

Les Baugh  
County Member

Larry Farr  
City Member Alternate

Stan Neutze  
City Member

Julie Winter  
City Member

Irwin Fust  
Special District Member

Mary Rickert  
County Member Alternate

Brenda Haynes  
Special District Member



Larry Russell  
Public Member

Joe Chimenti  
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.a.

**Meeting Date:** June 6, 2019

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

**Subject:** Fiscal Information – March and April 2019; 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 March and April 2019 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: Bank Statements, Reconciliations, Disbursements



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

3843 TRN S Y ST01

### Business Statement

Account Number:

Statement Period:

Mar 1, 2019  
through  
Mar 31, 2019

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000259403 01 SP 106481966183676 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
1255 EAST ST STE 201  
REDDING CA 96001-0800



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Commercial Customer

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### MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Number

#### Account Summary

	# Items				
Beginning Balance on Mar 1		\$	46,705.87	Annual Percentage Yield Earned	0.02495%
Other Deposits	1		0.99	Interest Earned this Period	\$ 0.99
<b>Ending Balance on Mar 31, 2019</b>		<b>\$</b>	<b>46,706.86</b>	Interest Paid this Year	\$ 2.87
				Number of Days in Statement Period	31

#### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 29	Interest Paid	2900002655	\$ 0.99
<b>Total Other Deposits</b>			<b>\$ 0.99</b>

10:56 AM  
05/21/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,705.87
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	03/29/2019			X	0.99	0.99
Total Deposits and Credits					0.99	0.99
Total Cleared Transactions					0.99	0.99
Cleared Balance					0.99	46,706.86
Register Balance as of 03/31/2019					0.99	46,706.86
<b>Ending Balance</b>					<b>0.99</b>	<b>46,706.86</b>

*H Bull*



P.O. Box 1800  
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3843 TRN S Y ST01

**Business Statement**

Account Number:

Statement Period:

Mar 1, 2019  
through  
Mar 29, 2019

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**SILVER BUSINESS CHECKING**

Member FDIC

U.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on Mar 1		\$	83,555.81
Other Withdrawals	1		10.00-
Checks Paid	15		20,807.33-
<b>Ending Balance on Mar 31, 2019</b>		<b>\$</b>	<b>62,738.48</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Mar 14	Analysis Service Charge	1400000000	\$ 10.00-
<b>Total Other Withdrawals</b>			<b>\$ 10.00-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2942	Mar 1	9253983080	233.97	2951	Mar 14	8955213220	8.65
2943	Mar 1	9250991729	109.02	2952	Mar 8	9255150582	4,034.88
2944	Mar 4	8056956561	279.72	2953	Mar 14	8955212459	585.00
2945	Mar 1	9255948252	997.00	2956*	Mar 28	8954315173	2,125.00
2947*	Mar 14	8954497246	2,500.00	2957	Mar 27	8653622584	73.34
2948	Mar 19	8357352054	459.07	2958	Mar 28	8952399047	3,316.68
2949	Mar 18	8057503160	5,000.00	2960*	Mar 28	8954888406	990.00
2950	Mar 14	8954251920	95.00				

\* Gap in check sequence

**Conventional Checks Paid (15) \$ 20,807.33-**

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	82,215.82	Mar 14	74,702.57	Mar 27	69,170.16
Mar 4	81,936.10	Mar 18	69,702.57	Mar 28	62,738.48
Mar 8	77,901.22	Mar 19	69,243.50		

Balances only appear for days reflecting change.

