,622.92
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	05/01/2018	2808	Shasta Regional Tra...	X	-968.00	-968.00
Bill Pmt -Check	05/01/2018	2809	AT&T	X	-104.20	-1,072.20
Bill Pmt -Check	05/10/2018	2817	Planwest Partners, I...	X	-4,239.78	-5,311.98
Bill Pmt -Check	05/10/2018	2813	Express Employmen...	X	-2,659.32	-7,971.30
Bill Pmt -Check	05/10/2018	2811	CBS Leasing, Inc.	X	-373.26	-8,344.56
Bill Pmt -Check	05/10/2018	2818	Record Searchlight	X	-353.80	-8,698.36
Bill Pmt -Check	05/10/2018	2816	Mountain Echo	X	-117.00	-8,815.36
Bill Pmt -Check	05/10/2018	2810	AT&T	X	-112.54	-8,927.90
Bill Pmt -Check	05/10/2018	2814	merry maids	X	-95.00	-9,022.90
Bill Pmt -Check	05/10/2018	2812	City of Redding Utilit...	X	-66.86	-9,089.76
Bill Pmt -Check	05/10/2018	2815	Mount Shasta Sprin...	X	-12.30	-9,102.06
Check	05/14/2018			X	-10.00	-9,112.06
Total Checks and Payments					-9,112.06	-9,112.06
<b>Deposits and Credits - 1 item</b>						
Bill Pmt -Check	06/27/2018	2832	City of Redding Utilit...	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-9,112.06	-9,112.06
Cleared Balance					-9,112.06	44,510.86
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Bill Pmt -Check	05/31/2018	2820	Express Employmen...		-3,585.60	-4,085.60
Bill Pmt -Check	05/31/2018	2823	Shasta Regional Tra...		-968.00	-5,053.60
Bill Pmt -Check	05/31/2018	2819	Aion Technologies, I...		-337.50	-5,391.10
Bill Pmt -Check	05/31/2018	2821	Office Depot		-176.11	-5,567.21
Bill Pmt -Check	05/31/2018	2824	Underwood & Wetze...		-165.00	-5,732.21
Bill Pmt -Check	05/31/2018	2822	Pitney Bowes		-116.89	-5,849.10
Total Checks and Payments					-5,849.10	-5,849.10
Total Uncleared Transactions					-5,849.10	-5,849.10
Register Balance as of 05/31/2018					-14,961.16	38,661.76
<b>New Transactions</b>						
<b>Checks and Payments - 14 items</b>						
Bill Pmt -Check	06/06/2018	2828	Planwest Partners, I...		-10,744.28	-10,744.28
Bill Pmt -Check	06/06/2018	2825	CBS Leasing, Inc.		-373.26	-11,117.54
Bill Pmt -Check	06/06/2018	2829	Aion Technologies, I...		-280.00	-11,397.54
Bill Pmt -Check	06/06/2018	2826	merry maids		-95.00	-11,492.54
Bill Pmt -Check	06/06/2018	2827	Office Depot		-55.76	-11,548.30
Bill Pmt -Check	06/20/2018	2830	AT&T		-103.37	-11,651.67
Bill Pmt -Check	06/27/2018	2831	Aion Technologies, I...		-489.00	-12,140.67
Bill Pmt -Check	06/27/2018	2836	Underwood & Wetze...		-255.00	-12,395.67
Bill Pmt -Check	06/27/2018	2834	merry maids		-190.00	-12,585.67
Bill Pmt -Check	06/27/2018	2835	Office Depot		-134.14	-12,719.81
Bill Pmt -Check	06/27/2018	2833	Kathy Bull		-99.52	-12,819.33
Bill Pmt -Check	06/27/2018	2837	Shasta County - Rec...		-50.00	-12,869.33
Bill Pmt -Check	06/30/2018	2838	Planwest Partners, I...		-5,216.56	-18,085.89
Bill Pmt -Check	07/02/2018	2840	Shasta Regional Tra...		-997.00	-19,082.89
Total Checks and Payments					-19,082.89	-19,082.89

