

STAFF REPORT



MEETING DATE:	June 30, 2022
SUBJECT:	Approve Cash Disbursements for April 2022 through May 2022
AGENDA ITEM:	5-3
STAFF CONTACT:	Jennifer Pollom, Senior Transportation Planner

STAFF RECOMMENDATION:

It is recommended that the board of directors review and approve disbursements for the period of April 1, 2022, through May 31, 2022.

A handwritten signature in blue ink, appearing to read "Sean Tiedgen", is positioned above a horizontal line.

Sean Tiedgen, AICP, Executive Director

Attachment: SRTA Disbursements, April 1, 2022, through May 31, 2022

Shasta Regional Transportation Agency
Cash Disbursements
April 1, 2022 - May 31, 2022

Date	Num	Name	Memo	Credit
04/01/2022	4532	AT&T Mobility	SRTA iPad 2/9 - 3/8/22 - Acct. No. 287252631487	43.23
04/01/2022	4528	Bay Alarm	Monitoring Service and Camera System 4/1 - 7/1/22	577.86
04/01/2022	4526	ECORP	Environmental Support Services for 2022 RTP/SCS October thru December 2021	26,664.00
04/01/2022	4530	Jobs Available Inc	Advertising 2022 Planner (Assistant, Associate, or Senior) Position	312.00
04/01/2022	4531	Kittelson & Associates	Shasta Regional Active Transportation Network 2nd Invoice	12,449.34
04/01/2022	4527	Record Searchlight	Public Notice - BOD 2/24/22 BOD Meeting	385.00
04/01/2022	4533	Dignity Health (DHCL)	CTSA January 2022 Services	33,829.79
04/01/2022	4529	City of Redding- Public Works - OWP	Trash Recepticle Advertising Beach Bus 2021 Service - Never Billed to SRTA	450.00
04/05/2022	ACH	CalPERS-Fiscal Services	Contributions for Employee Benefits	19,777.65
04/07/2022	4534	Forest Design	March Landscape Maintenance	278.65
04/07/2022	4535	Moore & Associates	Triennial Performance Audit Services 1/8 - 3/30/22	6,921.62
04/07/2022	4536	Synergy	Consultant work On Call GIS Services October - December 2021	6,855.00
04/07/2022	DEBIT	PG&E	Gas Utility March 2022	35.60
04/12/2022	DEBIT	AT&T Elevator 7920	Elevator 3/20 - 4/19/22	121.91
04/14/2022	4537	Apex Technology Management	TS Gold Agreement April 2022	2,517.46
04/14/2022	4538	Benefit Resource	March 2022	100.00
04/14/2022	4539	Citiguard	Formerly Hylton Security - March Security 2022	415.00
04/14/2022	4540	G&S Construction	SRTA Exterior Improvements & Re-Roof Final Retainage Payment	29,644.64
04/14/2022	4542	MJM Services	April Janitorial	612.00
04/14/2022	4543	TK Elevator Corporation	SRTA Building Elevator Repairs	4,417.75
04/14/2022	4544	Utility Telephone	Telephone for 4/1 - 4/30/22	358.02
04/14/2022	DEBIT	City of Redding Utilities	Utilities February	840.93
04/14/2022	DEBIT	Mailchimp	Online Survey Host Subscription April	27.50
04/14/2022	DEBIT	Office Depot	Office supplies	72.28
04/14/2022	DEBIT	Sports LTD.	Bike rental for SRTA ATP Cycle 6 Walk Audit	60.00
04/14/2022	DEBIT	Verizon	Mobile Verizon Phones 3/8 - 4/7/22	163.46
04/18/2022	ACH	City of Redding- Public Works - OWP	Park Marina Corridor Plan	157,722.94
04/18/2022	ACH	City of Redding- Public Works - OWP	So. Redding Ped and Bike Improvement Project	393,490.00
04/21/2022	4545	AT&T Mobility 6741	Mobile ATT Phones 4/2 - 5/1/22 Dan Little	178.28
04/21/2022	4546	Carrel's Office Solutions	Copier Usage 3/1/22 - 3/31/22	121.96
04/21/2022	4547	Kenny & Norine	March Legal	1,304.70
04/21/2022	4548	Siskiyou Elevator	Elevator repair	1,148.68
04/21/2022	4549	TK Elevator Corporation	SRTA Building Elevator Repairs	2,520.00
04/25/2022	ACH	CalPERS-Fiscal Services	Contributions for Employee Benefits	4,698.46
04/28/2022	DEBIT	From the Hearth	Working Lunch for Planner Interview Panel	54.01
