

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

Agenda Item: 5.d.

Meeting Date: August 1, 2019

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

Subject: Fiscal Information – May and June 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 May and June 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



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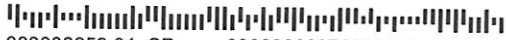
3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:
May 1, 2019
through
May 31, 2019

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



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Service: 1-877-295-2509

U.S. Bank accepts Relay Calls

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MUNICIPAL INVESTOR

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Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on May 1		\$	46,707.81	Annual Percentage Yield Earned	0.02495%
Other Deposits	1		0.99	Interest Earned this Period	\$ 0.99
Ending Balance on May 31, 2019		\$	46,708.80	Interest Paid this Year	\$ 4.81
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 31	Interest Paid	3100002558	\$ 0.99
Total Other Deposits			\$ 0.99

10:28 AM
07/08/19

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,707.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2019			X	0.99	0.99
Total Deposits and Credits					0.99	0.99
Total Cleared Transactions					0.99	0.99
Cleared Balance					0.99	46,708.80
Register Balance as of 05/31/2019					0.99	46,708.80
Ending Balance					0.99	46,708.80

A Bull



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3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

May 1, 2019

through

May 31, 2019

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SHASTA LOCAL AGENCY FORMATION
COMMISSION
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SILVER BUSINESS CHECKING

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Account Summary

Account Number

	# Items	\$	
Beginning Balance on May 1			50,654.81
Other Withdrawals	1		10.00-
Checks Paid	15		12,263.62-
Ending Balance on May 31, 2019		\$	38,381.19

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 14	Analysis Service Charge	1400000000	\$ 10.00-
Total Other Withdrawals			\$ 10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2967	May 13	8054460785	113.06	2981*	May 28	8357604773	20.06
2969*	May 9	8952574143	3,585.60	2982	May 30	8952971512	377.99
2970	May 13	8053660808	150.00	2983	May 29	8656126940	168.97
2973*	May 3	9255653659	432.03	2984	May 28	8356070441	67.89
2974	May 30	8954484756	95.00	2986*	May 23	8954696505	68.17
2975	May 28	8356461730	195.19	2987	May 28	8358354754	180.00
2977*	May 28	8358851159	495.00	2988	May 23	8954153495	5,976.26
2978	May 20	8058099715	338.40				

* Gap in check sequence

Conventional Checks Paid (15) \$ 12,263.62-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 3	50,222.78	May 14	46,364.12	May 28	39,023.15
May 9	46,637.18	May 20	46,025.72	May 29	38,854.18
May 13	46,374.12	May 23	39,981.29	May 30	38,381.19

Balances only appear for days reflecting change.