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07/17/18

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10020 - US Bank - Operational, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	06/26/2018				1,800.00	1,800.00
Total Deposits and Credits					1,800.00	1,800.00
Total New Transactions					-17,282.89	-17,282.89
Ending Balance					-32,244.05	21,378.87

*A. B. [Signature]*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 May 1, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2808	05/01/2018	Shasta Regional Tr...		10020 · US Bank - ...		-968.00
Bill	05012...	05/01/2018			52345 · Rents & Lea...	-968.00	968.00
TOTAL						-968.00	968.00
Bill Pmt -Check	2809	05/01/2018	AT&T		10020 · US Bank - ...		-104.20
Bill	04032...	04/03/2018			52020 · Communica...	-104.20	104.20
TOTAL						-104.20	104.20

Total: 1,072.20  
*d. Buhl*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 May 10, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2810	05/10/2018	AT&T		10020 · US Bank - ...		-112.54
Bill	05032...	05/03/2018			52020 · Communica...	-112.54	112.54
TOTAL						-112.54	112.54
Bill Pmt -Check	2811	05/10/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-373.26
Bill	22565...	04/27/2018			52332 · Rents & Lea...	-373.26	373.26
TOTAL						-373.26	373.26
Bill Pmt -Check	2812	05/10/2018	City of Redding Uti...		10020 · US Bank - ...		-66.86
Bill	05042...	05/04/2018			52720 · Utilities	-66.86	66.86
TOTAL						-66.86	66.86
Bill Pmt -Check	2813	05/10/2018	Express Employme...		10020 · US Bank - ...		-2,659.32
Bill	20390...	04/04/2018			52008 · Contract LA...	-866.52	866.52
Bill	20431...	04/11/2018			52008 · Contract LA...	-956.16	956.16
Bill	20459...	04/18/2018			52008 · Contract LA...	-836.64	836.64
TOTAL						-2,659.32	2,659.32
Bill Pmt -Check	2814	05/10/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-4...	04/30/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2815	05/10/2018	Mount Shasta Spri...		10020 · US Bank - ...		-12.30
Bill	192023	05/01/2018			52080 · Office Expe...	-12.30	12.30
TOTAL						-12.30	12.30
Bill Pmt -Check	2816	05/10/2018	Mountain Echo		10020 · US Bank - ...		-117.00

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 May 10, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	3610	04/27/2018			52320 · Publication/...	-117.00	117.00
TOTAL						-117.00	117.00
Bill Pmt -Check	2817	05/10/2018	Planwest Partners,...		10020 · US Bank - ...		-4,239.78
Bill	18-23...	04/30/2018			52006 · Contractor ...	-3,452.78	3,452.78
					52680 · Misc. Other	-586.00	586.00
					52675 · GIS Services	-31.00	31.00
			City of Redding:Wes...		52402 · EO - Applic...	-108.00	108.00
			City of Redding:Wes...		52415 · GIS Services	-62.00	62.00
TOTAL						-4,239.78	4,239.78
Bill Pmt -Check	2818	05/10/2018	Record Searchlight		10020 · US Bank - ...		-353.80
Bill	1981257	04/08/2018			52320 · Publication/...	-353.80	353.80
TOTAL						-353.80	353.80

