

Les Baugh
County Member

Pamelyn Morgan
City Member

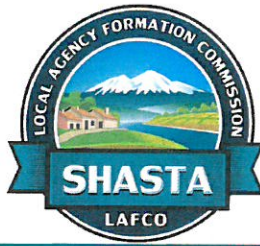
Stan Neutze
City Member Alternate

Mark Mezzano
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

Fred Ryness
Special District Alternate

Katharine Ann Campbell
Public Member Alternate

George Williamson
Executive Officer

James M. Underwood
General Counsel

Kathy Bull
Manager

Agenda Item: 5.b.

Meeting Date: October 7, 2021

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

Subject: Fiscal Information – July and August 2021; 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 July and August 2021 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

Shasta Local Agency Formation Commission
Reconciliation Detail
 10030 · US Bank - Savings, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.57
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.61
Register Balance as of 07/31/2021					0.04	11,714.61
Ending Balance					0.04	11,714.61

A. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Jul 1, 2021
through
Jul 31, 2021



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000113761 01 SP 000638896559677 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861



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Commercial Customer

Service:

1-877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on Jul 1		\$	11,714.57	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Jul 31, 2021		\$	11,714.61	Interest Paid this Year	\$ 0.65
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jul 30	Interest Paid	3000002436	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						25,407.63
Checks and Payments - 11 items						
Bill Pmt -Check	06/22/2021	3259	Shasta County Cler...	X	-58.00	-58.00
Bill Pmt -Check	06/30/2021	3264	Planwest Partners, I...	X	-7,841.00	-7,899.00
Bill Pmt -Check	06/30/2021	3263	Office Depot	X	-999.82	-8,898.82
Bill Pmt -Check	06/30/2021	3260	Aion Technologies, I...	X	-495.00	-9,393.82
Bill Pmt -Check	06/30/2021	3261	Charter Communica...	X	-134.72	-9,528.54
Bill Pmt -Check	06/30/2021	3265	Record Searchlight	X	-74.40	-9,602.94
Bill Pmt -Check	06/30/2021	3262	Mount Shasta Sprin...	X	-46.26	-9,649.20
Bill Pmt -Check	07/02/2021		Debra L. Randell	X	-500.00	-10,149.20
Paycheck	07/05/2021	07052...	Kathy E. Bull	X	-1,399.54	-11,548.74
Check	07/15/2021			X	-20.70	-11,569.44
Paycheck	07/20/2021	1	Kathy E. Bull	X	-1,283.80	-12,853.24
Total Checks and Payments					-12,853.24	-12,853.24
Deposits and Credits - 4 items						
Deposit	07/26/2021			X	14,297.07	14,297.07
Deposit	07/26/2021			X	79,668.45	93,965.52
Deposit	07/27/2021			X	69,815.47	163,780.99
Deposit	07/29/2021			X	5,621.37	169,402.36
Total Deposits and Credits					169,402.36	169,402.36
Total Cleared Transactions					156,549.12	156,549.12
Cleared Balance					156,549.12	181,956.75
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Bill Pmt -Check	06/30/2021	3268	Planwest Partners, I...		-6,916.50	-7,216.50
Bill Pmt -Check	06/30/2021	3267	CBS Leasing, Inc.		-471.81	-7,688.31
Bill Pmt -Check	06/30/2021	3269	Underwood Law Offi...		-412.50	-8,100.81
Bill Pmt -Check	07/15/2021	3277	CALAFCO		-3,478.00	-11,578.81
Bill Pmt -Check	07/15/2021	3279	SDRMA		-3,240.44	-14,819.25
Bill Pmt -Check	07/15/2021	3278	Charter Communica...		-134.96	-14,954.21
Total Checks and Payments					-14,954.21	-14,954.21
Deposits and Credits - 1 item						
Deposit	07/29/2021				13,134.28	13,134.28
Total Deposits and Credits					13,134.28	13,134.28
Total Uncleared Transactions					-1,819.93	-1,819.93
Register Balance as of 07/31/2021					154,729.19	180,136.82
New Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	08/02/2021	3283	Office Depot		-1,113.08	-1,113.08
Bill Pmt -Check	08/02/2021	3282	Debra L. Randell		-500.00	-1,613.08
Bill Pmt -Check	08/02/2021	3281	Coastal Business S...		-490.90	-2,103.98
Bill Pmt -Check	08/02/2021	3280	Board of Equalization		-300.00	-2,403.98
Paycheck	08/05/2021	2	Kathy E. Bull		-1,373.47	-3,777.45
Bill Pmt -Check	08/05/2021	3285	Innovative Web Des...		-651.00	-4,428.45
Bill Pmt -Check	08/05/2021	3284	Aion Technologies, I...		-225.00	-4,653.45
Bill Pmt -Check	08/20/2021	3286	CALPERS		-50,498.00	-55,151.45
Bill Pmt -Check	08/20/2021	3287	Planwest Partners, I...		-5,416.25	-60,567.70
Paycheck	08/20/2021	ACH	Kathy E. Bull		-1,128.16	-61,695.86
Bill Pmt -Check	09/02/2021	3288	Debra L. Randell		-600.00	-62,295.86
Bill Pmt -Check	09/02/2021	3289	Shasta County Cler...		-58.00	-62,353.86
Bill Pmt -Check	09/13/2021	3290	Charter Communica...		-134.96	-62,488.82
Bill Pmt -Check	09/16/2021	3294	Planwest Partners, I...		-9,942.50	-72,431.32
Bill Pmt -Check	09/16/2021	3295	Underwood Law Offi...		-577.50	-73,008.82
Bill Pmt -Check	09/16/2021	3293	Office Depot		-384.77	-73,393.59

