



**Business Statement**

Account Number:

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

Statement Period:

3843 TRN S Y ST01

Jul 2, 2018  
through  
Jul 31, 2018

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000061380 01 SP 106481674798751 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](http://usbank.com)

**INFORMATION YOU SHOULD KNOW**

Effective September 14th, 2018 the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting September 14, to download a copy of the revised booklet, log in to this secure website: [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions) using access code: **terms2018**. You may also call your customer service team at the phone number listed at the top of this statement to obtain a copy. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

**MUNICIPAL INVESTOR**

**Member FDIC**

U.S. Bank National Association

Account Number

**Account Summary**

|                                       | # Items |           |                  |                                    |          |
|---------------------------------------|---------|-----------|------------------|------------------------------------|----------|
| Beginning Balance on Jul 2            |         | \$        | 35,921.67        | Annual Percentage Yield Earned     | 0.02491% |
| Other Deposits                        | 1       |           | 0.76             | Interest Earned this Period        | \$ 0.76  |
| <b>Ending Balance on Jul 31, 2018</b> |         | <b>\$</b> | <b>35,922.43</b> | Interest Paid this Year            | \$ 3.39  |
|                                       |         |           |                  | Number of Days in Statement Period | 31       |

**Other Deposits**

| Date                        | Description of Transaction | Ref Number | Amount         |
|-----------------------------|----------------------------|------------|----------------|
| Jul 31                      | Interest Paid              | 3100000025 | \$ 0.76        |
| <b>Total Other Deposits</b> |                            |            | <b>\$ 0.76</b> |

**ADDITIONAL INFORMATION**

Effective September 14, 2018 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of *Real-Time Payment/Prohibition on Foreign Payments* section to the agreement
- Addition of *Retention of Documents* section to the agreement
- Added language pertaining to cut off time, retention of documents and large cash deposits added to the *Transaction Posting Order* section
- Clarification in the definition of "Available Balance" in the *Insufficient Funds and Overdrafts* section
- Additional language added to the *Insufficient Funds and Overdrafts* section regarding Extended Overdraft fees
- Updated language in the *Insufficient Funds and Overdrafts* section as it relates to ATM and Debit Card Overdraft Coverage options
- Title change from "Small Business" to "Business Banking"
- Added explanation pertaining to the order and possible fee(s) when linking accounts for Overdraft Transfer Protection in the *Overdraft Protection Plans* section
- Changes to eligible accounts, U.S. Bank Business Reserve Line of Credit for Business Banking and advances on U.S. Bank Business Credit Cards as it relates to overdraft protection in the *Overdraft Protection Plans* section
- Title change from "Private Client" Account to "Wealth Management" Account
- Addition of the Arbitration clause to the *U.S. Bank Consumer Reserve Line Agreement* section
- Removal of state specific language in the *Cost of Collection* section
- Updates in the *Important Military Lending Act Information* section

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

**Business Statement**

Account Number:

Statement Period:

Jul 2, 2018

through

Jul 31, 2018



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ADDITIONAL INFORMATION

(CONTINUED)

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
 10030 - US Bank - Savings, Period Ending 07/31/2018

| Type                                     | Date       | Num | Name | Clr | Amount | Balance   |
|--|------------|-----|------|-----|--------|-----------|
| <b>Beginning Balance</b>                 |            |     |      |     |        | 35,921.67 |
| <b>Cleared Transactions</b>              |            |     |      |     |        |           |
| <b>Deposits and Credits - 1 item</b>     |            |     |      |     |        |           |
| Deposit                                  | 07/31/2018 |     |      | X   | 0.76   | 0.76      |
| <b>Total Deposits and Credits</b>        |            |     |      |     | 0.76   | 0.76      |
| <b>Total Cleared Transactions</b>        |            |     |      |     | 0.76   | 0.76      |
| <b>Cleared Balance</b>                   |            |     |      |     | 0.76   | 35,922.43 |
| <b>Register Balance as of 07/31/2018</b> |            |     |      |     | 0.76   | 35,922.43 |
| <b>Ending Balance</b>                    |            |     |      |     | 0.76   | 35,922.43 |

*H. Bull*



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

3843 TRN S Y ST01

**Business Statement**

Account Number:

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Jul 2, 2018  
through  
Jul 31, 2018

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



To Contact U.S. Bank

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If the scheduled assessment of an Extended Overdraft Fee does not fall on a business day, it will be posted to the account on the next business day.