Total : 8,029.86

# Shasta Local Agency Formation Commission Statement of Disbursements

May 31, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2819	05/31/2018	Aion Technologies,...		10020 · US Bank - ...		-337.50
Bill	13610	05/04/2018			52251 · InfoTech Se...	-337.50	337.50
TOTAL						-337.50	337.50
Bill Pmt -Check	2820	05/31/2018	Express Employme...		10020 · US Bank - ...		-3,585.60
Bill	20490...	04/25/2018			52008 · Contract LA...	-1,195.20	1,195.20
Bill	20524...	05/02/2018			52008 · Contract LA...	-1,195.20	1,195.20
Bill	20558...	05/09/2018			52008 · Contract LA...	-1,195.20	1,195.20
TOTAL						-3,585.60	3,585.60
Bill Pmt -Check	2821	05/31/2018	Office Depot		10020 · US Bank - ...		-176.11
Bill	12481...	04/10/2018			52080 · Office Expe...	-117.67	117.67
Bill	12623...	04/16/2018			52100 · Office Suppl...	-58.44	58.44
TOTAL						-176.11	176.11
Bill Pmt -Check	2822	05/31/2018	Pitney Bowes		10020 · US Bank - ...		-116.89
Bill	04302...	04/30/2018			52331 · Rents & Lea...	-116.89	116.89
TOTAL						-116.89	116.89
Bill Pmt -Check	2823	05/31/2018	Shasta Regional Tr...		10020 · US Bank - ...		-968.00
Bill	06012...	05/31/2018			52345 · Rents & Lea...	-968.00	968.00
TOTAL						-968.00	968.00
Bill Pmt -Check	2824	05/31/2018	Underwood & Wetz...		10020 · US Bank - ...		-165.00
Bill	6574	05/01/2018			52287 · Miscellaneo...	-165.00	165.00
TOTAL						-165.00	165.00

Total: \$,349.10  
d. B. Smith Page 1



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

### Business Statement

Account Number:

Statement Period:

Jun 1, 2018  
through  
Jun 30, 2018

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000026275 01 SP 106481639286711 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
REDDING CA 96001-0800



**To Contact U.S. Bank**

**Commercial Customer**

**Service:** 1-877-295-2509

**U.S. Bank accepts Relay Calls**

**Internet:** [usbank.com](http://usbank.com)

### MUNICIPAL INVESTOR

**Member FDIC**

U.S. Bank National Association

Account Number

#### Account Summary

	# Items				
Beginning Balance on Jun 1		\$	35,920.94	Annual Percentage Yield Earned	0.02473%
Other Deposits	1		0.73	Interest Earned this Period	\$ 0.73
<b>Ending Balance on Jun 30, 2018</b>		<b>\$</b>	<b>35,921.67</b>	Interest Paid this Year	\$ 2.63
				Number of Days in Statement Period	30

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 29	Interest Paid	2900000026	\$ 0.73
<b>Total Other Deposits</b>			<b>\$ 0.73</b>

1:05 PM  
07/17/18

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						35,920.94
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2018			X	0.73	0.73
Total Deposits and Credits					0.73	0.73
Total Cleared Transactions					0.73	0.73
Cleared Balance					0.73	35,921.67
Register Balance as of 06/30/2018					0.73	35,921.67
Ending Balance					0.73	35,921.67

*A. Bull*

**Business Statement**

Account Number:

P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3843 TRN S Y ST01

Statement Period:

Jun 1, 2018  
through  
Jun 29, 2018

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000264016 01 SP 106481639524452 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
REDDING CA 96001-0800**To Contact U.S. Bank****Commercial Customer****Service:**

1-877-295-2509

**U.S. Bank accepts Relay Calls****Internet:**

usbank.com

**SILVER BUSINESS CHECKING****Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on Jun 1		\$	44,510.86
Customer Deposits	1		1,800.00
Other Withdrawals	1		10.00-
Checks Paid	10		16,383.27-
<b>Ending Balance on Jun 30, 2018</b>		<b>\$</b>	<b>29,917.59</b>

**Customer Deposits**

Number	Date	Ref Number	Amount
	Jun 26	8357648678	1,800.00

<b>Total Customer Deposits</b>	<b>\$</b>	<b>1,800.00</b>
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**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jun 14	Analysis Service Charge	1400000000	10.00-

<b>Total Other Withdrawals</b>	<b>\$</b>	<b>10.00-</b>
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**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2820	Jun 15	9252830456	3,585.60	2825	Jun 18	8053731870	373.26
2821	Jun 18	8053737726	176.11	2826	Jun 18	8058522535	95.00
2822	Jun 21	8950837227	116.89	2827	Jun 18	8053737725	55.76
2823	Jun 6	8656386820	968.00	2828	Jun 8	9255262431	10,744.28
2824	Jun 20	8655677557	165.00	2830*	Jun 27	8654602033	103.37

\* Gap in check sequence

<b>Conventional Checks Paid (10)</b>	<b>\$</b>	<b>16,383.27-</b>
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**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 6	43,542.86	Jun 15	29,202.98	Jun 21	28,220.96
Jun 8	32,798.58	Jun 18	28,502.85	Jun 26	30,020.96
Jun 14	32,788.58	Jun 20	28,337.85	Jun 27	29,917.59

Balances only appear for days reflecting change.