10:24 AM

07/08/19

Shasta Local Agency Formation Commission
Reconciliation Detail
 10020 · US Bank - Operational, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,654.81
Cleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	04/17/2019	2969	Express Employmen...	X	-3,585.60	-3,585.60
Bill Pmt -Check	04/17/2019	2970	Pitney Bowes Purch...	X	-150.00	-3,735.60
Bill Pmt -Check	04/17/2019	2967	AT&T	X	-113.06	-3,848.66
Bill Pmt -Check	05/02/2019	2973	Shasta Regional Tra...	X	-432.03	-4,280.69
Bill Pmt -Check	05/06/2019	2977	Underwood & Wetze...	X	-495.00	-4,775.69
Bill Pmt -Check	05/06/2019	2975	Office Depot	X	-195.19	-4,970.88
Bill Pmt -Check	05/06/2019	2974	merry maids	X	-95.00	-5,065.88
Bill Pmt -Check	05/10/2019	2978	A to Z Carpet & Uph...	X	-338.40	-5,404.28
Check	05/14/2019			X	-10.00	-5,414.28
Bill Pmt -Check	05/21/2019	2981	Giles Lock & Securit...	X	-20.06	-5,434.34
Bill Pmt -Check	05/22/2019	2988	Planwest Partners, I...	X	-5,976.26	-11,410.60
Bill Pmt -Check	05/22/2019	2982	CBS Leasing, Inc.	X	-377.99	-11,788.59
Bill Pmt -Check	05/22/2019	2987	merry maids	X	-180.00	-11,968.59
Bill Pmt -Check	05/22/2019	2983	Charter Communica...	X	-168.97	-12,137.56
Bill Pmt -Check	05/22/2019	2986	Kathy Bull	X	-68.17	-12,205.73
Bill Pmt -Check	05/22/2019	2984	City of Redding Utilit...	X	-67.89	-12,273.62
Total Checks and Payments					-12,273.62	-12,273.62
Deposits and Credits - 1 item						
Bill Pmt -Check	05/20/2019	2980	USPS	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-12,273.62	-12,273.62
Cleared Balance					-12,273.62	38,381.19
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	05/06/2019	2976	Pitney Bowes		-98.89	-98.89
Bill Pmt -Check	05/13/2019	2979	Davis Courier Servic...		-10.00	-108.89
Bill Pmt -Check	05/22/2019	2985	Don Hemsteds Movi...		-900.00	-1,008.89
Total Checks and Payments					-1,008.89	-1,008.89
Total Uncleared Transactions					-1,008.89	-1,008.89
Register Balance as of 05/31/2019					-13,282.51	37,372.30
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	06/05/2019	2991	Best Best Krieger		-5,575.00	-5,575.00
Bill Pmt -Check	06/05/2019	2994	Express Employmen...		-4,444.65	-10,019.65
Bill Pmt -Check	06/05/2019	2998	Underwood & Wetze...		-675.00	-10,694.65
Bill Pmt -Check	06/05/2019	2989	Aion Technologies, I...		-517.50	-11,212.15
Bill Pmt -Check	06/05/2019	2992	CBS Leasing, Inc.		-377.99	-11,590.14
Bill Pmt -Check	06/05/2019	2996	Pitney Bowes Purch...		-185.20	-11,775.34
Bill Pmt -Check	06/05/2019	2995	Office Depot		-109.41	-11,884.75
Bill Pmt -Check	06/05/2019	2993	City of Redding Utilit...		-93.91	-11,978.66
Bill Pmt -Check	06/05/2019	2990	Any Sign USA		-93.60	-12,072.26
Bill Pmt -Check	06/05/2019	2997	Record Searchlight		-9.98	-12,082.24
Bill Pmt -Check	06/06/2019	2999	Debra L. Randell		-500.00	-12,582.24
Bill Pmt -Check	06/17/2019	3004	Planwest Partners, I...		-8,367.72	-20,949.96
Bill Pmt -Check	06/17/2019	3001	Express Employmen...		-1,195.20	-22,145.16
Bill Pmt -Check	06/17/2019	3003	Record Searchlight		-170.40	-22,315.56
Bill Pmt -Check	06/17/2019	3000	Charter Communica...		-69.97	-22,385.53
Bill Pmt -Check	06/17/2019	3002	Pitney Bowes Purch...		-36.27	-22,421.80
Bill Pmt -Check	07/01/2019	3021	Debra L. Randell		-500.00	-22,921.80
Total Checks and Payments					-22,921.80	-22,921.80
Deposits and Credits - 1 item						

10:24 AM
07/08/19

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 05/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/17/2019				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total New Transactions					-21,921.80	-21,921.80
Ending Balance					-35,204.31	15,450.50

H. Bull

Shasta Local Agency Formation Commission Statement of Disbursements

May 2, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2973	05/02/2019	Shasta Regional Tr...		10020 · US Bank - ...	-432.03	-432.03
Bill	05012...	05/02/2019			52345 · Rents & Lea...	-432.03	432.03
TOTAL						-432.03	432.03

A. Bull

Shasta Local Agency Formation Commission Statement of Disbursements

May 6, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2974	05/06/2019	merry maids		10020 · US Bank - ...		-95.00
Bill	WO-5...	04/29/2019			52078 · Office Clean...	-95.00	95.00
TOTAL						-95.00	95.00
Bill Pmt -Check	2975	05/06/2019	Office Depot		10020 · US Bank - ...		-195.19
Bill	28600...	03/08/2019			52100 · Office Suppl...	-55.72	55.72
Bill	30177...	04/15/2019			52696 · Office Suppl...	-48.42	48.42
Bill	30598...	04/23/2019			52080 · Office Expe...	-15.99	15.99
TOTAL						-195.19	195.19
Bill Pmt -Check	2976	05/06/2019	Pitney Bowes		10020 · US Bank - ...		-98.89
Bill	31031...	04/29/2019			52331 · Rents & Lea...	-98.89	98.89
TOTAL						-98.89	98.89
Bill Pmt -Check	2977	05/06/2019	Underwood & Wetz...		10020 · US Bank - ...		-495.00
Bill	7483	04/15/2019			52287 · Miscellaneo...	-135.00	135.00
TOTAL						-360.00	360.00
						-495.00	495.00

