Les Baugh County Member Larry Farr City Member Stan Neutze

Stan Neutze City Member Francie Sullivan City Member Alternate Irwin Fust Special District Member

Mary Rickert County Member Alternate

Brenda Haynes Special District Member



Dick Fyten Public Member

David Kehoe County Member

Stephen Morgan Special District Alternate Bob Richardson
Public Member Alternate
George Williamson
Executive Officer
James M. Underwood
General Counsel
Kathy Bull
Office Manager

Agenda Item: 5.b.

Meeting Date: April 6, 2017

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

Subject: Fiscal Information – January and February 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 January 2017 and February 2017 is included for the Commission's review and acceptance:

- US Bank Reconciliation Summary
- US Bank 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



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

3843

TRN

ST01

Business Statement

Account Number:

Statement Period: Jan 2, 2017 through Jan 31, 2017



Page 1 of 2

To Contact U.S. Bank

Commercial Customer

Service:

1-877-295-2509

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

NEWS FOR YOU

Protecting your accounts is our highest priority. As a security precaution, we close Debit Cards and ATM Cards after 18 months of inactivity. Please call us with any questions at 800-673-3555.

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective January 1, 2017. Please contact your Banker or Treasury Management Consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

	BUSINESS	OHLONIN	G						Member FDI
Account S	onal Association						Accoun	t Number	
Account	buillilary	# Items							
Beginning E Customer D Other Witho Checks Pai	Irawals	2 1 2	\$	114,931.77 15,357.90 39.86 -					
	77 2	12		11,328.45 -					
Endi	ng Balance on	Jan 31, 2017	\$	118,921.36					
Customer	Deposits				W. SWI				
Number	Date	Ref Number		Amount					
	Jan 31	8358127382		15,357.90					
					Total	Customer [Deposits	\$	15,357.90
Other With	ndrawals	*				1971	The state of the s		10,001.00
Date De	scription of Tran	saction				D	ef Number		
Jan 17 An	alysis Service C	harge					00000000	\$	Amount
Jan 30 Ele	ctronic Withdray	wal	From	RECSEARCHLIGH	4T		0000000	Ф ************************************	10.00-
	REF=17027006	61456240N00		202629302NEWSP					29.86-
300		-VA0346			Total	Other With	drawals	\$	39.86-
Checks Pr	esented Conv	entionally			Total	Other With	drawals	\$	39.86-
Check	esented Conv	ventionally Ref Number		Amount			200	\$	
Check 2591				Amount 125.00	Check	Date	Ref Number	\$	Amount
<u>Check</u> 2591 2595*	Date	Ref Number			Check 2605	Date Jan 19	Ref Number 8955689850	\$	Amount 8.05
2591 2595* 2600*	Date Jan 4 Jan 3 Jan 17	Ref Number 8655737252		125.00	Check	Date Jan 19 Jan 18	Ref Number 8955689850 8658392499	\$	Amount 8.05 5,273.44
Check 2591 2595* 2600* 2601	Date Jan 4 Jan 3	Ref Number 8655737252 8355263304		125.00 87.29	Check 2605 2606 2607	Date Jan 19 Jan 18 Jan 23	Ref Number 8955689850 8658392499 8058082647	\$	Amount 8.05 5,273.44 1,095.00
Check 2591 2595* 2600* 2601 2602	Date Jan 4 Jan 3 Jan 17	Ref Number 8655737252 8355263304 8356578960		125.00 87.29 385.81	Check 2605 2606 2607 2608	Date Jan 19 Jan 18 Jan 23 Jan 17	Ref Number 8955689850 8658392499 8058082647 8356158307	\$	Amount 8.05 5,273.44 1,095.00 3,947.86
Check 2591 2595* 2600* 2601	Date Jan 4 Jan 3 Jan 17 Jan 17	Ref Number 8655737252 8355263304 8356578960 8357449429		125.00 87.29 385.81 206.87	Check 2605 2606 2607	Date Jan 19 Jan 18 Jan 23	Ref Number 8955689850 8658392499 8058082647	\$	Amount 8.05 5,273.44 1,095.00



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

Business Statement

Account Number:

