

STAFF REPORT



MEETING DATE:	6/25/13
SUBJECT:	Disbursements Verification
AGENDA ITEM:	5-9
STAFF CONTACT:	Dave Wallace

STAFF RECOMMENDATION:

It is recommended that the board of directors:

1. Review and approve disbursements for the period of July 1, 2012, to April 30, 2013; and
2. Direct staff to present future disbursements to-date at each board meeting for review and approval under the consent agenda.

DISCUSSION:

SRTA Financial and Accounting Policies and Procedures Manual Section 805 states that the board of directors shall periodically review and approve all disbursements approved by the executive director. The Finance Committee has reviewed the disbursements and concurs with the staff recommendation. The Finance Committee also suggested the below alternatives for possible consideration by the board of directors

ALTERNATIVES:

The board of directors may review and approve disbursements at any interval, but at least once per fiscal year. The board may delegate the review and approval of disbursements to the Finance Committee.

FINANCING:

There is no financial impact to this decision.

A handwritten signature in black ink, appearing to read "D. Little", is written over a horizontal line.

Daniel S. Little, AICP, Executive Director

Attachments: SRTA Disbursements – July 1, 2012, to April 30, 2013

3:14 PM

06/20/13

Accrual Basis

Shasta Regional Transportation Agency Transactions by Account

As of April 30, 2013

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split	Debit	Credit	Balance
10001 - North Valley Bank Checking #131											43,108.17
Bill Pmt -Check	07/06/2012	1008		Apex Technology ...	Inv # APXQ...		X	20000 - Acco...		7.51	43,100.66
Bill Pmt -Check	07/06/2012	1009		Ideal Property Ma...	VOID: June ...		X	20000 - Acco...	0.00		43,100.66
Bill Pmt -Check	07/06/2012	1010		Kenny, Snowden ...	Invoice # 84...		X	20000 - Acco...		1,074.60	42,026.06
Bill Pmt -Check	07/06/2012	1011		Vestra	#14551, 145...		X	20000 - Acco...		28,917.83	13,108.23
Bill Pmt -Check	07/06/2012	1012		Ideal Property Ma...	July 2012 R...		X	20000 - Acco...		3,056.00	10,052.23
Bill Pmt -Check	07/06/2012	1013		Koff & Associates, ...	VOID: Invoic...		X	20000 - Acco...	0.00		10,052.23
Bill Pmt -Check	07/06/2012	1014		National Assoc of ...	2012-13 Dues		X	20000 - Acco...		443.05	9,609.18
Bill Pmt -Check	07/06/2012	1015		Trillium Solutions I...	#1121		X	20000 - Acco...		4,400.00	5,209.18
Bill Pmt -Check	07/06/2012	1016		Western Business ...	CNIN033891		X	20000 - Acco...		209.46	4,999.72
Bill Pmt -Check	07/06/2012	1017		Alliant Insurance S...	Inv # 1013772		X	20000 - Acco...		641.00	4,358.72
Bill Pmt -Check	07/06/2012	1018		Alliant Insurance S...	Inv # 900012		X	20000 - Acco...		950.00	3,408.72
Bill Pmt -Check	07/06/2012	1019		Apex Technology ...	Inv # 1205225		X	20000 - Acco...		625.00	2,783.72
Bill Pmt -Check	07/06/2012	1020		Bay Alarm	Inv # 51126...		X	20000 - Acco...		133.00	2,650.72
Bill Pmt -Check	07/06/2012	1021		Carmona's Applian...	Inv # 246448		X	20000 - Acco...		10.69	2,640.03
Bill Pmt -Check	07/06/2012	1022		Charter Business	8751 15 001...		X	20000 - Acco...		135.99	2,504.04
Bill Pmt -Check	07/06/2012	1023		City of Redding- P...	Inv # 2328-92		X	20000 - Acco...		18,552.47	(16,048.43)
Bill Pmt -Check	07/06/2012	1024		Office Depot	59088894		X	20000 - Acco...		1,694.30	(17,742.73)
Bill Pmt -Check	07/06/2012	1025		Office Max	Invoice # 19...		X	20000 - Acco...		1,789.56	(19,532.29)
Bill Pmt -Check	07/06/2012	1026		Record Searchlight	1398014		X	20000 - Acco...		45.00	(19,577.29)
Bill Pmt -Check	07/06/2012	1027		Vestra	#14684,146...		X	20000 - Acco...		23,964.05	(43,541.34)
Bill Pmt -Check	07/06/2012	1028		Western Business ...	ARIN008117		X	20000 - Acco...		892.14	(44,433.48)
Bill Pmt -Check	07/06/2012	1029		World Telecom	Inv #10061		X	20000 - Acco...		547.50	(44,980.98)
Transfer	07/06/2012				Funds Trans...	MPO	X	10005 - Cash...	650,000.00		605,019.02
Bill Pmt -Check	07/06/2012	1030		Western Business ...	Inv CNIN034...		X	20000 - Acco...		209.46	604,809.56
Bill Pmt -Check	07/06/2012	1031		Sacramento-Allian...	SHASREG-01		X	20000 - Acco...		1,038.35	603,771.21
Bill Pmt -Check	07/10/2012	1032		Shasta Regional T...	FSA Initial D...		X	20000 - Acco...		5,059.92	598,711.29
Bill Pmt -Check	07/10/2012	1033		Janie Coffman	Petty Cash ...		X	20000 - Acco...		100.00	598,611.29
Transfer	07/12/2012				Funds Trans...	MPO	X	10005 - Cash...	43,198.28		641,809.57
General Journal	07/15/2012	4	*	Teamwork HR	July 16 Payroll	-MULTI...	X	51100 - Salar...		20,782.92	621,026.65
General Journal	07/15/2012	4	*	Teamwork HR	July 16 Payroll	-MULTI...	X	51100 - Salar...	860.30		621,886.95
Bill Pmt -Check	07/16/2012	1034		Aiello Goodrich & ...	MS67696,M...		X	20000 - Acco...		9,359.97	612,526.96
Bill Pmt -Check	07/16/2012	1035		Apex Technology ...	Shasta Cou...		X	20000 - Acco...		1,136.85	611,390.13
Bill Pmt -Check	07/16/2012	1036		Dan Little	Petty Cash ...		X	20000 - Acco...		55.77	611,334.36
Bill Pmt -Check	07/16/2012	1037		Dan Wayne	SB 375, SC ...		X	20000 - Acco...		410.90	610,923.46
Bill Pmt -Check	07/16/2012	1038		Janie Coffman	June Local ...		X	20000 - Acco...		23.31	610,900.15
Bill Pmt -Check	07/16/2012	1039		Koff & Associates, ...	#1435, 1447		X	20000 - Acco...		10,825.00	600,075.15
Bill Pmt -Check	07/16/2012	1040		Mauli Bob's Office ...	Inv # 9089		X	20000 - Acco...		138.50	599,936.65
