STAFF REPORT

MEETING DATE:	**April 27, 2021**
SUBJECT:	**Approve Cash Disbursements for February Through March 2021**
AGENDA ITEM:	**5-3**
STAFF CONTACT:	**Jessica Carlson, Chief Fiscal Officer**

STAFF RECOMMENDATION:

It is recommended that the board of directors review and approve disbursements for the period of February 1, 2021, through March 31, 2021.

Dan Little ______________________

Daniel S. Little, AICP, Executive Director

Attachments: SRTA Disbursements, February 1, 2021, through March 31, 2021.

Shasta Regional Transportation Agency
Cash Disbursements
February 1, 2021 - March 31, 2021

Date	Num	Name	Memo	Amount
02/03/2021	ACH	CalPERS-Fiscal Services	CalPERS Employer Contributions	18,381.64
02/04/2021	4214	Brown Plumbing	Emergency Outside Spigot Tampered with/Broken Spraying Water	674.24
02/04/2021	4215	Forest Design	January Landscape Maintenance	270.53
02/04/2021	4216	Nichols, Melberg	Professional Services thru 12/31/20 Exterior Improvements & Re-Roof	3,600.00
02/04/2021	DEBIT	Record Searchlight	Unlimited Digital Access	9.99
02/05/2021	JE1939	Amy Lindsey	2020 year end Mileage Reimbursement	69.00
02/05/2021	JE1939	Eamon Johnston	2020 year end Mileage Reimbursement	19.84
02/05/2021	JE1939	Jennifer Pollom	2020 year end Mileage Reimbursement	28.00
02/05/2021	JE1939	Sean Tiedgen	2020 year end Mileage Reimbursement	29.41
02/09/2021	DEBIT	Mailchimp	Online Survey Host Subscription January	19.97
02/11/2021	4217	Apex Technology Management	IT Support February	2,361.53
02/11/2021	4218	Benefit Resource	January 2021 and Annual Compliance Fee	450.00
02/11/2021	4220	RABA	FY 17/18SGR BE Vans Balance (Discrepancy on old invoice)	175.00
02/11/2021	4219	Spectrum Business	Internet February	134.98
02/11/2021	4221	Utility Telephone	Telephone for 2/1 - 2/28/21	342.93
02/11/2021	DEBIT	AT&T Elevator 7920	Elevator 1/20 - 2/19/21	88.22
02/11/2021	ACH	PG&E	Gas February	189.45
02/16/2021	4222	Carrel's Office Solutions	Copier 1/1 - 1/31/21	58.03
02/16/2021	4223	Hylton Security, Inc	Courtesy Patrol January	415.00
02/16/2021	4224	MJM Services	February Janitorial	500.00
02/18/2021	DEBIT	Zoom	Monthly audio conf/webinar 1/17/21 - 2/16/21	140.00
02/22/2021	DEBIT	CALSTART	Policy Summit	150.00
02/23/2021	DEBIT	Verizon	Mobile Verizon Phones 1/8/21 to 2/7/21	190.92
02/23/2021	ACH	Umpqua Bank	Account Administration and ACH Fees	24.25
02/24/2021	ACH	City of Redding Utilities	Utilities Febraury	761.44
02/25/2021	4225	AT&T Mobility 6741	Mobile ATT Phones 1/2 - 02/1/21 and protective equipment	541.62
02/25/2021	4226	Kenny & Norine	January Legal	47.74
02/25/2021	4227	Nelson Nygaard	SRTA Long-Range Transit Plan 01/01-01/29/2021	13,088.48
02/25/2021	4228	Record Searchlight	Public Notice - Amendment 14 FTIP	472.95
02/25/2021	4229	RABA	FY 17/18 SGR BE Vans Wraps	2,549.46
03/05/2021	4230	AT&T Mobility	SRTA iPad 1/9/21 to 2/8/21	39.06
03/05/2021	4231	Dignity Health (DHCL)	CTSA Nov and Dec	34,237.34
03/11/2021	4232	Apex Technology Management	IT Support March	2,361.53
03/11/2021	4233	Benefit Resource	Admin February 2021	100.00
03/11/2021	4234	Forest Design	February Landscape Maintenance	270.53
03/11/2021	ACH	G&S Construction	SRTA Exterior Improvements & Re-Roof	7,105.33
03/11/2021	4235	Nichols, Melberg	Professional Services thru 1/31/21 Exterior Improvements & Re-Roof	1,800.00
03/11/2021	4236	Siskiyou Elevator	Elevator Quarterly Maintenance 2021	300.00
03/11/2021	4237	Utility Telephone	Telephone for 3/1 - 3/31/21	342.93
03/15/2021	DEBIT	AT&T Elevator 7920	Elevator 2/20/21 - 3/19/21	87.90
03/17/2021	DEBIT	Zoom	Monthly audio conf/webinar 2/17/21 - 3/16/21	140.00
03/18/2021	4238	Bay Alarm	Alarm and Security Cameras March	115.00
03/18/2021	4239	Carrel's Office Solutions	Copier usage 2/1/21 to 2/28/21	254.59
03/18/2021	4240	Clark Pest Control of Stockton	March Pest Control	105.00
03/18/2021	4241	Dignity Health (DHCL)	CTSA January 2021 Services	25,042.12
03/18/2021	4242	Energetics	Resilient Shasta Extreme Climate Event Mobility & Adaptation Plan	25,298.90
03/18/2021	4243	Hylton Security, Inc	Courtesy Patrol February	415.00
03/18/2021	4244	MJM Services	March Janitorial	582.00
03/19/2021	4245	AT&T Mobility 6741	Mobile ATT Phones 2/2 - 3/1/21	181.00
03/19/2021	4246	RABA	FY 17/18 SGR BE Bike Rack Replacement	1,143.65
03/19/2021	4247	Spectrum Business	Internet March	134.98
03/19/2021	ACH	City of Redding Utilities	Utilities March	727.11
03/19/2021	DEBIT	Environmental Systems Research Institute	ESRI License and Online Service Credit	3,100.00
03/19/2021	DEBIT	Mailchimp	Online Survey Host Subscription February	19.97
03/19/2021	DEBIT	Office Depot	Office Supplies - Paper, Tissue, Staples, Pens, etc.	349.11
03/19/2021	ACH	PG&E	Gas March	125.41
03/19/2021	DEBIT	Survey Monkey	Standard Annual Plan	372.00
03/19/2021	DEBIT	US Post Office	Postage - Packet to Caltrans	7.70
03/19/2021	DEBIT	Verizon	Mobile Verizon Phones 2/8/21 to 3/7/21	190.92
03/25/2021	4248	AT&T Mobility	SRTA iPad 2/9/21 - 3/8/21	43.23
03/25/2021	4249	Kenny & Norine	February Legal	366.02
03/25/2021	4250	Record Searchlight	Public Notice 2-23-2021	295.80
				151,438.75
				151,438.75