STAFF REPORT

MEETING DATE:	**September 13, 2016**
SUBJECT:	**Approve Disbursements**
AGENDA ITEM:	**5-3**
STAFF CONTACT:	**Dave Wallace, Chief Fiscal Officer**

STAFF RECOMMENDATION:

It is recommended that the board of directors review and approve disbursements for the period of June 1, 2016 to August 31, 2016.

Daniel S. Little, AICP, Executive Director

Attachments: SRTA Disbursements, June 1, 2016 to August 31, 2016

Shasta Regional Transportation Agency
Umpqua Bank
June 1 to August 31, 2016

Type	Date	Num	Name	Memo	Credit
Bill Pmt -Check	07/05/2016	2364	Alliant Insurance Services, Inc	2016-17 Property Insurance	6,093.75
Bill Pmt -Check	07/05/2016	2365	EAP Inc	July 2016 EAP	75.00
Bill Pmt -Check	07/05/2016	ACH	G&S Construction	Application #4 on Remodel	72,424.05
Bill Pmt -Check	07/05/2016	2366	Pacific Benefit Consultants Inc	June FSA	75.00
Bill Pmt -Check	07/05/2016	Payroll	Dan Little	Local Mileage	71.82
Bill Pmt -Check	07/05/2016	Debit Card	Jobs Available Inc	New Planner Ad	351.00
Bill Pmt -Check	07/07/2016	Debit Card	APA	New Planner Ad	295.00
Bill Pmt -Check	07/07/2016	2367	Arakadin Inc (AT Conference)	June Conference Calls	29.16
Bill Pmt -Check	07/07/2016	2369	CalPERS	GASB 68 Reports and Schedules	1,300.00
Bill Pmt -Check	07/07/2016	2370	North State Security	June Security	211.00
Bill Pmt -Check	07/07/2016	2371	Office Depot	Office Supplies	321.75
Bill Pmt -Check	07/07/2016	2372	Utility Telephone	July 2016 Telephone	333.17
Bill Pmt -Check	07/07/2016	2368	AT&T Elevator	Cell Phone	0.82
Bill Pmt -Check	07/08/2016	Payroll	Jennifer Pollom	Local Travel	32.51
General Journal	07/08/2016	816	Teamwork HR	Payroll Ending July 8, 2016	32,901.00
Bill Pmt -Check	07/15/2016	2373	Apex Technology Management	Shasta County RTPA	474.39
Bill Pmt -Check	07/15/2016	ACH	City of Redding- Public Works	4th Quarter OWP	45,000.00
Bill Pmt -Check	07/15/2016	2374	City of Redding Utilities	Utilities	232.41
Bill Pmt -Check	07/15/2016	2378	Don Hemsteds Moving	Moving Furniture From 202 to 201	1,120.00
Bill Pmt -Check	07/15/2016	2379	Green Dot	K-2 Project Consulting for June 2016	23,648.28
Bill Pmt -Check	07/15/2016	2380	Haedrich and Company	Suite 201 Lease Review	500.00
Bill Pmt -Check	07/15/2016	2381	Nichols, Melberg	Remodel Architect	2,541.00
Bill Pmt -Check	07/15/2016	2382	Record Searchlight	Public Notice	107.14
Bill Pmt -Check	07/15/2016	2383	Toastmasters International	K Williams Dues	46.10
Bill Pmt -Check	07/15/2016	2384	Western Business Products	August 2016 Copier	283.13
Bill Pmt -Check	07/15/2016	2376	City of Redding Utilities	Utilities	352.28
Bill Pmt -Check	07/15/2016	2375	City of Redding Utilities	Utilities	186.78
Bill Pmt -Check	07/15/2016	2377	City of Redding Utilities	Utilities	142.26
Bill Pmt -Check	07/26/2016	2395	LyRo Printing	K. Williams Business Cards	42.90
Bill Pmt -Check	07/26/2016	Debit Card	Discount Filters	Water Filter	73.98
Bill Pmt -Check	07/27/2016	Payroll	Dan Little	July CTC Mtg Travel	157.92
Bill Pmt -Check	07/27/2016	Payroll	Dave Wallace	Acctg Conf Travel	398.51
Bill Pmt -Check	07/27/2016	Debit Card	Fed Ex	Shipping for Invoice	47.95
Bill Pmt -Check	07/27/2016	Payroll	Sean Tiedgen	Local Mileage Reimbursement	23.58
Bill Pmt -Check	07/28/2016	2385	Apex Technology Management	Shasta County RTPA	45.00
Bill Pmt -Check	07/28/2016	2386	AT&T Mobility	June Telephone	637.70
Bill Pmt -Check	07/28/2016	2387	Center for Policy and Research	Consultant of Transit	23,616.40
Bill Pmt -Check	07/28/2016	2398	Charter Business	Internet Service	129.98
Bill Pmt -Check	07/28/2016	2388	DKS Associates	June Consultant Invoice	870.00
Bill Pmt -Check	07/28/2016	2389	EAP Inc	Aug EAP	75.00
Bill Pmt -Check	07/28/2016	2390	Forest Design	July Landscaping	255.00