Total is 884.08
A. Bull

Shasta Local Agency Formation Commission Statement of Disbursements

May 10, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2978	05/10/2019	A to Z Carpet & Up...		10020 · US Bank - ...	-338.40	-338.40
Bill	8808	05/07/2019			52695 · Office Expe...	-338.40	338.40
TOTAL						-338.40	338.40

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements

May 13, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2979	05/13/2019	Davis Courier Servi...		10020 · US Bank - ...	-10.00	-10.00
Bill	05132...	05/13/2019			52110 · Postage & ...	-10.00	10.00
TOTAL						-10.00	10.00

A. Bull

Shasta Local Agency Formation Commission Statement of Disbursements

May 21, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	2981	05/21/2019	Giles Lock & Secur...		10020 · US Bank - ...	-20.06	-20.06
Bill	848187	05/21/2019			52695 · Office Expe...	-20.06	20.06
TOTAL						-20.06	20.06

A. Bull

Shasta Local Agency Formation Commission Statement of Disbursements

May 22, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2982	05/22/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-377.99
Bill	24709...	04/29/2019			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	2983	05/22/2019	Charter Communic...		10020 · US Bank - ...		-168.97
Bill	05092...	05/09/2019			52691 · Communica...	-99.00	99.00
TOTAL					52020 · Communica...	-69.97	69.97
						-168.97	168.97
Bill Pmt -Check	2984	05/22/2019	City of Redding Uti...		10020 · US Bank - ...		-67.89
Bill	05062...	05/22/2019			52720 · Utilities	-67.89	67.89
TOTAL						-67.89	67.89
Bill Pmt -Check	2985	05/22/2019	Don Hemstedts Mo...		10020 · US Bank - ...		-900.00
Bill	1905...	05/10/2019			52695 · Office Expe...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -Check	2986	05/22/2019	Kathy Bull		10020 · US Bank - ...		-68.17
Bill	05222...	05/22/2019			52694 · Mileage Rei...	-62.81	62.81
Bill	05222...	05/22/2019			52695 · Office Expe...	-5.36	5.36
TOTAL						-68.17	68.17
Bill Pmt -Check	2987	05/22/2019	merry maids		10020 · US Bank - ...		-180.00
Bill	WO-6...	05/09/2019			52695 · Office Expe...	-95.00	95.00
Bill	WO-6...	05/09/2019			52695 · Office Expe...	-85.00	85.00
TOTAL						-180.00	180.00

Shasta Local Agency Formation Commission Statement of Disbursements

May 22, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2988	05/22/2019	Planwest Partners,...		10020 · US Bank - ...		-5,976.26
Bill	19-23...	04/30/2019			52680 · Misc. Other	-186.00	186.00
					52675 · GIS Services	-62.00	62.00
					52006 · Contractor ...	-4,776.26	4,776.26
			Shasta County:Kes...		52402 · EO - Applic...	-952.00	952.00
TOTAL						-5,976.26	5,976.26

Total \$ 7,759.28
D. Bull



Business Statement

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

3843 TRN S Y ST01

Account Number:

Statement Period:
Jun 3, 2019
through
Jun 30, 2019

Page 1 of 1



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SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
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INFORMATION YOU SHOULD KNOW

New Terms and Conditions will be effective for U.S. Bank business clients on July 31, 2019. You can obtain a copy at usbank.com/tmtermsandconditions. If you are unable to access this information for any reason, please reach out to your U.S. Bank contact or Commercial Customer Service team for assistance.