Bill Pmt -Check	07/16/2012	1041		Office Max	732903		X	20000 - Acco...		504.65	599,432.00
Payment	07/18/2012			Dept of Transporta...			X	11002 - Acco...	1,600,474.00		2,199,906.00
Deposit	07/18/2012				Deposit		X	-SPLIT-	3,500.00		2,203,406.00
Bill Pmt -Check	07/23/2012	1042		EAP Inc	July Fee		X	20000 - Acco...		36.30	2,203,369.70
Bill Pmt -Check	07/23/2012	1043		Utility Telephone	Acct 126271		X	20000 - Acco...		633.88	2,202,735.82
Bill Pmt -Check	07/24/2012	1044		Cold Steel Safe C...	Safe		X	20000 - Acco...		797.87	2,201,937.95
Check	07/25/2012	Debit...		Target Online	10587527064		X	16001 - Furni...		289.55	2,201,648.40
Bill Pmt -Check	07/25/2012	1045		Apex Technology ...	Shasta Cou...		X	20000 - Acco...		16,978.34	2,184,670.06
Bill Pmt -Check	07/25/2012	1046		AT&T Mobility	871647448X...		X	20000 - Acco...		97.21	2,184,572.85
Bill Pmt -Check	07/25/2012	1047		City of Redding Uti...	0216105-7		X	20000 - Acco...		702.06	2,183,870.79
Bill Pmt -Check	07/25/2012	1048		DKS Associates	Inv # 0050437		X	20000 - Acco...		13,125.00	2,170,745.79
Bill Pmt -Check	07/25/2012	1049		Kenny, Snowden ...	Inv # 84853		X	20000 - Acco...		1,110.00	2,169,635.79
Bill Pmt -Check	07/25/2012	1050		Mauli Bob's Office ...	Inv # 9196		X	20000 - Acco...		150.00	2,169,485.79
Bill Pmt -Check	07/25/2012	1051		Office Depot	59088894		X	20000 - Acco...		158.94	2,169,326.85
Bill Pmt -Check	07/25/2012	1052		Vestra	#14739,14740		X	20000 - Acco...		18,976.67	2,150,350.18
Bill Pmt -Check	07/25/2012	1053		Western Business ...	CNIN03428...		X	20000 - Acco...		1,281.27	2,149,068.91
Deposit	07/26/2012				Deposit		X	-SPLIT-	6,461.58		2,155,530.49
General Journal	07/29/2012	5	*	Teamwork HR	July 29 Payroll	-MULTI...	X	51100 - Salar...		25,374.48	2,130,156.01
General Journal	07/29/2012	5	*	Teamwork HR	July 29 Payroll	MPO:In...	X	51100 - Salar...	117.74		2,130,273.75
Bill Pmt -Check	07/31/2012	Debit...		Intuit Software Sales	2000002895...		X	20000 - Acco...		26.76	2,130,246.99
General Journal	07/31/2012	17	*		Reverse ser...	MPO:In...	X	60200 - Bank...	184.16		2,130,431.15
General Journal	07/31/2012	21	*	Teamwork HR	July 2012 IDC	-MULTI...	X	70100 - Indir...		18,101.46	2,112,329.69
General Journal	07/31/2012	21	*	-MULTIPLE-	July 2012 IDC	-MULTI...	X	70100 - Indir...	18,101.46		2,130,431.15
General Journal	07/31/2012	86	*		Correct for r...	MPO:FH...	X	51100 - Salar...	106.58		2,130,537.71
General Journal	07/31/2012	86	*		Correct for r...	MPO:PP...	X	51100 - Salar...		106.56	2,130,431.15
Bill Pmt -Check	08/01/2012	1054		American Planning...	VOID: 152580		X	20000 - Acco...	0.00		2,130,431.15
Bill Pmt -Check	08/01/2012	1055		City of Redding Uti...	0216105-7		X	20000 - Acco...		21.06	2,130,410.09
Bill Pmt -Check	08/01/2012	1056		Dan Little	CTC Mtg Tr...		X	20000 - Acco...		560.87	2,129,849.22
Bill Pmt -Check	08/01/2012	1057		CALCOG	Inv # 121226		X	20000 - Acco...		2,331.00	2,127,518.22
Bill Pmt -Check	08/01/2012	1058		Charter Business	8751 15 001...		X	20000 - Acco...		135.99	2,127,382.23
Bill Pmt -Check	08/01/2012	1059		Mt Shasta Area Ne...	Unmet Need...		X	20000 - Acco...		113.70	2,127,268.53
Bill Pmt -Check	08/01/2012	1060		Office Depot	59088894		X	20000 - Acco...		206.18	2,127,062.35
Bill Pmt -Check	08/01/2012	1061		Record Searchlight	00607708		X	20000 - Acco...		32.40	2,127,029.95
Bill Pmt -Check	08/01/2012	1062		Utility Telephone	August servi...		X	20000 - Acco...		272.54	2,126,757.41
Bill Pmt -Check	08/01/2012	1063		Ideal Property Ma...	August 2012...		X	20000 - Acco...		3,056.00	2,123,701.41
Bill Pmt -Check	08/01/2012	1064		Natural Choice Fur...	Railing		X	20000 - Acco...		2,874.25	2,120,827.16
Bill Pmt -Check	08/02/2012	1065		American Planning...	152580		X	20000 - Acco...		528.00	2,120,299.16
General Journal	08/12/2012	6	*	Teamwork HR	Aug 12, 201...	-MULTI...	X	51100 - Salar...		21,373.89	2,098,925.27
Bill Pmt -Check	08/13/2012	Debit...		EMS Home Furnis...	Deposit		X	20000 - Acco...		500.00	2,098,425.27
Bill Pmt -Check	08/13/2012	Debit...		AASHTO	26568540		X	20000 - Acco...		151.00	2,098,274.27
Bill Pmt -Check	08/14/2012	1066		Apex Technology ...	Shasta Cou...		X	20000 - Acco...		396.00	2,097,878.27
Bill Pmt -Check	08/14/2012	1067		C & A Rubber Sta...	Inv # 121030		X	20000 - Acco...		80.38	2,097,797.89
Bill Pmt -Check	08/14/2012	1068		CALCOG	Inv # 121235		X	20000 - Acco...		30.00	2,097,767.89
Bill Pmt -Check	08/14/2012	1069		City of Redding Uti...	0216105-7		X	20000 - Acco...		843.13	2,096,924.76
Bill Pmt -Check	08/14/2012	1070		Department of Tra...	Cooperative ...		X	20000 - Acco...		140,000.00	1,956,924.76
Bill Pmt -Check	08/14/2012	1071		EAP Inc	Inv # 42464		X	20000 - Acco...		75.00	1,956,849.76
Bill Pmt -Check	08/14/2012	1072		Kenny, Snowden ...	Inv # 84992		X	20000 - Acco...		630.75	1,956,219.01
Bill Pmt -Check	08/14/2012	1073		LyRo Printing	Inv #8113		X	20000 - Acco...		330.32	1,955,888.69
Bill Pmt -Check	08/14/2012	1074		Office Depot	59088894		X	20000 - Acco...		304.69	1,955,584.00
Bill Pmt -Check	08/14/2012	1075		Pacific Benefit Co...	Inv # 54918		X	20000 - Acco...		75.00	1,955,509.00
Deposit	08/14/2012				Deposit		X	-SPLIT-	1,500.00		1,957,009.00
Bill Pmt -Check	08/20/2012	Wire		City of Anderson	2011-12 Exc...		X	20000 - Acco...		65,360.00	1,891,649.00
Bill Pmt -Check	08/20/2012	Wire		City of Redding	2011-12 Exc...		X	20000 - Acco...		1,226,545.00	665,104.00