Statement Period: Jan 2, 2017 through Jan 31, 2017

Page 2 of 2



SILVER BUSINES U.S. Bank National Association Checks Presented C	n			Acc	ount Numbe	CONTINUED r
* Gap in check sequ	ience		Conventiona	Checks Paid (12)	\$	11,328.45-
Balance Summary					01	
and the state of t	Ending Balance	Date	Ending Balance	Date	Ending	Balance
Jan 3	114,844.48	Jan 18	104,812.53	Jan 26		3,593.32
Jan 4	114,719.48	Jan 19	104,783.32	Jan 30		5,563.46
Jan 17	110,168.94	Jan 23	103,688.32	Jan 31		,921.36
Balances only appea	ar for days reflecting	g change.				
ANALYSIS SERV Account Analysis Activit	and the second second	10 1 10 10 10 10 10 10 10 10 10 10 10 10				
	Account Nun	nber:			\$	10.00
	Analysis Ser	vice Charge asses	ssed to		\$	10.00
	Servic	e Activity Deta	il for Account Number			
Service			Volume	Avg Unit Price		Total Charge
Depository Services Combined Transac	ctions/Items		15			No Charge
		epository Services				ne Tean
SinglePoint	Oubtotal. D	epository dervices	3			0.00
SPE Pday Det & Si	um Mo Maint		1	10.00000		10.00
SPE Previous Day			16	10.00000		10.00 No Charge
	Subtotal: Si	inalePoint				10.00
mage Services					1	10.00
SPE Image Retriev	red		2			No Charge
Ü		nage Services	57 8			0.00
		-		-10.0015	-	X2276116761184
	ree Based	Service Charges i	for Account Number 1-534-9	510-2045	\$	10.00

12:49 PM 02/08/17

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 01/31/2017

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance			n. New York Constitution of the Constitution o			114,931.77
Cleared Trans						
	i Payments - 1	4 items				
Bill Pmt -Check	12/15/2016	2591	Health Vac	X	-125.00	-125.00
Bill Pmt -Check	12/15/2016	2595	Pitney Bowes	X	-87.29	-212.29
Bill Pmt -Check	12/21/2016	2598	Record Searchlight	X	-29.86	-242.15
Bill Pmt -Check	01/11/2017	2606	Planwest Partners,	X	-5,273.44	-5,515.59
Bill Pmt -Check	01/11/2017	2608	Express Employme	X	-3,947.86	-9,463.45
Bill Pmt -Check	01/11/2017	2607	Underwood & Wetz	X	-1,095.00	-10,558.45
Bill Pmt -Check	01/11/2017	2600	CBS Leasing, Inc.	X	-385.81	-10,944.26
Bill Pmt -Check	01/11/2017	2601	City of Redding Utili	X	-206.87	-11,151.13
Bill Pmt -Check	01/11/2017	2604	merry maids	X	-95.00	-11,246,13
Bill Pmt -Check	01/11/2017	2602	Crown Awards	X	-32.97	-11,279.10
Bill Pmt -Check	01/11/2017	2605	Mount Shasta Sprin	Х	-8.05	-11,287.15
Bill Pmt -Check	01/12/2017	2610	SDRMA	X	-50.00	-11,337.15
Bill Pmt -Check	01/12/2017	2609	AT&T	X	-21.16	-11,358.31
Check	01/17/2017			X	-10.00	-11,368.31
Total Checks	and Payments	;		35	-11,368.31	-11,368.31
	d Credits - 3 it	ems			1000 • 100 = 1000	,
Bill Pmt -Check	07/15/2016	2527	Colantuono & Levin	X	0.00	0.00
Bill Pmt -Check	01/11/2017	2603	Express Employme	X	0.00	0.00
Deposit	01/31/2017		CONTROL OF THE CONTROL OF THE POLICE OF THE	х _	15,357.90	15,357.90
Total Deposi	ts and Credits				15,357.90	15,357.90
Total Cleared T	ransactions			-	3,989.59	3,989.59
Cleared Balance					3,989.59	118,921.36
Uncleared Trai	nsactions Payments - 6 i					
Bill Pmt -Check	01/31/2017		11-4			114 92000000000000
Bill Pmt -Check	01/31/2017	2616	Underwood & Wetz		-1,155.00	-1,155.00
Bill Pmt -Check		2615	Shasta Regional Tr		-940.00	-2,095.00
Bill Pmt -Check	01/31/2017 01/31/2017	2611 2612	Colantuono & Levin		-195.00	-2,290.00
Bill Pmt -Check	01/31/2017		merry maids		-95.00	-2,385.00
Bill Pmt -Check	01/31/2017	2614	Office Depot		-26.72	-2,411.72
		2613	Mount Shasta Sprin	-	-13.75	-2,425.47
Total Checks	and Payments				-2,425.47	-2,425.47
Total Uncleared	Transactions			_	-2,425.47	-2,425.47
Register Balance as	of 01/31/2017			,	1,564.12	116,495.89
Ending Balance					1,564.12	116,495.89

Shasta Local Agency Formation Commission Statement of Disbursements January 11 - 12, 2017