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

Beginning Balance on Jun 3	# Items	\$	46,708.80	Annual Percentage Yield Earned	0.02474%
Other Deposits	1		0.95	Interest Earned this Period	\$ 0.95
Ending Balance on Jun 30, 2019		\$	46,709.75	Interest Paid this Year	\$ 5.76
				Number of Days in Statement Period	30

Other Deposits

<u>Date</u>	<u>Description of Transaction</u>	<u>Ref Number</u>	<u>Amount</u>
Jun 28	Interest Paid	2800002564	\$ 0.95
Total Other Deposits			\$ 0.95

2:27 PM
07/08/19

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,708.80
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2019			X	0.95	0.95
Total Deposits and Credits					0.95	0.95
Total Cleared Transactions					0.95	0.95
Cleared Balance					0.95	46,709.75
Register Balance as of 06/30/2019					0.95	46,709.75
Ending Balance					0.95	46,709.75



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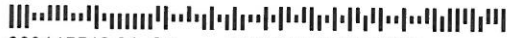
3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:
Jun 3, 2019
through
Jun 28, 2019

Page 1 of 1



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



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SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items		
Beginning Balance on Jun 3		\$	38,381.19
Other Withdrawals	1		10.00-
Checks Paid	18		23,260.29-
Ending Balance on Jun 30, 2019		\$	15,110.90

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 14	Analysis Service Charge	1400000000	\$ 10.00-
Total Other Withdrawals			\$ 10.00-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
2976	Jun 3	8050902152	98.89	2995	Jun 17	8056765190	109.41
2979*	Jun 3	8054136147	10.00	2996	Jun 19	8651206491	185.20
2985*	Jun 4	8358214274	900.00	2997	Jun 21	9253903484	9.98
2989*	Jun 18	8356569971	517.50	2998	Jun 13	8955017572	675.00
2990	Jun 14	9255475444	93.60	2999	Jun 6	8953981518	500.00
2991	Jun 13	8953523052	5,575.00	3000	Jun 21	9254511387	69.97
2992	Jun 17	8053598869	377.99	3001	Jun 21	9252593776	1,195.20
2993	Jun 13	8953366227	93.91	3002	Jun 26	8650989886	36.27
2994	Jun 13	8952559193	4,444.65	3004*	Jun 20	8954222548	8,367.72

* Gap in check sequence

Conventional Checks Paid (18) \$ 23,260.29-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 3	38,272.30	Jun 14	25,980.14	Jun 20	16,422.32
Jun 4	37,372.30	Jun 17	25,492.74	Jun 21	15,147.17
Jun 6	36,872.30	Jun 18	24,975.24	Jun 26	15,110.90
Jun 13	26,083.74	Jun 19	24,790.04		

Balances only appear for days reflecting change.

10:23 AM

07/09/19

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 · US Bank - Operational, Period Ending 06/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,381.19
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	05/06/2019	2976	Pitney Bowes	X	-98.89	-98.89
Bill Pmt -Check	05/13/2019	2979	Davis Courier Servic...	X	-10.00	-108.89
Bill Pmt -Check	05/22/2019	2985	Don Hemsteds Movi...	X	-900.00	-1,008.89
Bill Pmt -Check	06/05/2019	2991	Best Best Krieger	X	-5,575.00	-6,583.89
Bill Pmt -Check	06/05/2019	2994	Express Employmen...	X	-4,444.65	-11,028.54
Bill Pmt -Check	06/05/2019	2998	Underwood & Wetze...	X	-675.00	-11,703.54
Bill Pmt -Check	06/05/2019	2989	Aion Technologies, I...	X	-517.50	-12,221.04
Bill Pmt -Check	06/05/2019	2992	CBS Leasing, Inc.	X	-377.99	-12,599.03
Bill Pmt -Check	06/05/2019	2996	Pitney Bowes Purch...	X	-185.20	-12,784.23
Bill Pmt -Check	06/05/2019	2995	Office Depot	X	-109.41	-12,893.64
Bill Pmt -Check	06/05/2019	2993	City of Redding Utilit...	X	-93.91	-12,987.55
Bill Pmt -Check	06/05/2019	2990	Any Sign USA	X	-93.60	-13,081.15
Bill Pmt -Check	06/05/2019	2997	Record Searchlight	X	-9.98	-13,091.13
Bill Pmt -Check	06/06/2019	2999	Debra L. Randell	X	-500.00	-13,591.13
Check	06/14/2019			X	-10.00	-13,601.13
Bill Pmt -Check	06/17/2019	3004	Planwest Partners, I...	X	-8,367.72	-21,968.85
Bill Pmt -Check	06/17/2019	3001	Express Employmen...	X	-1,195.20	-23,164.05
Bill Pmt -Check	06/17/2019	3000	Charter Communica...	X	-69.97	-23,234.02
Bill Pmt -Check	06/17/2019	3002	Pitney Bowes Purch...	X	-36.27	-23,270.29
Total Checks and Payments					-23,270.29	-23,270.29
Total Cleared Transactions					-23,270.29	-23,270.29
Cleared Balance					-23,270.29	15,110.90
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	06/17/2019	3003	Record Searchlight		-170.40	-170.40
Bill Pmt -Check	06/30/2019	3008	Planwest Partners, I...		-3,469.88	-3,640.28
Bill Pmt -Check	06/30/2019	3005	Best Best Krieger		-1,187.50	-4,827.78
Bill Pmt -Check	06/30/2019	3006	CBS Leasing, Inc.		-418.53	-5,246.31
Bill Pmt -Check	06/30/2019	3009	Safeguard		-251.01	-5,497.32
Bill Pmt -Check	06/30/2019	3010	Underwood & Wetze...		-105.00	-5,602.32
Bill Pmt -Check	06/30/2019	3007	Office Depot		-82.78	-5,685.10
Total Checks and Payments					-5,685.10	-5,685.10
Deposits and Credits - 1 item						
Deposit	06/17/2019				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Uncleared Transactions					-4,685.10	-4,685.10
Register Balance as of 06/30/2019					-27,955.39	10,425.80
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/01/2019	3020	Debra L. Randell		-500.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total New Transactions					-500.00	-500.00
Ending Balance					-28,455.39	9,925.80

