

Shasta Local Agency Formation Commission
Reconciliation Detail
 10030 US Bank - Savings, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/31/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.53
Register Balance as of 05/31/2021					0.04	11,714.53
Ending Balance					0.04	11,714.53

A. Bull

Shasta Local Agency Formation Commission
Reconciliation Detail
10020 - US Bank - Operational, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,246.97
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	04/12/2021	3239	CBS Leasing, Inc.	X	-860.28	-860.28
Bill Pmt -Check	04/12/2021	3241	Underwood Law Offi...	X	-363.00	-1,223.28
Bill Pmt -Check	04/27/2021	3245	Planwest Partners, I...	X	-8,172.00	-9,395.28
Bill Pmt -Check	04/27/2021	3243	Debra L. Randell	X	-500.00	-9,895.28
Bill Pmt -Check	04/27/2021	3246	Record Searchlight	X	-210.90	-10,106.18
Bill Pmt -Check	04/27/2021	3247	Underwood Law Offi...	X	-132.00	-10,238.18
Bill Pmt -Check	04/27/2021	3242	Charter Communica...	X	-116.97	-10,355.15
Bill Pmt -Check	04/27/2021	3244	Office Depot	X	-105.24	-10,460.39
Bill Pmt -Check	05/03/2021	3252	Shasta County Clerk...	X	-58.00	-10,518.39
Bill Pmt -Check	05/03/2021	3251	Shasta County Clerk...	X	-58.00	-10,576.39
Bill Pmt -Check	05/03/2021	3248	Shasta County Clerk...	X	-58.00	-10,634.39
Paycheck	05/05/2021	ACH	Kathy E. Bull	X	-1,128.13	-11,762.52
Bill Pmt -Check	05/14/2021	3253	Office Depot	X	-159.71	-11,922.23
Bill Pmt -Check	05/14/2021	3254	Record Searchlight	X	-154.20	-12,076.43
Check	05/14/2021			X	-21.05	-12,097.48
Bill Pmt -Check	05/18/2021	3256	Planwest Partners, I...	X	-7,048.50	-19,145.98
Paycheck	05/20/2021	ACH	Kathy E. Bull	X	-1,165.67	-20,311.65
Total Checks and Payments					-20,311.65	-20,311.65
Deposits and Credits - 2 items						
Deposit	04/29/2021			X	348.00	348.00
Deposit	05/07/2021			X	1,600.00	1,948.00
Total Deposits and Credits					1,948.00	1,948.00
Total Cleared Transactions					-18,363.65	-18,363.65
Cleared Balance					-18,363.65	19,883.32
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 05/31/2021					-18,663.65	19,583.32
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	06/01/2021	3257	Debra L. Randell		-500.00	-500.00
Paycheck	06/05/2021	ACH	Kathy E. Bull		-1,256.93	-1,756.93
Paycheck	06/18/2021	ACH	Kathy E. Bull		-1,283.81	-3,040.74
Bill Pmt -Check	06/22/2021	3259	Shasta County Clerk...		-58.00	-3,098.74
Bill Pmt -Check	06/30/2021	3264	Planwest Partners, I...		-7,841.00	-10,939.74
Bill Pmt -Check	06/30/2021	3263	Office Depot		-999.82	-11,939.56
Bill Pmt -Check	06/30/2021	3260	Aion Technologies, I...		-495.00	-12,434.56
Bill Pmt -Check	06/30/2021	3261	Charter Communica...		-134.72	-12,569.28
Bill Pmt -Check	06/30/2021	3265	Record Searchlight		-74.40	-12,643.68
Bill Pmt -Check	06/30/2021	3262	Mount Shasta Sprin...		-46.26	-12,689.94
Bill Pmt -Check	07/02/2021		Debra L. Randell		-500.00	-13,189.94
Paycheck	07/20/2021		Kathy E. Bull		-1,283.80	-14,473.74
Total Checks and Payments					-14,473.74	-14,473.74