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06/20/13

Accrual Basis

Shasta Regional Transportation Agency Transactions by Account

As of April 30, 2013

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt - Check	08/20/2012	Wire		City of Shasta Lake	2011-12 Exc...		X	20000 · Acco...		59,329.00	605,775.00
Bill Pmt - Check	08/20/2012	Wire		County of Shasta...	2011-12 Exc...		X	20000 · Acco...		249,240.00	356,535.00
Bill Pmt - Check	08/22/2012	Debit...		Budget Blinds of R...	JB01210227...		X	20000 · Acco...		1,608.00	354,927.00
Bill Pmt - Check	08/22/2012	Debit...		EMS Home Furnis...	Furniture		X	20000 · Acco...		819.01	354,107.99
Bill Pmt - Check	08/22/2012	Debit...		Jobs Available Inc	Ref 12-0017...		X	20000 · Acco...		315.00	353,792.99
Bill Pmt - Check	08/23/2012	Debit...		Home Decorators	Confirm # 03...		X	20000 · Acco...		1,356.73	352,436.26
Bill Pmt - Check	08/23/2012	1076		CMRS-FP	Postage		X	20000 · Acco...		200.00	352,236.26
Bill Pmt - Check	08/23/2012	1077		Apex Technology ...	Shasta Cou...		X	20000 · Acco...		16,904.18	335,332.08
Bill Pmt - Check	08/23/2012	1078		AT&T Mobility	Inv # 87164...		X	20000 · Acco...		95.65	335,236.43
Bill Pmt - Check	08/23/2012	1079		DKS Associates	Inv # 0050503		X	20000 · Acco...		1,603.50	333,632.93
Bill Pmt - Check	08/23/2012	1080		Kimley-Horn and A...	#4816956,4...		X	20000 · Acco...		41,625.22	292,007.71
Bill Pmt - Check	08/23/2012	1081		Maui Bob's Office ...	Inv 9302		X	20000 · Acco...		179.98	291,827.73
Bill Pmt - Check	08/23/2012	1082		Natural Choice Fur...	Conf Table I...		X	20000 · Acco...		191.87	291,635.86
Bill Pmt - Check	08/23/2012	1083		Office Depot	59088894		X	20000 · Acco...		59.17	291,576.69
Bill Pmt - Check	08/23/2012	1084		Office Max	732903		X	20000 · Acco...		1,866.70	289,709.99
Bill Pmt - Check	08/23/2012	1085		Vestra	#14874,14873		X	20000 · Acco...		13,583.85	276,126.14
Bill Pmt - Check	08/23/2012	1086		Western Business ...	CNIN034767		X	20000 · Acco...		209.46	275,916.68
General Journal	08/26/2012	16	*	Teamwork HR	8-26-2012 P...	-MULTI...	X	51100 · Salar...		22,117.58	253,799.10
Bill Pmt - Check	08/28/2012	1087		Dan Little	CTC Meeting		X	20000 · Acco...		95.43	253,703.67
Bill Pmt - Check	08/30/2012	1088		Ideal Property Ma...	Sept Rent		X	20000 · Acco...		3,056.00	250,647.67
General Journal	08/31/2012	41			Balance Adj...	MPO:In...	X	66900 · Reco...	0.06		250,647.73
General Journal	08/31/2012	43	*		Aug IDC All...	-MULTI...	X			17,508.49	233,139.24
General Journal	08/31/2012	43	*		Aug IDC All...	MPO:In...	X		17,508.49		250,647.73
General Journal	08/31/2012	87	*		Correct Rou...	MPO:FH...	X	51100 · Salar...	113.56		250,761.29
General Journal	08/31/2012	87	*		Correct Rou...	MPO:PP...	X	51100 · Salar...		113.56	250,647.73
Payment	09/05/2012			County of Shasta...			X	11010 · Accr...	5,461.58		256,109.31
Deposit	09/05/2012				Deposit		X	42920 · Supa...	500.00		256,609.31
Deposit	09/05/2012				Deposit		X	65520 · Office	59.98		256,669.29
Bill Pmt - Check	09/07/2012	1089		Charter Business	8751 15 001...		X	20000 · Acco...		135.99	256,533.30
Bill Pmt - Check	09/07/2012	1090		City of Redding Uti...	0216105-7		X	20000 · Acco...		1,031.08	255,502.22
Bill Pmt - Check	09/07/2012	1091		EAP Inc	Sept 2012		X	20000 · Acco...		75.00	255,427.22
Bill Pmt - Check	09/07/2012	1092		Office Depot	59088894		X	20000 · Acco...		110.45	255,316.77
Bill Pmt - Check	09/07/2012	1093		Office Max	732903		X	20000 · Acco...		91.18	255,225.59
Bill Pmt - Check	09/07/2012	1094		Shasta County He...	VOID:		X	20000 · Acco...	0.00		255,225.59
Bill Pmt - Check	09/07/2012	1095		System Metrics Gr...	B-SCRTA...		X	20000 · Acco...		37,447.60	217,777.99
Bill Pmt - Check	09/07/2012	1096		Utility Telephone	Sept 2012		X	20000 · Acco...		282.71	217,495.28
General Journal	09/09/2012	72	*	Teamwork HR	Sept 9, 2012...	-MULTI...	X	51100 · Salar...		25,323.18	192,172.10
General Journal	09/09/2012	73	*	Teamwork HR	-MULTIPLE-	MPO:In...	X	61610 · Guar...		21.19	192,150.91
General Journal	09/23/2012	74	*	Teamwork HR	Sept 23, 201...	-MULTI...	X	51100 · Salar...		22,279.60	169,871.31
Bill Pmt - Check	09/23/2012	P/R		Dan Weyne	Mileage & C...		X	20000 · Acco...		273.45	169,597.86
Bill Pmt - Check	09/23/2012	P/R		Jan Bulinski	Travel and ...		X	20000 · Acco...		162.46	169,435.40
Bill Pmt - Check	09/23/2012	P/R		Sean Tiedgen	Mileage		X	20000 · Acco...		21.45	169,413.95
General Journal	09/23/2012	75	*	Teamwork HR	Team work ...	MPO:In...	X	60200 · Bank...		59.46	169,354.49
Bill Pmt - Check	09/25/2012	1097		Alliant Insurance S...	9-29-12 to 9...		X	20000 · Acco...		4,210.79	165,143.70