Shasta Local Agency Formation Commission
Statement of Disbursements
 June 5, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2989	06/05/2019	Aion Technologies,...		10020 · US Bank - ...		-517.50
Bill	14929	05/11/2019			52693 · Info Tech S...	-517.50	517.50
TOTAL						-517.50	517.50
Bill Pmt -Check	2990	06/05/2019	Any Sign USA		10020 · US Bank - ...		-93.60
Bill	2560	05/29/2019			52695 · Office Expe...	-93.60	93.60
TOTAL						-93.60	93.60
Bill Pmt -Check	2991	06/05/2019	Best Best Krieger		10020 · US Bank - ...		-5,575.00
Bill	849741	05/16/2019			52288 · PERL Legal...	-5,575.00	5,575.00
TOTAL						-5,575.00	5,575.00
Bill Pmt -Check	2992	06/05/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-377.99
Bill	24876...	05/27/2019			52332 · Rents & Lea...	-377.99	377.99
TOTAL						-377.99	377.99
Bill Pmt -Check	2993	06/05/2019	City of Redding Uti...		10020 · US Bank - ...		-93.91
Bill	06042...	06/04/2019			52720 · Utilities	-93.91	93.91
TOTAL						-93.91	93.91
Bill Pmt -Check	2994	06/05/2019	Express Employme...		10020 · US Bank - ...		-4,444.65
Bill	22157...	04/10/2019			52692 · Contract - L...	-478.08	478.08
Bill	22225...	04/24/2019			52008 · Contract LA...	-119.52	119.52
Bill	22268...	05/01/2019			52403 · Staff - Appli...	-597.60	597.60
					52692 · Contract - L...	-149.40	149.40
					52008 · Contract LA...	-806.76	806.76
					52692 · Contract - L...	-896.40	896.40
					52008 · Contract LA...	-298.80	298.80

Shasta Local Agency Formation Commission Statement of Disbursements

June 5, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	22194...	04/17/2019			52692 · Contract - L... 52008 · Contract LA...	-597.60 -500.49	597.60 500.49
TOTAL						-4,444.65	4,444.65
Bill Pmt -Check	2995	06/05/2019	Office Depot		10020 · US Bank - ...		-109.41
Bill	31583...	05/15/2019			52100 · Office Suppl...	-48.05	48.05
Bill	31583...	05/15/2019			52100 · Office Suppl...	-7.18	7.18
Bill	31753...	05/22/2019			52100 · Office Suppl...	-8.57	8.57
Bill	31753...	05/21/2019			52078 · Office Clean...	-45.61	45.61
TOTAL						-109.41	109.41
Bill Pmt -Check	2996	06/05/2019	Pitney Bowes Purc...		10020 · US Bank - ...		-185.20
Bill	05092...	05/09/2019			52110 · Postage & ...	-185.20	185.20
TOTAL						-185.20	185.20
Bill Pmt -Check	2997	06/05/2019	Record Searchlight		10020 · US Bank - ...		-9.98
Bill	RW13...	05/15/2019			52080 · Office Expe...	-9.98	9.98
TOTAL						-9.98	9.98
Bill Pmt -Check	2998	06/05/2019	Underwood & Wetz...		10020 · US Bank - ...		-675.00
Bill	7521	05/10/2019			52288 · PERL Legal... 52287 · Miscellaneo...	-60.00 -615.00	60.00 615.00
TOTAL						-675.00	675.00