04/28/2022	DEBIT	Office Depot	Office supplies	54.14
04/28/2022	DEBIT	US Post Office	SRTA BOD 4-28--22 Packet mailed to Mary Rickert and Matt Doyle	18.50
04/28/2022	DEBIT	Zoom	Audio Conferencing and Webinar 500 4-17 to 5-16-22	189.00
04/28/2022	4560	AT&T Mobility	SRTA iPad 3/9 - 4/8/22 - Acct. No. 287252631487	43.23
04/28/2022	4561	Birdseye Electric	Electrician called to confirm the elevator had power	250.00
04/28/2022	4562	California Fuel Cell Partnership	2022-2024 CaFCP Annual Membership Contribution Associate Level Membership	5,000.00
04/28/2022	4563	Clark Pest Control of Stockton	Pest Control April 2022	108.00
04/28/2022	4564	Forest Design	April Landscape Maintenance	278.65
04/28/2022	4565	Record Searchlight	Public Notices - SSTAC 3/16/22 and BOD 3/29/22	209.00
05/04/2022	ACH	CalPERS-Fiscal Services	Contributions for Employee Benefits	17,616.93
05/05/2022	DEBIT	Anewscafe	Monthly Subscription Fee - Debit Card 4/30 - 5/30/22	1.35
05/05/2022	DEBIT	AT&T Elevator 7920	Elevator 4/20 - 4/20/22 - 5/19/22	121.70
05/05/2022	DEBIT	Bright's Redding Trophy	Retirement Plaque for Dan Little and Name Plates for Board Members and New Director Sean	122.27
05/05/2022	DEBIT	Far North Transit	Event Brigt: Far North Transit Symposium Registration for Sean & Jenn (125.00 each)	250.00
05/05/2022	ACH	PG&E	Gas Utility April 2022	34.70
05/05/2022	4566	Apex Technology Management	TS Gold Agreement May 2022	2,517.46
05/05/2022	4567	Benefit Resource	April 2022	100.00
05/05/2022	4568	Bentley Advancing Infrastructure	CUBE Enterprise License PPA Subscription Period 7/1/22 - 6/30/23	7,260.00
05/05/2022	4569	Citiguard	Formerly Hylton Security - April Security 2022	415.00
05/05/2022	4570	Utility Telephone	Telephone for 5/1 - 5/31/22	358.02
05/12/2022	4541	idax	Data Collection 2-day Vol/Class Speed - Traffic Counts	31,920.00
05/12/2022	DEBIT	Mailchimp	Online Survey Host Subscription May	27.50
05/12/2022	DEBIT	The Flag Center	Purchased American Flag and CA Flag for Salmon Meeting Room, Poles & Stands, Tops	573.99
05/12/2022	ACH	City of Redding Utilities	Utilities March	836.48
05/12/2022	4571	AT&T Mobility 6741	Mobile ATT Phones 5/2 - 6/1/22 Dan Little	178.28
05/12/2022	4572	Carrel's Office Solutions	Copier Usage 4/1/22 - 4/30/22	463.43
05/12/2022	4573	Clark Pest Control of Stockton	Pest Control May 2022	108.00
05/12/2022	4574	DKS Associates	ShastaSIM Professional Services ending April 30, 2022	425.00
05/12/2022	4575	Kenny & Norine	April Legal	2,863.20
05/12/2022	4576	LyRo Printing	Business Cards for Sean and Keith	105.11
05/12/2022	4577	MJM Services	May Janitorial (standard contracted fee + window washing in ST's office)	705.00
05/12/2022	4578	Regional Analysis and Planning	Executive Director Recruitment Assistance	7,374.32
05/12/2022	4579	Verizon	Mobile Verizon Phones 4/8 to 5/7/22	163.46
05/12/2022	4580	World Telecom	Swapped phone lines 102 & 105 setup DL retirement mailbox and Main Mailbox	93.75
05/12/2022	SGR1920	RABA	RABA State of Good Repair Projects Trash Cans, RABA Bus Yard, SGR 19-20 & 20-21	18,575.14
05/12/2022	SGR2021	RABA	RABA State of Good Repair Projects Trash Cans, RABA Bus Yard, SGR 19-20 & 20-21	900.87
05/13/2022	PYRL0513	Sean Tiedgen	Sean Tiedgen Travel CalACT Spring 2022 Conference	653.38
05/26/2022	4581	AT&T Mobility	SRTA iPad 4-9 to 5-8-22 - Acct. No. 287252631487	43.23
05/26/2022	4582	Record Searchlight	Public Notices Special Meetings and SSTAC Solicitation	1,098.20
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