

# Shasta Local Agency Formation Commission

## Shasta Local Agency Formation Commission

### 1st Quarter Transaction Report

Date	Num	Name	Memo	Split	Amount
Sep 1 - 23, 13					
09/03/2013	ElecWdrawal	Redding Bank of Commerce	8/18 - 8/31/13 Payroll	Professional Svs Payroll Proces	-47.50
09/03/2013	2046	SDRMA	Workers' Comp Annual Reconciliation Invoice FY 12-13	Worker's Comp Exposure	-93.48
09/03/2013	2047	SDRMA	2nd Quarter FY 13-14	Worker's Comp Exposure	-155.00
09/04/2013	2048	Record Searchlight	Public Member, Fire & Cemetery MSR/SOI Notices	Publications and Legal Notices	-343.40
09/06/2013	ElecWdrawal	Redding Bank of Commerce	8/18 - 8/31/13 Payroll	Payroll	-820.32
09/09/2013	2049	Teresa Keeler	July & August 2013 Utilities	Utilities	-227.88
09/09/2013	2050	CBS Leasing, Inc.	Copier Expense 9/20/13 - 10/20/13	Rents & Leases Equipment	-197.05
09/10/2013		SDRMA	Refund of Premiums	Employer Share Health/Dental	774.31
09/12/2013	2051	Underwood & Wetzel Law	August Legal Fees	Legal Counsel	-5,800.00
09/16/2013	ElecWdrawal	IRS	August Federal Taxes	Payroll/Employer Taxes	-435.36
09/16/2013	ElecWdrawal	EDD	August State Taxes	Payroll	-44.02
09/16/2013	2052	AT&T	August - September Phone	Communications	-87.33
09/19/2013	2053	Kenneth Prescott and/or Teresa Keeler	October 2013 Rent	Rents & Leases of Structures	-928.40
09/19/2013	2054	Mount Shasta Spring Water Company, Inc.	September 18. 2013 Water Delivery	Household Expense	-19.30
09/20/2013	ElecWdrawal	Redding Bank of Commerce	9/1 - 9/14/13 Payroll	Professional Svs Payroll Proces	-59.50
09/20/2013	ElecWdrawal	Redding Bank of Commerce	9/1 - 9/14/13 Payroll	Payroll	-924.01
09/23/2013	2055	Office Depot	Invoice No. 675467803001	Office Supplies	-102.56
09/23/2013	2056	AT&T	September - October Internet	Communications	-30.00

Sep 1 - 23, 13

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### 1st Quarter Deposit Detail

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09/23/2013

Type	Num	Date	Name	Account	Amount
Deposit		09/03/2013		US Bank	20,893.00
Payment	2138443	08/21/2013	McArthur Fire Protection District	12000 · Undeposited Funds	-127.00
Payment	2138818	08/21/2013	Millville Fire Protection District	12000 · Undeposited Funds	-160.00
Payment	18277	08/26/2013	Centerville Community Services District	12000 · Undeposited Funds	-2,569.00
Payment	18565	08/30/2013	Bella Vista Water District	12000 · Undeposited Funds	-18,037.00
TOTAL					-20,893.00
Deposit		09/10/2013	SDRMA	US Bank	774.31
				Employer Share Health/Dental	-774.31
TOTAL					-774.31
Deposit		09/12/2013		US Bank	6,900.00
Payment	2140476	09/04/2013	Millville Masonic & Odd Fellows CD	12000 · Undeposited Funds	-280.00
Payment	2140922	09/09/2013	Shasta Mosquito & Vector Control District	12000 · Undeposited Funds	-6,620.00
TOTAL					-6,900.00
Deposit		09/23/2013		US Bank	3,627.00
Payment	2141904	09/19/2013	Anderson Fire Protection District	12000 · Undeposited Funds	-3,347.00
Payment	2142037	09/23/2013	Buckeye Fire Protection District	12000 · Undeposited Funds	-238.00
Payment	2142243	09/23/2013	Fall River Mills Cemetery Distrist	12000 · Undeposited Funds	-42.00
TOTAL					-3,627.00