STAFF REPORT

MEETING DATE:	**February 29, 2024**
SUBJECT:	**Receive Cash Disbursements Report for September through December 2023**
AGENDA ITEM:	**9-5**
STAFF CONTACT:	**Jessica Carlson, Chief Fiscal Officer**

STAFF RECOMMENDATION:
It is recommended that the board of directors receive the cash disbursements report for the period of September 1, 2023, through December 30, 2023.

DISCUSSION:
Generally accepted auditing standards require that the board of directors accept interim and year-end financial information to assess agency operations. For activity from agency accounts that occurs between each board meeting, staff prepares and submits a cash disbursements report. The report includes activities from all significant accounts holding funds for grants that SRTA administers for the region, including but not limited to:

- Operating;
- Transportation Development Act (TDA) Accounts;
    - Local Transportation Fund (LTF);
    - State Transit Assistance (STA); and
    - Consolidated Transportation Services Agency (CTSA) allocations.
- Regional Surface Transportation Program (RSTP) exchange funds;
- Non-motorized funds; and
- Low Carbon Transit Operations Program (LCTOP)

ALTERNATIVES:
The board of directors may provide comments, ask for specific clarifications, or request informational changes in future cash disbursement reports.

FISCAL IMPACT:
The cash disbursement report has no direct impact on agency finances.

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Sean Tiedgen, AICP, Executive Director

Attachment: SRTA Disbursements, September through December 2023

Shasta Regional Transportation Agency
Disbursements
September through December 2023

Type	Date	Num	Vendor	Memo	Disbursements
Local Transportation Fund (LTF) - Cash With County					
General Journal	09/30/2023	2327		Total TDA payments to SRTA and RABA Sept 2023	501,965.00
General Journal	09/30/2023	2327		Total TDA payments to Jurisdictions Sept 2023	585,226.00
General Journal	10/31/2023	2340		Total TDA payments to SRTA and RABA Oct 2023	501,965.00
General Journal	10/31/2023	2340		Total TDA payments to Jurisdictions Oct 2023	585,226.00
General Journal	10/31/2023	2340		Quarterly Admin Fee Q1 Y24	272.12
General Journal	10/31/2023	2340		Quarterly Investment Fee Q1 Y24	37.69
General Journal	12/31/2023	2374		Total TDA payments to SRTA and RABA Nov 2023	352,010.00
General Journal	12/31/2023	2374		Total TDA payments to SRTA and RABA Dec 2023	352,010.00
General Journal	12/31/2023	2374		Total TDA payments to Jurisdictions Nov 2023	585,226.00
General Journal	12/31/2023	2374		Total TDA payments to Jurisdictions Dec 2023	585,226.00
				Local Transportation Fund - Cash With County	**4,049,163.81**

Type	Date	Num	Vendor	Memo	Disbursements
Non-Motorized Funds - Umpqua					
Bill Pmt -Check	10/05/2023	9001	Kittelson & Associates	Shasta Regional Active Transportation Network (SRATN), Invoices 12 and 13	9,982.93
				Non-Motorized Funds - Umpqua	**9,982.93**

Type	Date	Num	Vendor	Memo	Disbursements
CTSA LTF Funds - Umpqua					
Bill Pmt -Check	11/02/2023	8019	Dignity Health (DHCL) - CTSA	CTSA and Expanded CTSA May 2023	57,452.23
Bill Pmt -Check	11/09/2023	8020	Dignity Health (DHCL) - CTSA	CTSA and Expanded CTSA June 2023	70,048.56
Bill Pmt -Check	12/13/2023	8023	Dignity Health (DHCL) - CTSA	CTSA and Expanded CTSA July and August 2023	50,023.69
Bill Pmt -Check	12/13/2023	8022	Dignity Health (DHCL) - CTSA	CTSA and Expanded CTSA September 2023	57,843.55
Bill Pmt -Check	12/13/2023	8021	Dignity Health (DHCL) - CTSA	CTSA and Expanded CTSA October 2023	57,350.01
				CTSA LTF Funds - Umpqua	**292,718.04**

Type	Date	Num	Vendor	Memo	Disbursements
State Transit Assistance (STA) - Cash With County					
General Journal	09/30/2023	2329		Payments to RABA Q4 Y23	346,502.00
General Journal	09/30/2023	2329		Payments to SRTA for SGR Q4 Y23	49,984.00
General Journal	10/31/2023	2341		Cash to Cover Admin Fees Q1 Y24	395.17
General Journal	10/31/2023	2341		Cash to Cover Investment Fees Q1 Y24	54.73
General Journal	11/30/2023	2373		Allocated to RABA Q1 Y24	595,106.00
General Journal	11/30/2023	2373		Allocated to SRTA for SGR Q1 Y24	99,985.00
				State Transit Assistance (STA) - Cash With County	**1,092,026.90**