11:03 AM

05/21/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
 10020 · US Bank - Operational, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						83,555.81
<b>Cleared Transactions</b>						
<b>Checks and Payments - 16 items</b>						
Bill Pmt -Check	02/20/2019	2944	Record Searchlight	X	-279.72	-279.72
Bill Pmt -Check	02/20/2019	2942	Office Depot	X	-233.97	-513.69
Bill Pmt -Check	02/20/2019	2943	Pitney Bowes Purch...	X	-109.02	-622.71
Bill Pmt -Check	03/01/2019	2945	Shasta Regional Tra...	X	-997.00	-1,619.71
Bill Pmt -Check	03/05/2019	2949	Don Reynolds, CPA	X	-5,000.00	-6,619.71
Bill Pmt -Check	03/05/2019	2952	Planwest Partners, I...	X	-4,034.88	-10,654.59
Bill Pmt -Check	03/05/2019	2947	Best Best Krieger	X	-2,500.00	-13,154.59
Bill Pmt -Check	03/05/2019	2953	Underwood & Wetz...	X	-585.00	-13,739.59
Bill Pmt -Check	03/05/2019	2948	CBS Leasing, Inc.	X	-459.07	-14,198.66
Bill Pmt -Check	03/05/2019	2950	merry maids	X	-95.00	-14,293.66
Bill Pmt -Check	03/05/2019	2951	Mount Shasta Sprin...	X	-8.65	-14,302.31
Check	03/14/2019			X	-10.00	-14,312.31
Bill Pmt -Check	03/25/2019	2958	Express Employmen...	X	-3,316.68	-17,628.99
Bill Pmt -Check	03/25/2019	2956	Best Best Krieger	X	-2,125.00	-19,753.99
Bill Pmt -Check	03/25/2019	2960	Underwood & Wetz...	X	-990.00	-20,743.99
Bill Pmt -Check	03/25/2019	2957	City of Redding Utilit...	X	-73.34	-20,817.33
Total Checks and Payments					-20,817.33	-20,817.33
<b>Deposits and Credits - 5 items</b>						
Bill Pmt -Check	02/12/2018	2783	Board of Equalization	X	0.00	0.00
Bill Pmt -Check	09/13/2018	2876	Shasta County - Rec...	X	0.00	0.00
Bill Pmt -Check	11/26/2018	2900	Shasta County - Rec...	X	0.00	0.00
Bill Pmt -Check	11/26/2018	2897	Shasta County - Rec...	X	0.00	0.00
Bill Pmt -Check	11/26/2018	2901	Shasta County - Rec...	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-20,817.33	-20,817.33
Cleared Balance					-20,817.33	62,738.48
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	03/25/2019	2954	Aion Technologies, I...		-180.00	-180.00
Bill Pmt -Check	03/25/2019	2955	AT&T		-104.24	-284.24
Bill Pmt -Check	03/25/2019	2959	Office Depot		-4.55	-288.79
Total Checks and Payments					-288.79	-288.79
Total Uncleared Transactions					-288.79	-288.79
Register Balance as of 03/31/2019					-21,106.12	62,449.69
<b>New Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Bill Pmt -Check	04/01/2019	2961	Shasta Regional Tra...		-997.00	-997.00
Bill Pmt -Check	04/04/2019	2962	Kathy Bull		-163.28	-1,160.28
Bill Pmt -Check	04/08/2019	2966	Record Searchlight		-642.75	-1,803.03
Bill Pmt -Check	04/08/2019	2963	CBS Leasing, Inc.		-377.99	-2,181.02
Bill Pmt -Check	04/08/2019	2965	Office Depot		-328.60	-2,509.62
Bill Pmt -Check	04/08/2019	2964	merry maids		-95.00	-2,604.62
Bill Pmt -Check	04/17/2019	2971	Planwest Partners, I...		-8,045.88	-10,650.50
Bill Pmt -Check	04/17/2019	2969	Express Employmen...		-3,585.60	-14,236.10
Bill Pmt -Check	04/17/2019	2970	Pitney Bowes Purch...		-150.00	-14,386.10
Bill Pmt -Check	04/17/2019	2967	AT&T		-113.06	-14,499.16
Bill Pmt -Check	04/17/2019	2968	City of Redding Utilit...		-59.38	-14,558.54
Bill Pmt -Check	04/25/2019	2972	Debra L. Randell		-1,075.00	-15,633.54
Bill Pmt -Check	05/02/2019	2973	Shasta Regional Tra...		-432.03	-16,065.57
Bill Pmt -Check	05/06/2019	2977	Underwood & Wetz...		-495.00	-16,560.57
Bill Pmt -Check	05/06/2019	2975	Office Depot		-195.19	-16,755.76
Bill Pmt -Check	05/06/2019	2976	Pitney Bowes		-98.89	-16,854.65
Bill Pmt -Check	05/06/2019	2974	merry maids		-95.00	-16,949.65