**SILVER BUSINESS CHECKING**

Member FDIC

U.S. Bank National Association

Account Number

**Account Summary**

|                                       | # Items |           |                   |
|---------------------------------------|---------|-----------|-------------------|
| Beginning Balance on Jul 2            |         | \$        | 29,917.59         |
| Customer Deposits                     | 5       |           | 97,360.00         |
| Other Withdrawals                     | 1       |           | 10.00-            |
| Checks Paid                           | 16      |           | 15,832.60-        |
| <b>Ending Balance on Jul 31, 2018</b> |         | <b>\$</b> | <b>111,434.99</b> |

**Customer Deposits**

| Number                         | Date   | Ref Number | Amount    | Number | Date   | Ref Number | Amount    |                  |
|--------------------------------|--------|------------|-----------|--------|--------|------------|-----------|------------------|
|                                | Jul 19 | 8954895705 | 3,624.00  |        | Jul 24 | 8357623220 | 6,464.00  |                  |
|                                | Jul 19 | 8954895700 | 13,867.00 |        | Jul 25 | 8655279382 | 8,562.00  |                  |
|                                | Jul 19 | 8954895693 | 64,843.00 |        |        |            |           |                  |
| <b>Total Customer Deposits</b> |        |            |           |        |        |            | <b>\$</b> | <b>97,360.00</b> |

**Other Withdrawals**

| Date                           | Description of Transaction | Ref Number | Amount           |
|--------------------------------|----------------------------|------------|------------------|
| Jul 16                         | Analysis Service Charge    | 1600000000 | \$ 10.00-        |
| <b>Total Other Withdrawals</b> |                            |            | <b>\$ 10.00-</b> |

**Checks Presented Conventionally**

| Check | Date   | Ref Number | Amount | Check | Date   | Ref Number | Amount   |
|-------|--------|------------|--------|-------|--------|------------|----------|
| 2819  | Jul 10 | 8357384601 | 337.50 | 2838  | Jul 26 | 8954184790 | 5,216.56 |
| 2829* | Jul 10 | 8357384602 | 280.00 | 2840* | Jul 3  | 8358645830 | 997.00   |
| 2831* | Jul 10 | 8357384603 | 489.00 | 2841  | Jul 27 | 9254371015 | 112.44   |
| 2833* | Jul 2  | 8150096932 | 99.52  | 2843* | Jul 25 | 8653738529 | 4,489.00 |
| 2834  | Jul 5  | 8956415984 | 190.00 | 2845* | Jul 25 | 8654552434 | 2,629.44 |
| 2835  | Jul 5  | 8953550814 | 134.14 | 2846  | Jul 26 | 8954047889 | 95.00    |
| 2836  | Jul 9  | 8059409254 | 255.00 | 2847  | Jul 27 | 9254472319 | 8.00     |
| 2837  | Jul 27 | 9254472320 | 50.00  | 2848  | Jul 26 | 8954898094 | 450.00   |

\* Gap in check sequence

**Conventional Checks Paid (16) \$ 15,832.60-**



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

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Account Number:

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 Jul 2, 2018  
 through  
 Jul 31, 2018



**SILVER BUSINESS CHECKING**

**(CONTINUED)**

U.S. Bank National Association

Account Number

**Balance Summary**

| <u>Date</u> | <u>Ending Balance</u> | <u>Date</u> | <u>Ending Balance</u> | <u>Date</u> | <u>Ending Balance</u> |
|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|
| Jul 2       | 29,818.07             | Jul 10      | 27,135.43             | Jul 25      | 117,366.99            |
| Jul 3       | 28,821.07             | Jul 16      | 27,125.43             | Jul 26      | 111,605.43            |
| Jul 5       | 28,496.93             | Jul 19      | 109,459.43            | Jul 27      | 111,434.99            |
| Jul 9       | 28,241.93             | Jul 24      | 115,923.43            |             |                       |

Balances only appear for days reflecting change.

