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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.c.

**Meeting Date:** June 3, 2021

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

**Subject:** Fiscal Information – April and May 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 April and May 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 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						46,714.32
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	03/19/2021			X	-35,000.00	-35,000.00
Total Checks and Payments					-35,000.00	-35,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	03/31/2021			X	0.13	0.13
Total Deposits and Credits					0.13	0.13
Total Cleared Transactions					-34,999.87	-34,999.87
Cleared Balance					-34,999.87	11,714.45
Register Balance as of 03/31/2021					-34,999.87	11,714.45
<b>Ending Balance</b>					<b>-34,999.87</b>	<b>11,714.45</b>

*A. Bull*



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

Statement Period:

3843 TRN S Y ST01

Mar 1, 2021  
through  
Mar 31, 2021

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000233399 01 SP 000638772443383 S  
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INFORMATION YOU SHOULD KNOW

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- 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

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MUNICIPAL INVESTOR

Member FDIC

U.S. Bank National Association

Account Number

Account Summary

	# Items				
Beginning Balance on Mar 1		\$	46,714.32	Annual Percentage Yield Earned	0.00477%
Other Deposits	1		0.13	Interest Earned this Period	\$ 0.13
Other Withdrawals	1		35,000.00-	Interest Paid this Year	\$ 0.49
<b>Ending Balance on Mar 31, 2021</b>		<b>\$</b>	<b>11,714.45</b>	Number of Days in Statement Period	31

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 31	Interest Paid	3100001963	\$ 0.13
<b>Total Other Deposits</b>			<b>\$ 0.13</b>

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 19	Electronic Funds Transfer	To Account 153495102045	\$ 35,000.00-
<b>Total Other Withdrawals</b>			<b>\$ 35,000.00-</b>

## Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 03/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						26,264.71
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Bill Pmt -Check	02/19/2021	3226	Planwest Partners, I...	X	-4,652.00	-4,652.00
Bill Pmt -Check	02/19/2021	3224	CBS Leasing, Inc.	X	-471.81	-5,123.81
Bill Pmt -Check	02/19/2021	3227	Underwood Law Offi...	X	-82.50	-5,206.31
Bill Pmt -Check	03/01/2021	3229	Debra L. Randell	X	-500.00	-5,706.31
Paycheck	03/04/2021	3230	Kathy E. Bull	X	-1,128.13	-6,834.44
Check	03/12/2021			X	-20.00	-6,854.44
Bill Pmt -Check	03/19/2021	3235	Planwest Partners, I...	X	-5,873.00	-12,727.44
Bill Pmt -Check	03/19/2021	3232	Best Best Krieger	X	-5,250.00	-17,977.44
Bill Pmt -Check	03/19/2021	3233	Charter Communica...	X	-116.97	-18,094.41
Bill Pmt -Check	03/19/2021	3236	Safeguard	X	-101.05	-18,195.46
Paycheck	03/20/2021	3231	Kathy E. Bull	X	-1,256.94	-19,452.40
Check	03/24/2021	ACH	Kathy Bull	X	-1.00	-19,453.40
Total Checks and Payments					-19,453.40	-19,453.40
<b>Deposits and Credits - 3 items</b>						
Transfer	03/19/2021			X	35,000.00	35,000.00
Bill Pmt -Check	05/03/2021	3250	Shasta County - Rec...	X	0.00	35,000.00
Bill Pmt -Check	05/14/2021	3255	USPS	X	0.00	35,000.00
Total Deposits and Credits					35,000.00	35,000.00
Total Cleared Transactions					15,546.60	15,546.60
Cleared Balance					15,546.60	41,811.31
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	03/19/2021	3234	Office Depot		-170.53	-170.53
Total Checks and Payments					-170.53	-170.53
Total Uncleared Transactions					-170.53	-170.53
Register Balance as of 03/31/2021					15,376.07	41,640.78
<b>New Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Bill Pmt -Check	04/01/2021	3237	Debra L. Randell		-500.00	-500.00
Paycheck	04/05/2021	ACH	Kathy E. Bull		-1,417.26	-1,917.26
Bill Pmt -Check	04/12/2021	3239	CBS Leasing, Inc.		-860.28	-2,777.54
Bill Pmt -Check	04/12/2021	3241	Underwood Law Offi...		-363.00	-3,140.54
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-3,440.54
Bill Pmt -Check	04/12/2021	3240	Charter Communica...		-118.72	-3,559.26
Paycheck	04/20/2021	ACH	Kathy E. Bull		-1,338.05	-4,897.31
Bill Pmt -Check	04/27/2021	3245	Planwest Partners, I...		-8,172.00	-13,069.31
Bill Pmt -Check	04/27/2021	3243	Debra L. Randell		-500.00	-13,569.31
Bill Pmt -Check	04/27/2021	3246	Record Searchlight		-210.90	-13,780.21
Bill Pmt -Check	04/27/2021	3247	Underwood Law Offi...		-132.00	-13,912.21
Bill Pmt -Check	04/27/2021	3242	Charter Communica...		-116.97	-14,029.18
Bill Pmt -Check	04/27/2021	3244	Office Depot		-105.24	-14,134.42
Bill Pmt -Check	05/03/2021	3252	Shasta County Clerk...		-58.00	-14,192.42
Bill Pmt -Check	05/03/2021	3248	Shasta County Clerk...		-58.00	-14,250.42
Bill Pmt -Check	05/03/2021	3251	Shasta County Clerk...		-58.00	-14,308.42
Paycheck	05/05/2021	ACH	Kathy E. Bull		-1,128.13	-15,436.55
Bill Pmt -Check	05/14/2021	3253	Office Depot		-159.71	-15,596.26
Bill Pmt -Check	05/14/2021	3254	Record Searchlight		-154.20	-15,750.46
Bill Pmt -Check	05/18/2021	3256	Planwest Partners, I...		-7,048.50	-22,798.96
Paycheck	05/20/2021	ACH	Kathy E. Bull		-1,165.67	-23,964.63
Total Checks and Payments					-23,964.63	-23,964.63