5	Date	Num	Name CBS Leasing Inc.	Item	Account 10020 · US Bank	Paid Amount	Original Amount
		1993	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		52330 · Rents & Le	-385.81	385.81
						-385.81	385.81
01/11/2017		2601	City of Redding Ut		10020 · US Bank		-206.87
01/04/2017 01/04/2017		0104			52720 · Utilities 52720 · Utilities	-67.14	67.14
						-206.87	206.87
01/11/2017		2602	Crown Awards		10020 · US Bank		-32.97
01/11/2017		9290			52100 · Office Supp	-32.97	32.97
						-32.97	32.97
01/11/2017		2603	Express Employm		10020 · US Bank		0.00
						0.00	0.00
01/11/2017		2604	merry maids		10020 · US Bank		-95.00
01/03/2017		WO-4			52078 · Office Clea	-95.00	95.00
						-95.00	95.00
01/11/2017		2605	Mount Shasta Spri		10020 · US Bank		-8.05
01/05/2017		153271			52080 · Office Expe	-8.05	8.05

Shasta Local Agency Formation Commission Statement of Disbursements January 11 - 12, 2017

ايو	4	400	4	00	8	8	98	98	09	20	09	20	80	09	98	16	16	16	00	8	8
Original Amount	-5,273.44	4,878.44	5,273.44	-1,095.00	1,095.00	1,095.00	-3,947.86	878.86	111.60	781.20	111.60	781.20	733.80	09.699	4,067.86	-21.16	21.16	21.16	-50.00	20.00	20.00
Paid Amount		-4,878.44	-5,273.44		-1,095.00	-1,095.00		-878.86	-111.60	-781.20	-111.60	-781.20	-613.80	09.699-	-3,947.86		-21.16	-21.16		-50.00	-50.00
Account	10020 · US Bank	52006 · Contractor 52675 · GIS Services		10020 · US Bank	52287 · Miscellaneo		10020 · US Bank	52008 · Contract LA	52692 · Contract - L	52008 · Contract LA	52692 · Contract - L	52008 · Contract LA	52008 · Contract LA	52008 · Contract LA		10020 · US Bank	52020 · Communic		10020 · US Bank	52697 · Property &	
Item																					
Name	Planwest Partners			Underwood & Wet			Express Employm									AT&T			SDRMA		
Ncm	2606	16-23		2607	4480		2608	1826				1830	1833	1835		2609	0103		2610	55840	
Date	01/11/2017	12/31/2016		01/11/2017	11/30/2016		01/11/2017	12/14/2016				12/21/2016	12/28/2016	01/04/2017		01/12/2017	01/03/2017		01/12/2017	01/06/2017	
Type	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill				Bill	Bill	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL

70tal ; 11,116,16 A. Bull Page 2

Shasta Local Agency Formation Commission Statement of Disbursements January 31, 2017

Original Amount	-195.00	195.00	195.00	-95.00	95.00	95.00	-13.75	13.75	13.75	-26.72	20.37 6.35	26.72	-940.00	940.00	940.00	-1,155.00	1,155.00	1,155.00
Paid Amount		-195.00	-195.00		-95.00	-95.00		-13.75	-13.75		-20.37	-26.72		-940.00	-940.00		-1,155.00	-1,155.00
Account	10020 · US Bank	52287 · Miscellaneo		10020 · US Bank	52078 · Office Clea		10020 · US Bank	52080 · Office Expe		10020 · US Bank	52100 · Office Supp 52080 · Office Expe		10020 · US Bank	52345 · Rents & Le		10020 · US Bank	52287 · Miscellaneo	
ltem																		
Name	Colantuono & Levi			merry maids			Mount Shasta Spri			Office Depot			Shasta Regional T			Underwood & Wet		
Num	2611	31156		2612	WO-4		2613	160575		2614	8977 8977		2615	0201		2616	4545	
Date	01/31/2017	07/05/2016		01/31/2017	01/30/2017		01/31/2017	01/30/2017		01/31/2017	01/24/2017 01/25/2017		01/31/2017	01/19/2017		01/31/2017	12/31/2016	
Туре	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL

Total's syas, 47



P.O. Box 1800

3843

Business Statement

Account Number:

Statement Period: Feb 1, 2017

through Feb 28, 2017

Page 1 of 2

Saint Paul, Minnesota 55101-0800



ST01

000125240 01 SP 106481921881005 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

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Important changes are coming to your Online and Mobile Financial Services Agreement. Review the changes being made by clicking on the banner on your My Accounts page in Online Banking to learn more.