Bill Pmt - Check	09/26/2012	1098		Alternative Busine...	Office		X	20000 · Acco...		41.32	165,102.38
Bill Pmt - Check	09/26/2012	1099		Apex Technology ...	Shasta Cou...		X	20000 · Acco...		1,066.75	164,045.63
Bill Pmt - Check	09/26/2012	1100		AT&T Mobility	Inv # 87164...		X	20000 · Acco...		95.35	163,950.28
Bill Pmt - Check	09/26/2012	1101		Bay Alarm	511266		X	20000 · Acco...		105.00	163,845.28
Bill Pmt - Check	09/26/2012	1102		Charter Business	8751 15 001...		X	20000 · Acco...		135.99	163,709.29
Bill Pmt - Check	09/26/2012	1103		City of Shasta Lake	OWP 2012		X	20000 · Acco...		28,000.00	135,709.29
Bill Pmt - Check	09/26/2012	1104		FP Mailing Solutions	Inv # R1012...		X	20000 · Acco...		96.36	135,612.93
Bill Pmt - Check	09/26/2012	1105		Kenny, Snowden ...	Inv # 85172		X	20000 · Acco...		30.00	135,582.93
Bill Pmt - Check	09/26/2012	1106		Maui Bob's Office ...	Inv 9411		X	20000 · Acco...		150.00	135,432.93
Bill Pmt - Check	09/26/2012	1107		McHale Sign	Inv # 6296		X	20000 · Acco...		550.19	134,882.74
Bill Pmt - Check	09/26/2012	1108		Office Depot	59088894		X	20000 · Acco...		199.56	134,683.18
Bill Pmt - Check	09/26/2012	1109		Pacific Benefit Co...	Inv # 55468		X	20000 · Acco...		75.00	134,608.18
Bill Pmt - Check	09/26/2012	1110		Record Searchlight	00607708		X	20000 · Acco...		31.00	134,577.18
Bill Pmt - Check	09/26/2012	1111		Vestra	#81113-14,8...		X	20000 · Acco...		13,434.55	121,142.63
Bill Pmt - Check	09/26/2012	Debit...		American Trails	Debit Card		X	20000 · Acco...		45.00	121,097.63
Bill Pmt - Check	09/26/2012	Debit...		Flower Express	Plants		X	20000 · Acco...		572.11	120,525.52
Bill Pmt - Check	09/26/2012	Debit...		Office Max	732903		X	20000 · Acco...		10.18	120,515.34
Bill Pmt - Check	09/30/2012	Debit...		APA California	Inv # 952		X	20000 · Acco...		150.00	120,365.34
Bill Pmt - Check	09/30/2012	Debit...		Intuit	Enterprise		X	20000 · Acco...		2,400.00	117,965.34
Bill Pmt - Check	09/30/2012	Debit...		Jobs online APA	312-4319100		X	20000 · Acco...		150.00	117,815.34
General Journal	09/30/2012	76			Balance Adj...	MPO:In...	X	66900 · Reco...		0.29	117,815.05
General Journal	09/30/2012	88	*		Sept IDC All...	-MULTI...	X			18,901.13	98,913.92
General Journal	09/30/2012	88	*		Sept IDC All...	-MULTI...	X				117,815.05
Deposit	10/04/2012				Deposit		X	-SPLIT-	5,461.58		123,276.63
Deposit	10/04/2012				Deposit		X	10005 · Cash...	1,240.76		124,517.39
General Journal	10/07/2012	83	*	Teamwork HR	10-7-12 Pay...	-MULTI...	X	51100 · Salar...		24,331.57	100,185.82
General Journal	10/07/2012	84	*	Teamwork HR	10/7/2012 PR	MPO:In...	X	61610 · Guar...		21.19	100,164.63
Payment	10/10/2012			Department of Tra...			X	11002 · Acco...	15,409.70		115,574.33
Payment	10/11/2012			Dept of Trans-Syst...			X	11002 · Acco...	17,354.54		132,928.87
Bill Pmt - Check	10/12/2012	Payroll		Janie Coffman	Mileage		X	20000 · Acco...		28.86	132,900.01
Bill Pmt - Check	10/16/2012	Debit...		Budget Blinds of R...	Order 2625		X	20000 · Acco...		1,073.79	131,826.22
Bill Pmt - Check	10/18/2012	1112		Apex Technology ...	Shasta Cou...		X	20000 · Acco...		1,171.75	130,654.47
Bill Pmt - Check	10/18/2012	1113		Charter Business	8751 15 001...		X	20000 · Acco...		135.99	130,518.48
Bill Pmt - Check	10/18/2012	1114		City of Redding	July, Aug, S...		X	20000 · Acco...		6,208.33	124,310.15
Bill Pmt - Check	10/18/2012	1115		City of Redding Uti...	0216105-7		X	20000 · Acco...		695.47	123,614.68
Bill Pmt - Check	10/18/2012	1116		EAP Inc	Inv 42539		X	20000 · Acco...		75.00	123,539.68
Bill Pmt - Check	10/18/2012	1117		Giles Lock	Inv 31850		X	20000 · Acco...		399.01	123,140.67
Bill Pmt - Check	10/18/2012	1118		Kenny, Snowden ...	Inv # 85472		X	20000 · Acco...		525.65	122,615.02
Bill Pmt - Check	10/18/2012	1119		Koff & Associates, ...	Inv 1533		X	20000 · Acco...		412.50	122,202.52
Bill Pmt - Check	10/18/2012	1120		Office Depot	59088894		X	20000 · Acco...		108.45	122,094.07
Bill Pmt - Check	10/18/2012	1121		Office Max	732903		X	20000 · Acco...		16.08	122,077.99
Bill Pmt - Check	10/18/2012	1122		Pacific Benefit Co...	Inv 55859		X	20000 · Acco...		75.00	122,002.99
Bill Pmt - Check	10/18/2012	1124		RABA	July, Aug O...		X	20000 · Acco...		3,306.36	118,696.63
Bill Pmt - Check	10/18/2012	1123		Record Searchlight	00607708		X	20000 · Acco...		444.92	118,251.71
Bill Pmt - Check	10/18/2012	1125		Shasta County He...	SRTS April, ...		X	20000 · Acco...		12,593.75	105,657.96
Bill Pmt - Check	10/18/2012	1126		Vestra	Inv 15075		X	20000 · Acco...		2,763.55	102,894.41
Bill Pmt - Check	10/18/2012	1127		Western Business ...	Inv CNIN035...		X	20000 · Acco...		209.46	102,684.95