**Shasta Local Agency Formation Commission  
Reconciliation Detail**

10020 · US Bank - Operational, Period Ending 03/31/2021

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Deposits and Credits - 2 items</b>						
Deposit	04/29/2021				348.00	348.00
Deposit	05/07/2021				1,600.00	1,948.00
Total Deposits and Credits					1,948.00	1,948.00
Total New Transactions					-22,016.63	-22,016.63
<b>Ending Balance</b>					<b>-6,640.56</b>	<b>19,624.15</b>

*A. Bull*



**Business Statement**

Account Number:

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

Statement Period:  
Mar 1, 2021  
through  
Mar 31, 2021

3843 TRN S Y ST01

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000163672 01 SP 000638772373656 S  
SHASTA LOCAL AGENCY FORMATION  
COMMISSION  
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**SILVER BUSINESS CHECKING**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on Mar 1		\$	26,264.71
Other Deposits	1		35,000.00
Other Withdrawals	3		137.97-
Checks Paid	9		19,315.43-
<b>Ending Balance on Mar 31, 2021</b>		<b>\$</b>	<b>41,811.31</b>

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Mar 19	Electronic Funds Transfer	From Account 157515567897	\$ 35,000.00
<b>Total Other Deposits</b>			<b>\$ 35,000.00</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Mar 12	Analysis Service Charge	1200000000	\$ 20.00-



SHASTA LOCAL AGENCY FORMATION  
 COMMISSION  
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**Business Statement**

Account Number:

Statement Period:  
 Mar 1, 2021  
 through  
 Mar 31, 2021



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**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Mar 24	Electronic Settlement REF=210830097831900Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	1.00-
Mar 29	Electronic Withdrawal REF=210880107987960N00	To CHARTER COMMUNIC C875115000CHARTER CO0012286495 SPA	116.97-
<b>Total Other Withdrawals</b>			<b>\$ 137.97-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3224	Mar 1	8055219874	471.81	3231	Mar 22	8055365886	1,256.94
3226*	Mar 9	8353920829	4,652.00	3232	Mar 29	8056998112	5,250.00
3227	Mar 2	8357479514	82.50	3235*	Mar 30	8353405423	5,873.00
3229*	Mar 4	8955079610	500.00	3236	Mar 31	8653601185	101.05
3230	Mar 24	8654773550	1,128.13				
<b>Conventional Checks Paid (9)</b>							<b>\$ 19,315.43-</b>

\* Gap in check sequence

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 1	25,792.90	Mar 12	20,538.40	Mar 29	47,785.36
Mar 2	25,710.40	Mar 19	55,538.40	Mar 30	41,912.36
Mar 4	25,210.40	Mar 22	54,281.46	Mar 31	41,811.31
Mar 9	20,558.40	Mar 24	53,152.33		

Balances only appear for days reflecting change.