SII VED I	BUSINESS	CHECKIN						11.0		
U.S. Bank Natio		CHECKIN	G					+04-11-44-1		Member FD
Account S								Accou	nt Number	1
	y	# Items								
Beginning Ba	alance on Feb		\$	118,921.36						
Customer De	eposits	1	*	104.00						
Other Withdr	awals	1		15.00 -						
Checks Paid		12		7,318.35 -						
Endin	g Balance on	Feb 28, 2017	\$	111,692.01						
Customer I	Deposits				7 18 4					
Number	Date	Ref Number		Amount						
	Feb 14	8358357131		104.00						
		<u></u>		- William Control	Т	otal Cu	stomer De	eposits	\$	104.00
Other With										
Date Des	cription of Trar	saction					Ref	Number		Amount
Feb 14 Ana	lysis Service C	harge			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		THE RESERVE OF THE PERSON NAMED IN	0000000	\$	15.00-
						Total O	ther Withd	rawals	\$	15.00-
Checks Pre	sented Conv	ventionally							Ψ	15.00-
Check	Date	Ref Number		Amount	Charl		5.7	20.724		
2611	Feb 7	8355141024		195.00	<u>Check</u> 2617		Date	Ref Number		Amount
2612	Feb 7	8355140978		95.00	2618		Feb 21 Feb 21	8358899092		103.16
2613	Feb 7	8355140718		13.75	2619		Feb 21	8353989003		384.01
2614	Feb 6	8054235933		26.72	2620		Feb 21	8357819447		194.69
2615	Feb 7	8358703494		940.00	2621		Feb 21	8356402624		4,101.30
2616	Feb 6	8059139891		1,155.00	2622			8353708826		34.72
				1,100.00			Feb 28	8351756266		75.00
					Conven	tional (Checks Pa	id (12)	\$	7,318.35-
Balance Su Date			т ==							
eb 6		ing Balance	Date	E	nding Balar	nce	Date		Ending Bai	lance
eb 6 eb 7		117,739.64	Feb 14		116,584	.89	Feb 28		111,69	
en /		116,495.89	Feb 21		111,767	.01			1,00	
Balances	only appear for	days reflecting	change				51			

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2017



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

Business Statement

Account Number:





Page 2 of 2

ANALYSIS SERVICE CHA	ARGE DETAIL			(C	ONTINUED
Anal	ysis Service Charge asses	sed to		\$	15.00
	Service Activity Detail	I for Account Number		-	
Service	A755	Volume	Avg Unit Price		Total Charge
Depository Services Combined Transactions/Items Paper Statement Fee		15 1	5.00000		No Charge
Sul	ototal: Depository Services				5.00
SinglePoint SPE Pday Det & Sum Mo Mair SPE Previous Day per Item De	nt	1 15	10.00000		10.00 No Charge
Sub	ototal: SinglePoint				10.00
Image Services SPE Image Retrieved		2			No Charge
Sub	ototal: Image Services				0.00
Fee	Based Service Charges for	or Account Number		\$	15.00

