

Shasta Local Agency Formation Commission

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4th Quarter Transaction Report

Date	Num	Name	Memo	Split	Amount
03/27/2013	1972	Marissa Jackson	January through March 2013 Mileage Reimbursement	Local Mileage Reimbursement	-38.08
04/03/2013	1973	Mount Shasta Spring Water Company, Inc.	March 29. 2013 Water Delivery	Household Expense	-13.50
04/03/2013	1974	CBS Leasing, Inc.	Driver Installation, Configuration, Profile	Printing	-155.00
04/03/2013	1975	Office Depot	Invoice No. 651028915001	Office Supplies, Household	-116.93
04/03/2013	ElecWdrawal	Redding Bank of Commerce	3/17/13 -3/30/13 Payroll	Professional Svs Payroll Proces	-47.50
04/03/2013	ElecWdrawal	CALPERS	Employer Contribution 3/17/13 -3/30/13	Retirement	-717.51
04/05/2013	277	Redding Bank of Commerce	3/17/13 -3/30/13 Payroll	Payroll	-2,364.64
04/05/2013	ElecWdrawal	Redding Bank of Commerce	3/17/13 -3/30/13 Payroll	Payroll	-919.21
04/10/2013	1976	Teresa Keeler	March 2013 Utilities	Utilities	-113.80
04/10/2013	1977	SDRMA	Medical for May 2013	Employer Share Health/Dental	-632.26
04/10/2013	1978	Wilkins & Underwood	March Legal Fees	Legal Counsel	-594.50
04/12/2013	ElecWdrawal	US Bank	Tranfering Money from LAIF	Bank & Transfer Fees	-12.50
04/15/2013	ElecWdrawal	IRS	March Federal Payroll Taxes	Payroll/Employer Taxes	-1,932.54
04/15/2013	ElecWdrawal	EDD	March State Taxes	Payroll	-267.71
04/15/2013	1979	AT&T	April Phone/Internet	Communications	-142.35
04/15/2013	1980	Amy Mickelson	Meal/Mileage Reimbursement for CALAFCO Conference	Transport/Travel - Staff	-162.73
04/16/2013	1981	Pitney Bowes Postage By Phone	April - June 2013 Postage Meter Rental	Postage & Shipping	-118.49
04/19/2013	ElecWdrawal	Redding Bank of Commerce	3/31/13 - 4/13/13 Payroll	Professional Svs Payroll Proces	-59.50
04/19/2013	ElecWdrawal	Redding Bank of Commerce	3/31/13 - 4/13/13 Payroll	Payroll	-895.31
04/19/2013	278	Redding Bank of Commerce	3/31/13 - 4/13/13 Payroll	Payroll	-2,364.65
04/19/2013	ElecWdrawal	CALPERS	Employer Contribution 3/31/13 -4/13/13	Retirement	-717.51
04/22/2013	1982	CBS Leasing, Inc.	Copier Expense 4/20/13 - 5/20/13	Printing	-197.05
04/22/2013	1983	Mount Shasta Spring Water Company, Inc.	April 19. 2013 Water Delivery	Household Expense	-8.00
04/22/2013	1984	Kenneth Prescott and/or Teresa Keeler	VOID: May 2013 Rent GJE, RGJE created on 05/07/2013	Rents & Leases of Structures	0.00
04/22/2013	1985	SDRMA	Ancillary for May 2013	Employer Share Health/Dental	-142.06
04/25/2013	1986	Office Depot	Invoice No. 651832806001	Printing, Office Supplies, Household	-200.99
04/29/2013	ElecWdrawal	EDD	1st Quarter Employer Taxes	Employer Taxes	-523.60
05/03/2013	ElecWdrawal	Redding Bank of Commerce	4/14/13 - 4/27/13 Payroll	Professional Svs Payroll Proces	-47.50