11:03 AM  
05/21/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10020 · US Bank - Operational, Period Ending 03/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	05/10/2019	2978	A to Z Carpet & Uph...		-338.40	-17,288.05
Bill Pmt -Check	05/13/2019	2979	Davis Courier Servic...		-10.00	-17,298.05
Bill Pmt -Check	05/20/2019	2980	USPS		-50.00	-17,348.05
Total Checks and Payments					-17,348.05	-17,348.05
Total New Transactions					-17,348.05	-17,348.05
<b>Ending Balance</b>					<b>-38,454.17</b>	<b>45,101.64</b>

*H. Bull*

# Shasta Local Agency Formation Commission Statement of Disbursements

March 1, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2945	03/01/2019	Shasta Regional Tr...		10020 · US Bank - ...	-997.00	-997.00
Bill	03012...	03/01/2019			52345 · Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00

*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 March 5, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2947	03/05/2019	Best Best Krieger		10020 · US Bank - ...		-2,500.00
Bill	842486	02/11/2019			52288 · PERL Legal...	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Check	2948	03/05/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-459.07
Bill	24331...	02/25/2019			52332 · Rents & Lea...	-459.07	459.07
TOTAL						-459.07	459.07
Bill Pmt -Check	2949	03/05/2019	Don Reynolds, CPA		10020 · US Bank - ...		-5,000.00
Bill	01312...	01/31/2019			52244 · Fiscal/Audit ...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
Bill Pmt -Check	2950	03/05/2019	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	03/04/2019			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2951	03/05/2019	Mount Shasta Spri...		10020 · US Bank - ...		-8.65
Bill	178682	03/05/2019			52080 · Office Expe...	-8.65	8.65
TOTAL						-8.65	8.65
Bill Pmt -Check	2952	03/05/2019	Planwest Partners,...		10020 · US Bank - ...		-4,034.88
Bill	19-23...	02/28/2019			52680 · Misc. Other	-516.00	516.00
					52006 · Contractor ...	-3,002.88	3,002.88
					52402 · EO - Applic...	-392.00	392.00
					52403 · Staff - Appli...	-124.00	124.00
TOTAL						-4,034.88	4,034.88



# Shasta Local Agency Formation Commission Statement of Disbursements

March 5, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2953	03/05/2019	Underwood & Wetz...		10020 · US Bank - ...		-585.00
Bill	7422	02/20/2019			52287 · Miscellaneo... 52288 · PERL Legal...	-195.00 -390.00	195.00 390.00
TOTAL						-585.00	585.00