3:45 PM 03/15/17

Shasta Local Agency Formation Commission Reconciliation Detail

10020 · US Bank - Operational, Period Ending 02/28/2017

Cleared Transactions	Туре	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 13 items	Beginning Balanc	e					118,921.36
Bill Pmt -Check	Cleared Tran	sactions					
Bill Pmt -Check	Checks an	d Payments - 13	3 items				
Bill Pmt -Check	Bill Pmt -Check	01/31/2017	2616	Underwood & Wetz	X	-1,155.00	-1,155.00
Bill Pmt -Check	Bill Pmt -Check	01/31/2017	2615	Shasta Regional Tr		-940.00	-2,095.00
Bill Pmt -Check	Bill Pmt -Check	01/31/2017	2611	Colantuono & Levin		-195.00	-2,290.00
Bill Pmt -Check	Bill Pmt -Check	01/31/2017	2612	merry maids	X	-95.00	-2,385.00
Bill Pmt-Check	Bill Pmt -Check	01/31/2017	2614	Office Depot	X	-26.72	-2,411.72
Bill Pmt-Check 02/14/2017 2620 Express Employme X	Bill Pmt -Check	01/31/2017	2613	Mount Shasta Sprin	X	-13.75	-2,425.47
Bill Pmt -Check 02/14/2017 2618 CBS Leasing, Inc. X -384.01 -6.910 EBill Pmt -Check 02/14/2017 2617 AT&T X -103.16 -7.208 EBill Pmt -Check 02/14/2017 2627 Pitney Bowes X -75.00 -7.288 EBIll Pmt -Check 02/14/2017 2621 Office Depot X -34.72 -7.318 Check 02/14/2017 2621 Office Depot X -34.72 -7.338 Check 02/14/2017 EBIL Pmt -Check 02/28/2017 EBIL Pmt -Check 03/14/2017 EBIL Pmt -Che			2620	Express Employme	X	-4,101.30	-6,526.77
Bill Pmt - Check 02/14/2017 2619 City of Redding Utili X						-384.01	-6,910.78
Bill Pmt -Check 02/14/2017 2617 AT&T X -103.16 -7,208 Bill Pmt -Check 02/14/2017 2622 Pitney Bowes X -75.00 -7,283 Bill Pmt -Check 02/14/2017 2621 Office Depot X -34.72 -7,318 Check 02/14/2017 X -15.00 -7,333 Total Checks and Payments Deposits and Credits - 1 item Deposits and Credits Total Cleared Transactions -7,229.35 -7,229 -7,229.35 -7,229 -7,229.35 -7,229 -7,229.35 -7,229.35 -7,229 -7,229.35 -7,						-194.69	-7,105.47
Bill Pmt -Check 02/14/2017 2621 Pitney Bowes X -75.00 -7.283 Bill Pmt -Check 02/14/2017 2621 Office Depot X 34.72 -7.318 Check 02/14/2017 X -15.00 -7.333 -7.333 Deposits and Credits - 1 item Deposits and Credits - 1 item X 104.00 104 Total Deposits and Credits - 1 item X 104.00 104 Total Cleared Transactions -7,229.35 -7,229 -7,229.35 111,692 Cleared Balance Uncleared Transactions -7,229.35 111,692 Uncleared Transactions -7,229.35 111,692 Checks and Payments - 7 items Planwest Partners, -6,993.50 -6,993.50 Bill Pmt -Check 02/28/2017 2628 Planwest Partners, -6,993.50 -6,993.50 Bill Pmt -Check 02/28/2017 2628 Planwest Partners, -6,993.50 -6,993.50 Bill Pmt -Check 02/28/2017 2628 Planw							-7,208.63
Bill Pmt - Check				5 J. S. S. T. S.			-7,283.63
Check 02/14/2017							
Total Checks and Payments			2021	Office Depot			
Deposits and Credits - 1 item					^		
Deposit O2/14/2017						-7,333.35	-7,333.35
Total Deposits and Credits Total Cleared Transactions Cleared Balance Uncleared Transactions Checks and Payments - 7 items Bill Pmt -Check 02/28/2017 2627 Planwest Partners,6,993.50 -6,993 Bill Pmt -Check 02/28/2017 2623 Express Employme1,953.00 -9,886 Bill Pmt -Check 02/28/2017 2626 Pitney Bowes -97.60 -9,984 Bill Pmt -Check 02/28/2017 2626 Pitney Bowes -97.50 -10,059 Bill Pmt -Check 02/28/2017 2626 Pitney Bowes -97.50 -10,126 Bill Pmt -Check 02/28/2017 2624 Kathy Bull -55.26 -10,181 Total Checks and Payments -10 items Checks an			em		X	104 00	104.00
Total Cleared Transactions -7,229.35 -7,229	13 15 15 15 15 15 15 15 15 15 15 15 15 15						104.00
Cleared Balance	- 12000 - 12000						
Uncleared Transactions	Total Cleared	Transactions				-7,229.35	-7,229.35
Checks and Payments - 7 items	Cleared Balance					-7,229.35	111,692.01
Bill Pmt -Check 02/28/2017 2627 Planwest Partners, -6,993,50 -6,993 Bill Pmt -Check 02/28/2017 2623 Express Employme -1,953,00 -8,946 Bill Pmt -Check 02/28/2017 2628 Shasta Regional Tr -940,00 -9,886 Bill Pmt -Check 02/28/2017 2626 Pitney Bowes -97.60 -9,984 Bill Pmt -Check 02/28/2017 2629 VESTRA Resource -75.00 -10,059 Bill Pmt -Check 02/28/2017 2625 Office Depot -67.09 -10,126 Bill Pmt -Check 02/28/2017 2624 Kathy Bull -55.26 -10,181 Total Uncleared Transactions -10,181.45 -10,181 New Transactions -10,181.45 -10,181 Register Balance as of 02/28/2017 2639 Planwest Partners, -6,799.33 -6,799 Rill Pmt -Check 03/14/2017 2639 Planwest Partners, -6,799.33 -6,799 Bill Pmt -Check 03/14/2017 2638	Uncleared Tr	ansactions					
Bill Pmt - Check 02/28/2017 2623 Express Employme 1,953.00 -8,946	Checks an	d Payments - 7	items				