Type	Date	Num	Vendor	Memo	Disbursements
Low Carbon Transit Operating Program (LCTOP) Funds - Umpqua					
Bill Pmt -Check	09/22/2023	7027	RABA	RABA 2023 Free Fare Days	50,839.55
Bill Pmt -Check	10/05/2023	7028	RABA	RABA 2023 Free Fare Days 8/1 - 8/31/23	63,828.98
Bill Pmt -Check	10/05/2023	7029	Via Transportation, Inc.	CTSA and Sunday On-Demand Software Support Fees September 2023	3,150.00
Bill Pmt -Check	11/02/2023	7030	Dignity Health (DHCL) -Shasta Connect	May 2023 DHCL for Sunday Transit #49	18,324.14
Bill Pmt -Check	11/02/2023	7031	Dignity Health (DHCL) -Shasta Connect	June 2023 DHCL for Sunday Transit #50	20,623.11
Transfer	11/09/2023			LCTOP to CTSA for June 2023	3,096.00
Transfer	11/09/2023			LCTOP to CTSA for May 2023	3,078.00
Transfer	11/09/2023			Via Invoice Sept 2023	3,150.00
Bill Pmt -Check	11/24/2023	7032	Dignity Health (DHCL) -Shasta Connect	DHCL for Sunday Transit August 2023	16,353.62
Bill Pmt -Check	11/24/2023	7033	Dignity Health (DHCL) -Shasta Connect	DHCL for Sunday Transit September 2023	13,627.59
Bill Pmt -Check	11/24/2023	7034	Dignity Health (DHCL) -Shasta Connect	DHCL for Sunday Transit July 2023	12,898.74
Bill Pmt -Check	11/24/2023	7035	Dignity Health (DHCL) -Shasta Connect	DHCL for Sunday Transit October 2023	15,052.87
Bill Pmt -Check	11/24/2023	7036	Via Transportation, Inc.	Software vehicle fees (operations) October 2023	3,150.00
Bill Pmt -Check	11/30/2023	ACH	Umpqua Bank	LCTOP Bank Fees November 2023	20.00
Bill Pmt -Check	12/14/2023	7038	Via Transportation, Inc.	Software vehicle fees (operations) November 2023	3,150.00
Transfer	12/14/2023			18-19 LCTOP to CTSA for DHCL Sept 2023	2,754.00
Transfer	12/14/2023			18-19 LCTOP to CTSA for DHCL July 2023	2,874.00
Transfer	12/14/2023			18-19 LCTOP to CTSA for DHCL Aug 2023	3,255.00
Transfer	12/14/2023			22-23 LCTOP to CTSA for DHCL Sept 2023	260.17
Transfer	12/14/2023			22-23 LCTOP to CTSA for DHCL Aug 2023	121.47
Bill Pmt -Check	12/29/2023	7037	Dignity Health (DHCL) -Shasta Connect	DHCL for Sunday Transit November 2023	17,288.45
Bill Pmt -Check	12/29/2023	7039	RABA	RABA 2023 Free Fare Days 9/1 - 9/30/23	43,224.15
Bill Pmt -Check	12/31/2023	ACH	Umpqua Bank	LCTOP Bank Fees December 2023	20.00
				Low Carbon Transit Operating Program (LCTOP) Funds - Umpqua	**300,139.84**

Shasta Regional Transportation Agency
Disbursements
September through December 2023

Type	Date	Num	Vendor	Memo	Disbursements
State of Good Repair (SGR) - Umpqua					
Transfer	11/24/2023			SGR to LCTOP for Sunday DHCL ECAM Aug 2023	955.32
Transfer	11/24/2023			SGR to LCTOP for Sunday DHCL ECAM Oct 2023	1,130.32
Transfer	11/24/2023			SGR to LCTOP for Sunday DHCL ECAM Sept 2023	1,130.32
Transfer	11/24/2023			SGR to LCTOP for Sunday DHCL ECAM July 2023	1,305.32
Transfer	12/14/2023			21-22 SGR to CTSA for ECAM Aug 2023	1,305.32
Transfer	12/14/2023			21-22 SGR to CTSA for ECAM July 2023	1,305.32
Transfer	12/14/2023			21-22 SGR to CTSA for ECAM Oct 2023	1,130.32
Transfer	12/14/2023			21-22 SGR to CTSA for ECAM Sept 2023	1,130.32
Transfer	12/29/2023			SGR to LCTOP for ECAM Nov 2023	1,130.32
				State of Good Repair (SGR) - Umpqua	**10,522.88**