Total \$ 12,682.60  
*A. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 March 25, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2954	03/25/2019	Aion Technologies...		10020 · US Bank - ...		-180.00
Bill	14703	03/16/2019			52251 · InfoTech Se...	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -Check	2955	03/25/2019	AT&T		10020 · US Bank - ...		-104.24
Bill	03082...	03/08/2019			52020 · Communica...	-104.24	104.24
TOTAL						-104.24	104.24
Bill Pmt -Check	2956	03/25/2019	Best Best Krieger		10020 · US Bank - ...		-2,125.00
Bill	844272	03/07/2019			52288 · PERL Legal...	-2,125.00	2,125.00
TOTAL						-2,125.00	2,125.00
Bill Pmt -Check	2957	03/25/2019	City of Redding Uti...		10020 · US Bank - ...		-73.34
Bill	03072...	03/07/2019			52720 · Utilities	-73.34	73.34
TOTAL						-73.34	73.34
Bill Pmt -Check	2958	03/25/2019	Express Employme...		10020 · US Bank - ...		-3,316.68
Bill	21940...	02/20/2019			52008 · Contract LA...	-806.76	806.76
Bill	21971...	02/27/2019			52008 · Contract LA...	-836.64	836.64
Bill	21999...	03/06/2019			52008 · Contract LA...	-836.64	836.64
Bill	22031...	03/13/2019			52008 · Contract LA...	-836.64	836.64
TOTAL						-3,316.68	3,316.68
Bill Pmt -Check	2959	03/25/2019	Office Depot		10020 · US Bank - ...		-4.55
Bill	27933...	02/26/2019	Office Depot		20000 · Accounts P ...	0.00	-40.32
Bill	27982...	02/26/2019	Office Depot		20000 · Accounts P ...	0.00	-16.49
Bill	27982...	02/26/2019			52100 · Office Suppl...	-4.55	5.64
TOTAL						-4.55	-51.17

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

March 25, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2960	03/25/2019	Underwood & Wetz...		10020 · US Bank - ...	-525.00	-990.00
Bill	7451	03/10/2019			52287 · Miscellaneo... 52287 · Miscellaneo...	-525.00 -465.00	525.00 465.00
TOTAL						-990.00	990.00

*Total: 6,793.81*

*A. Bull*



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3843 TRN S Y ST01

### Business Statement

Account Number:

Statement Period:

Apr 1, 2019  
through  
Apr 30, 2019

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000221481 01 SP 000638057805347 S  
SHASTA LOCAL AGENCY FORMATION  
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## MUNICIPAL INVESTOR

U.S. Bank National Association

**Member FDIC**

Account Number

### Account Summary

	# Items				
Beginning Balance on Apr 1		\$	46,706.86	Annual Percentage Yield Earned	0.02474%
Other Deposits	1		0.95	Interest Earned this Period	\$ 0.95
<b>Ending Balance on Apr 30, 2019</b>		<b>\$</b>	<b>46,707.81</b>	Interest Paid this Year	\$ 3.82
				Number of Days in Statement Period	30

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 30	Interest Paid	3000002039	\$ 0.95
<b>Total Other Deposits</b>			<b>\$ 0.95</b>

11:13 AM  
05/21/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
10030 · US Bank - Savings, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,706.86
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2019			X	0.95	0.95
Total Deposits and Credits					0.95	0.95
Total Cleared Transactions					0.95	0.95
Cleared Balance					0.95	46,707.81
Register Balance as of 04/30/2019					0.95	46,707.81
<b>Ending Balance</b>					<b>0.95</b>	<b>46,707.81</b>

*H. Bull*



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3843 TRN S Y ST01

# Business Statement

Account Number:

Statement Period:

Apr 1, 2019  
through  
Apr 30, 2019

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000230968 01 SP 000638057814834 S  
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## SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number

### Account Summary

	# Items	\$	
Beginning Balance on Apr 1			62,738.48
Other Withdrawals	1		10.00-
Checks Paid	12		12,073.67-
<b>Ending Balance on Apr 30, 2019</b>		<b>\$</b>	<b>50,654.81</b>

### Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 12	Analysis Service Charge	1200000000	\$ 10.00-
<b>Total Other Withdrawals</b>			<b>\$ 10.00-</b>

### Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2954	Apr 2	8357275821	180.00	2964	Apr 22	8057751091	95.00
2955	Apr 1	8055129511	104.24	2965	Apr 24	8653890605	328.60
2959*	Apr 1	8056764469	4.55	2966	Apr 29	8056539104	642.75
2961*	Apr 9	8358298843	997.00	2968*	Apr 26	9253438974	59.38
2962	Apr 5	9256322092	163.28	2971*	Apr 19	9254959669	8,045.88
2963	Apr 26	9252846190	377.99	2972	Apr 25	8954067859	1,075.00