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**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 - US Bank - Operational, Period Ending 07/31/2018**

| Type                                     | Date       | Num  | Name                      | Cir | Amount     | Balance    |
|--|------------|------|---------------------------|-----|------------|------------|
| <b>Beginning Balance</b>                 |            |      |                           |     |            | 29,917.59  |
| <b>Cleared Transactions</b>              |            |      |                           |     |            |            |
| <b>Checks and Payments - 17 Items</b>    |            |      |                           |     |            |            |
| Bill Pmt -Check                          | 05/31/2018 | 2819 | Aion Technologies, I...   | X   | -337.50    | -337.50    |
| Bill Pmt -Check                          | 06/06/2018 | 2829 | Aion Technologies, I...   | X   | -280.00    | -617.50    |
| Bill Pmt -Check                          | 06/27/2018 | 2831 | Aion Technologies, I...   | X   | -489.00    | -1,106.50  |
| Bill Pmt -Check                          | 06/27/2018 | 2836 | Underwood & Wetze...      | X   | -255.00    | -1,361.50  |
| Bill Pmt -Check                          | 06/27/2018 | 2834 | merry maids               | X   | -190.00    | -1,551.50  |
| Bill Pmt -Check                          | 06/27/2018 | 2835 | Office Depot              | X   | -134.14    | -1,685.64  |
| Bill Pmt -Check                          | 06/27/2018 | 2833 | Kathy Bull                | X   | -99.52     | -1,785.16  |
| Bill Pmt -Check                          | 06/27/2018 | 2837 | Shasta County - Rec...    | X   | -50.00     | -1,835.16  |
| Bill Pmt -Check                          | 06/30/2018 | 2838 | Planwest Partners, I...   | X   | -5,216.56  | -7,051.72  |
| Bill Pmt -Check                          | 07/02/2018 | 2840 | Shasta Regional Tra...    | X   | -997.00    | -8,048.72  |
| Check                                    | 07/16/2018 |      |                           | X   | -10.00     | -8,058.72  |
| Bill Pmt -Check                          | 07/18/2018 | 2843 | CALPERS                   | X   | -4,489.00  | -12,547.72 |
| Bill Pmt -Check                          | 07/18/2018 | 2845 | Express Employmen...      | X   | -2,629.44  | -15,177.16 |
| Bill Pmt -Check                          | 07/18/2018 | 2848 | Underwood & Wetze...      | X   | -450.00    | -15,627.16 |
| Bill Pmt -Check                          | 07/18/2018 | 2841 | AT&T                      | X   | -112.44    | -15,739.60 |
| Bill Pmt -Check                          | 07/18/2018 | 2846 | merry maids               | X   | -95.00     | -15,834.60 |
| Bill Pmt -Check                          | 07/18/2018 | 2847 | Shasta County - Rec...    | X   | -8.00      | -15,842.60 |
| <b>Total Checks and Payments</b>         |            |      |                           |     | -15,842.60 | -15,842.60 |
| <b>Deposits and Credits - 6 items</b>    |            |      |                           |     |            |            |
| Bill Pmt -Check                          | 07/18/2018 | 2844 | City of Redding Utilit... | X   | 0.00       | 0.00       |
| Deposit                                  | 07/18/2018 |      |                           | X   | 3,624.00   | 3,624.00   |
| Deposit                                  | 07/18/2018 |      |                           | X   | 13,867.00  | 17,491.00  |
| Deposit                                  | 07/18/2018 |      |                           | X   | 64,843.00  | 82,334.00  |
| Deposit                                  | 07/23/2018 |      |                           | X   | 6,464.00   | 88,798.00  |