Type	Date	Num	Vendor	Memo	Disbursements
Operating - Umpqua					
Bill Pmt -Check	09/01/2023	DEBIT	APA California	APA California 2023 Conference: Planning at the Crossroads	200.00
Bill Pmt -Check	09/05/2023	DEBIT	Record Searchlight - 1251730	Record Searchlight Subscription September 2023	14.99
Bill Pmt -Check	09/07/2023	4900	DKS Associates	DKS Associates, ShastaSIM Update per NTP Professional Services June and July 2023	9,165.00
Bill Pmt -Check	09/07/2023	4901	Forest Design	Landscape Maintenance August 2023	295.62
Bill Pmt -Check	09/07/2023	4902	LSC Transportation Consultants	Coordinated Transportation Plan Professional Services through July 2023	17,026.30
Bill Pmt -Check	09/07/2023	4903	Spectrum Business	Spectrum Internet September 2023	134.98
Bill Pmt -Check	09/07/2023	4904	Verizon Wireless	Monthly Charge 3 SRTA Staff Phones Monthly June 2023	155.67
Bill Pmt -Check	09/11/2023	DEBIT	Buffer, Inc.	Social Media Management for SRTA FY 2023/24	663.00
Bill Pmt -Check	09/11/2023	DEBIT	Mailchimp	Online Survey Host Subscription August 2023	32.50
Bill Pmt -Check	09/11/2023	DEBIT	Bluehost	Domain Annual Renewal Bluehost.com	89.88
Bill Pmt -Check	09/12/2023	4905	CalPERS-Fiscal Services	Employer Contributions, Medical Plan Premiums	12,185.55
Bill Pmt -Check	09/12/2023	4906	CalPERS-Fiscal Services	Employer Contributions, 457 Plans	1,049.06
Bill Pmt -Check	09/12/2023	4907	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 08/12-08/25	1,375.54
Bill Pmt -Check	09/12/2023	4908	CalPERS-Fiscal Services	Employer Contribution, PEPRA, 27482, CalPERS, 2023/24, 08/12-08/25	3,971.51
Bill Pmt -Check	09/12/2023	4909	CalPERS-Fiscal Services	Employer Contributions, 457 Plans	1,049.06
Bill Pmt -Check	09/12/2023	4910	CalPERS-Fiscal Services	Employer Contribution, PEPRA, 27482, CalPERS, 2023/24, 08/26-09/08	3,971.51
Bill Pmt -Check	09/12/2023	4911	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 08/26-09/08	545.24
Bill Pmt -Check	09/14/2023	4924	Apex Technology Management	TS Gold Agreement September 2023	2,847.55
Bill Pmt -Check	09/14/2023	4925	Benefit Resource	Flexible Spending (FSA) and Health Reimbursement (HRA) Accounts Admin August 2023	100.00
Bill Pmt -Check	09/14/2023	4926	LAMAR	Beach Bus Wrap Product and Installation (Month 3 of 4)	2,534.00
Bill Pmt -Check	09/14/2023	4927	MJM Services	Janitorial September Cleaning $600 Supplies $235.17	835.17
Bill Pmt -Check	09/14/2023	ACH	PG&E	Gas Utility September 2023	25.14
General Journal	09/15/2023	2318		Payroll 09/15/2023	33,209.52
Bill Pmt -Check	09/15/2023	PYRL0915	Sean Tiedgen	Travel Advance - CALCOG Leadership Training and APA Conference Fresno	2,150.72
Bill Pmt -Check	09/18/2023	DEBIT	Adobe Creative Cloud	Adobe Stock Images September 2023	29.99
Bill Pmt -Check	09/20/2023	ACH	Umpqua Bank	Bank Fees September 2023	30.00
Bill Pmt -Check	09/21/2023	4928	Air-O Service	HVAC Repairs to Suite 101 Unit Freezing Up not Working	1,115.56
Bill Pmt -Check	09/21/2023	DEBIT	Amazon.com	Backup Surge Protection Unit	113.62
Bill Pmt -Check	09/21/2023	4929	Bay Alarm	Security and Cameras September 2023	577.86
Bill Pmt -Check	09/21/2023	4930	Carrel's Office Solutions	Copier usage period 8/1 to 8/31/23	304.41
Bill Pmt -Check	09/21/2023	4931	Clark Pest Control of Stockton	Pest Control Reissue lost payment July 2023	124.00
Bill Pmt -Check	09/21/2023	4932	GHD Inc.	Professional Services Rendered period 7/30 - 8/26/23 for 273 Multimodal Corridor Plan	59,804.50
Bill Pmt -Check	09/21/2023	4934	World Telecom	Swapped Phone Line x107 and x102 & Training	62.50
Bill Pmt -Check	09/21/2023	DEBIT	Zoom	Audio Conferencing and Webinar 10/17/23 -11/16/23	140.00
Bill Pmt -Check	09/21/2023	ACH	City of Redding Utilities	Utilities September 2023	1,171.91
Bill Pmt -Check	09/21/2023	4933	Kenny & Norine	Legal (8/15 to 8/30/23) August 2023	556.98
Bill Pmt -Check	09/21/2023	DEBIT	Office Depot	Office Supplies	178.09
Bill Pmt -Check	09/27/2023	DEBIT	Eventbrite	Eventbrite Organizer Fee for Regional Hydrogen Workshop for Shasta Region 11/2/23	9.99
Bill Pmt -Check	09/29/2023	PYRL0929	Sean Tiedgen	Final Expenses - CALCOG Leadership Training and APA Conference Fresno	767.56
General Journal	09/29/2023	2326		Payroll 09/29/2023	29,816.48
Bill Pmt -Check	09/29/2023	DEBIT	Adobe Creative Cloud	Acropro Subs September Prorate for annual license changes	10.61
Bill Pmt -Check	10/02/2023	DEBIT	GFOA	2023 GAAP Update - Virtual Training for CFO	150.00
Bill Pmt -Check	10/02/2023	DEBIT	Anewscafe	Anewscafe Online Subscription September 30, 2023 to October 30, 2023	1.35
Bill Pmt -Check	10/02/2023	ACH	Umpqua Bank - Building Loan	Building Loan Payment 2023	67,470.72
Bill Pmt -Check	10/04/2023	ACH	CalPERS-Fiscal Services	Employer Contributions, Medical Plan Premiums	12,185.55
Bill Pmt -Check	10/04/2023	ACH	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 09/09-09/22	1,375.54
Bill Pmt -Check	10/04/2023	ACH	CalPERS-Fiscal Services	Employer Contribution, PEPRA, 27482, CalPERS, 2023/24, 09/09-09/22	3,971.51
Bill Pmt -Check	10/04/2023	DEBIT	Nationwide - Plan Sponsor	Employer Contributions, 457 Plans	3,143.84
Bill Pmt -Check	10/04/2023	DEBIT	Record Searchlight - 1251730	Unlimited Digital Access October	14.99
Bill Pmt -Check	10/05/2023	4468	City of Shasta Lake - Other	Farr Community Center Facility Deposit - Hydrogen Fuel Cell Partnership	525.00
Bill Pmt -Check	10/05/2023	4935	Alliant Insurance Services, Inc	SLIP – Special Liability Insurance Program 9/29/2023 to 9/29/2024	10,521.16
Bill Pmt -Check	10/05/2023	4936	Apex Technology Management	TS Gold Agreement October 2023	70.38
Bill Pmt -Check	10/05/2023	4937	AT&T Mobility 1487	SRTA iPad 8/9 - 9/8/23	43.23
Bill Pmt -Check	10/05/2023	4939	Citiguard	Security Patrol August 2023	415.00
Bill Pmt -Check	10/05/2023	4938	Dept of Industrial Relations	Elevator Inspection Fee/Permit (Inspection Date 8/29/23)	225.00