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 05/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						38,246.97
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	04/12/2021	3239	CBS Leasing, Inc.	X	-860.28	-860.28
Bill Pmt -Check	04/12/2021	3241	Underwood Law Offi...	X	-363.00	-1,223.28
Bill Pmt -Check	04/27/2021	3245	Planwest Partners, I...	X	-8,172.00	-9,395.28
Bill Pmt -Check	04/27/2021	3243	Debra L. Randell	X	-500.00	-9,895.28
Bill Pmt -Check	04/27/2021	3246	Record Searchlight	X	-210.90	-10,106.18
Bill Pmt -Check	04/27/2021	3247	Underwood Law Offi...	X	-132.00	-10,238.18
Bill Pmt -Check	04/27/2021	3242	Charter Communica...	X	-116.97	-10,355.15
Bill Pmt -Check	04/27/2021	3244	Office Depot	X	-105.24	-10,460.39
Bill Pmt -Check	05/03/2021	3248	Shasta County Clerk...	X	-58.00	-10,518.39
Bill Pmt -Check	05/03/2021	3252	Shasta County Clerk...	X	-58.00	-10,576.39
Bill Pmt -Check	05/03/2021	3251	Shasta County Clerk...	X	-58.00	-10,634.39
Paycheck	05/05/2021	ACH	Kathy E. Bull	X	-1,128.13	-11,762.52
Bill Pmt -Check	05/14/2021	3253	Office Depot	X	-159.71	-11,922.23
Bill Pmt -Check	05/14/2021	3254	Record Searchlight	X	-154.20	-12,076.43
Check	05/14/2021			X	-21.05	-12,097.48
Bill Pmt -Check	05/18/2021	3256	Planwest Partners, I...	X	-7,048.50	-19,145.98
Paycheck	05/20/2021	ACH	Kathy E. Bull	X	-1,165.67	-20,311.65
Total Checks and Payments					-20,311.65	-20,311.65
Deposits and Credits - 4 items						
Deposit	04/29/2021			X	348.00	348.00
Deposit	05/07/2021			X	1,600.00	1,948.00
Bill Pmt -Check	06/22/2021	3258	Shasta County Clerk...	X	0.00	1,948.00
Check	06/30/2021	3266	Charter Communica...	X	0.00	1,948.00
Total Deposits and Credits					1,948.00	1,948.00
Total Cleared Transactions					-18,363.65	-18,363.65
Cleared Balance					-18,363.65	19,883.32
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 05/31/2021					-18,663.65	19,583.32
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	06/01/2021	3257	Debra L. Randell		-500.00	-500.00
Paycheck	06/05/2021	ACH	Kathy E. Bull		-1,256.93	-1,756.93
Paycheck	06/18/2021	ACH	Kathy E. Bull		-1,283.81	-3,040.74
Bill Pmt -Check	06/22/2021	3259	Shasta County Clerk...		-58.00	-3,098.74
Bill Pmt -Check	06/30/2021	3264	Planwest Partners, I...		-7,841.00	-10,939.74
Bill Pmt -Check	06/30/2021	3263	Office Depot		-999.82	-11,939.56
Bill Pmt -Check	06/30/2021	3260	Aion Technologies, I...		-495.00	-12,434.56
Bill Pmt -Check	06/30/2021	3261	Charter Communica...		-134.72	-12,569.28
Bill Pmt -Check	06/30/2021	3265	Record Searchlight		-74.40	-12,643.68
Bill Pmt -Check	06/30/2021	3262	Mount Shasta Sprin...		-46.26	-12,689.94
Bill Pmt -Check	07/02/2021		Debra L. Randell		-500.00	-13,189.94
Paycheck	07/20/2021		Kathy E. Bull		-1,283.80	-14,473.74
Total Checks and Payments					-14,473.74	-14,473.74



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

May 3, 2021
through
May 28, 2021



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000084471 01 SP 000638834171314 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

Effective May 10, 2021 the "Your Deposit Account Agreement" booklet will include several updates and may affect your rights. The main updates to note in the revised "Your Deposit Account Agreement" booklet sections and sub sections, include:

- Multiple sub sections updated with U.S. Bank Mobile App service available
- Section "Authorized Access and Power of Attorney", clarification on owner knowledge of death
- Section "Insufficient Funds and Overdrafts"; sub sections "Our Fees", "Overdraft Handling" and "Requested Return", clarification on the curing of the Extended Overdraft Fee
- Section "Return of Cancelled Checks", updates to the options of how you receive copies of your paid checks in your monthly account statement
- Section S.T.A.R.T. Goals and Rewards (Note that new enrollment discontinued as of November 15, 2015), update in the Reward Card language

Starting May 10th, you may pick up copies at your local branch, view on usbank.com, or call 800.USBANKS (872.2657) to request copies. If you have any questions, our bankers are available to help at your local branch. You can also call us at U.S. Bank 24-Hour Banking at 800.USBANKS (872.2657). We accept relay calls.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

Account Summary

	# Items	\$	
Beginning Balance on May 3			38,246.97
Customer Deposits	2		1,948.00
Other Withdrawals	3		2,314.85-
Checks Paid	14		17,996.80-
Ending Balance on May 31, 2021		\$	19,883.32

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	May 7	9254492213	348.00		May 7	9254492199	1,600.00
Total Customer Deposits							\$ 1,948.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 5	Electronic Settlement REF=211250067306610Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,128.13-
May 14	Analysis Service Charge	1400000000	21.05-
May 20	Electronic Settlement REF=211400074834460Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,165.67-
Total Other Withdrawals			\$ 2,314.85-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3239	May 3	8054015030	860.28	3244	May 10	8057099804	105.24
3241*	May 6	8955073216	363.00	3245	May 6	8952145062	8,172.00
3242	May 10	8050958984	116.97	3246	May 11	8355823220	210.90
3243	May 4	8357724686	500.00	3247	May 12	8655156881	132.00

Shasta Local Agency Formation Commission
Statement of Disbursements
 May 3, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3248	05/03/2021	Shasta County ...		10020 · US Ban...		-58.00
Bill	2021...	05/03/2021			52680 · Misc. Ot...	-58.00	58.00
TOTAL						-58.00	58.00
Bill Pmt -Check	3250	05/03/2021	Shasta County ...		10020 · US Ban...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3251	05/03/2021	Shasta County ...		10020 · US Ban...		-58.00
Bill	2021...	05/03/2021			52419 · Misc Ot...	-58.00	58.00
TOTAL						-58.00	58.00
Bill Pmt -Check	3252	05/03/2021	Shasta County ...		10020 · US Ban...		-58.00
Bill	2021...	05/03/2021			52680 · Misc. Ot...	-58.00	58.00
TOTAL						-58.00	58.00

Total \$ 174.00
 A. Bull

Shasta Local Agency Formation Commission Statement of Disbursements

May 14, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3253	05/14/2021	Office Depot		10020 · US Ban...		-159.71
Bill	1678...	04/20/2021			52080 · Office E...	-96.51	96.51
Bill	1697...	04/29/2021			52080 · Office E...	-31.61	31.61
Bill	1697...	04/29/2021			52080 · Office E...	-13.27	13.27
Bill	1697...	04/29/2021			52080 · Office E...	-18.32	18.32
TOTAL						-159.71	159.71
Bill Pmt -Check	3254	05/14/2021	Record Searchl...		10020 · US Ban...		-154.20
Bill	4690...	04/14/2021	Shasta County;R...		52440 · Public H...	-38.55	38.55
Bill	4733...	05/12/2021			52678 · Public H...	-38.55	38.55
TOTAL						-77.10	77.10
Bill Pmt -Check	3255	05/14/2021	USPS		10020 · US Ban...	-154.20	154.20
TOTAL						0.00	0.00

Total \$ 313.91
A. Bull

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

May 20, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	05/20/2021	Kathy E. Bull		10020 - HIS Ban...	-1,165.67	-1,165.67
TOTAL						-1,165.67	1,165.67

2:17 PM
07/23/21

Shasta Local Agency Formation Commission
Reconciliation Detail
10030 · US Bank - Savings, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,714.53
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.57
Register Balance as of 06/30/2021					0.04	11,714.57
Ending Balance					0.04	11,714.57

A. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Jun 1, 2021
through
Jun 30, 2021



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000091415 01 SP 000638865777838 S
SHASTA LOCAL AGENCY FORMATION
COMMISSION
999 MISSION DE ORO DR STE 106
REDDING CA 96003-3861



To Contact U.S. Bank

Commercial Customer

Service:

1-877-295-2509

U.S. Bank accepts Relay Calls

Internet:

usbank.com

MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Jun 1		\$	11,714.53	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
Ending Balance on Jun 30, 2021		\$	11,714.57	Interest Paid this Year	\$ 0.61
				Number of Days in Statement Period	30

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jun 30	Interest Paid	3000002022	\$ 0.04
Total Other Deposits			\$ 0.04

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,883.32
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	06/01/2021	3257	Debra L. Randell	X	-500.00	-500.00
Paycheck	06/05/2021	ACH	Kathy E. Bull	X	-1,256.93	-1,756.93
Check	06/14/2021			X	-20.70	-1,777.63
Paycheck	06/18/2021	ACH	Kathy E. Bull	X	-1,283.81	-3,061.44
Total Checks and Payments					-3,061.44	-3,061.44
Deposits and Credits - 6 items						
Deposit	06/02/2021			X	1,600.00	1,600.00
Bill Pmt -Check	06/22/2021	3258	Shasta County Clerker...	X	0.00	1,600.00
Check	06/30/2021	3266	Charter Communica...	X	0.00	1,600.00
Deposit	06/30/2021			X	1,600.00	3,200.00
Deposit	06/30/2021			X	2,500.00	5,700.00
Deposit	06/30/2021			X	2,885.75	8,585.75
Total Deposits and Credits					8,585.75	8,585.75
Total Cleared Transactions					5,524.31	5,524.31
Cleared Balance					5,524.31	25,407.63
Uncleared Transactions						
Checks and Payments - 8 items						
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-300.00
Bill Pmt -Check	06/22/2021	3259	Shasta County Clerker...		-58.00	-358.00
Bill Pmt -Check	06/30/2021	3264	Planwest Partners, I...		-7,841.00	-8,199.00
Bill Pmt -Check	06/30/2021	3263	Office Depot		-999.82	-9,198.82
Bill Pmt -Check	06/30/2021	3260	Aion Technologies, I...		-495.00	-9,693.82
Bill Pmt -Check	06/30/2021	3261	Charter Communica...		-134.72	-9,828.54
Bill Pmt -Check	06/30/2021	3265	Record Searchlight		-74.40	-9,902.94
Bill Pmt -Check	06/30/2021	3262	Mount Shasta Sprin...		-46.26	-9,949.20
Total Checks and Payments					-9,949.20	-9,949.20
Total Uncleared Transactions					-9,949.20	-9,949.20
Register Balance as of 06/30/2021					-4,424.89	15,458.43
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/02/2021		Debra L. Randell		-500.00	-500.00
Paycheck	07/20/2021		Kathy E. Bull		-1,283.80	-1,783.80
Total Checks and Payments					-1,783.80	-1,783.80
Total New Transactions					-1,783.80	-1,783.80
Ending Balance					-6,208.69	13,674.63

A. Bull



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

3843 TRN S Y ST01

Business Statement

Account Number:

Statement Period:

Jun 1, 2021
through
Jun 30, 2021

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000062402 01 SP 000638865748825 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

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.

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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 Jun 1		\$	19,883.32
Customer Deposits	4		8,585.75
Other Withdrawals	3		2,561.44-
Checks Paid	1		500.00-
Ending Balance on Jun 30, 2021		\$	25,407.63



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

Business Statement

Account Number:

Statement Period:

Jun 1, 2021
 through
 Jun 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	
	Jun 2	8655291796	1,600.00		Jun 30	8654352770	2,500.00	
	Jun 30	8654352752	1,600.00		Jun 30	8654352754	2,885.75	
Total Customer Deposits							\$	8,585.75

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 4	Electronic Settlement REF=211550085193000Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$ 1,256.93-
Jun 14	Analysis Service Charge	1400000000	20.70-
Jun 22	Electronic Settlement REF=211730059209230Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1,283.81-
Total Other Withdrawals			\$ 2,561.44-

Checks Presented Conventionally

Check	Date	Ref Number	Amount
3257	Jun 7	8058597320	500.00
Conventional Checks Paid (1)			\$ 500.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 2	21,483.32	Jun 7	19,726.39	Jun 22	18,421.88
Jun 4	20,226.39	Jun 14	19,705.69	Jun 30	25,407.63

Balances only appear for days reflecting change.