Date	Num	Name	Memo	Split	Amount
05/03/2013	ElecWdrawal	Redding Bank of Commerce	4/14/13 - 4/27/13 Payroll	Payroll	-926.81
05/03/2013	279	Redding Bank of Commerce	4/14/13 - 4/27/13 Payroll	Payroll	-2,126.10
05/03/2013	ElecWdrawal	CALPERS	Employer Contribution 4/14/13 -4/27/13	Retirement	-637.79
05/06/2013	1987	Record Searchlight	Public MemberAlternate Election Notice	Publications and Legal Notices	-369.10
05/06/2013	1988	USPS	Prepaid Meter Account No. 37233186	Postage & Shipping	-249.00
05/07/2013	1989	Kenneth Prescott and/or Teresa Keeler	May 2013 Rent Replacement Check	Rents & Leases of Structures	-928.40
05/07/2013	9RRR	Kenneth Prescott and/or Teresa Keeler	Reverse of GJE 9RR -- For CHK 1984 voided on 05/07/2013	Rents & Leases of Structures	928.40
05/09/2013	1990	Kenneth Prescott and/or Teresa Keeler	May 2013 Late Fee for Lost Check	Rents & Leases of Structures	-46.42
05/13/2013	1991	AT&T	May Phone/Internet	Communications	-142.31
05/13/2013	1992	Mount Shasta Spring Water Company, Inc.	May 10. 2013 Water Delivery	Household Expense	-13.45
05/13/2013	1993	SDRMA	Medical for June 2013	Employer Share Health/Dental	-632.26
05/13/2013	ElecWdrawal	CALPERS	Employer Contribution 4/28/13 -5/11/13	Retirement	-637.79
05/15/2013	ElecWdrawal	EDD	April State Taxes	Payroll	-271.65
05/15/2013	ElecWdrawal	IRS	April Federal Taxes	Payroll/Employer Taxes	-1,963.12
05/17/2013	ElecWdrawal	Redding Bank of Commerce	4/28/13 - 5/11/13 Payroll	Professional Svs Payroll Proces	-47.50
05/17/2013	280	Redding Bank of Commerce	4/28/13 - 5/11/13 Payroll	Payroll	-2,126.11
05/17/2013	ElecWdrawal	Redding Bank of Commerce	4/28/13 - 5/11/13 Payroll	Payroll	-895.32
05/20/2013	1994	Office Depot	Invoice No. 655581375001	Office Supplies	-38.85
05/20/2013	1995	Kenneth Prescott and/or Teresa Keeler	June 2013 Rent	Rents & Leases of Structures	-928.40
05/20/2013	1996	SDRMA	Ancillary for June 2013	Employer Share Health/Dental	-142.06
05/20/2013	1997	CBS Leasing, Inc.	Copier Expense 5/20/13 - 6/20/13	Printing	-197.05
05/21/2013	1998	Pitney Bowes Postage By Phone	April - June 2013 Postage Meter Rental Late Fee	Postage & Shipping	-16.36
05/29/2013	ElecWdrawal	CALPERS	Employer Contribution 5/12/13 -5/25/13	Retirement	-637.79
05/29/2013	1999	Don Reynolds, CPA	Second Progress Billing for Audit at June 2012	Professional Services Audit	-2,500.00
05/31/2013	ElecWdrawal	Redding Bank of Commerce	5/12/13 - 5/25/13 Payroll	Professional Svs Payroll Proces	-59.50
05/31/2013	ElecWdrawal	Redding Bank of Commerce	5/12/13 - 5/25/13 Payroll	Payroll	-895.31
05/31/2013	281	Redding Bank of Commerce	5/12/13 - 5/25/13 Payroll	Payroll	-2,126.10
06/03/2013	2000	Mount Shasta Spring Water Company, Inc.	June 3. 2013 Water Delivery	Household Expense	-13.45
06/03/2013	2001	Wilkins & Underwood	April & May Legal Fees	Legal Counsel	-3,074.00
06/03/2013	2002	SDRMA	Medical for July 2013	Employer Share Health/Dental	-632.26

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Deposit Detail

April 1 through June 3, 2013

Type	Num	Date	Name	Account	Amount
Deposit		04/03/2013		US Bank	1.75
				Public Records Request	-1.75
TOTAL					-1.75
Deposit		04/15/2013		LAIF	98.85
				4 - Revenue from Money & Property	-98.85
TOTAL					-98.85
Deposit		05/01/2013	LAIF	US Bank	30,000.00
				LAIF	-30,000.00
TOTAL					-30,000.00
General Journal	9RRR	05/07/2013	Kenneth Prescott and/or Teresa Keeler	US Bank	928.40
				Rents & Leases of Structures	-928.40
TOTAL					-928.40