Shasta Regional Transportation Agency
Disbursements
September through December 2023

Type	Date	Num	Vendor	Memo	Disbursements
Operating - Umpqua					
Bill Pmt -Check	10/05/2023	4941	DKS Associates	Professional Services, ShastaSIM Update 8/1 - 8/31/23	6,345.00
Bill Pmt -Check	10/05/2023	4942	ECORP	Environmental Support Services for 2022 RPT/SCS 7/1 - 7/31/23	19,326.25
Bill Pmt -Check	10/05/2023	4943	Forest Design	Landscape Maintenance September 2023	295.62
Bill Pmt -Check	10/05/2023	4944	Record Searchlight - 1251730	Public Notices RTP SCS SEIR; 2023 FTIP; SRTA Special Meeting 8/31/23	1,076.40
Bill Pmt -Check	10/05/2023	4945	Spectrum Business	Internet 11/10 - 12/09/23	134.98
Bill Pmt -Check	10/05/2023	4946	Utility Telephone	Telephone 9/1 - 9/30/23	355.29
Bill Pmt -Check	10/05/2023	4947	Verizon Wireless	Monthly Charge 3 SRTA Staff Phones Monthly 8/18 - 9/17/23	155.88
Bill Pmt -Check	10/05/2023	4940	Clark Pest Control of Stockton	Pest Control September 2023	124.00
Bill Pmt -Check	10/05/2023	ACH	CalPERS-Fiscal Services	Employer Contributions, 457 Plans	1,049.06
Bill Pmt -Check	10/10/2023	DEBIT	Mailchimp	Online Survey Host Subscription 9/11 to 10/10/23	32.50
Bill Pmt -Check	10/13/2023	4948	Benefit Resource	Flexible Spending (FSA) and Health Reimbursement (HRA) Accounts Admin SEPT 2023	100.00
Bill Pmt -Check	10/13/2023	4949	Brown Plumbing	SRTA Kitchen Faucet Leak	95.00
Bill Pmt -Check	10/13/2023	4950	Circa Now, LLC	Marketing Support Services for Hydrogen Workshop Flyer for November 2, 2023	1,173.52
Bill Pmt -Check	10/13/2023	4951	Citiguard	Security Patrol September 2023	415.00
Bill Pmt -Check	10/13/2023	4952	Elevator Technology	Quarterly maintenance $286.00 & Phone Line Service $186.00 October, November, December 2023	472.00
Bill Pmt -Check	10/13/2023	4953	Lori J. Scott Treasurer	Property Tax 1255 East Street FY 7/1/23 through 6/30/24	131.28
Bill Pmt -Check	10/13/2023	4954	LSC Transportation Consultants	Coordinated Transportation Plan Professional Services through 8/31/23	10,893.17
Bill Pmt -Check	10/13/2023	ACH	PG&E	Gas Utility October 2023	24.33
Bill Pmt -Check	10/13/2023	4955	Utility Telephone	Telephone for 10/1 - 10/31/23	363.83
Bill Pmt -Check	10/13/2023	4956	Via Transportation, Inc.	CTSA and Sunday On-Demand Software Support Fees August 2023	3,150.00
General Journal	10/13/2023	2335		Payroll 10/13/2023	32,529.76
Bill Pmt -Check	10/16/2023	DEBIT	Adobe Creative Cloud	Adobe Stock Images October 2023	29.99
Bill Pmt -Check	10/17/2023	DEBIT	Adobe Creative Cloud	Adobe Creative Cloud All Staff 10/17/23 - 10/16/24	2,927.04
Bill Pmt -Check	10/18/2023	4916	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 09/23-10/06	1,375.54
Bill Pmt -Check	10/18/2023	4917	CalPERS-Fiscal Services	Employer Contributions, 457 Plans	1,049.06
Bill Pmt -Check	10/18/2023	4918	CalPERS-Fiscal Services	Employer Contribution, PEPRA, 27482, CalPERS, 2023/24, 09/23-10/06	3,971.51
Bill Pmt -Check	10/18/2023	DEBIT	Nationwide - Plan Sponsor	Employer Contributions, 457 Plans	3,143.83
Bill Pmt -Check	10/20/2023	ACH	Umpqua Bank	Bank Fees October 2023	30.00
Bill Pmt -Check	10/25/2023	DEBIT	Amazon.com	Office Supplies	205.15
Bill Pmt -Check	10/25/2023	DEBIT	Lands' End Business	SRTA Staff Apparel Order Logo Set Up Fee	31.10
Bill Pmt -Check	10/26/2023	4469	JoAnne Willoughby	Cleaning Fee for Farr Facility in SLC for Regional Hydrogen Workshop	125.00
Bill Pmt -Check	10/26/2023	4957	Carrel's Office Solutions	Copier usage period 9/1/2023 to 9/30/2023	121.59
Bill Pmt -Check	10/26/2023	ACH	City of Redding Utilities	Utilities October 2023	1,032.23