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Accrual Basis

Shasta Regional Transportation Agency Transactions by Account

As of April 30, 2013

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	10/19/2012	1128		Ideal Property Ma...	October Rent		X	20000 · Acco...		3,056.00	99,638.95
Bill Pmt -Check	10/19/2012	P/R ...		Jan Bulinski	Travel & Mil...		X	20000 · Acco...		211.03	99,427.92
General Journal	10/19/2012	82	*		Team work f...	MPO:In...	X	60200 · Bank...		27.43	99,400.49
Bill Pmt -Check	10/19/2012	Debit...		Amazon.com	105-751192...		X	20000 · Acco...		14.08	99,386.41
General Journal	10/21/2012	85	*	Teamwork HR	10-21-2012 ...	-MULTI...	X	51100 · Salar...		21,878.75	77,507.66
General Journal	10/21/2012	89	*		10-21-21 PR	MPO:In...	X	61620 · CalP...	85.05		77,592.71
Bill Pmt -Check	10/25/2012	1130		Dick Dickerson	CALCOG TI...		X	20000 · Acco...		760.60	76,832.11
Bill Pmt -Check	10/26/2012	Debit...		Amazon.com	105-502121...		X	20000 · Acco...		16.92	76,815.19
Bill Pmt -Check	10/26/2012	Debit...		Self-Help Counties...	Focus on th...		X	20000 · Acco...		500.00	76,315.19
Bill Pmt -Check	10/26/2012	1131		AT&T Mobility	Inv # 87164...		X	20000 · Acco...		94.38	76,220.81
Bill Pmt -Check	10/26/2012	1132		Maui Bob's Office ...	Inv 9525		X	20000 · Acco...		150.00	76,070.81
Bill Pmt -Check	10/26/2012	1133		Office Depot	59088894		X	20000 · Acco...		53.93	76,016.88
Bill Pmt -Check	10/26/2012	1134		Record Searchlight	00607708		X	20000 · Acco...		40.80	75,976.08
Bill Pmt -Check	10/26/2012	Payroll		Dan Wayne	Econ Dev Tr...		X	20000 · Acco...		295.90	75,680.18
Deposit	10/27/2012				Deposit		X	-SPLIT-	5,461.58		81,141.76
Bill Pmt -Check	10/30/2012	1135		Shasta County He...	SRTS May 2...		X	20000 · Acco...		15,651.17	65,490.59
Bill Pmt -Check	10/30/2012	Debit...		AP-Associated Pre...	APB-001663...		X	20000 · Acco...		28.90	65,461.69
Bill Pmt -Check	10/30/2012	Debit...		Strunk & White Bo...	002-390801...		X	20000 · Acco...		72.66	65,389.03
Bill Pmt -Check	10/30/2012	Debit...		Target	Clocks, Coal...		X	20000 · Acco...		77.62	65,311.41
Payment	10/30/2012			Department of Tra...			X	11002 · Acco...	16,548.30		81,859.71
Deposit	10/30/2012				Deposit		X	42920 · Sups...	500.00		82,359.71
General Journal	10/31/2012	92	*		Balance Adj...	MPO:In...	X	66900 · Reco...	0.01		82,359.72
General Journal	10/31/2012	93	*		Oct 2012 ID...	-MULTI...	X	70100 · Indir...		17,248.73	65,110.99
General Journal	10/31/2012	93	*		Oct 2012 ID...	MPO:In...	X	70100 · Indir...	17,248.73		82,359.72
Bill Pmt -Check	11/01/2012	1129		Ideal Property Ma...	November R...		X	20000 · Acco...		3,056.00	79,303.72
General Journal	11/04/2012	91	*	Teamwork HR	11/4/2012 PR	-MULTI...	X	51100 · Salar...		26,398.59	52,905.13
General Journal	11/04/2012	91	*	Teamwork HR	11/4/2012 PR	-MULTI...	X	51100 · Salar...	1,819.93		54,725.06
Bill Pmt -Check	11/05/2012	1136		Charter Business	8751 15 001...		X	20000 · Acco...		135.99	54,589.07
Bill Pmt -Check	11/05/2012	1137		City of Redding Util...	0216105-7		X	20000 · Acco...		395.89	54,193.18
Bill Pmt -Check	11/05/2012	1138		EAP Inc	42563		X	20000 · Acco...		75.00	54,118.18
Bill Pmt -Check	11/05/2012	1139		Office Depot	59088894		X	20000 · Acco...		70.43	54,047.75
Bill Pmt -Check	11/05/2012	1140		Office Mex	732903		X	20000 · Acco...		16.83	54,030.92
Bill Pmt -Check	11/05/2012	1141		Pacific Benefit Co...	56168		X	20000 · Acco...		75.00	53,955.92
Bill Pmt -Check	11/05/2012	1142		Public Retirement ...	4542		X	20000 · Acco...		195.00	53,760.92
Bill Pmt -Check	11/05/2012	1143		Western Business ...	CNIN03569...		X	20000 · Acco...		212.52	53,548.40
Payment	11/07/2012			Department of Tra...			X	11002 · Acco...	12,938.67		66,487.07
Bill Pmt -Check	11/08/2012	P/R		Dan Little	CalCog Adv...		X	20000 · Acco...		1,346.32	65,140.75
Bill Pmt -Check	11/09/2012	P/R		Dan Wayne	Eureka Trip...		X	20000 · Acco...		528.82	64,611.93
Bill Pmt -Check	11/09/2012	P/R		Jan Bulinski	Eureka Mtg		X	20000 · Acco...		191.59	64,420.34
Bill Pmt -Check	11/09/2012	P/R		Teamwork HR	36199		X	20000 · Acco...		50.00	64,370.34
Payment	11/16/2012			Dept of Trans- PPM			X	11002 · Acco...	238,578.40		302,948.74
General Journal	11/18/2012	94	*	Teamwork HR	11-18-2012 ...	-MULTI...	X	51100 · Salar...		22,541.35	280,407.39
Payment	11/19/2012			Dept of Transporta...			X	11002 · Acco...	188,942.64		469,350.03
Bill Pmt -Check	11/20/2012	1144		Apex Technology ...	Shasta Cou...		X	20000 · Acco...		1,056.75	468,293.28
Bill Pmt -Check	11/20/2012	1145		AT Conference	461792-1012		X	20000 · Acco...		146.51	468,146.77
Bill Pmt -Check	11/20/2012	1146		Bright's Redding T...	18852		X	20000 · Acco...		204.85	467,941.92
Bill Pmt -Check	11/20/2012	1147		CALCOG	121247		X	20000 · Acco...		30.00	467,911.92
Bill Pmt -Check	11/20/2012	1148		City of Redding	1008120W...		X	20000 · Acco...		7,302.41	460,609.51
Bill Pmt -Check	11/20/2012	1149		Dick Dickerson	CALCOG ML...		X	20000 · Acco...		90.00	460,519.51
Bill Pmt -Check	11/20/2012	1151		Kenny, Snowden ...	85667		X	20000 · Acco...		150.30	460,369.21
Bill Pmt -Check	11/20/2012	1152		Kimley-Horn and A...	Inv # 4980294		X	20000 · Acco...		5,165.27	455,203.94
Bill Pmt -Check	11/20/2012	1153		Kolf & Associates, ...	1557		X	20000 · Acco...		187.50	455,016.44
Bill Pmt -Check	11/20/2012	1154		RABA	1008120W...		X	20000 · Acco...		3,817.52	451,198.92
Bill Pmt -Check	11/20/2012	1155		System Metrics Gr...	B-SCRIPTA...		X	20000 · Acco...		33,674.79	417,524.13
Bill Pmt -Check	11/20/2012	1156		The Public Retire...	4558		X	20000 · Acco...		1,550.00	415,974.13
Bill Pmt -Check	11/20/2012	1157		Utility Telephone	Oct and Nov		X	20000 · Acco...		560.09	415,414.04
Bill Pmt -Check	11/20/2012	1158		Vestra	15182		X	20000 · Acco...		6,628.99	408,785.05
Payment	11/27/2012			Dept of Transporta...			X	11002 · Acco...	111,432.75		520,217.80
Payment	11/27/2012			Dept of Transporta...			X	11002 · Acco...	7,319.09		527,536.89
Payment	11/27/2012			Dapt of Transporta...			X	11002 · Acco...	1,721.73		529,258.62
General Journal	11/30/2012	134	*		November 1...	-MULTI...	X	70100 · Indir...		19,713.39	509,545.23
General Journal	11/30/2012	134	*		November 1...	MPO:In...	X	70100 · Indir...	19,713.39		529,258.62
General Journal	11/30/2012	137	*		Correct Nov...	MPO:In...	X	51980 · PER...	104.35		529,362.97
General Journal	11/30/2012	138	*		November 2...	-MULTI...	X	-SPLIT-	5,461.58		534,824.55
General Journal	11/30/2012	139	*		Balance Adj...	MPO:In...	X	66900 · Reco...	0.19		534,824.74
Bill Pmt -Check	12/01/2012	1150		Ideal Property Ma...	Dec 2012 R...		X	20000 · Acco...		3,056.00	531,768.74
General Journal	12/02/2012	126	*	-MULTIPLE-	12/2/2012 P...	-MULTI...	X	51100 · Salar...	24,670.80		507,097.94
Bill Pmt -Check	12/05/2012	PR		Dan Little	Calcog Travel		X	20000 · Acco...		508.47	506,589.47
Bill Pmt -Check	12/05/2012	PR		Dan Wayne	SB 375 Mtg ...		X	20000 · Acco...		195.15	506,394.32
Bill Pmt -Check	12/05/2012	1159		AT Conference	472197-1112		X	20000 · Acco...		65.05	506,329.27
Bill Pmt -Check	12/05/2012	1160		AT&T Mobility	871647448X...		X	20000 · Acco...		95.29	506,233.98
Bill Pmt -Check	12/05/2012	1161		Bright's Redding T...	18995		X	20000 · Acco...		102.01	506,131.97
Bill Pmt -Check	12/05/2012	1162		Citilabs	Quote # 101...		X	20000 · Acco...		2,025.00	504,106.97
Bill Pmt -Check	12/05/2012	1163		Maui Bob's Office ...	Inv #9633		X	20000 · Acco...		150.00	503,956.97
Bill Pmt -Check	12/05/2012	1164		Pacific Benefit Co...	56431		X	20000 · Acco...		75.00	503,881.97
Bill Pmt -Check	12/05/2012	1165		PG&E	November 2...		X	20000 · Acco...		108.66	503,773.31
Bill Pmt -Check	12/05/2012	1166		Utility Telephone	Dec 2012		X	20000 · Acco...		278.87	503,494.44
Bill Pmt -Check	12/05/2012	1167		Western Business ...	Inv # CNIN0...		X	20000 · Acco...		209.46	503,284.98
Bill Pmt -Check	12/05/2012	1168		World Telecom	Inv # 10607		X	20000 · Acco...		52.33	503,232.65
Bill Pmt -Check	12/11/2012	1169		Apex Technology ...	Shasta Cou...		X	20000 · Acco...		1,056.75	502,175.90
Bill Pmt -Check	12/11/2012	1170		City of Redding Util...	0216105-7		X	20000 · Acco...		311.99	501,863.91
Bill Pmt -Check	12/11/2012	1172		e Solutions	Inv # 24857		X	20000 · Acco...		18.00	501,845.91
Bill Pmt -Check	12/11/2012	1171		EAP Inc	Inv # 42588		X	20000 · Acco...		75.00	501,770.91
Bill Pmt -Check	12/11/2012	1173		Kimley-Horn end A...	#4928883.4...		X	20000 · Acco...		22,366.58	479,404.33
Bill Pmt -Check	12/11/2012	1174		Office Depot	59088894		X	20000 · Acco...		59.05	479,345.28
Bill Pmt -Check	12/11/2012	1175		Record Searchlight	00607708		X	20000 · Acco...		114.64	479,230.64
Bill Pmt -Check	12/11/2012	1176		System Metrics Gr...	Inv B-SCRT...		X	20000 · Acco...		80,480.50	398,750.14
General Journal	12/16/2012	133	*	Teamwork HR	12/16/2012 ...	-MULTI...	X	51100 · Salar...	24,993.30		373,756.84
Bill Pmt -Check	12/19/2012	P/R		Jan Bulinski	Mileage Nov...		X	20000 · Acco...		26.40	373,730.44
Bill Pmt -Check	12/19/2012	P/R		Teamwork HR	Inv # 36775		X	20000 · Acco...		30.00	373,700.44
Bill Pmt -Check	12/28/2012	Debit...		AICPA	#5730081		X	20000 · Acco...		250.00	373,450.44