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

March 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	3229	03/01/2021	Debra L. Randell		10020 - US Bank - ...	-500.00	-500.00
Bill	3012021	03/01/2021			52345 - Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

*A. Bull*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 March 19, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	3232	03/19/2021	Best Best Krieger		10020 - US Bank - ...	-5,250.00	-5,250.00
Bill	885097	09/08/2020			52279 - Litigation - L...	-5,250.00	5,250.00
TOTAL						-5,250.00	5,250.00
Bill Pmt - Check	3233	03/19/2021	Charter Communic...		10020 - US Bank - ...	-116.97	-116.97
Bill	03092...	03/09/2021			52020 - Communica...	-116.97	116.97
TOTAL						-116.97	116.97
Bill Pmt - Check	3234	03/19/2021	Office Depot		10020 - US Bank - ...	-170.53	-170.53
Bill	16217...	03/21/2021			52100 - Office Suppl...	-170.53	170.53
TOTAL						-170.53	170.53
Bill Pmt - Check	3235	03/19/2021	Planwest Partners,...		10020 - US Bank - ...	-5,873.00	-5,873.00
Bill	21-23...	02/28/2021			52006 - Contractor ...	-5,873.00	5,873.00
TOTAL						-5,873.00	5,873.00
Bill Pmt - Check	3236	03/19/2021	Safeguard		10020 - US Bank - ...	-101.05	-101.05
Bill	34405...	03/15/2021			52100 - Office Suppl...	-101.05	101.05
TOTAL						-101.05	101.05

5,11,511.57  
*A. Bull*

## Shasta Local Agency Formation Commission Payroll Transactions by Payee

March 2021

Date	Name	Num	Type	Memo	Account	Amount
<b>Kathy E. Bull</b>						
03/04/2021	Kathy E. Bull	3230	Paycheck		10020 · US Bank - ...	-1,128.13
03/20/2021	Kathy E. Bull	3231	Paycheck		10020 · US Bank - ...	-1,256.94
Total Kathy E. Bull						-2,385.07
<b>TOTAL</b>						<b>-2,385.07</b>

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10030 · US Bank - Savings, Period Ending 04/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,714.45
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2021			X	0.04	0.04
Total Deposits and Credits					0.04	0.04
Total Cleared Transactions					0.04	0.04
Cleared Balance					0.04	11,714.49
Register Balance as of 04/30/2021					0.04	11,714.49
<b>Ending Balance</b>					<b>0.04</b>	<b>11,714.49</b>

*T. Bull*

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Apr 1, 2021  
through  
Apr 30, 2021

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000217518 01 SP 000638803437007 S  
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**MUNICIPAL INVESTOR****Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items				
Beginning Balance on Apr 1		\$	11,714.45	Annual Percentage Yield Earned	0.00415%
Other Deposits	1		0.04	Interest Earned this Period	\$ 0.04
<b>Ending Balance on Apr 30, 2021</b>		<b>\$</b>	<b>11,714.49</b>	Interest Paid this Year	\$ 0.53
				Number of Days in Statement Period	30

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Apr 30	Interest Paid	3000002412	\$ 0.04
<b>Total Other Deposits</b>			<b>\$ 0.04</b>