**Shasta Local Agency Formation Commission
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 07/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	09/16/2021	3291	Charter Communica...		-134.96	-73,528.55
Bill Pmt -Check	09/16/2021	3292	Coastal Business S...		-94.38	-73,622.93
Total Checks and Payments					-73,622.93	-73,622.93
Deposits and Credits - 1 item						
Deposit	08/16/2021				6,649.29	6,649.29
Total Deposits and Credits					6,649.29	6,649.29
Total New Transactions					-66,973.64	-66,973.64
Ending Balance					87,755.55	113,163.18

A. Bull



Business Statement

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Jul 1, 2021

through

Jul 30, 2021

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000168717 01 SP 000638896614633 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800



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NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.



Beginning August 20, 2021, we will no longer offer the Popmoney® Send to Account service. We understand that this decision may create a disruption for you - we're here to help with the following options.

- Zelle® makes sending¹, requesting² and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit usbank.com/zelle to learn more.
- Pay bills on time, every time³ with U.S. Bank mobile and online banking. Learn more at usbank.com/billpay.
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

Beginning August 20, 2021, scheduled payments in your Send to Account dashboard in online banking will not process. If you've set up recurring payments, you can schedule those using any of the services listed above.⁵

If you have any questions about this change, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

¹ U.S. checking or savings account required to use Zelle®. Transactions between enrolled consumers typically occur in minutes and generally do not incur transaction fees.

² Requests for money with Zelle® (including Split requests) sent to a U.S. mobile number require that the mobile number first be enrolled with Zelle®.

³ Payments are guaranteed, assuming accounts are sufficiently funded, all payment information is entered correctly and the payment is scheduled to arrive by its due date.

⁴ Eligibility requirements and restrictions apply. Please refer to the [Digital Services Agreement](#) for more information.

⁵ Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

Popmoney is a registered trademark of Fiserv, Inc. or its Affiliates.

Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items		
Beginning Balance on Jul 1		\$	25,407.63
Customer Deposits	4		169,402.36
Other Withdrawals	4		2,838.76-
Checks Paid	7		10,014.48-
Ending Balance on Jul 31, 2021		\$	181,956.75



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

Business Statement

Account Number:

Statement Period:

Jul 1, 2021
 through
 Jul 30, 2021

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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 27	8355989041	14,297.07		Jul 27	8355989036	79,668.45
	Jul 27	8355989017	69,815.47		Jul 30	9253643512	5,621.37
Total Customer Deposits							\$ 169,402.36