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Accrual Basis

Shasta Regional Transportation Agency Transactions by Account

As of April 30, 2013

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	12/28/2012	Payroll		Dan Little	MAP-21 Tra...		X	20000 - Acco...		230.15	373,220.29
Bill Pmt -Check	12/28/2012	Payroll		Janie Coffman	Mileage- Janie		X	20000 - Acco...		53.84	373,166.45
General Journal	12/30/2012	142	*	Teamwork HR	-MULTIPLE-	-MULTI...	X	61620 - CalP...	26,850.82		346,315.63
Bill Pmt -Check	12/30/2012	Debit...		Fed Ex	#420003541...		X	20000 - Acco...		88.15	346,227.48
General Journal	12/31/2012	147	*		December 1...	-MULTI...	X	70100 - Indir...		31,611.16	314,616.32
General Journal	12/31/2012	147	*		December 1...	MPO:In...	X	70100 - Indir...	31,611.16		346,227.48
General Journal	12/31/2012	148			Balance Adj...	MPO:In...	X	66900 - Reco...	0.03		346,227.51
Payment	01/02/2013			Trans-Google			X	11010 - Accr...	4,400.00		350,627.51
Bill Pmt -Check	01/03/2013	1177		AT&T Mobility	871647448X...		X	20000 - Acco...		95.73	350,531.78
Bill Pmt -Check	01/03/2013	1178		FP Mailing Solutions	RH010331496		X	20000 - Acco...		96.36	350,435.42
Bill Pmt -Check	01/03/2013	1179		Ideal Property Ma...	Jan 2013 Rent		X	20000 - Acco...	3,056.00		347,379.42
Bill Pmt -Check	01/03/2013	1180		Kenny, Snowden ...	85744		X	20000 - Acco...		285.30	347,094.12
Bill Pmt -Check	01/03/2013	1181		Kimley-Horn and A...	Inv # 5020811		X	20000 - Acco...	2,382.50		344,711.62
Bill Pmt -Check	01/03/2013	1182		LyRo Printing	Inv # 8429		X	20000 - Acco...		112.11	344,599.51
Bill Pmt -Check	01/03/2013	1183		Maui Bob's Office ...	Inv # 9740		X	20000 - Acco...		150.00	344,449.51
Bill Pmt -Check	01/03/2013	1184		Office Depot	59088894		X	20000 - Acco...		55.65	344,393.86
Bill Pmt -Check	01/03/2013	1185		Vestra	Invoice # 15...		X	20000 - Acco...		3,473.85	340,920.01
Bill Pmt -Check	01/03/2013	1186		Western Business ...	CNIN036273		X	20000 - Acco...		209.46	340,710.55
Bill Pmt -Check	01/04/2013	Payroll		Dan Little	DL Travel		X	20000 - Acco...		444.12	340,266.43
General Journal	01/04/2013	172	*	Teamwork HR	Urtle backgr...	MPO:In...	X	66100 - Hum...		30.00	340,236.43
General Journal	01/04/2013	174	*			MPO:LT...	X	11010 - Accr...	5,461.58		345,698.01
Bill Pmt -Check	01/07/2013	1187		Apex Technology ...	Shasta Cou...		X	20000 - Acco...		1,056.75	344,641.26
Bill Pmt -Check	01/07/2013	1188		Bay Alarm	511266		X	20000 - Acco...		105.00	344,536.26
Bill Pmt -Check	01/07/2013	1189		CA Political Maps	SRTA-Maps		X	20000 - Acco...		92.13	344,444.13
Bill Pmt -Check	01/07/2013	1190		Charter Business	8751 15 001...		X	20000 - Acco...		135.99	344,308.14
Bill Pmt -Check	01/07/2013	1191		City of Redding Uti...	0216105-7		X	20000 - Acco...		348.93	343,959.21
Bill Pmt -Check	01/07/2013	1192		e Solutions	Inv #25283		X	20000 - Acco...		198.00	343,761.21
Bill Pmt -Check	01/07/2013	1193		Office Depot	59088894		X	20000 - Acco...		127.53	343,633.68
Bill Pmt -Check	01/07/2013	1194		Pacific Benefit Co...	Inv #56900		X	20000 - Acco...		75.00	343,558.68
Bill Pmt -Check	01/07/2013	1195		PG&E	Dec 2012		X	20000 - Acco...		144.89	343,413.79
Bill Pmt -Check	01/07/2013	1196		Utility Telephone	Jan 2013		X	20000 - Acco...		278.57	343,135.22
Bill Pmt -Check	01/07/2013	1197		Western Business ...	CnIN036509		X	20000 - Acco...		53.51	343,081.71
Payment	01/09/2013			Dept of Trans- SPR			X	11010 - Accr...	82,084.00		425,165.71
General Journal	01/13/2013	171	*	Teamwork HR	1/13/2013 P...	-MULTI...	X	51100 - Salar...		24,205.53	400,960.18
Bill Pmt -Check	01/15/2013	Debit...		Go Daddy.com	502002841		X	20000 - Acco...		123.95	400,836.23
Bill Pmt -Check	01/17/2013	Debit...		Ace Hardware	540452		X	20000 - Acco...		16.06	400,820.17
Bill Pmt -Check	01/18/2013	1198		CAL ACT	2013278		X	20000 - Acco...		375.00	400,445.17
Bill Pmt -Check	01/18/2013	1199		CALCOG	121252		X	20000 - Acco...		395.00	400,050.17
Bill Pmt -Check	01/18/2013	1200		DH Scott & Compe...	235852		X	20000 - Acco...		2,000.00	398,050.17
Bill Pmt -Check	01/18/2013	1201		EAP Inc	42610		X	20000 - Acco...		75.00	397,975.17
Bill Pmt -Check	01/18/2013	1202		Kenny, Snowden ...	85939		X	20000 - Acco...		765.00	397,210.17
Bill Pmt -Check	01/18/2013	1203		LyRo Printing	#8467		X	20000 - Acco...		42.90	397,167.27
Bill Pmt -Check	01/18/2013	1204		Office Depot	59088894		X	20000 - Acco...		81.71	397,085.56
Bill Pmt -Check	01/18/2013	1205		RABA	011013DEC...		X	20000 - Acco...	24,711.06		372,374.50
Bill Pmt -Check	01/18/2013	1206		Vestra	15376		X	20000 - Acco...		369.63	372,004.87
Bill Pmt -Check	01/18/2013	Payroll		Dan Little	Mileage & C...		X	20000 - Acco...		396.92	371,607.95
Bill Pmt -Check	01/22/2013	1207		California Transpo...	Dan Little		X	20000 - Acco...		175.00	371,432.95
Bill Pmt -Check	01/22/2013	Payroll		Dan Little	TRAVEL-CTF		X	20000 - Acco...		421.72	371,011.23
Bill Pmt -Check	01/23/2013	1208		City of Redding	June 2012 ...		X	20000 - Acco...		6,795.32	364,215.91
Bill Pmt -Check	01/23/2013	1209		Shasta County He...	July, Aug, S...		X	20000 - Acco...		26,585.07	337,630.84
Payment	01/23/2013			Department of Tra...			X	11002 - Acco...	18,636.03		356,266.87
General Journal	01/23/2013	155	*		STRS Paym...	MPO:SR...	X	11010 - Accr...	11,358.11		367,624.98
General Journal	01/23/2013	156	*		correct clas...	-MULTI...	X	-SPLIT-	5,461.58		373,086.56
General Journal	01/23/2013	156	*		correct clas...		X	10001 - North...		5,461.58	367,624.98
General Journal	01/27/2013	173	*	-MULTIPLE-	Jan 27, 201...	-MULTI...	X	-SPLIT-	27,869.96		339,755.02
Bill Pmt -Check	01/28/2013	Debit...		Enterprise	Rental Car		X	20000 - Acco...		78.87	339,676.15
Bill Pmt -Check	01/28/2013	Debit...		FP Mailing Solutions	2027060549...		X	20000 - Acco...		515.00	339,161.15
Payment	01/28/2013			Dept of Trans-Syst...			X	11002 - Acco...	42,421.87		381,583.02
General Journal	01/28/2013	170	*		January 2013	-MULTI...	X	-SPLIT-	5,461.58		387,044.60
Bill Pmt -Check	01/29/2013	Payroll		Dan Wayne	Econ Forecast		X	20000 - Acco...		109.34	386,935.26
Bill Pmt -Check	01/29/2013	Payroll		Ellen Talbo	FTA Wksp E...		X	20000 - Acco...		38.00	386,897.26
Bill Pmt -Check	01/29/2013	Payroll		Jan Bulinski	RCTF Mlg, ...		X	20000 - Acco...		142.78	386,754.48
Bill Pmt -Check	01/30/2013	Debit...		Pages Digital Copi...	RABA Flyers		X	20000 - Acco...		73.10	386,681.38
General Journal	01/31/2013	175	*		January 201...	-MULTI...	X	70100 - Indir...		21,472.65	365,208.73
General Journal	01/31/2013	175	*		January 201...	MPO:In...	X	70100 - Indir...	21,472.65		386,681.38
General Journal	01/31/2013	176			Balance Adj...	MPO:In...	X	66900 - Reco...		0.02	386,681.36
Bill Pmt -Check	02/01/2013	1210		AT&T Mobility	871647448X...		X	20000 - Acco...		98.47	386,582.89
Bill Pmt -Check	02/01/2013	1211		Charter Business	8751 15 001...		X	20000 - Acco...		135.99	386,446.90
Bill Pmt -Check	02/01/2013	1212		Kimley-Horn and A...	5030432		X	20000 - Acco...	4,100.43		382,346.47
Bill Pmt -Check	02/01/2013	1213		Maui Bob's Office ...	9846		X	20000 - Acco...		150.00	382,196.47
Bill Pmt -Check	02/01/2013	1214		Office Depot	59088894		X	20000 - Acco...		233.44	381,963.03
Bill Pmt -Check	02/01/2013	1215		Pacific Benefit Co...	57254		X	20000 - Acco...		75.00	381,888.03
Bill Pmt -Check	02/01/2013	1216		Western Business ...	CNIN036887		X	20000 - Acco...		209.61	381,678.42
Bill Pmt -Check	02/07/2013	Payroll		Dan Little	CTF Meeting		X	20000 - Acco...		202.43	381,475.99
Bill Pmt -Check	02/08/2013	1217		Apex Technology ...	Shasta Cou...		X	20000 - Acco...		1,394.59	380,081.40
Bill Pmt -Check	02/08/2013	1218		AT Conference	524181-0113		X	20000 - Acco...		6.40	380,075.00
Bill Pmt -Check	02/08/2013	1219		City of Redding	December 2...		X	20000 - Acco...	37,648.91		342,426.09
Bill Pmt -Check	02/08/2013	1220		City of Redding Uti...	0216105-7		X	20000 - Acco...		342.26	342,083.83
Bill Pmt -Check	02/08/2013	1221		EAP Inc	42631		X	20000 - Acco...		75.00	342,008.83
Bill Pmt -Check	02/08/2013	1222		Ideal Property Me...	February 2013		X	20000 - Acco...	3,056.00		338,952.83
Bill Pmt -Check	02/08/2013	1223		Office Depot	59088894		X	20000 - Acco...		56.54	338,896.29
Bill Pmt -Check	02/08/2013	1224		PG&E	6621859972-9		X	20000 - Acco...		133.99	338,762.30
Bill Pmt -Check	02/08/2013	1226		RABA	December 2...		X	20000 - Acco...	17,991.04		320,771.26
Bill Pmt -Check	02/08/2013	1225		Record Searchlight	00607708		X	20000 - Acco...		92.80	320,678.46
Bill Pmt -Check	02/08/2013	1227		Ridge Rider News	70337		X	20000 - Acco...		60.00	320,618.46
Bill Pmt -Check	02/08/2013	1228		Shasta Lake Bulletin	9184		X	20000 - Acco...		86.63	320,531.83
Bill Pmt -Check	02/08/2013	1229		Utility Telephone	126271		X	20000 - Acco...		278.57	320,253.26
Payment	02/08/2013			Department of Tra...			X	11002 - Acco...	20,982.39		341,235.65
Payment	02/08/2013			Department of Tra...			X	11002 - Acco...	9,018.91		350,254.56
Payment	02/08/2013			Dept of Trans- PPM			X	11010 - Accr...	43,218.46		393,473.02
General Journal	02/10/2013	182	*	-MULTIPLE-	2/10/2013 P...	-MULTI...	X	51100 - Salar...		23,869.21	369,603.81