Bill Pmt -Check	10/26/2023	4958	Kenny & Norine	Legal Partial August and Total September 2023	2,614.95
Bill Pmt -Check	10/26/2023	4959	MJM Services	October Cleaning $600 Materials $138	738.00
Bill Pmt -Check	10/26/2023	4960	Record Searchlight - 1251730	Public Notice SSTAC Meeting 09/27/2023	150.00
Bill Pmt -Check	10/26/2023	4961	SERVPRO	SRTA Hazardous Waste Cleanup - Feces	150.00
Bill Pmt -Check	10/26/2023	DEBIT	Zoom	Audio Conferencing and Webinar 09/17/23 -10/16/23	140.00
Bill Pmt -Check	10/26/2023	4962	Spectrum Business	Internet October 2023	134.98
General Journal	10/27/2023	2336		Payroll 10/27/2023	30,181.67
Bill Pmt -Check	10/30/2023	DEBIT	Anewscafe	Anewscafe Online Subscription October 30, 2023 to November 30, 2023	1.35
Bill Pmt -Check	10/30/2023	DEBIT	Old Mill House Eatery & Smoke House	Hydrogen Hub Workshop 11/2/23 - Lunch Deposit	250.00
Bill Pmt -Check	10/31/2023	DEBIT	Old Mill House Eatery & Smoke House	Hydrogen Hub Workshop 11/2/23 - Lunch Balance	2,013.16
Bill Pmt -Check	10/31/2023	DEBIT	Nationwide - Plan Sponsor	Employer Contributions, 457 Plans	3,143.84
Bill Pmt -Check	11/01/2023	ACH	CalPERS-Fiscal Services	Employer Contributions, Medical Plan Premiums	12,185.55
Bill Pmt -Check	11/01/2023	ACH	CalPERS-Fiscal Services	Employer Contribution, PEPRA, 27482, CalPERS, 2023/24, 10/07 - 10/20	3,989.97
Bill Pmt -Check	11/01/2023	ACH	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 10/7-10/20	1,375.54
Bill Pmt -Check	11/02/2023	4963	AT&T Mobility 1487	SRTA iPad 9/9 - 10/8/23	43.23
Bill Pmt -Check	11/02/2023	4964	Citiguard	Security Patrol September 2023	415.00
Bill Pmt -Check	11/02/2023	4965	Forest Design	Landscape Maintenance October 2023	295.62
Bill Pmt -Check	11/02/2023	4966	LSC Transportation Consultants	Coordinated Transportation Plan Professional Services September 2023	17,460.12
Bill Pmt -Check	11/02/2023	ACH	CalPERS-Fiscal Services	Employer Contributions, 457 Plans	1,060.07
Bill Pmt -Check	11/06/2023	DEBIT	Record Searchlight - 1251730	Unlimited Digital Access November 2023	14.99
Bill Pmt -Check	11/09/2023	4967	Air-O Service	HVAC Pressure Level Check for STE 101 Unit	256.25
Bill Pmt -Check	11/09/2023	4968	Benefit Resource	Flexible Spending (FSA) and Health Reimbursement (HRA) Accounts Admin October 2023	100.00
Bill Pmt -Check	11/09/2023	4969	DKS Associates	Professional Services, ShastaSIM Update 9/1 - 9/30/23	6,390.00
Bill Pmt -Check	11/09/2023	4970	ECORP	Environmental Support Services for 2022 RPT/SCS 9/1 to 9/30/23	4,930.78
Bill Pmt -Check	11/09/2023	ACH	PG&E	Gas Utility November 2023	32.28
General Journal	11/10/2023	2337		Payroll 11/10/2023	32,893.40
Bill Pmt -Check	11/10/2023	DEBIT	Mailchimp	Online Survey Host Subscription 10/11 - 11/10/23	32.50
Bill Pmt -Check	11/13/2023	DEBIT	Lands' End Business	SRTA Staff Apparel Order	838.52
Bill Pmt -Check	11/14/2023	ACH	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 10/21-11/03	1,375.54
Bill Pmt -Check	11/14/2023	ACH	CalPERS-Fiscal Services	Employer Contribution, PEPRA, 27482, CalPERS, 2023/24, 10/21-11/03	4,009.39
Bill Pmt -Check	11/14/2023	ACH	Nationwide - Plan Sponsor	Employer Contributions, 457 Plans	2,236.73
Bill Pmt -Check	11/15/2023	ACH	CalPERS-Fiscal Services	Employer Contributions, 457 Plans	1,049.05
Bill Pmt -Check	11/15/2023	DEBIT	Lands' End Business	SRTA Staff Apparel Order	44.41
Bill Pmt -Check	11/15/2023	DEBIT	Adobe Creative Cloud	Adobe Stock Images November 2023	29.99
Bill Pmt -Check	11/16/2023	4470	United States Postal Service	SRTA Project Mailers for Active Transportation Program Outreach	3,105.43