Total \$ 12,082.24
A. Bul

Shasta Local Agency Formation Commission Statement of Disbursements

June 6, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2999	06/06/2019	Debra L. Randell		10020 · US Bank - ...	-500.00	-500.00
Bill	06012...	06/03/2019			52345 · Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

A. Bull

Shasta Local Agency Formation Commission Statement of Disbursements

June 17, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3000	06/17/2019	Charter Communic...		10020 · US Bank - ...		-69.97
Bill	22864...	06/09/2019			52020 · Communica...	-69.97	69.97
TOTAL						-69.97	69.97
Bill Pmt -Check	3001	06/17/2019	Express Employme...		10020 · US Bank - ...		-1,195.20
Bill	22302...	05/08/2019			52008 · Contract LA...	-627.48	627.48
TOTAL					52692 · Contract - L...	-567.72	567.72
						-1,195.20	1,195.20
Bill Pmt -Check	3002	06/17/2019	Pitney Bowes Purc...		10020 · US Bank - ...		-36.27
Bill	06112...	06/11/2019			52110 · Postage & ...	-36.27	36.27
TOTAL						-36.27	36.27
Bill Pmt -Check	3003	06/17/2019	Record Searchlight		10020 · US Bank - ...		-170.40
Bill	3567235	05/15/2019			52320 · Publication/...	-81.15	81.15
Bill	3567250	05/15/2019			52320 · Publication/...	-89.25	89.25
TOTAL						-170.40	170.40
Bill Pmt -Check	3004	06/17/2019	Planwest Partners,...		10020 · US Bank - ...		-8,367.72
Bill	19-23...	05/31/2019			52680 · Misc. Other	-2,775.00	2,775.00
					52675 · GIS Services	-372.00	372.00
					52695 · Office Expe...	-24.84	24.84
TOTAL					52006 · Contractor ...	-5,195.88	5,195.88
						-8,367.72	8,367.72

59,829.56

Shasta Local Agency Formation Commission
Statement of Disbursements
 June 30, 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3005	06/30/2019	Best Best Krieger		10020 · US Bank - ...		-1,187.50
Bill	851125	06/10/2019			52279 · Litigation - L...	-1,187.50	1,187.50
TOTAL						-1,187.50	1,187.50
Bill Pmt -Check	3006	06/30/2019	CBS Leasing, Inc.		10020 · US Bank - ...		-418.53
Bill	25070...	06/27/2019			52332 · Rents & Lea...	-418.53	418.53
TOTAL						-418.53	418.53
Bill Pmt -Check	3007	06/30/2019	Office Depot		10020 · US Bank - ...		-82.78
Bill	33378...	06/25/2019			52100 · Office Suppl...	-42.89	42.89
Bill	33378...	06/26/2019			52100 · Office Suppl...	-39.89	39.89
TOTAL						-82.78	82.78
Bill Pmt -Check	3008	06/30/2019	Planwest Partners,...		10020 · US Bank - ...		-3,469.88
Bill	19-23...	06/30/2019			52006 · Contractor ...	-2,685.88	2,685.88
					52402 · EO - Applic...	-224.00	224.00
					52680 · Misc. Other	-560.00	560.00
TOTAL						-3,469.88	3,469.88
Bill Pmt -Check	3009	06/30/2019	Safeguard		10020 · US Bank - ...		-251.01
Bill	03355...	07/08/2019			52100 · Office Suppl...	-251.01	251.01
TOTAL						-251.01	251.01
Bill Pmt -Check	3010	06/30/2019	Underwood & Wetz...		10020 · US Bank - ...		-105.00
Bill	7566	06/10/2019			52288 · PERL Legal...	-105.00	105.00
TOTAL						-105.00	105.00

Total \$ 5,514.70
A. Bull