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Accrual Basis

Shasta Regional Transportation Agency Transactions by Account

As of April 30, 2013

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt - Check	02/24/2013	Payroll		Dan Little	CTC Mlg		X	20000 - Acco...		517.50	369,086.31
General Journal	02/24/2013	183	*	Teamwork HR	Payroll endi...	-MULTI...	X	51100 - Salar...		27,331.27	341,755.04
Bill Pmt - Check	02/25/2013	1230		AT&T Mobility	871647448X...		X	20000 - Acco...		96.89	341,658.15
Bill Pmt - Check	02/25/2013	1231		City of Redding	011013DEC...		X	20000 - Acco...		12,634.57	329,023.58
Bill Pmt - Check	02/25/2013	1232		DH Scott & Compa...	235992		X	20000 - Acco...		20,000.00	309,023.58
Bill Pmt - Check	02/25/2013	1233		East Valley Times	00-6015		X	20000 - Acco...		100.00	308,923.58
Bill Pmt - Check	02/25/2013	1234		Intermountain News	11116		X	20000 - Acco...		100.00	308,823.58
Bill Pmt - Check	02/25/2013	1235		Kenny, Snowden ...	86210		X	20000 - Acco...		228.60	308,594.98
Bill Pmt - Check	02/25/2013	1236		Maui Bob's Office ...	9953		X	20000 - Acco...		150.00	308,444.98
Bill Pmt - Check	02/25/2013	1237		Office Depot	59088894		X	20000 - Acco...		113.80	308,331.18
Bill Pmt - Check	02/25/2013	1238		Pacific Benefit Co...	57586		X	20000 - Acco...		75.00	308,256.18
Bill Pmt - Check	02/25/2013	1239		Trillium Solutions I...	1187		X	20000 - Acco...		1,000.00	307,256.18
Bill Pmt - Check	02/25/2013	1240		Vestra	15470		X	20000 - Acco...		13,912.10	293,344.08
Bill Pmt - Check	02/26/2013	1241		Shasta County He...	Oct, Nov 2012		X	20000 - Acco...		28,973.77	264,370.31
Bill Pmt - Check	02/26/2013	Payroll		Dan Wayne	SB 375 Travel		X	20000 - Acco...		195.15	264,175.16
Bill Pmt - Check	02/27/2013	Debit...		Deluxe	Inv # 20269...		X	20000 - Acco...		182.65	263,992.51
General Journal	02/28/2013	184	*		February, 20...	-MULTI...	X	70100 - Indir...		24,842.37	239,150.14
General Journal	02/28/2013	184	*		February, 20...	MPO:In...	X	70100 - Indir...	24,842.37		263,992.51
General Journal	02/28/2013	185			Balance Adj...	MPO:In...	X	66900 - Reco...	0.02		263,992.53
Bill Pmt - Check	03/08/2013	Payroll		Dan Little	CTC Mlg		X	20000 - Acco...		591.79	263,400.74
Bill Pmt - Check	03/08/2013	Payroll		Dan Wayne	Cap and Tra...		X	20000 - Acco...		214.65	263,186.09
Bill Pmt - Check	03/08/2013	Payroll		Ellen Talbo	Talbo Travel		X	20000 - Acco...		14.00	263,172.09
General Journal	03/10/2013	190	*	Teamwork HR	Payroll endi...	-MULTI...	X	51100 - Salar...		21,046.07	242,126.02
Bill Pmt - Check	03/11/2013	1242		Apex Technology ...	Shasta Cou...		X	20000 - Acco...		1,056.75	241,069.27
Bill Pmt - Check	03/11/2013	1243		AT Conference	534607-0213		X	20000 - Acco...		138.45	240,930.82
Bill Pmt - Check	03/11/2013	1244		Charter Business	8751 15 001...		X	20000 - Acco...		135.99	240,794.83
Bill Pmt - Check	03/11/2013	1245		City of Redding Uli...	0216105-7		X	20000 - Acco...		354.57	240,440.26
Bill Pmt - Check	03/11/2013	1246		DH Scott & Compa...	236106		X	20000 - Acco...		9,000.00	231,440.26
Bill Pmt - Check	03/11/2013	1247		EAP Inc	42653		X	20000 - Acco...		75.00	231,365.26
Bill Pmt - Check	03/11/2013	1248		Engraved Memories	#4490798,4...		X	20000 - Acco...		234.84	231,130.42
Bill Pmt - Check	03/11/2013	1249		Ideal Property Ma...	March 2013		X	20000 - Acco...		3,056.00	228,074.42
Bill Pmt - Check	03/11/2013	1250		Kenny, Snowden ...	86371		X	20000 - Acco...		1,262.12	226,812.30
Bill Pmt - Check	03/11/2013	1251		Mountain Echo	2434		X	20000 - Acco...		79.00	226,733.30
Bill Pmt - Check	03/11/2013	1252		Office Depot	59088894		X	20000 - Acco...		183.28	226,550.02
Bill Pmt - Check	03/11/2013	1253		PG&E	6621859972-9		X	20000 - Acco...		79.62	226,470.40
Bill Pmt - Check	03/11/2013	1254		Record Searchlight	00607708		X	20000 - Acco...		248.80	226,221.60
Bill Pmt - Check	03/11/2013	1255		Utility Telephone	126271		X	20000 - Acco...		278.41	225,943.19
Bill Pmt - Check	03/11/2013	1256		Western Business ...	CNIN037067		X	20000 - Acco...		209.61	225,733.58
Bill Pmt - Check	03/14/2013	Debit...		Amazon.com	104-107682...		X	20000 - Acco...		108.70	225,624.88
General Journal	03/14/2013	191	*	Teamwork HR	Payroll endi...	-MULTI...	X	51100 - Salar...		8,375.24	217,249.64
Payment	03/15/2013			Dept of Conservati...			X	11002 - Acco...	117,258.56		334,508.20
Bill Pmt - Check	03/19/2013	Payroll		Dan Little	R. Falsetti Mlg		X	20000 - Acco...		207.15	334,301.05
Bill Pmt - Check	03/20/2013	Debit...		Jobs Available Inc	13-00129		X	20000 - Acco...		262.50	334,038.55
General Journal	03/24/2013	192	*	Teamwork HR	Payroll Endi...	-MULTI...	X	51100 - Salar...		20,182.52	313,856.03
General Journal	03/31/2013	193	*		March 2013 ...	-MULTI...	X	70100 - Indir...		23,840.35	290,015.68
General Journal	03/31/2013	193	*		March 2013 ...	MPO:In...	X	70100 - Indir...			313,856.03