Shasta Regional Transportation Agency
Disbursements
September through December 2023

Type	Date	Num	Vendor	Memo	Disbursements
Operating - Umpqua					
Bill Pmt -Check	11/16/2023	4471	Minuteman Press	SRTA Project Mailers for Active Transportation Program Outreach	2,930.42
Bill Pmt -Check	11/16/2023	4971	Apex Technology Management	IT Support November 2023	2,847.55
Bill Pmt -Check	11/16/2023	4972	Citiguard	Security Patrol October 2023	415.00
Bill Pmt -Check	11/16/2023	4973	MJM Services	Janitorial November 2023	600.00
Bill Pmt -Check	11/16/2023	4974	Utility Telephone	Telephone for 11/01 - 11/30/23	360.45
Bill Pmt -Check	11/17/2023	DEBIT	Lands' End Business	SRTA Staff Apparel Order	68.83
Bill Pmt -Check	11/17/2023	DEBIT	Zoom	Audio Conferencing and Webinar 12/16/23 - 1/17/24	140.00
Bill Pmt -Check	11/21/2023	ACH	Umpqua Bank	Operating Bank Fees November 2023	30.00
Bill Pmt -Check	11/24/2023	DEBIT	Amazon.com	Office Supplies	327.21
Bill Pmt -Check	11/24/2023	DEBIT	American Red Cross	(2) Laerdal Pocket Mask CPR Barrier - SRTA CPR/First Aid Kit	48.87
Bill Pmt -Check	11/24/2023	DEBIT	APA	American Planning Assoc. Dues for 2 Staff	1,561.00
Bill Pmt -Check	11/24/2023	4975	Apex Technology Management	IT Support December 2023	2,720.73
Bill Pmt -Check	11/24/2023	4976	Bay Alarm	Security and Cameras October 2023	540.00
Bill Pmt -Check	11/24/2023	4977	Carrel's Office Solutions	Copier usage period 10/1/23 - 10/31/23	388.43
Bill Pmt -Check	11/24/2023	4978	Circa Now, LLC	Website Maintenance for September/October 2023 and Marketing Meetings	1,476.95
Bill Pmt -Check	11/24/2023	ACH	City of Redding Utilities	Utilities November 2023	993.59
Bill Pmt -Check	11/24/2023	4979	Clark Pest Control of Stockton	Pest Control November 2023	124.00
Bill Pmt -Check	11/24/2023	4980	DKS Associates	Professional Services, ShastaSIM Update 10/1 - 10/31/23	5,992.50
Bill Pmt -Check	11/24/2023	4981	Eide Bailly	Final Billing Related to the Audit of the Financial Statements Year Ended 6/30/22	6,737.50
Bill Pmt -Check	11/24/2023	4982	Energetics	Zero-Emission Fleet - ICT Plan - July & August 2023	6,200.16
Bill Pmt -Check	11/24/2023	4983	Kenny & Norine	Legal October 2023	2,677.38
Bill Pmt -Check	11/24/2023	DEBIT	Spectrum Business	Internet November 2023	134.98
Bill Pmt -Check	11/24/2023	4984	Synergy	Consultant work On Call GIS Services July-October 2023	2,170.00
General Journal	11/24/2023	2342		Payroll 11/24/2023	31,031.60
Bill Pmt -Check	11/28/2023	DEBIT	Shasta Family YMCA	E-Bike Training for 2 Staff	60.00
Bill Pmt -Check	11/28/2023	ACH	Nationwide - Plan Sponsor	Employer Contributions, 457 Plans	2,110.85
Bill Pmt -Check	11/29/2023	4472	City of Redding- Pub Wrx - OWP - Finance	Building Permit SRTA Building 2024 HVAC Plans	897.00
Bill Pmt -Check	11/29/2023	DEBIT	CALCOG	CALCOG 2024 Leadership Forum for 1 staff and 1 board member	1,258.84
Bill Pmt -Check	11/30/2023	DEBIT	Anewscafe	Anewscafe Online Subscription November 30, 2023 to December 30, 2023	1.35
Bill Pmt -Check	11/30/2023	DEBIT	California Transit Association	Transit Support Membership Dues 1/1/24 - 1/1/25	1,400.00
Bill Pmt -Check	12/04/2023	DEBIT	Record Searchlight - 1251730	Unlimited Digital Access December 2023	14.99
Bill Pmt -Check	12/05/2023	4994	GHD Inc.	Professional Services, SR 273 Corridor Plan, September through November 2023	73,969.52
Bill Pmt -Check	12/05/2023	ACH	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 11/04-11/17/2023	1,375.54
Bill Pmt -Check	12/05/2023	ACH	CalPERS-Fiscal Services	Employer Contributions, 457 Plans	1,049.05