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jul 1	Electronic Withdrawal REF=211810113100790N00	To SPECTRUM 0000358635SPECTRUM 0296087	\$ 134.72-
Jul 7	Electronic Settlement REF=211880055606200Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE.PT	1,399.54-
Jul 15	Analysis Service Charge	1500000000	20.70-
Jul 20	Electronic Settlement REF=212010021003880Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE.PT	1,283.80-
Total Other Withdrawals			\$ 2,838.76-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3259	Jul 7	8656798887	58.00	3264	Jul 8	8952529035	7,841.00
3260	Jul 6	8358647315	495.00	3265	Jul 8	8954189067	74.40
3262*	Jul 8	8955230483	46.26	3276*	Jul 6	8359117154	500.00
3263	Jul 6	8355088589	999.82				
Conventional Checks Paid (7)							\$ 10,014.48-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 1	25,272.91	Jul 8	13,858.89	Jul 27	176,335.38
Jul 6	23,278.09	Jul 15	13,838.19	Jul 30	181,956.75
Jul 7	21,820.55	Jul 20	12,554.39		

Balances only appear for days reflecting change.

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

July 2, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		07/02/2021	Debra L. Randell		10020 - US Ban...		-500.00
Bill	0701...	07/01/2021			52345 - Rents & ...	-500.00	500.00
TOTAL						-500.00	500.00

d. Randell

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

July 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	0705...	07/05/2021	Kathy E. Bull		10020 - US Ban...		-1,399.54
TOTAL						-1,399.54	1,399.54

Handwritten signature

Shasta Local Agency Formation Commission
Statement of Disbursements
 July 15, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3277	07/15/2021	CALAFCO		10020 · US Ban...		-3,478.00
Bill	2021...	07/01/2021			52060 · Member...	-3,478.00	3,478.00
TOTAL						-3,478.00	3,478.00
Bill Pmt -Check	3278	07/15/2021	Charter Commu...		10020 · US Ban...		-134.96
Bill	0709...	07/09/2021			52020 · Commu...	-134.96	134.96
TOTAL						-134.96	134.96
Bill Pmt -Check	3279	07/15/2021	SDRMA		10020 · US Ban...		-3,240.44
Bill	70544	06/03/2021			52060 · Member...	-3,240.44	3,240.44
TOTAL						-3,240.44	3,240.44

\$6,853.40
 A. B. [Signature]

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

July 20, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	1	07/20/2021	Kathy E. Bull		10020 · US Ban...		-1,283.80
					66000 · Payroll ...		
					24003 · *Payroll ...	-1,580.25	1,580.25
					66000 · Payroll ...	119.00	-119.00
					24003 · *Payroll ...	-97.98	97.98
					24003 · *Payroll ...	97.98	-97.98
					66000 · Payroll ...	-22.91	22.91
					24003 · *Payroll ...	22.91	-22.91
					24003 · *Payroll ...	22.91	-22.91
					24003 · *Payroll ...	37.59	-37.59
					24003 · *Payroll ...	18.97	-18.97
TOTAL						-1,283.80	1,283.80

Shasta Local Agency Formation Commission
Reconciliation Detail
 10030 · US Bank - Savings, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.61
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/31/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.65
Register Balance as of 08/31/2021					0.04	11,714.65
Ending Balance					0.04	11,714.65

A. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Aug 2, 2021
through
Aug 31, 2021



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000238200 01 SP 000638927724509 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861



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Service:

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U.S. Bank accepts Relay Calls

Internet:

usbank.com

MUNICIPAL INVESTOR

U.S. Bank National Association

Member FDIC

Account Summary

Account Number

	# Items				
Beginning Balance on Aug 2		\$	11,714.61	Annual Percentage Yield Earned	0.00402%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Aug 31, 2021		\$	11,714.65	Interest Paid this Year	\$ 0.69
				Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Aug 31	Interest Paid	3100000563	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 08/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						181,956.75
Checks and Payments - 16 items						
Bill Pmt -Check	06/30/2021	3268	Planwest Partners, I...	X	-6,916.50	-6,916.50
Bill Pmt -Check	06/30/2021	3267	CBS Leasing, Inc.	X	-471.81	-7,388.31
Bill Pmt -Check	06/30/2021	3269	Underwood Law Offi...	X	-412.50	-7,800.81
Bill Pmt -Check	07/15/2021	3277	CALAFCO	X	-3,478.00	-11,278.81
Bill Pmt -Check	07/15/2021	3279	SDRMA	X	-3,240.44	-14,519.25
Bill Pmt -Check	07/15/2021	3278	Charter Communica...	X	-134.96	-14,654.21
Bill Pmt -Check	08/01/2021	ACH	Charter Communica...	X	-134.96	-14,789.17
Bill Pmt -Check	08/02/2021	3283	Office Depot	X	-1,113.08	-15,902.25
Bill Pmt -Check	08/02/2021	3282	Debra L. Randell	X	-500.00	-16,402.25
Bill Pmt -Check	08/02/2021	3281	Coastal Business S...	X	-490.90	-16,893.15
Paycheck	08/05/2021	ACH	Kathy E. Bull	X	-1,373.47	-18,266.62
Bill Pmt -Check	08/05/2021	3285	Innovative Web Des...	X	-651.00	-18,917.62
Bill Pmt -Check	08/05/2021	3284	Aion Technologies, I...	X	-225.00	-19,142.62
Check	08/13/2021			X	-20.70	-19,163.32
Bill Pmt -Check	08/20/2021	3286	CALPERS	X	-50,498.00	-69,661.32
Paycheck	08/20/2021	ACH	Kathy E. Bull	X	-1,128.16	-70,789.48
Total Checks and Payments					-70,789.48	-70,789.48
Deposits and Credits - 2 items						
Deposit	07/29/2021			X	13,134.28	13,134.28
Deposit	08/16/2021			X	6,649.29	19,783.57
Total Deposits and Credits					19,783.57	19,783.57
Total Cleared Transactions					-51,005.91	-51,005.91
Cleared Balance					-51,005.91	130,950.84
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Bill Pmt -Check	08/02/2021	3280	Board of Equalization		-300.00	-600.00
Bill Pmt -Check	08/20/2021	3287	Planwest Partners, I...		-5,416.25	-6,016.25
Total Checks and Payments					-6,016.25	-6,016.25
Total Uncleared Transactions					-6,016.25	-6,016.25
Register Balance as of 08/31/2021					-57,022.16	124,934.59
New Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	09/02/2021	3288	Debra L. Randell		-600.00	-600.00
Bill Pmt -Check	09/02/2021	3289	Shasta County Clerk...		-58.00	-658.00
Bill Pmt -Check	09/13/2021	3290	Charter Communica...		-134.96	-792.96
Bill Pmt -Check	09/16/2021	3294	Planwest Partners, I...		-9,942.50	-10,735.46
Bill Pmt -Check	09/16/2021	3295	Underwood Law Offi...		-577.50	-11,312.96
Bill Pmt -Check	09/16/2021	3293	Office Depot		-384.77	-11,697.73
Bill Pmt -Check	09/16/2021	3291	Charter Communica...		-134.96	-11,832.69
Bill Pmt -Check	09/16/2021	3292	Coastal Business S...		-94.38	-11,927.07
Total Checks and Payments					-11,927.07	-11,927.07
Total New Transactions					-11,927.07	-11,927.07
Ending Balance					-68,949.23	113,007.52

X. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:
1 534 9510 2045
Statement Period:
Aug 2, 2021
through
Aug 31, 2021

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000188316 01 SP 000638927674625 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
1255 EAST ST STE 201
REDDING CA 96001-0800

To Contact U.S. Bank

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Service: 1-877-295-2509

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-534-9510-2045

Account Summary

	# Items	\$	
Beginning Balance on Aug 2			181,956.75
Customer Deposits	2		19,783.57
Other Withdrawals	4		2,657.29-
Checks Paid	12		68,132.19-
Ending Balance on Aug 31, 2021		\$	130,950.84

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Aug 16	8056117531	13,134.28		Aug 18	8653307766	6,649.29
Total Customer Deposits							\$ 19,783.57