Bill Pmt -Check	07/28/2016	2391	Interwest Consulting Group	June GIS Consultant	2,145.00
Bill Pmt -Check	07/28/2016	2392	Janie Coffman	July Petty Cash reimbursement	43.72
Bill Pmt -Check	07/28/2016	2393	Kenny, Snowden & Norine	June Legal	832.97
Bill Pmt -Check	07/28/2016	2394	Lori J. Scott Treasurer	2016-17 Property Tax	702.60
Bill Pmt -Check	07/28/2016	2396	Office Depot	Office Supplies	110.72
Bill Pmt -Check	07/28/2016	2397	Shasta College	2016-17 ESRI Site License Renewal	2,000.00
Bill Pmt -Check	07/29/2016	2399	Apex Technology Management	Computer Maintenance	1,743.47
Bill Pmt -Check	07/29/2016	2400	Natural Choice Furniture	Deposit on New Furniture	2,500.00
Bill Pmt -Check	07/29/2016	2404	New Venture Advisors LLC	June Food Hub Consultant	9,100.00
Bill Pmt -Check	07/29/2016	2401	RABA	Cottonwood Express Service	5,660.73
Bill Pmt -Check	07/29/2016	2402	Shasta Senior Nutrition	June CTSA	15,983.34
Bill Pmt -Check	07/29/2016	2403	Utility Telephone	August Telephone	328.43
Bill Pmt -Check	08/02/2016	Debit Card	APA California	Tiedgen Conference Registration	665.00
Bill Pmt -Check	08/03/2016	2405	Arakadin Inc (AT Conference)	July Conference Calls	7.02
Bill Pmt -Check	08/03/2016	2406	AT&T Elevator	Aug Elevator Phone	34.92
Bill Pmt -Check	08/03/2016	2407	CALCOG	July Meeting	25.00
Bill Pmt -Check	08/03/2016	2408	Clarke Pest Control	July Pest Control	105.00
Bill Pmt -Check	08/03/2016	2409	Edible Shasta Butte	Advertising on Food Hub	382.50
Bill Pmt -Check	08/03/2016	2410	LyRo Printing	Williams Business Cards	42.90
Bill Pmt -Check	08/03/2016	2411	North State Security	July Security	211.00
Bill Pmt -Check	08/03/2016	2412	Office Depot	Office Supplies	18.39
Bill Pmt -Check	08/17/2016	2413	American Planning Association	Dues	753.00
Bill Pmt -Check	08/17/2016	2414	Benefit Resource	July 2016 FSA	75.00
Bill Pmt -Check	08/17/2016	2416	City of Redding Utilities	Utilities	263.23
Bill Pmt -Check	08/17/2016	Payroll	Dave Wallace	Conference Travel	59.13
Bill Pmt -Check	08/17/2016	Payroll	Keith Williams	CBAC Mtg Travel	227.20
Bill Pmt -Check	08/17/2016	2419	MJM Services	July 2016 Custodial	250.00
Bill Pmt -Check	08/17/2016	2420	Office Depot	Office Supplies	154.84
Bill Pmt -Check	08/17/2016	2421	Record Searchlight	Public Notice	57.75
Bill Pmt -Check	08/17/2016	2422	Western Business Products	Sept Copier maintemance	283.18
Bill Pmt -Check	08/17/2016	2415	City of Redding Utilities	Utilities	140.11
Bill Pmt -Check	08/17/2016	2417	City of Redding Utilities	Utilities	401.30
Bill Pmt -Check	08/17/2016	2418	City of Redding Utilities	Utilities	283.08
Bill Pmt -Check	08/17/2016	Debit Card	Assoc of Pedestrian & Bicycle	K. Williams Dues	110.00
Bill Pmt -Check	08/24/2016	2423	City of Redding	Building Fees	963.00
Bill Pmt -Check	08/26/2016	ACH	Intuit	Quick Books Renewal	2,106.22
Bill Pmt -Check	08/29/2016	Payroll	Teamwork HR	1959 Survivors Insurance	537.60
Bill Pmt -Check	08/29/2016	2424	AT&T Mobility	Cell Phone	137.71
Bill Pmt -Check	08/29/2016	2432	Charter Business	Internet Services	129.98
Bill Pmt -Check	08/29/2016	2425	Forest Design	August landscaping	255.00
Bill Pmt -Check	08/29/2016	ACH	G&S Construction	Remodel App #5	93,862.85
Bill Pmt -Check	08/29/2016	2426	Kenny, Snowden & Norine	July Legal	45.00
Bill Pmt -Check	08/29/2016	2428	Media Plus	Cottonwood Route Promotion	1,167.00
Bill Pmt -Check	08/29/2016	2427	MJM Services	August Cleaning	250.00
Bill Pmt -Check	08/29/2016	2429	Office Depot	office Supplies	112.72
Bill Pmt -Check	08/29/2016	2430	Pages	Printing	230.05
Bill Pmt -Check	08/29/2016	2431	Siskiyou Elevator	Elevator Inspection	250.00
					361,270.38