Bill Pmt -Check 02/28/2017 2623 Express Employme -1,953.00 -8,946 Bill Pmt -Check 02/28/2017 2628 Shasta Regional Tr -940.00 -9,886 Bill Pmt -Check 02/28/2017 2626 Pitney Bowes -97.60 -9,984 Bill Pmt -Check 02/28/2017 2629 VESTRA Resource -75.00 -10,059 Bill Pmt -Check 02/28/2017 2625 Office Depot -67.09 -10,126 Bill Pmt -Check 02/28/2017 2624 Kathy Bull -55.26 -10,181 Total Uncleared Transactions -10,181.45 -10,181 New Transactions -10,181.45 -10,181 New Transactions -10,181.45 -10,181 New Transactions -10,181.45 -10,181 New Transactions -10,181.45 -10,181 Register Balance as of 02/28/2017 2639 Planwest Partners, -6,799.33 -6,799 New Transactions -10,181.45 -10,181 -10,181	Bill Pmt -Check	02/28/2017	2627	Planwest Partners,		-6,993.50	-6,993.50
Bill Pmt - Check 02/28/2017 2628 Shasta Regional Tr -940.00 -9,886 Bill Pmt - Check 02/28/2017 2626 Pitney Bowes -97.60 -9,984 Bill Pmt - Check 02/28/2017 2629 VESTRA Resource -75.00 -10,526 Bill Pmt - Check 02/28/2017 2625 Office Depot -67.09 -10,126 Bill Pmt - Check 02/28/2017 2624 Kathy Bull -55.26 -10,181 Total Checks and Payments -10,181.45 -10,181 Total Uncleared Transactions -10,181.45 -10,181 Register Balance as of 02/28/2017 -17,410.80 101,510 New Transactions Checks and Payments - 10 items Bill Pmt - Check 03/14/2017 2639 Planwest Partners, -6,799.33 -6,799 Bill Pmt - Check 03/14/2017 2633 Express Employme -1,562.40 -8,361 Bill Pmt - Check 03/14/2017 2638 Underwood & Wetz -1,110.00 -9,471 Bill Pmt - Check 03/14/2017 2631 CBS Leasing, Inc. -384.91 -9,856 Bill Pmt - Check 03/14/2017 2637 Pitney Bowes -150.00 -10,191 Bill Pmt - Check 03/14/2017 2637 Pitney Bowes -150.00 -10,191 Bill Pmt - Check 03/14/2017 2630 AT&T -103.16 -10,294 Bill Pmt - Check 03/14/2017 2634 merry maids -95.00 -10,389 Bill Pmt - Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt - Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt - Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt - Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt - Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt - Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt - Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt - Check 03/14/2017 2636 Office Depot -88.79 -10,501 -10,501 Total Checks and Payments -10,501.71 -10,501 -10						-1.953.00	-8,946.50
Bill Pmt - Check 02/28/2017 2626 2626 2627 2628 2629 2628 2629 262				그리고 전혀된 아이지 않는 전에 만든 그렇게 하는 것 같은 것이 어려워 살아갔다고 있다면 그 것이다.			-9,886.50
Bill Pmt - Check 02/28/2017 2629 VESTRA Resource -75.00 -10,059						-97.60	-9,984.10
Bill Pmt - Check 02/28/2017 2625 Office Depot -67.09 -10,126				(1) 1 (1) 1			-10,059.10
Bill Pmt - Check 02/28/2017 2624 Kathy Bull -55.26 -10,181							-10,126.19
Total Checks and Payments Total Uncleared Transactions Checks and Payments - 10 items Bill Pmt -Check 03/14/2017 2639 Planwest Partners,6,799.33 -6,799 Bill Pmt -Check 03/14/2017 2638 Express Employme1,562.40 -8,361 Bill Pmt -Check 03/14/2017 2638 Underwood & Wetz1,110.00 -9,471 Bill Pmt -Check 03/14/2017 2631 CBS Leasing, Inc384.91 -9,856 Bill Pmt -Check 03/14/2017 2632 City of Redding Utili185.08 -10,041 Bill Pmt -Check 03/14/2017 2637 Pitney Bowes -150.00 -10,191 Bill Pmt -Check 03/14/2017 2630 AT&T -103.16 -10,294 Bill Pmt -Check 03/14/2017 2634 merry maids -95.00 -10,389 Bill Pmt -Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt -Check 03/14/2017 2635 Mount Shasta Sprin23.04 -10,501 Total Checks and Payments -10,501.71 -10,501							-10,181.45
Register Balance as of 02/28/2017			3	n na Stanffall 🖋 Colombia de che		-10,181.45	-10,181.45
New Transactions	Total Unclear	ed Transactions				-10,181.45	-10,181.45
New Transactions	Register Balance a	as of 02/28/2017				-17.410.80	101,510.56
Bill Pmt -Check 03/14/2017 2639 Planwest Partners, -6,799.33 -6,799.33 -6,799 Bill Pmt -Check 03/14/2017 2633 Express Employme -1,562.40 -8,361 Bill Pmt -Check 03/14/2017 2638 Underwood & Wetz -1,110.00 -9,471 Bill Pmt -Check 03/14/2017 2631 CBS Leasing, Inc. -384.91 -9,856 Bill Pmt -Check 03/14/2017 2632 City of Redding Utili -185.08 -10,041 Bill Pmt -Check 03/14/2017 2637 Pitney Bowes -150.00 -10,191 Bill Pmt -Check 03/14/2017 2630 AT&T -103.16 -10,294 Bill Pmt -Check 03/14/2017 2634 merry maids -95.00 -10,389 Bill Pmt -Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt -Check 03/14/2017 2635 Mount Shasta Sprin -23.04 -10,501 Total Checks and Payments -10,501 -10,501 -10,501							10000000 P 1000000 1 10000000 10000