\* Gap in check sequence

**Conventional Checks Paid (12) \$ 12,073.67-**

### Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	62,629.69	Apr 12	61,279.41	Apr 25	51,734.93
Apr 2	62,449.69	Apr 19	53,233.53	Apr 26	51,297.56
Apr 5	62,286.41	Apr 22	53,138.53	Apr 29	50,654.81
Apr 9	61,289.41	Apr 24	52,809.93		

Balances only appear for days reflecting change.

11:14 AM

05/21/19

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 · US Bank - Operational, Period Ending 04/30/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						62,738.48
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	03/25/2019	2954	Aion Technologies, I...	X	-180.00	-180.00
Bill Pmt -Check	03/25/2019	2955	AT&T	X	-104.24	-284.24
Bill Pmt -Check	03/25/2019	2959	Office Depot	X	-4.55	-288.79
Bill Pmt -Check	04/01/2019	2961	Shasta Regional Tra...	X	-997.00	-1,285.79
Bill Pmt -Check	04/04/2019	2962	Kathy Bull	X	-163.28	-1,449.07
Bill Pmt -Check	04/08/2019	2966	Record Searchlight	X	-642.75	-2,091.82
Bill Pmt -Check	04/08/2019	2963	CBS Leasing, Inc.	X	-377.99	-2,469.81
Bill Pmt -Check	04/08/2019	2965	Office Depot	X	-328.60	-2,798.41
Bill Pmt -Check	04/08/2019	2964	merry maids	X	-95.00	-2,893.41
Check	04/12/2019			X	-10.00	-2,903.41
Bill Pmt -Check	04/17/2019	2971	Planwest Partners, I...	X	-8,045.88	-10,949.29
Bill Pmt -Check	04/17/2019	2968	City of Redding Utilit...	X	-59.38	-11,008.67
Bill Pmt -Check	04/25/2019	2972	Debra L. Randell	X	-1,075.00	-12,083.67
Total Checks and Payments					-12,083.67	-12,083.67
Total Cleared Transactions					-12,083.67	-12,083.67
Cleared Balance					-12,083.67	50,654.81
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	04/17/2019	2969	Express Employmen...		-3,585.60	-3,585.60
Bill Pmt -Check	04/17/2019	2970	Pitney Bowes Purch...		-150.00	-3,735.60
Bill Pmt -Check	04/17/2019	2967	AT&T		-113.06	-3,848.66
Total Checks and Payments					-3,848.66	-3,848.66
Total Uncleared Transactions					-3,848.66	-3,848.66
Register Balance as of 04/30/2019					-15,932.33	46,806.15
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	05/02/2019	2973	Shasta Regional Tra...		-432.03	-432.03
Bill Pmt -Check	05/06/2019	2977	Underwood & Wetze...		-495.00	-927.03
Bill Pmt -Check	05/06/2019	2975	Office Depot		-195.19	-1,122.22
Bill Pmt -Check	05/06/2019	2976	Pitney Bowes		-98.89	-1,221.11
Bill Pmt -Check	05/06/2019	2974	merry maids		-95.00	-1,316.11
Bill Pmt -Check	05/10/2019	2978	A to Z Carpet & Uph...		-338.40	-1,654.51
Bill Pmt -Check	05/13/2019	2979	Davis Courier Servic...		-10.00	-1,664.51
Bill Pmt -Check	05/20/2019	2980	USPS		-50.00	-1,714.51
Total Checks and Payments					-1,714.51	-1,714.51
Total New Transactions					-1,714.51	-1,714.51
<b>Ending Balance</b>					<b>-17,646.84</b>	<b>45,091.64</b>