Shasta Local Agency Formation Commission
Statement of Disbursements
 June 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3257	06/01/2021	Debra L. Randell		10020 · US Ban...		-500.00
Bill	0601...	06/01/2021			52345 · Rents & ...	-500.00	500.00
TOTAL						-500.00	(500.00)

A. Bush

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

June 5, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	06/05/2021	Kathy E. Bull		10020 - US Ban...	-1,256.93	-1,256.93
TOTAL						-1,256.93	1,256.93

Shasta Local Agency Formation Commission
Statement of Disbursements
 June 18, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	06/18/2021	Kathy E. Bull		10020 - US Ban...	-1,283.81	-1,283.81

TOTAL -1,283.81 1,283.81

Shasta Local Agency Formation Commission Statement of Disbursements

June 22, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3258	06/22/2021	Shasta County Cler...		10020 · US Bank - ...	0.00	0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3259	06/22/2021	Shasta County Cler...		10020 · US Bank - ...		-58.00
Bill	5.26.2...	06/22/2021			52680 · Misc. Other	-58.00	58.00
TOTAL						-58.00	58.00

K. Swell
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Shasta Local Agency Formation Commission
Statement of Disbursements
 June 30, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3260	06/30/2021	Aion Technologies,...		10020 · US Bank - ...		-495.00
Bill	20494	06/22/2021			52251 · InfoTech Se...	-427.50	427.50
Bill	20526	06/29/2021			52251 · InfoTech Se...	-67.50	67.50
TOTAL						-495.00	495.00
Bill Pmt -Check	3261	06/30/2021	Charter Communic...		10020 · US Bank - ...		-134.72
Bill	05092...	05/09/2021			52020 · Communica...	-134.72	134.72
TOTAL						-134.72	134.72
Bill Pmt -Check	3262	06/30/2021	Mount Shasta Spri...		10020 · US Bank - ...		-46.26
Bill	197859	05/11/2021			52080 · Office Expe...	-21.50	21.50
Bill	122408	06/07/2021			52080 · Office Expe...	-15.18	15.18
Bill	128358	06/28/2021			52080 · Office Expe...	-9.58	9.58
TOTAL						-46.26	46.26
Bill Pmt -Check	3263	06/30/2021	Office Depot		10020 · US Bank - ...		-999.82
Bill	16594...	04/27/2021			52080 · Office Expe...	-32.37	32.37
Bill	16982...	05/14/2021			52100 · Office Suppl...	-100.83	100.83
Bill	17162...	05/14/2021			52100 · Office Suppl...	-152.80	152.80
Bill	17388...	05/18/2021			52100 · Office Suppl...	-78.93	78.93
Bill	17537...	05/27/2021			52100 · Office Suppl...	-55.75	55.75
Bill	17667...	06/16/2021			52100 · Office Suppl...	-579.14	579.14
TOTAL						-999.82	999.82
Bill Pmt -Check	3264	06/30/2021	Planwest Partners,...		10020 · US Bank - ...		-7,841.00
Bill	21-23...	05/31/2021			52006 · Contractor ...	-3,261.00	3,261.00
					52675 · GIS Services	-172.00	172.00
					52680 · Misc. Other	-464.00	464.00
					52402 · EO - Applic...	-580.00	580.00
					52402 · EO - Applic...	-174.00	174.00
					52402 · EO - Applic...	-754.00	754.00
					52402 · EO - Applic...	-1,450.00	1,450.00
					52402 · EO - Applic...	-986.00	986.00
TOTAL						-7,841.00	7,841.00