Bill Pmt -Check 03/14/2017 2639 Planwest Partners, -6,799.33 -6,799.33 -6,799 Bill Pmt -Check 03/14/2017 2633 Express Employme -1,562.40 -8,361 Bill Pmt -Check 03/14/2017 2638 Underwood & Wetz -1,110.00 -9,471 Bill Pmt -Check 03/14/2017 2631 CBS Leasing, Inc. -384.91 -9,856 Bill Pmt -Check 03/14/2017 2632 City of Redding Utili -185.08 -10,041 Bill Pmt -Check 03/14/2017 2637 Pitney Bowes -150.00 -10,191 Bill Pmt -Check 03/14/2017 2630 AT&T -103.16 -10,294 Bill Pmt -Check 03/14/2017 2634 merry maids -95.00 -10,389 Bill Pmt -Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt -Check 03/14/2017 2635 Mount Shasta Sprin -23.04 -10,501 Total Checks and Payments -10,501 -10,501 -10,501	Checks an	nd Payments - 10	0 items				
Bill Pmt -Check 03/14/2017 2633 Express Employme -1,562.40 -8,361 Bill Pmt -Check 03/14/2017 2638 Underwood & Wetz -1,110.00 -9,471 Bill Pmt -Check 03/14/2017 2631 CBS Leasing, Inc. -384.91 -9,856 Bill Pmt -Check 03/14/2017 2632 City of Redding Utili -185.08 -10,041 Bill Pmt -Check 03/14/2017 2637 Pitney Bowes -150.00 -10,191 Bill Pmt -Check 03/14/2017 2630 AT&T -103.16 -10,294 Bill Pmt -Check 03/14/2017 2634 merry maids -95.00 -10,389 Bill Pmt -Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt -Check 03/14/2017 2635 Mount Shasta Sprin -23.04 -10,501 Total Checks and Payments -10,501.71 -10,501.71 -10,501		2010 MB - 그들이 판매를 하는데 없는데 있다		Planwest Partners,		-6,799.33	-6,799.33
Bill Pmt -Check 03/14/2017 2638 Underwood & Wetz -1,110.00 -9,471 Bill Pmt -Check 03/14/2017 2631 CBS Leasing, Inc. -384.91 -9,856 Bill Pmt -Check 03/14/2017 2632 City of Redding Utili -185.08 -10,041 Bill Pmt -Check 03/14/2017 2637 Pitney Bowes -150.00 -10,191 Bill Pmt -Check 03/14/2017 2630 AT&T -103.16 -10,294 Bill Pmt -Check 03/14/2017 2634 merry maids -95.00 -10,389 Bill Pmt -Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt -Check 03/14/2017 2635 Mount Shasta Sprin -23.04 -10,501 Total Checks and Payments -10,501.71 -10,501 -10,501						-1,562.40	-8,361.73
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Bill Pmt -Check 03/14/2017 2632 City of Redding Utili -185.08 -10,041 Bill Pmt -Check 03/14/2017 2637 Pitney Bowes -150.00 -10,191 Bill Pmt -Check 03/14/2017 2630 AT&T -103.16 -10,294 Bill Pmt -Check 03/14/2017 2634 merry maids -95.00 -10,389 Bill Pmt -Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt -Check 03/14/2017 2635 Mount Shasta Sprin -23.04 -10,501 Total Checks and Payments -10,501.71 -10,501 Total New Transactions -10,501.71 -10,501							-9,856.64
Bill Pmt -Check 03/14/2017 2637 Pitney Bowes -150.00 -10,191 Bill Pmt -Check 03/14/2017 2630 AT&T -103.16 -10,294 Bill Pmt -Check 03/14/2017 2634 merry maids -95.00 -10,389 Bill Pmt -Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt -Check 03/14/2017 2635 Mount Shasta Sprin -23.04 -10,501 Total Checks and Payments Total New Transactions -10,501.71 -10,501							-10,041.72
Bill Pmt -Check 03/14/2017 2630 AT&T -103.16 -10,294 Bill Pmt -Check 03/14/2017 2634 merry maids -95.00 -10,389 Bill Pmt -Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt -Check 03/14/2017 2635 Mount Shasta Sprin -23.04 -10,501 Total Checks and Payments -10,501.71 -10,501 Total New Transactions -10,501.71 -10,501				가입하는 경향이 그 [이번 경기에 가는 하는데 있다] 사람들이 얼마나 하나 그리다 하나 그리다 하나 나는 나는데			
Bill Pmt -Check 03/14/2017 2634 merry maids -95.00 -10,389 Bill Pmt -Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt -Check 03/14/2017 2635 Mount Shasta Sprin -23.04 -10,501 Total Checks and Payments -10,501.71 -10,501 Total New Transactions -10,501.71 -10,501				스 이 것 같아요 [1] 전 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Bill Pmt -Check 03/14/2017 2636 Office Depot -88.79 -10,478 Bill Pmt -Check 03/14/2017 2635 Mount Shasta Sprin -23.04 -10,501 Total Checks and Payments -10,501.71 -10,501 Total New Transactions -10,501.71 -10,501							
Bill Pmt -Check 03/14/2017 2635 Mount Shasta Sprin -23.04 -10,501 Total Checks and Payments -10,501.71 -10,501 Total New Transactions -10,501.71 -10,501							
Total Checks and Payments -10,501.71 -10,501 Total New Transactions -10,501.71 -10,501							-10,501.71
Total New Transactions -10,501.71 -10,501				mount onasta opini			-10,501.71
		Make Palakata kandi mataka ● Palata kanda Sank	7			***************************************	
Ending Balance -27,912.51 91,008	Total New Tra	ansactions				-	
	Ending Balance					-27,912.51	91,008.85