General Journal	03/31/2013	197	*		March, 2013	-MULTI...	X	-SPLIT...	5,461.58		318,317.61
General Journal	03/31/2013	198	*		Rebate from...	MPO:In...	X	65450 - Softw...	911.57		320,229.18
General Journal	03/31/2013	199	*		Balance Adj...	MPO:In...	X			0.08	320,229.10
General Journal	03/31/2013	202	*		Reclassify T...	MPO:LT...	X	51100 - Salar...		33,223.17	287,005.93
General Journal	03/31/2013	202	*		Reclassify T...	-MULTI...	X	51100 - Salar...			320,229.10
Bill Pmt - Check	04/01/2013	1257		AT&T Mobility	871647448X...		X	20000 - Acco...		98.84	320,130.26
Bill Pmt - Check	04/01/2013	1258		Bay Alarm	511266		X	20000 - Acco...		105.00	320,025.26
Bill Pmt - Check	04/01/2013	1259		DKS Associates	51580		X	20000 - Acco...		30,650.00	289,375.26
Bill Pmt - Check	04/01/2013	1260		Ideal Property Ma...	April 2013		X	20000 - Acco...		3,056.00	286,319.26
Bill Pmt - Check	04/01/2013	1261		Janie Coffman	Petty Cash		X	20000 - Acco...		71.45	286,247.81
Bill Pmt - Check	04/01/2013	1262		Kimley-Horn and A...	5081487		X	20000 - Acco...		12,004.00	274,243.81
Bill Pmt - Check	04/01/2013	1263		Maui Bob's Office ...	10062		X	20000 - Acco...		150.00	274,093.81
Bill Pmt - Check	04/01/2013	1264		Mt Shasta Area Ne...	Un Met Needs		X	20000 - Acco...		77.85	274,015.96
Bill Pmt - Check	04/01/2013	1265		Western Business ...	CNIN03724...		X	20000 - Acco...		373.31	273,642.65
Bill Pmt - Check	04/01/2013	Payroll		Teamwork HR	38193		X	20000 - Acco...		25.00	273,617.65
Bill Pmt - Check	04/03/2013	Payroll		Dan Little	Cal Cog Mo...		X	20000 - Acco...		1,130.60	272,487.05
Bill Pmt - Check	04/03/2013	Payroll		Ellen Talbo	TP Academy		X	20000 - Acco...		446.07	272,040.98
Bill Pmt - Check	04/03/2013	Payroll		Jan Bullinski	FTIP Mlg		X	20000 - Acco...		134.44	271,906.54
Bill Pmt - Check	04/03/2013	Payroll		Sean Tiedgen	TDM Update		X	20000 - Acco...		164.12	271,742.42
Bill Pmt - Check	04/03/2013	1266		AT Conference	545130-0313		X	20000 - Acco...		14.96	271,727.46
Bill Pmt - Check	04/03/2013	1267		CALCOG	121268		X	20000 - Acco...		30.00	271,697.46
Bill Pmt - Check	04/03/2013	1268		FP Mailing Solutions	RI101483281		X	20000 - Acco...		96.59	271,600.87
Bill Pmt - Check	04/03/2013	1269		Office Depot	59088894		X	20000 - Acco...		88.57	271,512.30
Bill Pmt - Check	04/03/2013	1270		Record Searchlight	00607708		X	20000 - Acco...		38.00	271,474.30
Bill Pmt - Check	04/03/2013	1271		Shasta County He...	December 2...		X	20000 - Acco...		10,550.96	260,923.34
Bill Pmt - Check	04/03/2013	1272		Vestra	#15813,15554		X	20000 - Acco...		21,884.95	239,038.39
Bill Pmt - Check	04/03/2013	Payroll		Dan Wayne	Jan Millage		X	20000 - Acco...		90.15	238,948.24
General Journal	04/07/2013	203	*	Teamwork HR	Payroll Endi...	-MULTI...	X	51100 - Salar...		25,031.26	213,916.98
Bill Pmt - Check	04/10/2013	Payroll		Dan Little	Cal Cog		X	20000 - Acco...		215.59	213,701.39
Bill Pmt - Check	04/10/2013	1273		Apex Technology ...	Shasta Cou...		X	20000 - Acco...		1,056.75	212,644.64
Bill Pmt - Check	04/10/2013	1274		Charter Business	8751 15 001...		X	20000 - Acco...		135.99	212,508.65
Bill Pmt - Check	04/10/2013	1275		City of Redding Uli...	0216105-7		X	20000 - Acco...		335.80	212,172.85
Bill Pmt - Check	04/10/2013	1276		EAP Inc	42674		X	20000 - Acco...		75.00	212,097.85
Bill Pmt - Check	04/10/2013	1277		Mt Shasta Area Ne...	FC Charge		X	20000 - Acco...		1.17	212,096.68
Bill Pmt - Check	04/10/2013	1278		Office Depot	59088894		X	20000 - Acco...		81.21	212,015.47
Bill Pmt - Check	04/10/2013	1279		Pacific Benefit Co...	58176		X	20000 - Acco...		75.00	211,940.47
Bill Pmt - Check	04/10/2013	1280		PG&E	6621859972-9		X	20000 - Acco...		30.93	211,909.54
Bill Pmt - Check	04/19/2013	1281		Jan Bullinski	0692013068		X	20000 - Acco...		57.92	211,851.62
Bill Pmt - Check	04/19/2013	1282		Kenny, Snowden ...	Invoice 86593		X	20000 - Acco...		257.62	211,594.00
Bill Pmt - Check	04/19/2013	1283		Office Max	732903		X	20000 - Acco...		234.87	211,359.13
Bill Pmt - Check	04/19/2013	1284		World Telecom	Inv # 11064		X	20000 - Acco...		47.50	211,311.63
General Journal	04/21/2013	204	*	Teamwork HR	Payroll Endi...	-MULTI...	X	51100 - Salar...		16,692.93	194,618.70
Bill Pmt - Check	04/22/2013	1285		AT&T Mobility	871647448X...		X	20000 - Acco...		64.45	194,554.25
Bill Pmt - Check	04/22/2013	1286		Vestra	#15677		X	20000 - Acco...		22,890.86	171,663.39
Bill Pmt - Check	04/25/2013	1287		DKS Associates	#51981		X	20000 - Acco...		17,810.00	153,853.39

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Accrual Basis

Shasta Regional Transportation Agency Transactions by Account

As of April 30, 2013

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	04/25/2013	1288		Ideal Property Ma...	May rent			20000 · Acco...		3,056.00	150,797.39
Total 10001 · North Valley Bank Checking #131									3,541,517.82	3,433,828.60	150,797.39
TOTAL									3,541,517.82	3,433,828.60	150,797.39