**Shasta Local Agency Formation Commission  
Reconciliation Detail**

05/24/21

10020 · US Bank - Operational, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						41,811.31
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Bill Pmt -Check	03/19/2021	3234	Office Depot	X	-170.53	-170.53
Bill Pmt -Check	04/01/2021	3237	Debra L. Randell	X	-500.00	-670.53
Paycheck	04/05/2021	ACH	Kathy E. Bull	X	-1,417.26	-2,087.79
Bill Pmt -Check	04/12/2021	3240	Charter Communica...	X	-118.72	-2,206.51
Check	04/14/2021			X	-20.78	-2,227.29
Paycheck	04/20/2021	ACH	Kathy E. Bull	X	-1,338.05	-3,565.34
Total Checks and Payments					-3,565.34	-3,565.34
<b>Deposits and Credits - 1 item</b>						
Deposit	04/05/2021		Kathy Bull	X	1.00	1.00
Total Deposits and Credits					1.00	1.00
Total Cleared Transactions					-3,564.34	-3,564.34
Cleared Balance					-3,564.34	38,246.97
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Bill Pmt -Check	04/12/2021	3239	CBS Leasing, Inc.		-860.28	-860.28
Bill Pmt -Check	04/12/2021	3241	Underwood Law Offi...		-363.00	-1,223.28
Bill Pmt -Check	04/12/2021	3249	Board of Equalization		-300.00	-1,523.28
Bill Pmt -Check	04/27/2021	3245	Planwest Partners, I...		-8,172.00	-9,695.28
Bill Pmt -Check	04/27/2021	3243	Debra L. Randell		-500.00	-10,195.28
Bill Pmt -Check	04/27/2021	3246	Record Searchlight		-210.90	-10,406.18
Bill Pmt -Check	04/27/2021	3247	Underwood Law Offi...		-132.00	-10,538.18
Bill Pmt -Check	04/27/2021	3242	Charter Communica...		-116.97	-10,655.15
Bill Pmt -Check	04/27/2021	3244	Office Depot		-105.24	-10,760.39
Total Checks and Payments					-10,760.39	-10,760.39
<b>Deposits and Credits - 1 item</b>						
Deposit	04/29/2021				348.00	348.00
Total Deposits and Credits					348.00	348.00
Total Uncleared Transactions					-10,412.39	-10,412.39
Register Balance as of 04/30/2021					-13,976.73	27,834.58
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	05/03/2021	3251	Shasta County Clerk...		-58.00	-58.00
Bill Pmt -Check	05/03/2021	3252	Shasta County Clerk...		-58.00	-116.00
Bill Pmt -Check	05/03/2021	3248	Shasta County Clerk...		-58.00	-174.00
Paycheck	05/05/2021	ACH	Kathy E. Bull		-1,128.13	-1,302.13
Bill Pmt -Check	05/14/2021	3253	Office Depot		-159.71	-1,461.84
Bill Pmt -Check	05/14/2021	3254	Record Searchlight		-154.20	-1,616.04
Bill Pmt -Check	05/18/2021	3256	Planwest Partners, I...		-7,048.50	-8,664.54
Paycheck	05/20/2021	ACH	Kathy E. Bull		-1,165.67	-9,830.21
Total Checks and Payments					-9,830.21	-9,830.21
<b>Deposits and Credits - 1 item</b>						
Deposit	05/07/2021				1,600.00	1,600.00
Total Deposits and Credits					1,600.00	1,600.00
Total New Transactions					-8,230.21	-8,230.21
<b>Ending Balance</b>					<b>-22,206.94</b>	<b>19,604.37</b>

*K. Bull*

**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Apr 1, 2021  
through  
Apr 30, 2021

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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****Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

	# Items		
Beginning Balance on Apr 1		\$	41,811.31
Other Deposits	1		1.00
Other Withdrawals	4		2,894.81-
Checks Paid	2		670.53-
<b>Ending Balance on Apr 30, 2021</b>		<b>\$</b>	<b>38,246.97</b>

**Other Deposits**

Date	Description of Transaction	Ref Number		Amount
Apr 5	Electronic Settlement REF=210950099069170Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$	1.00
<b>Total Other Deposits</b>			<b>\$</b>	<b>1.00</b>

**Other Withdrawals**

Date	Description of Transaction	Ref Number		Amount
Apr 5	Electronic Settlement REF=210950099069180Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT	\$	1,417.26-
Apr 14	Analysis Service Charge	1400000000		20.78-
Apr 21	Electronic Settlement REF=211110073175570Y00	From SHASTA LOCAL AGE SETTLEMENTSINGLE PT		1,338.05-
Apr 28	Electronic Withdrawal REF=211170140145650N00	To CHARTER COMMUNIC C875115000CHARTER CO0012286495 SPA		118.72-
<b>Total Other Withdrawals</b>			<b>\$</b>	<b>2,894.81-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
3234	Apr 1	8953923729	170.53	3237*	Apr 6	8357531555	500.00



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

**Business Statement**

Account Number:

Statement Period:

Apr 1, 2021

through

Apr 30, 2021



Page 2 of 2

**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Checks Presented Conventionally (continued)**

\* Gap in check sequence

**Conventional Checks Paid (2)**

**\$**

**670.53-**

**Balance Summary**

<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>	<i>Date</i>	<i>Ending Balance</i>
Apr 1	41,640.78	Apr 6	39,724.52	Apr 21	38,365.69
Apr 5	40,224.52	Apr 14	39,703.74	Apr 28	38,246.97

Balances only appear for days reflecting change.