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Aug 2	Electronic Withdrawal REF=212140064659510N00	To SPECTRUM 0000358635SPECTRUM 4372791	\$ 134.96-
Aug 4	Electronic Settlement REF=212160041677810Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,373.47-
Aug 13	Analysis Service Charge	1300000000	20.70-
Aug 19	Electronic Settlement REF=212310006542360Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,128.16-
Total Other Withdrawals			\$ 2,657.29-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3267	Aug 12	8952251831	471.81	3281*	Aug 13	9251938299	490.90
3268	Aug 13	9251938247	6,916.50	3282	Aug 4	8655047077	500.00
3269	Aug 20	9254128364	412.50	3283	Aug 16	8056126130	1,113.08
3277*	Aug 19	8953943721	3,478.00	3284	Aug 17	8356079315	225.00
3278	Aug 16	8052395656	134.96	3285	Aug 10	8354287621	651.00
3279	Aug 11	8654937245	3,240.44	3286	Aug 25	8653074372	50,498.00
Conventional Checks Paid (12)							\$ 68,132.19-

* Gap in check sequence

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Aug 2	181,821.79	Aug 12	175,585.07	Aug 18	186,467.50
Aug 4	179,948.32	Aug 13	168,156.97	Aug 19	181,861.34
Aug 10	179,297.32	Aug 16	180,043.21	Aug 20	181,448.84
Aug 11	176,056.88	Aug 17	179,818.21	Aug 25	130,950.84

Balances only appear for days reflecting change.

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

August 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	08/01/2021	Charter Commu...		10020 - US Ban...		-134.96
Bill	0701...	08/01/2021			52020 - Commu...	-134.96	134.96
TOTAL						-134.96	134.96

A. B. ...

Shasta Local Agency Formation Commission Statement of Disbursements

August 2, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3280	08/02/2021	Board of Equali...		10020 · US Ban...		-300.00
Bill	2020...	08/02/2021			52410 · CDFW F...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	3281	08/02/2021	Coastal Busine...		10020 · US Ban...		-490.90
Bill	0730...	07/30/2021			52695 · Office E...	-245.45	245.45
Bill	0802...	08/02/2021			52695 · Office E...	-245.45	245.45
TOTAL						-490.90	490.90
Bill Pmt -Check	3282	08/02/2021	Debra L. Randell		10020 · US Ban...		-500.00
Bill	0801...	08/01/2021			52345 · Rents & ...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3283	08/02/2021	Office Depot		10020 · US Ban...		-1,113.08
Bill	1815...	07/15/2021			52030 · Info Tec...	-160.86	160.86
Bill	1830...	07/15/2021			52100 · Office S...	-58.30	58.30
Bill	1831...	07/15/2021			52030 · Info Tec...	-893.92	893.92
TOTAL						-1,113.08	1,113.08

52,403.98
A. G. White
JF.

Shasta Local Agency Formation Commission Statement of Disbursements

August 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3284	08/05/2021	Aion Technologies, Inc.		10020 · US Bank - Operational		-225.00
Bill	20586	07/13/2021			52251 · InfoTech Services	-45.00	45.00
Bill	20627	07/20/2021			52251 · InfoTech Services	-180.00	180.00
TOTAL						-225.00	225.00
Bill Pmt -Check	3285	08/05/2021	Innovative Web Designs		10020 · US Bank - Operational		-651.00
Bill	07252021	07/25/2021			52270 · InfoTech - Website	-651.00	651.00
TOTAL						-651.00	651.00

Total \$ 876.00
A. Gull

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

August 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	08/05/2021	Kathy E. Bull		10020 · US Bank - Operational	-1,373.47	-1,373.47
TOTAL						-1,373.47	1,373.47

A. Bull

Shasta Local Agency Formation Commission
Statement of Disbursements
 August 20, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3286	08/20/2021	CALPERS		10020 · US Bank - Operational		-50,498.00
Bill	100000016160494	09/02/2020			51103 · Retirement - PERS - Previous EO	-50,498.00	50,498.00
TOTAL						-50,498.00	50,498.00
Bill Pmt -Check	3287	08/20/2021	Planwest Partners, Inc.		10020 · US Bank - Operational		-5,416.25
Bill	21-235-07	07/31/2021			52680 · Misc. Other	-1,041.25	1,041.25
TOTAL					52006 · Contractor Executive Officer	-4,375.00	4,375.00
						-5,416.25	5,416.25

Total \$ 55,914.25
 A. Bull
 J.F.

Shasta Local Agency Formation Commission
Statement of Disbursements
 August 20, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	08/20/2021	Kathy E. Bull		10020 - US Bank - Operational	-1,128.16	-1,128.16
TOTAL						-1,128.16	1,128.16

A. Bull