Bill Pmt -Check	12/05/2023	ACH	CalPERS-Fiscal Services	Employer Contributions, Medical Plan Premiums	12,185.55
Bill Pmt -Check	12/05/2023	ACH	CalPERS-Fiscal Services	Employer Contribution, PEPRA, 27482, CalPERS, 2023/24, 11/04-11/17/2023	4,027.85
Bill Pmt -Check	12/07/2023	4985	Air-O Service	HVAC Pressure Level Check for STE 101 Unit	225.00
Bill Pmt -Check	12/07/2023	4986	AT&T Mobility 1487	SRTA iPad 10/9/23 - 11/8/23	43.23
Bill Pmt -Check	12/07/2023	4987	Benefit Resource	Flexible Spending (FSA) and Health Reimbursement (HRA) Accounts Admin November 2023	100.00
Bill Pmt -Check	12/07/2023	4988	ECORP	Environmental Support Services for 2022 RPT/SCS 10/1/23 - 10/31/23	4,458.75
Bill Pmt -Check	12/07/2023	4989	Foothill Fire	SRTA Building Fire Extinguisher Service (7) November 2023	259.35
Bill Pmt -Check	12/07/2023	4990	Forest Design	Landscape Maintenance November 2023	295.62
Bill Pmt -Check	12/07/2023	4991	LSC Transportation Consultants	Coordinated Transportation Plan Prof. Services through 10/31/23	9,244.37
Bill Pmt -Check	12/07/2023	DEBIT	Zoom	Audio Conferencing and Webinar 11/17 - 12/16/23	140.00
Transfer	12/07/2023			2022/23 LCTOP Funds Deposit from State (transferred to LCTOP Account)	376,985.00
General Journal	12/08/2023	2366		Payroll 12/08/2023	33,610.05
Bill Pmt -Check	12/08/2023	DEBIT	LastPass	LastPass Secure Passwords Annual Subscription - Renewal	480.00
Bill Pmt -Check	12/11/2023	DEBIT	Mailchimp	Online Survey Host Subscription 12/10/23 to 1/10/23	32.50
Bill Pmt -Check	12/12/2023	ACH	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 11/18-12/01/23	1,375.54
Bill Pmt -Check	12/12/2023	ACH	CalPERS-Fiscal Services	Employer Contributions, 457 Plans	1,049.05
Bill Pmt -Check	12/12/2023	ACH	CalPERS-Fiscal Services	Employer Contribution, PEPRA, 27482, CalPERS, 2023/24, 11/18-12/01/23	4,046.31
Bill Pmt -Check	12/12/2023	ACH	Nationwide - Plan Sponsor	Employer Contributions, 457 Plans	2,110.85
Bill Pmt -Check	12/14/2023	4992	Citiguard	Security Patrol November 2023	415.00
Bill Pmt -Check	12/14/2023	4993	DKS Associates	Professional Services, ShastaSIM Update 11/1 - 11/30/23	7,285.00
Bill Pmt -Check	12/14/2023	4995	MJM Services	Janitorial December 2023	674.03
Bill Pmt -Check	12/14/2023	4996	Utility Telephone	Telephone for 12-1 to 12-31-23	360.45
Bill Pmt -Check	12/14/2023	ACH	PG&E	Gas Utility	111.62
Bill Pmt -Check	12/15/2023	DEBIT	Adobe Creative Cloud	Adobe Stock Images December 2023	29.99
Bill Pmt -Check	12/20/2023	ACH	Umpqua Bank	Bank Fees to Operating Account (ACH and Maintenance)	45.95
Bill Pmt -Check	12/21/2023	4997	Air-O Service	HVAC System - Winter Full Service Maintenance	1,239.95
Bill Pmt -Check	12/21/2023	4998	Apex Technology Management	IT Support, TS Gold Agreement, December 2023	2,720.73
Bill Pmt -Check	12/21/2023	4999	Bay Alarm	Security and Cameras, 3rd Quarter, January - March 2024	501.11
Bill Pmt -Check	12/21/2023	5000	Carrel's Office Solutions	Copier usage period 11/1 -11/30/23	81.98
Bill Pmt -Check	12/21/2023	5001	Kenny & Norine	Legal November 2023	245.07
Bill Pmt -Check	12/21/2023	DEBIT	Verizon Wireless	Monthly Charge 3 SRTA Staff Phones November/December 2023	312.06
Bill Pmt -Check	12/22/2023	PYRL1222	Jennifer Pollom	County Clerk Fees for Filing the Supplemental EIR for the 2022 RTP/SCS - Reimbursement	3,937.20
Bill Pmt -Check	12/22/2023	PYRL1222	Keith Williams	Expenses for travel to Burney ATP Outreach	155.31
Bill Pmt -Check	12/22/2023	PYRL1222	Sean Tiedgen	APA/AICP Membership Dues Reimbursement 1/1 - 12/31/24	813.00

