STAFF REPORT

MEETING DATE:	**February 24, 2022**
SUBJECT:	**Approve Cash Disbursements for December 2021 through January 2022**
AGENDA ITEM:	**7-3**
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 December 1, 2021, through January 31, 2022.

KEITH WILLIAMS

Keith Williams, AICP, Senior Transportation Planner

Attachment: SRTA Disbursements, December 1, 2021, through January 31, 2022

Shasta Regional Transportation Agency

Cash Disbursements

December 1, 2021 - January 31, 2022

Date	Num	Name	Memo	Amount
12/02/2021	7001	Bay Alarm	Alarm and Security Cameras November	2,901.94
12/02/2021	7002	Forest Design	November Landscape Maintenance	291.65
12/02/2021	7003	Moore & Associates	Triennial Performance Audit 2019-21	13,632.11
12/03/2021	DEBIT	AT&T Mobility	SRTA iPad October	43.23
12/03/2021	ACH	CalPERS-Fiscal Services	Pension and Post Employment Health Contributions	13,814.92
12/09/2021	7004	Benefit Resource	Admin November 2021	100.00
12/09/2021	7005	Dignity Health (DHCL)	CTSA October 2021 Services	38,344.39
12/09/2021	7006	Utility Telephone	Telephones December	341.88
12/09/2021	4487	Facebook	Shasta Connect Fall 2021 Video & Outreach	295.56
12/15/2021	DEBIT	AT&T Elevator 7920	Elevator 11/20 - 12/19/21	103.81
12/16/2021	4457	Air-O Service	Leak Repair to Suite 201	620.55
12/16/2021	4458	Apex Technology Management	IT Support December	2,517.46
12/16/2021	4459	Citiguard	November Security 2021	415.00
12/16/2021	4460	Spectrum Business	Internet December	134.98
12/17/2021	DEBIT	Zoom	Audio Conferencing and Webinar 12/17 - 1/16/22	189.00
12/21/2021	4483	LastPass	LastPass Secure Passwords Annual Subscription - Renewal	480.00
12/21/2021	4484	Record Searchlight	Monthly Subscription December	9.99
12/21/2021	4490	Umpqua Bank	Bank Fees December	30.00
12/23/2021	7008	AT&T Mobility 6741	Mobile ATT Phones and Hardware	2,577.39
12/23/2021	7009	Carrel's Office Solutions	Copier Use November	28.90
12/23/2021	7010	Circa Now, LLC	ShastaConnect Website	930.60
12/23/2021	7011	Kenny & Norine	November Legal	861.00
12/23/2021	7012	MJM Services	December Janitorial	565.00
12/23/2021	7013	Record Searchlight	Public Notice - Draft 2022 RTIP Notice	146.40
12/23/2021	7014	World Telecom	Phone System Troubleshooting	125.00
12/23/2021	DEBIT	AT&T Mobility	SRTA iPad November	43.23
12/23/2021	DEBIT	City of Redding Utilities	Utilities December	841.03
12/23/2021	DEBIT	Mailchimp	Online Survey Host Subscription November	19.97
12/23/2021	DEBIT	PG&E	Gas Utility December	51.68
12/23/2021	DEBIT	US Post Office	Postage SRTA BOD 12-13-21 Packet	7.95
12/23/2021	DEBIT	Verizon	Mobile Verizon Phones November	192.81
12/23/2021	DEBIT	Verizon	Mobile Verizon Phones December	192.65
12/30/2021	4461	Forest Design	December Landscape Maintenance	278.65
12/30/2021	4482	Anewscafe	Monthly Subscription January	1.35
12/30/2021	ACH	CalPERS-Fiscal Services	Pension and Post Employment Health Contributions	15,615.58
12/30/2021	BRJLC	Bay Alarm	Alarm and Security Cameras December	577.86
12/31/2021	4481	APBP	Membership for 2022	120.00
01/03/2022	4485	APBP	2022 Webinar Bundle	960.00
01/05/2022	4489	Tax 1099 Support	1099 Filing 2021	32.90
01/06/2022	4463	RABA	SGR: Computers, projector, camera accessories	23,530.48
01/12/2022	4486	AT&T Elevator 7920	Elevator 12/20 - 1/19/22	120.35
01/13/2022	4475	Air-O Service	Suite 201 A/C Repair	583.27
01/13/2022	4476	Apex Technology Management	IT Support January	2,517.46
01/13/2022	4477	Benefit Resource	Admin December 2021	100.00
01/13/2022	4478	Citiguard	December Security 2021	415.00

Shasta Regional Transportation Agency

Cash Disbursements

December 1, 2021 - January 31, 2022

Date	Num	Name	Memo	Amount
01/13/2022	4479	Trillium Solutions Inc	GTFS Manager Subscription 2022	2,400.00
01/13/2022	4480	Utility Telephone	Telephones January	357.17
01/17/2022	DEBIT	Amazon.com	Office Supplies	539.81
01/17/2022	DEBIT	Zoom	Audio Conferencing and Webinar 1/17 - 2/16/22	189.00
01/18/2022	4488	PG&E	Gas Utility January	133.68
01/21/2022	4466	AT&T Mobility 6741	Mobile ATT Phones January	209.05
01/21/2022	4467	Carrel's Office Solutions	Copier Use December	216.71
01/21/2022	4468	Kenny & Norine	December Legal	1,992.00
01/21/2022	4469	MJM Services	January Janitorial	600.00
01/21/2022	4470	Moore & Associates	Triennial Performance Audit 2019-21	3,229.07
01/21/2022	4471	Spectrum Business	Internet January	134.98
01/21/2022	4472	Via Transportation, Inc.	Monthly Fees November, Burney Expansion	5,000.00
01/24/2022	DEBIT	ESRI	ArcGIS Online Service 2022-2024	100.00
01/25/2022	4473	City of Redding Utilities	Utilities January	869.30
01/25/2022	4474	Mailchimp	Online Survey Host Subscription December	19.97
				141,693.72