1:19 PM  
07/17/18

**Shasta Local Agency Formation Commission  
Reconciliation Detail  
10020 - US Bank - Operational, Period Ending 06/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						44,510.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 11 items</b>						
Bill Pmt -Check	05/31/2018	2820	Express Employmen...	X	-3,585.60	-3,585.60
Bill Pmt -Check	05/31/2018	2823	Shasta Regional Tra...	X	-968.00	-4,553.60
Bill Pmt -Check	05/31/2018	2821	Office Depot	X	-176.11	-4,729.71
Bill Pmt -Check	05/31/2018	2824	Underwood & Wetz...	X	-165.00	-4,894.71
Bill Pmt -Check	05/31/2018	2822	Pitney Bowes	X	-116.89	-5,011.60
Bill Pmt -Check	06/06/2018	2828	Planwest Partners, I...	X	-10,744.28	-15,755.88
Bill Pmt -Check	06/06/2018	2825	CBS Leasing, Inc.	X	-373.26	-16,129.14
Bill Pmt -Check	06/06/2018	2826	merry maids	X	-95.00	-16,224.14
Bill Pmt -Check	06/06/2018	2827	Office Depot	X	-55.76	-16,279.90
Check	06/14/2018			X	-10.00	-16,289.90
Bill Pmt -Check	06/20/2018	2830	AT&T	X	-103.37	-16,393.27
Total Checks and Payments					-16,393.27	-16,393.27
<b>Deposits and Credits - 1 item</b>						
Deposit	06/26/2018			X	1,800.00	1,800.00
Total Deposits and Credits					1,800.00	1,800.00
Total Cleared Transactions					-14,593.27	-14,593.27
Cleared Balance					-14,593.27	29,917.59
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization		-500.00	-500.00
Bill Pmt -Check	05/31/2018	2819	Aion Technologies, I...		-337.50	-837.50
Bill Pmt -Check	06/06/2018	2829	Aion Technologies, I...		-280.00	-1,117.50
Bill Pmt -Check	06/27/2018	2831	Aion Technologies, I...		-489.00	-1,606.50
Bill Pmt -Check	06/27/2018	2836	Underwood & Wetz...		-255.00	-1,861.50
Bill Pmt -Check	06/27/2018	2834	merry maids		-190.00	-2,051.50
Bill Pmt -Check	06/27/2018	2835	Office Depot		-134.14	-2,185.64
Bill Pmt -Check	06/27/2018	2833	Kathy Bull		-99.52	-2,285.16
Bill Pmt -Check	06/27/2018	2837	Shasta County - Rec...		-50.00	-2,335.16
Bill Pmt -Check	06/30/2018	2838	Planwest Partners, I...		-5,216.56	-7,551.72
Total Checks and Payments					-7,551.72	-7,551.72
Total Uncleared Transactions					-7,551.72	-7,551.72
Register Balance as of 06/30/2018					-22,144.99	22,365.87
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	07/02/2018	2840	Shasta Regional Tra...		-997.00	-997.00
Total Checks and Payments					-997.00	-997.00
Total New Transactions					-997.00	-997.00
<b>Ending Balance</b>					<b>-23,141.99</b>	<b>21,368.87</b>

