

**Shasta Local Agency Formation Commission**  
**Transaction Register**  
**1st Quarter Register**

| Date                      | Num         | Name                                    | Memo   | Split                           | Amount     |
|---------------------------|-------------|---|--|---------------------------------|------------|
| <b>Jul 1 - Aug 31, 13</b> |             |   |  |                                 |            |
| 07/12/2013                | 284         | Redding Bank of Commerce                | 6/23/13 - 7/6/13 Payroll                               | Payroll                         | -2,599.99  |
| 07/26/2013                | 285         | Redding Bank of Commerce                | 7/7/13 - 7/20/13 Payroll                               | Payroll                         | -2,015.33  |
| 07/26/2013                | 286         | Redding Bank of Commerce                | Leave Payout   | Payroll                         | -7,163.26  |
| 07/29/2013                | 287         | Redding Bank of Commerce                | Severance Pay  | Payroll                         | -10,105.61 |
| 07/01/2013                | 2005        | Kenneth Prescott and/or Teresa Keeler   | July 2013 Rent   | Rents & Leases of Structures    | -928.40    |
| 07/01/2013                | 2015        | CALAFCO                                 | Membership Dues FY 2013-14                             | Memberships                     | -2,300.00  |
| 07/01/2013                | 2016        | Amy Mickelson                           | July - September Cell Phone Stipend                    | Communications                  | -120.00    |
| 07/01/2013                | 2017        | SDRMA                                   | First Quarter 13-14 Worker's Compensation              | Worker's Comp Exposure          | -155.00    |
| 07/01/2013                | 2018        | SDRMA                                   | Property/Liability Program Year 2013-14                | Property & General Liability    | -1,415.45  |
| 07/01/2013                | 2019        | Mountain Echo                           | Digital Subscription Renewal                           | Publications and Legal Notices  | -15.00     |
| 07/08/2013                | ElecWdrawal | CALPERS                                 | Employer Contribution 6/23/13 - 7/7/13                 | Retirement                      | -835.64    |
| 07/09/2013                | 2021        | Wilkins & Underwood                     | June Legal Fees  | Legal Counsel                   | -1,377.50  |
| 07/09/2013                | 2022        | SDRMA                                   | Medical for August                                     | Employer Share Health/Dental    | -632.26    |
| 07/09/2013                | 2023        | VESTRA Resources, Inc                   | Retainer   | Professional Svs Planning       | -2,000.00  |
| 07/12/2013                | ElecWdrawal | Redding Bank of Commerce                | 6/23/13 - 7/6/13 Payroll                               | Professional Svs Payroll Proces | -47.50     |
| 07/12/2013                | ElecWdrawal | Redding Bank of Commerce                | 6/23/13 - 7/6/13 Payroll                               | Payroll                         | -957.20    |
| 07/15/2013                | ElecWdrawal | US Bank                                 | Transferring Money from LAIF                           | Bank & Transfer Fees            | -5.50      |
| 07/15/2013                | ElecWdrawal | IRS                                     | June Federal Payroll Taxes                             | Payroll/Employer Taxes          | -2,076.07  |
| 07/15/2013                | ElecWdrawal | EDD                                     | June State Payroll Taxes                               | Payroll                         | -301.82    |
| 07/15/2013                | 2024        | Teresa Keeler                           | Replacement for Lost Check #1984 - April/May Utilities | Utilities                       | -219.71    |
| 07/15/2013                | 2025        | Kenneth Prescott and/or Teresa Keeler   | August 2013 Rent                                       | Rents & Leases of Structures    | -928.40    |
| 07/15/2013                | 2026        | CBS Leasing, Inc.                       | Copier Expense 7/20/13 - 8/20/13                       | Rents & Leases Equipment        | -197.05    |
| 07/15/2013                | 2027        | SDRMA                                   | Ancillary for August                                   | Employer Share Health/Dental    | -142.06    |
| 07/15/2013                | 2028        | AT&T                                    | June and July Phone/Internet                           | Communications                  | -284.50    |
| 07/15/2013                | 2029        | Teresa Keeler                           | June 2013 Utilities                                    | Utilities                       | -120.23    |
| 07/15/2013                | 2030        | Mount Shasta Spring Water Company, Inc. | July 16. 2013 Water Delivery                           | Household Expense               | -13.65     |
| 07/18/2013                | 2031        | Pitney Bowes Postage By Phone           | August - October 2013 Postage Meter Rental             | Postage & Shipping              | -101.31    |
| 07/26/2013                | ElecWdrawal | Redding Bank of Commerce                | 7/7/13 - 7/20/13 Payroll                               | Professional Svs Payroll Proces | -59.50     |
| 07/26/2013                | ElecWdrawal | Redding Bank of Commerce                | 7/7/13 - 7/20/13 Payroll                               | Payroll                         | -965.82    |