| Deposit                                  | 07/25/2018 |      |                           | X   | 8,562.00   | 97,360.00  |
| <b>Total Deposits and Credits</b>        |            |      |                           |     | 97,360.00  | 97,360.00  |
| <b>Total Cleared Transactions</b>        |            |      |                           |     | 81,517.40  | 81,517.40  |
| <b>Cleared Balance</b>                   |            |      |                           |     | 81,517.40  | 111,434.99 |
| <b>Uncleared Transactions</b>            |            |      |                           |     |            |            |
| <b>Checks and Payments - 2 Items</b>     |            |      |                           |     |            |            |
| Bill Pmt -Check                          | 02/12/2018 | 2783 | Board of Equalization     |     | -500.00    | -500.00    |
| Bill Pmt -Check                          | 07/18/2018 | 2842 | CALAFCO                   |     | -2,805.00  | -3,305.00  |
| <b>Total Checks and Payments</b>         |            |      |                           |     | -3,305.00  | -3,305.00  |
| <b>Total Uncleared Transactions</b>      |            |      |                           |     | -3,305.00  | -3,305.00  |
| <b>Register Balance as of 07/31/2018</b> |            |      |                           |     | 78,212.40  | 108,129.99 |
| <b>New Transactions</b>                  |            |      |                           |     |            |            |
| <b>Checks and Payments - 36 items</b>    |            |      |                           |     |            |            |
| Bill Pmt -Check                          | 08/03/2018 | 2849 | Shasta Regional Tra...    |     | -997.00    | -997.00    |
| Bill Pmt -Check                          | 08/09/2018 | 2853 | Express Employmen...      |     | -6,693.12  | -7,690.12  |
| Bill Pmt -Check                          | 08/09/2018 | 2852 | CBS Leasing, Inc.         |     | -805.92    | -8,496.04  |
| Bill Pmt -Check                          | 08/09/2018 | 2854 | Innovative Web Desi...    |     | -699.00    | -9,195.04  |
| Bill Pmt -Check                          | 08/09/2018 | 2857 | Record Searchlight        |     | -431.36    | -9,626.40  |
| Bill Pmt -Check                          | 08/09/2018 | 2851 | AT&T                      |     | -112.44    | -9,738.84  |
| Bill Pmt -Check                          | 08/09/2018 | 2856 | Pitney Bowes              |     | -97.58     | -9,836.42  |
| Bill Pmt -Check                          | 08/09/2018 | 2855 | merry maids               |     | -95.00     | -9,931.42  |
| Bill Pmt -Check                          | 08/09/2018 | 2850 | Aion Technologies, I...   |     | -90.00     | -10,021.42 |
| Bill Pmt -Check                          | 08/09/2018 | 2858 | Mount Shasta Sprin...     |     | -14.27     | -10,035.69 |
| Bill Pmt -Check                          | 08/24/2018 | 2862 | Planwest Partners, I...   |     | -9,763.00  | -19,798.69 |
| Bill Pmt -Check                          | 08/24/2018 | 2859 | Express Employmen...      |     | -3,197.16  | -22,995.85 |
| Bill Pmt -Check                          | 08/24/2018 | 2863 | SDRMA                     |     | -1,809.86  | -24,805.71 |
| Bill Pmt -Check                          | 08/24/2018 | 2864 | Shasta Regional Tra...    |     | -997.00    | -25,802.71 |
| Bill Pmt -Check                          | 08/24/2018 | 2861 | Office Depot              |     | -100.63    | -25,903.34 |
| Bill Pmt -Check                          | 08/24/2018 | 2865 | Underwood & Wetze...      |     | -75.00     | -25,978.34 |