*L. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 June 6, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2825	06/06/2018	CBS Leasing, Inc.		10020 · US Bank - ...		-373.26
Bill	22734...	05/28/2018			52332 · Rents & Lea...	-373.26	373.26
TOTAL						-373.26	373.26
Bill Pmt -Check	2826	06/06/2018	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	06/04/2018			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2827	06/06/2018	Office Depot		10020 · US Bank - ...		-55.76
Bill	14521...	05/30/2018			52100 · Office Suppl...	-55.76	55.76
TOTAL						-55.76	55.76
Bill Pmt -Check	2828	06/06/2018	Planwest Partners,...		10020 · US Bank - ...		-10,744.28
Bill	18-23...	05/31/2018			52006 · Contractor ...	-7,337.78	7,337.78
					52675 · GIS Services	-356.50	356.50
					52680 · Misc. Other	-2,502.00	2,502.00
					52402 · EO - Applic...	-432.00	432.00
					52403 · Staff - Appli...	-116.00	116.00
TOTAL						-10,744.28	10,744.28
Bill Pmt -Check	2829	06/06/2018	Aion Technologies,...		10020 · US Bank - ...		-280.00
Bill	13675	05/25/2018			52251 · InfoTech Se...	-90.00	90.00
					52030 · Info Tech T...	-190.00	190.00
TOTAL						-280.00	280.00

*Total \$ 11,548.30*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 June 20, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2830	06/20/2018	AT&T		10020 · US Bank - ...	-103.37	-103.37
Bill	06032...	06/03/2018			52020 · Communica...	-103.37	103.37
TOTAL						-103.37	103.37

*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 June 27, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2831	06/27/2018	Aion Technologies...		10020 · US Bank - ...		-489.00
Bill	13738	06/15/2015			52251 · InfoTech Se...	-135.00	135.00
Bill	13698	06/01/2018			52030 · Info Tech T...	-309.00	309.00
TOTAL					52251 · InfoTech Se...	-45.00	45.00
						-489.00	489.00
Bill Pmt -Check	2832	06/27/2018	City of Redding Uti...		10020 · US Bank - ...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	2833	06/27/2018	Kathy Bull		10020 · US Bank - ...		-99.52
Bill	06262...	06/26/2018			52070 · Mileage Rei...	-99.52	99.52
TOTAL						-99.52	99.52
Bill Pmt -Check	2834	06/27/2018	merry maids		10020 · US Bank - ...		-190.00
Bill	WO-5...	06/20/2018			52078 · Office Clean...	-95.00	95.00
Bill	WO-4...	06/20/2018			52080 · Office Expe...	-95.00	95.00
TOTAL						-190.00	190.00
Bill Pmt -Check	2835	06/27/2018	Office Depot		10020 · US Bank - ...		-134.14
Bill	13648...	05/10/2018			52100 · Office Suppl...	-22.70	22.70
Bill	13825...	05/13/2018			52100 · Office Suppl...	-48.46	48.46
Bill	13743...	05/13/2018			52100 · Office Suppl...	-62.98	62.98
TOTAL						-134.14	134.14
Bill Pmt -Check	2836	06/27/2018	Underwood & Wetz...		10020 · US Bank - ...		-255.00
Bill	7034	06/05/2018			52287 · Miscellaneo...	-255.00	255.00
TOTAL						-255.00	255.00

**Shasta Local Agency Formation Commission  
Statement of Disbursements**

June 27, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2837	06/27/2018	Shasta County - Re...		10020 · US Bank - ...		-50.00
Bill	06072...	06/28/2018			52419 · Misc Other	-50.00	50.00
TOTAL						-50.00	50.00

Total \$1,817.66

*D. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 June 30, 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2838	06/30/2018	Planwest Partners,...		10020 · US Bank - ...		-5,216.56
Bill	18-23...	06/30/2018			52006 · Contractor ...	-2,183.39	2,183.39
					52680 · Misc. Other	-2,012.78	2,012.78
					52675 · GIS Services	-403.00	403.00
			City of Redding: Wes...		52402 · EO - Applic...	-401.39	401.39
			Cottonwood Water ...		52402 · EO - Applic...	-216.00	216.00
TOTAL						-5,216.56	5,216.56

*A. Bull*