| Date       | Num         | Name                                    | Memo                                     | Split                           | Amount     |
|------------|-------------|---|--|---------------------------------|------------|
| 07/29/2013 | ElecWdrawal | Redding Bank of Commerce                | Severance Pay                            | Professional Svs Payroll Proces | -47.50     |
| 07/29/2013 | 2032        | Office Depot                            | Invoice No. 1593376878                   | Office Supplies                 | -139.74    |
| 07/30/2013 | ElecWdrawal | CALPERS                                 | Employer Contribution 7/8/13 - 7/21/13   | Retirement                      | -584.95    |
| 07/31/2013 | ElecWdrawal | EDD                                     | 2nd Quarter Taxes                        | Employer Taxes                  | -50.40     |
| 07/31/2013 | 2033        | Innovative Web Designs                  | Annual Website Hosting, Work             | Professional Svs Info Tech-Web  | -220.00    |
| 08/05/2013 | 2034        | Don Reynolds, CPA                       | Final Billing for Audit at June 2012     | Professional Services Audit     | -1,000.00  |
| 08/05/2013 | 2035        | Record Searchlight                      | South County Fire SOI Notice for 7-14-13 | Publications and Legal Notices  | -161.20    |
| 08/05/2013 | 2036        | Mount Shasta Spring Water Company, Inc. | August 6. 2013 Water Delivery            | Household Expense               | -8.10      |
| 08/08/2013 | 2037        | Wilkins & Underwood                     | July Legal Fees                          | Legal Counsel                   | -5,771.00  |
| 08/09/2013 | ElecWdrawal | LAIF                                    | Funds Transfer                           | LAIF                            | -70,000.00 |
| 08/09/2013 | ElecWdrawal | Redding Bank of Commerce                | 7/21 - 8/3/13 Payroll                    | Professional Svs Payroll Proces | -47.50     |
| 08/09/2013 | ElecWdrawal | Redding Bank of Commerce                | 7/21 - 8/3/13 Payroll                    | Payroll                         | -824.38    |
| 08/12/2013 | 2038        | Teresa Keeler                           | July 2013 Utilities                      | Utilities                       | -131.46    |
| 08/12/2013 | 2039        | AT&T                                    | August Phone/Internet                    | Communications                  | -143.61    |
| 08/12/2013 | 2040        | Kenneth Prescott and/or Teresa Keeler   | September 2013 Rent                      | Rents & Leases of Structures    | -928.40    |
| 08/15/2013 | ElecWdrawal | IRS                                     | July Federal Taxes                       | Payroll/Employer Taxes          | -6,185.94  |
| 08/15/2013 | ElecWdrawal | EDD                                     | July State Taxes                         | Payroll                         | -1,294.20  |
| 08/15/2013 | ElecWdrawal | IRS                                     | Severance Pay Taxes                      | Payroll/Employer Taxes          | -7,301.16  |
| 08/15/2013 | ElecWdrawal | EDD                                     | Severance Pay Taxes                      | Payroll                         | -1,737.71  |
| 08/21/2013 | 2041        | Fed Ex                                  | Invoice 3105-8030-9                      | Postage & Shipping              | -25.96     |
| 08/21/2013 | 2042        | CBS Leasing, Inc.                       | Copier Expense 8/20/13 - 9/20/13         | Rents & Leases Equipment        | -197.05    |
| 08/23/2013 | ElecWdrawal | Redding Bank of Commerce                | 8/4 - 8/17/13 Payroll                    | Payroll                         | -820.33    |
| 08/23/2013 | ElecWdrawal | Redding Bank of Commerce                | 8/4 - 8/17/13 Payroll                    | Professional Svs Payroll Proces | -59.50     |
| 08/21/2013 | 2043        | Millville Fire Protection District      | Refund of Cost of Share Overpayment      | 11001 - Accounts Receivable     | -10.00     |
| 08/23/2013 | 2044        | AT&T                                    | August - September Internet              | Communications                  | -31.84     |
| 08/26/2013 | 2045        | Mount Shasta Spring Water Company, Inc. | August 27. 2013 Water Delivery           | Household Expense               | -13.70     |