**Shasta Local Agency Formation Commission**  
**Reconciliation Detail**  
**10020 - US Bank - Operational, Period Ending 07/31/2018**

| Type                                   | Date       | Num  | Name                    | Cir | Amount            | Balance           |
|--|------------|------|-------------------------|-----|-------------------|-------------------|
| Bill Pmt -Check                        | 08/24/2018 | 2860 | Mount Shasta Sprin...   |     | -14.27            | -25,992.61        |
| Bill Pmt -Check                        | 08/27/2018 | 2866 | Kathy Bull              |     | -69.16            | -26,061.77        |
| Bill Pmt -Check                        | 09/13/2018 | 2874 | Planwest Partners, I... |     | -7,827.78         | -33,889.55        |
| Bill Pmt -Check                        | 09/13/2018 | 2870 | Express Employmen...    |     | -2,509.92         | -36,399.47        |
| Bill Pmt -Check                        | 09/13/2018 | 2869 | CBS Leasing, Inc.       |     | -373.26           | -36,772.73        |
| Bill Pmt -Check                        | 09/13/2018 | 2875 | Record Searchlight      |     | -182.44           | -36,955.17        |
| Bill Pmt -Check                        | 09/13/2018 | 2872 | Office Depot            |     | -123.30           | -37,078.47        |
| Bill Pmt -Check                        | 09/13/2018 | 2868 | AT&T                    |     | -103.12           | -37,181.59        |
| Bill Pmt -Check                        | 09/13/2018 | 2871 | merry maids             |     | -95.00            | -37,276.59        |
| Bill Pmt -Check                        | 09/13/2018 | 2873 | Pitney Bowes Purch...   |     | -75.00            | -37,351.59        |
| Bill Pmt -Check                        | 09/13/2018 | 2867 | Aion Technologies, I... |     | -67.50            | -37,419.09        |
| Bill Pmt -Check                        | 09/13/2018 | 2876 | Shasta County - Rec...  |     | -50.00            | -37,469.09        |
| Bill Pmt -Check                        | 10/02/2018 | 2877 | Shasta Regional Tra...  |     | -997.00           | -38,466.09        |
| Bill Pmt -Check                        | 10/11/2018 | 2883 | Planwest Partners, I... |     | -6,733.37         | -45,199.46        |
| Bill Pmt -Check                        | 10/11/2018 | 2879 | Express Employmen...    |     | -4,541.76         | -49,741.22        |
| Bill Pmt -Check                        | 10/11/2018 | 2878 | CBS Leasing, Inc.       |     | -373.26           | -50,114.48        |
| Bill Pmt -Check                        | 10/11/2018 | 2884 | AT&T                    |     | -103.92           | -50,218.40        |
| Bill Pmt -Check                        | 10/11/2018 | 2881 | merry maids             |     | -95.00            | -50,313.40        |
| Bill Pmt -Check                        | 10/11/2018 | 2880 | Giles Lock & Securit... |     | -84.45            | -50,397.85        |
| Bill Pmt -Check                        | 10/11/2018 | 2882 | Office Depot            |     | -76.85            | -50,474.70        |
| <b>Total Checks and Payments</b>       |            |      |                         |     | <b>-50,474.70</b> | <b>-50,474.70</b> |
| <b>Deposits and Credits - 12 Items</b> |            |      |                         |     |                   |                   |
| Deposit                                | 08/04/2018 |      |                         |     | 8,397.00          | 8,397.00          |
| Deposit                                | 08/07/2018 |      |                         |     | 1,601.00          | 9,998.00          |
| Deposit                                | 08/13/2018 |      |                         |     | 2,789.00          | 12,787.00         |
| Deposit                                | 08/16/2018 |      |                         |     | 55,571.00         | 68,358.00         |
| Deposit                                | 08/22/2018 |      |                         |     | 16,024.00         | 84,382.00         |
| Deposit                                | 08/23/2018 |      |                         |     | 2,351.00          | 86,733.00         |
| Deposit                                | 08/27/2018 |      |                         |     | 77.00             | 86,810.00         |
| Deposit                                | 08/29/2018 |      |                         |     | 1,004.00          | 87,814.00         |
| Deposit                                | 09/04/2018 |      |                         |     | 194.00            | 88,008.00         |
| Bill Pmt -Check                        | 09/13/2018 |      | LAIF - Withdrawal       |     | 0.00              | 88,008.00         |
| Deposit                                | 09/13/2018 |      |                         |     | 242.00            | 88,250.00         |
| Deposit                                | 10/02/2018 |      |                         |     | 227.00            | 88,477.00         |
| <b>Total Deposits and Credits</b>      |            |      |                         |     | <b>88,477.00</b>  | <b>88,477.00</b>  |
| <b>Total New Transactions</b>          |            |      |                         |     | <b>38,002.30</b>  | <b>38,002.30</b>  |
| <b>Ending Balance</b>                  |            |      |                         |     | <b>116,214.70</b> | <b>146,132.29</b> |