*A. Bull*

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

April 1, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2961	04/01/2019	Shasta Regional Tr...		10020 · US Bank - ...	-997.00	-997.00
Bill	04012...	04/01/2019			52345 · Rents & Lea...	-997.00	997.00
TOTAL						-997.00	997.00

*A. Bull*



# Shasta Local Agency Formation Commission Statement of Disbursements

April 4, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	2962	04/04/2019	Kathy Bull		10020 · US Bank - ...		-163.28
Bill	03252...	03/25/2019			52070 · Mileage Rei...	-3.49	3.49
Bill	04042...	04/04/2019			52070 · Mileage Rei...	-159.79	159.79
TOTAL						-163.28	163.28

*K. Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 8, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2963	04/08/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-377.99
Bill	24521...	03/28/2019			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	2964	04/08/2019	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	04/01/2019			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2965	04/08/2019	Office Depot		10020 · US Bank - ...		-328.60
Bill	28088...	02/28/2019			52100 · Office Suppl...	-11.36	11.36
Bill	28089...	03/04/2019			52500 · Software	-241.73	241.73
Bill	28864...	03/15/2019			52100 · Office Suppl...	-48.05	48.05
TOTAL					52450 · Office Suppl...	-27.46	27.46
						-328.60	328.60
Bill Pmt -Check	2966	04/08/2019	Record Searchlight		10020 · US Bank - ...		-642.75
Bill	2288160	02/28/2019	Shasta County;Kes...		52440 · Public Heari...	-642.75	642.75
TOTAL						-642.75	642.75

*Total \$ 1,444,334  
 of Bill*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 17, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2967	04/17/2019	AT&T		10020 · US Bank - ...		-113.06
Bill	04032...	04/03/2019			52020 · Communica...	-113.06	113.06
TOTAL						-113.06	113.06
Bill Pmt -Check	2968	04/17/2019	City of Redding Uti...		10020 · US Bank - ...		-59.38
Bill	04052...	04/05/2019			52720 · Utilities	-59.38	59.38
TOTAL						-59.38	59.38
Bill Pmt -Check	2969	04/17/2019	Express Employme...		10020 · US Bank - ...		-3,585.60
Bill	22063...	03/20/2019			52008 · Contract LA...	-836.64	836.64
Bill	22096...	03/27/2019			52403 · Staff - Appli...	-358.56	358.56
Bill					52008 · Contract LA...	-1,075.68	1,075.68
Bill	22124...	04/03/2019			52403 · Staff - Appli...	-119.52	119.52
					52008 · Contract LA...	-956.16	956.16
					52692 · Contract - L...	-149.40	149.40
					52403 · Staff - Appli...	-89.64	89.64
TOTAL						-3,585.60	3,585.60
Bill Pmt -Check	2970	04/17/2019	Pitney Bowes Purc...		10020 · US Bank - ...		-150.00
Bill	04092...	04/09/2019	Shasta County:Kes...		52110 · Postage & ...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	2971	04/17/2019	Planwest Partners...		10020 · US Bank - ...		-8,045.88
Bill	19-23...	03/31/2019			52680 · Misc. Other	-2,740.50	2,740.50
					52675 · GIS Services	-744.00	744.00
					52006 · Contractor ...	-4,113.38	4,113.38
					52402 · EO - Applic...	-448.00	448.00
TOTAL						-8,045.88	8,045.88

# Shasta Local Agency Formation Commission Statement of Disbursements

April 25, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	2972	04/25/2019	Debra L. Randell		10020 · US Bank - ...		-1,075.00
Bill	04252...	04/25/2019			52345 · Rents & Lea...	-500.00	500.00
Bill	05012...	04/25/2019			52345 · Rents & Lea...	-500.00	500.00
Bill	Signage	04/25/2019			52345 · Rents & Lea...	-75.00	75.00
TOTAL						-1,075.00	1,075.00

Total \$ 13,028.92  
*A. Bell*