Shasta Regional Transportation Agency
Disbursements
September through December 2023

Operating - Umpqua					
Type	**Date**	**Num**	**Vendor**	**Memo**	**Disbursements**
General Journal	12/22/2023	2367		Payroll 12/22/2023	31,157.17
Bill Pmt -Check	12/26/2023	DEBIT	Spectrum Business	Internet December 2023	134.98
Bill Pmt -Check	12/27/2023	ACH	CalPERS-Fiscal Services	Employer Contribution, PEPRA, 27482, CalPERS, 2023/24, 12/02-12/15/23	4,046.31
Bill Pmt -Check	12/27/2023	ACH	CalPERS-Fiscal Services	Employer Contributions, 457 Plans	1,037.95
Bill Pmt -Check	12/27/2023	ACH	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 12/02-12/15/23	1,375.54
Bill Pmt -Check	12/27/2023	ACH	Nationwide - Plan Sponsor	Employer Contributions, 457 Plans, Payroll 12/21/2023	2,110.85
Bill Pmt -Check	12/29/2023	5002	Air-O Service	HVAC Pressure Level Check for STE 101 Unit	287.50
Bill Pmt -Check	12/29/2023	5003	AT&T Mobility 1487	SRTA iPad 11/9 - 12/8/23	43.23
Bill Pmt -Check	12/29/2023	5004	CAL ACT	CalACT Membership 2024	800.00
Bill Pmt -Check	12/29/2023	ACH	City of Redding Utilities	Utilities December 2023	1,019.80
Bill Pmt -Check	12/29/2023	5005	Elevator Technology	Trouble Call - Elevator not working 12/8/23	96.25
Bill Pmt -Check	12/29/2023	5006	GFOA	GFOA Annual Conference Registration and Annual Membership Dues - CFO	660.00
				Operating - Umpqua	**1,179,543.40**