Jul 1 - Aug 31, 13

# Shasta Local Agency Formation Commission

## Deposit Detail

July 1 through August 31, 2013

| Type           | Num     | Date              | Name                                     | Account                           | Amount           |
|----------------|---------|-------------------|--|-----------------------------------|------------------|
| <b>Deposit</b> |         | <b>07/09/2013</b> | <b>US Bank</b>                           | <b>US Bank</b>                    | <b>12.50</b>     |
|                |         |                   |  | Bank & Transfer Fee Reversal      | -12.50           |
| TOTAL          |         |                   |  |                                   | -12.50           |
| <b>Deposit</b> |         | <b>07/12/2013</b> |  | <b>LAIF</b>                       | <b>57.68</b>     |
|                |         |                   |  | 4 - Revenue from Money & Property | -57.68           |
| TOTAL          |         |                   |  |                                   | -57.68           |
| <b>Deposit</b> |         | <b>07/15/2013</b> |  | <b>US Bank</b>                    | <b>16,628.00</b> |
| Payment        | 3549    | 07/08/2013        | Anderson Cottonwood Irrigation District  | 12000 - Undeposited Funds         | -3,892.00        |
| Payment        | 25509   | 07/09/2013        | Burney Water District                    | 12000 - Undeposited Funds         | -3,308.00        |
| Payment        | 3408    | 07/10/2013        | Igo Ono Community Services District      | 12000 - Undeposited Funds         | -191.00          |
| Payment        | 23508   | 07/10/2013        | Clear Creek Community Services District  | 12000 - Undeposited Funds         | -5,769.00        |
| Payment        | 8017    | 07/15/2013        | Cottonwood Water District                | 12000 - Undeposited Funds         | -1,213.00        |
| Payment        | 2859    | 07/15/2013        | Tucker Oaks Water District               | 12000 - Undeposited Funds         | -67.00           |
| Payment        | 25111   | 07/15/2013        | Mountain Gate Community Svs District     | 12000 - Undeposited Funds         | -2,188.00        |
| TOTAL          |         |                   |  |                                   | -16,628.00       |
| <b>Deposit</b> |         | <b>07/18/2013</b> |  | <b>US Bank</b>                    | <b>64,971.00</b> |
| Payment        | 2135040 | 07/18/2013        | County of Shasta                         | 12000 - Undeposited Funds         | -62,000.00       |
| Payment        | 2135040 | 07/18/2013        | Burney Basin Mosquito Abatement District | 12000 - Undeposited Funds         | -370.00          |
| Payment        | 2135040 | 07/18/2013        | Happy Valley Fire Protection District    | 12000 - Undeposited Funds         | -1,073.00        |
| Payment        | 2135040 | 07/18/2013        | Burney Cemetery District                 | 12000 - Undeposited Funds         | -361.00          |
| Payment        | 2135040 | 07/18/2013        | Cottonwood Fire Protection District      | 12000 - Undeposited Funds         | -1,167.00        |
| TOTAL          |         |                   |  |                                   | -64,971.00       |
| <b>Deposit</b> |         | <b>07/29/2013</b> |  | <b>US Bank</b>                    | <b>66,884.00</b> |
| Payment        | 2135210 | 07/18/2013        | Shasta Lake Fire Protection District     | 12000 - Undeposited Funds         | -1,912.00        |
| Payment        | 49887   | 07/29/2013        | City of Shasta Lake                      | 12000 - Undeposited Funds         | -4,465.00        |

| Type           | Num     | Date              | Name                                      | Account                    | Amount          |
|----------------|---------|-------------------|---|----------------------------|-----------------|
| Payment        | 2135743 | 07/29/2013        | Anderson Cemetery District                | 12000 · Undeposited Funds  | -379.00         |
| Payment        | 2135743 | 07/29/2013        | Castella Fire Protection District         | 12000 · Undeposited Funds  | -225.00         |
| Payment        | 2135743 | 07/29/2013        | Halcumb Cemetery District                 | 12000 · Undeposited Funds  | -167.00         |
| Payment        | 127623  | 07/29/2013        | City of Anderson                          | 12000 · Undeposited Funds  | -1,934.00       |
| Payment        | 9372    | 07/29/2013        | Shasta Community Services District        | 12000 · Undeposited Funds  | -2,201.00       |
| Payment        | 913327  | 07/29/2013        | City of Redding                           | 12000 · Undeposited Funds  | -55,601.00      |
| TOTAL          |         |                   |   |                            | -66,884.00      |
| <b>Deposit</b> |         | <b>08/08/2013</b> |   | <b>US Bank</b>             | <b>767.00</b>   |
| Payment        | 2136362 | 07/31/2013        | Fall River Mills Fire Protection District | 12000 · Undeposited Funds  | -232.00         |
| Payment        | 2136362 | 07/31/2013        | Pine Grove Mosquito Abatement District    | 12000 · Undeposited Funds  | -256.00         |
| Payment        | 2136362 | 07/31/2013        | Pine Grove Cemetery District              | 12000 · Undeposited Funds  | -215.00         |
| Payment        | 137397  | 08/07/2013        | Fall River Resource Conservation District | 12000 · Undeposited Funds  | -64.00          |
| TOTAL          |         |                   |   |                            | -767.00         |
| <b>Deposit</b> |         | <b>08/14/2013</b> |   | <b>US Bank</b>             | <b>322.00</b>   |
| Payment        | 5208    | 08/12/2013        | Cottonwood Cemetery District              | 12000 · Undeposited Funds  | -322.00         |
| TOTAL          |         |                   |   |                            | -322.00         |
| <b>Deposit</b> |         | <b>08/14/2013</b> | <b>Office Depot</b>                       | <b>US Bank</b>             | <b>76.25</b>    |
|                |         |                   |   | Office Supplies - Refund   | -76.25          |
| TOTAL          |         |                   |   |                            | -76.25          |
| <b>Deposit</b> |         | <b>08/14/2013</b> | <b>Amy Mickelson</b>                      | <b>US Bank</b>             | <b>1,500.00</b> |
|                |         |                   |   | Special Deptmental Expense | -1,500.00       |
| TOTAL          |         |                   |   |                            | -1,500.00       |