Shasta Local Agency Formation Commission Statement of Disbursements February 14, 2017

1:23 PM 02/14/17

Original Amount	-103.16	103.16	103.16	-384.01	384.01	384.01	-194.69	54.96 139.73	194.69	-4,101.30	781.20	781.20	976.50	781.20	781.20	4,101.30	-34.72	34.72	34.72
Paid Amount		-103.16	-103.16		-384.01	-384.01		-54.96	-194.69		-781.20	-781.20	-976.50	-781.20	-/81.20	-4,101.30		-34.72	-34.72
Account	10020 · US Bank	52020 · Communic		10020 · US Bank	52330 · Rents & Le		10020 · US Bank	52720 · Utilities 52720 · Utilities		10020 · US Bank	52008 · Contract LA		10020 · US Bank	52100 · Office Supp					
Item																			
Name	AT&T			CBS Leasing, Inc.			City of Redding Ut			Express Employm							Office Depot		
Date	02/14/2017	02/03/2017		02/14/2017	01/30/2017		02/14/2017	02/03/2017		02/14/2017	01/11/2017	01/18/2017	01/25/2017	02/01/2017	02/08/2017		02/14/2017	01/30/2017	
Num	2617	0203		2618	2009		2619	0203		2620	1838	1840	1843	1846	1849		2621	9268	
Type	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	Bill	Bill			TOTAL	Bill Pmt -Check	Bill	TOTAL

Shasta Local Agency Formation Commission Statement of Disbursements February 14, 2017

1:23 PM 02/14/17

#	00	00	00
Original Amount	-75.00	75.00	75.00
Paid Amount		-75.00	-75.00
Account	10020 · US Bank	52110 · Postage &	
Item			
Name	Pitney Bowes		
Date	02/14/2017	02/14/2017	
Num	2622	0214	
Туре	Bill Pmt -Check	Bill	TOTAL

10tal 34892,83

Shasta Local Agency Formation Commission Check Detail February 28, 2017

4:08 PM 02/28/17

Original Amount	-1,953.00	976.50 976.50	1,953.00	-55.26	16.04	55.26	-67.09	22.94	29.65 14.50	60.79	-97.60	09.76	97.60	-6,993.50	5,338.00	1,408.00	6,993.50
Paid Amount		-976.50 -976.50	-1,953.00		-16.04	-55.26		-22.94	-29.65	-67.09		-97.60	-97.60		-5,338.00	-1,408.00 -139.50	-6,993.50
Account	10020 · US Bank	52008 · Contract LA 52008 · Contract LA	,	10020 · US Bank	52070 · Mileage Rei 52070 · Mileage Rei		10020 · US Bank	52080 · Office Expe	52100 · Office Supp 52100 · Office Supp		10020 · US Bank	52331 · Rents & Le		10020 · US Bank	52006 · Contractor 52006 · Contractor	52680 · Misc. Other 52675 · GIS Services	
Item																	
Name	Express Employm			Kathy Bull			Office Depot				Pitney Bowes			Planwest Partners	Tierra Robles		
Date	02/28/2017	02/15/2017 02/22/2017		02/28/2017	02/28/2017 02/28/2017		02/28/2017	06/24/2016	11/22/2016		02/28/2017	02/02/2017		02/28/2017	01/31/2017		
Num	2623	1852 1855		2624	0228		2625	8473	8814		2626	3101		2627	17-23		
Туре	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill	Bill	TOTAL	Bill Pmt -Check	Bill	TOTAL	Bill Pmt -Check	Bill		TOTAL

Shasta Local Agency Formation Commission Check Detail February 28, 2017

4:08 PM 02/28/17

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2628	02/28/2017	Shasta Regional T		10020 · US Bank		-940.00
Bill	0301	02/27/2017			52345 · Rents & Le	-940.00	
TOTAL						-940.00	940.00
Bill Pmt -Check	2629	02/28/2017	VESTRA Resource		10020 · US Bank		-75.00
Bill	20560	02/15/2017			52675 · GIS Services	-75.00	75.00
TOTAL						-75.00	75.00

70/2/ is 10,181,45