*A Bull*

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 July 1 - 2, 2018

| Type            | Num      | Date       | Name                  | Item | Account                | Paid Amount | Original Amount |
|-----------------|----------|------------|-----------------------|------|------------------------|-------------|-----------------|
| Bill Pmt -Check | 2840     | 07/02/2018 | Shasta Regional Tr... |      | 10020 · US Bank - ...  |             | -997.00         |
| Bill            | 07012... | 07/02/2018 |                       |      | 52345 · Rents & Lea... | -997.00     | 997.00          |
| TOTAL           |          |            |                       |      |                        | -997.00     | 997.00          |

*J. Bull*



**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 July 18, 2018

| Type            | Num      | Date       | Name                   | Item | Account                 | Paid Amount | Original Amount |
|-----------------|----------|------------|------------------------|------|-------------------------|-------------|-----------------|
| Bill Pmt -Check | 2841     | 07/18/2018 | AT&T                   |      | 10020 · US Bank - ...   |             | -112.44         |
| Bill            | 07032... | 07/03/2018 |                        |      | 52020 · Communica...    | -112.44     | 112.44          |
| TOTAL           |          |            |                        |      |                         | -112.44     | 112.44          |
| Bill Pmt -Check | 2842     | 07/18/2018 | CALAFCO                |      | 10020 · US Bank - ...   |             | -2,805.00       |
| Bill            | 2018-45  | 07/01/2018 |                        |      | 52060 · Memberships     | -2,805.00   | 2,805.00        |
| TOTAL           |          |            |                        |      |                         | -2,805.00   | 2,805.00        |
| Bill Pmt -Check | 2843     | 07/18/2018 | CALPERS                |      | 10020 · US Bank - ...   |             | -4,489.00       |
| Bill            | 10000... | 07/01/2018 |                        |      | 51103 · Retirement ...  | -4,489.00   | 4,489.00        |
| TOTAL           |          |            |                        |      |                         | -4,489.00   | 4,489.00        |
| Bill Pmt -Check | 2844     | 07/18/2018 | City of Redding Uti... |      | 10020 · US Bank - ...   |             | 0.00            |
| TOTAL           |          |            |                        |      |                         | 0.00        | 0.00            |
| Bill Pmt -Check | 2845     | 07/18/2018 | Express Employme...    |      | 10020 · US Bank - ...   |             | -2,629.44       |
| Bill            | 20599... | 05/16/2018 |                        |      | 52008 · Contract LA...  | -1,195.20   | 1,195.20        |
| Bill            | 20629... | 05/23/2018 |                        |      | 52008 · Contract LA...  | -239.04     | 239.04          |
| Bill            | 20662... | 05/30/2018 |                        |      | 52008 · Contract LA...  | -1,195.20   | 1,195.20        |
| TOTAL           |          |            |                        |      |                         | -2,629.44   | 2,629.44        |
| Bill Pmt -Check | 2846     | 07/18/2018 | merry maids            |      | 10020 · US Bank - ...   |             | -95.00          |
| Bill            | WO-5...  | 07/02/2018 |                        |      | 52078 · Office Clean... | -95.00      | 95.00           |
| TOTAL           |          |            |                        |      |                         | -95.00      | 95.00           |

**Shasta Local Agency Formation Commission**  
**Statement of Disbursements**  
 July 18, 2018

| Type            | Num      | Date       | Name                   | Item | Account               | Paid Amount | Original Amount |
|-----------------|----------|------------|------------------------|------|-----------------------|-------------|-----------------|
| Bill Pmt -Check | 2847     | 07/18/2018 | Shasta County - Re...  |      | 10020 - US Bank - ... |             | -8.00           |
| Bill            | 06072... | 07/18/2018 | City of Redding;Wes... |      | 52419 Misc Other      | -8.00       | 8.00            |
| TOTAL           |          |            |                        |      |                       | -8.00       | 8.00            |
| Bill Pmt -Check | 2848     | 07/18/2018 | Underwood & Wetz...    |      | 10020 - US Bank - ... |             | -450.00         |
| Bill            | 7098     | 07/01/2018 |                        |      | 52287 Miscellaneo...  | -450.00     | 450.00          |
| TOTAL           |          |            |                        |      |                       | -450.00     | 450.00          |

*Total \$ 10,588.88*  
*A. Bull*