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt - Check	3237	04/01/2021	Debra L. Randell		10020 - US Bank - ...	-500.00	-500.00
Bill	04012...	04/01/2021			52345 - Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00

*K. B. [Signature]*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 12, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3239	04/12/2021	CBS Leasing, Inc.		10020 · US Bank - ...	-860.28	-860.28
Bill	29031...	04/12/2021			52332 · Rents & Lea...	-860.28	860.28
TOTAL						-860.28	860.28
Bill Pmt -Check	3240	04/12/2021	Charter Communic...		10020 · US Bank - ...	-118.72	-118.72
Bill	04092...	04/09/2021			52020 · Communica...	-118.72	118.72
TOTAL						-118.72	118.72
Bill Pmt -Check	3241	04/12/2021	Underwood Law Of...		10020 · US Bank - ...	-363.00	-363.00
Bill	8492	03/10/2021			52287 · Miscellaneo...	-363.00	363.00
TOTAL						-363.00	363.00
Bill Pmt -Check	3249	04/12/2021	Board of Equalizati...		10020 · US Bank - ...	-300.00	-300.00
Bill	RES 2...	04/12/2021			52410 · CDFW Fees	-300.00	300.00
TOTAL						-300.00	300.00

$$\begin{array}{r} 5,642.00 \\ \hline K. BULL \end{array}$$

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 27, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3242	04/27/2021	Charter Communic...		10020 - US Bank - ...	-116.97	-116.97
Bill	22864...	02/09/2021			52020 - Communica...	-116.97	116.97
TOTAL						-116.97	116.97
Bill Pmt -Check	3243	04/27/2021	Debra L. Randell		10020 - US Bank - ...	-500.00	-500.00
Bill	05012...	05/01/2021			52345 - Rents & Lea...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	3244	04/27/2021	Office Depot		10020 - US Bank - ...	-60.00	-105.24
Bill	16459...	04/07/2021			52110 - Postage & ...	-60.00	60.00
					52100 - Office Suppl...	-45.24	45.24
TOTAL						-105.24	105.24
Bill Pmt -Check	3245	04/27/2021	Planwest Partners,...		10020 - US Bank - ...	-795.00	-8,172.00
Bill	21-23...	03/31/2021			52680 - Misc. Other	-795.00	795.00
					52675 - GIS Services	-258.00	258.00
					52006 - Contractor ...	-4,045.00	4,045.00
					52402 - EO - Applic...	-1,160.00	1,160.00
					52402 - EO - Applic...	-1,102.00	1,102.00
					52402 - EO - Applic...	-116.00	116.00
					52402 - EO - Applic...	-696.00	696.00
TOTAL						-8,172.00	8,172.00
Bill Pmt -Check	3246	04/27/2021	Record Searchlight		10020 - US Bank - ...	-112.20	-210.90
Bill	00037...	04/20/2021			52320 - Publication/...	-49.35	49.35
					52440 - Public Heari...	-49.35	49.35
TOTAL						-210.90	210.90

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 April 27, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3247	04/27/2021	Underwood Law Of...		10020 - US Bank - ...	-132.00	-132.00
Bill	8536	04/10/2021			52287 - Miscellaneo...	-132.00	132.00
TOTAL						-132.00	132.00

$$\begin{array}{r} \underline{\$ 9,232.11} \\ A. Bull \end{array}$$

## Shasta Local Agency Formation Commission Payroll Transactions by Payee

April 2021

Date	Name	Num	Type	Memo	Account	Amount
<b>Kathy E. Bull</b>						
04/05/2021	Kathy E. Bull	ACH	Paycheck		10020 · US Bank - ...	-1,417.26
04/20/2021	Kathy E. Bull	ACH	Paycheck		10020 · US Bank - ...	-1,338.05
Total Kathy E. Bull						-2,755.31
<b>TOTAL</b>						<b>-2,755.31</b>