

STAFF REPORT



MEETING DATE:	April 25, 2024
SUBJECT:	Receive Cash Disbursements Report for January through March 2024
AGENDA ITEM:	7-4
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 January 1, 2024, through March 31, 2024.

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.

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, January 1, 2024, through March 31, 2024

Shasta Regional Transportation Agency
Disbursements
January to March 2024

Local Transportation Fund (LTF) - Cash With County					
Type	Date	Num		Memo	Disbursements
General Journal	01/31/2024	2394		Total TDA payments to SRTA and RABA January 2024	352,010.00
General Journal	01/31/2024	2394		Total TDA payments to Jurisdictions January 2024	585,226.00
General Journal	01/31/2024	2394		2nd Quarter Admin Fee	206.37
General Journal	01/31/2024	2394		2nd Quarter Investment Fee	25.38
General Journal	02/29/2024	2396		Total TDA payments to SRTA and RABA January 2024	352,010.00
General Journal	02/29/2024	2396		Total TDA payments to Jurisdictions January 2024	585,226.00
General Journal	03/31/2024	2398		Total TDA payments to SRTA and RABA March 2024	352,010.00
General Journal	03/31/2024	2398		Total TDA payments to Jurisdictions March 2024	585,226.00
Local Transportation Fund - Cash With County					2,811,939.75
Non-Motorized Funds - Umpqua					
Type	Date	Num		Memo	Disbursements
Bill Pmt -Check	01/25/2024	9002	Kittelson & Associates	Shasta Regional Active Transportation Network Invoices 14, 15, and 16	51,260.61
Non-Motorized Funds - Umpqua					51,260.61
CTSA LTF Funds - Umpqua					
Type	Date	Num		Memo	Disbursements
Transfer	02/29/2024			CTSA LTF Funds to reimburse Operating for CTSA Services November 2023	60,926.10
Transfer	03/21/2024			CTSA LTF Funds to reimburse Operating for CTSA Services December 2023	29,448.34
CTSA LTF Funds - Umpqua					90,374.44
Building Reserve Funds - Umpqua					
Type	Date	Num		Memo	Disbursements
Transfer	02/29/2024			Building Reserve Funds to reimburse Operating for NMR Consultant HVAC Invoice 23653602	3,750.00
Building Reserve Funds - Umpqua					3,750.00
State Transit Assistance (STA) - Cash With County					
Type	Date	Num		Memo	Disbursements
General Journal	01/31/2024	2395		2nd Quarter Admin Fees	417.35
General Journal	01/31/2024	2395		2nd Quarter Investment Fees	51.32
General Journal	02/29/2024	2397		2nd Quarter State Transit Assistance (STA) to RABA	595,106.00
General Journal	02/29/2024	2397		2nd Quarter State of Good Repair (SGR)	49,993.00
State Transit Assistance (STA) - Cash With County					645,567.67
Regional Service Transportation Program (RSTP) Funds - Five Star					
Type	Date	Num		Memo	Disbursements
Bill Pmt -Check	01/11/2024	RSTP22-23	Shasta County Dept of Public Works	Shasta County Intermountain Area Overlay RSTP Invoice 7 FY22-23 Funds	456,619.00
Regional Service Transportation Program (RSTP) Funds - Five Star					456,619.00
Low Carbon Transit Operating Program (LCTOP) Funds - Umpqua					
Type	Date	Num		Memo	Disbursements
Bill Pmt -Check	01/18/2024	7040	Via Transportation, Inc.	Software vehicle fees (operations) December 2023	3,150.00
Transfer	02/29/2024			LCTOP to reimburse Operating for CTSA November 2023	342.32
Transfer	02/29/2024			LCTOP to reimburse Operating for Sunday Service Dec 2023	12,622.63
Transfer	02/29/2024			LCTOP to reimburse Operating for Sunday Service January 2024	14,211.81
Transfer	02/29/2024			LCTOP to reimburse Operating for Via Sunday Service invoice January 2024	656.25
Transfer	02/29/2024			LCTOP to reimburse Operating for Via CTSA invoice January 2024	1,968.75
Transfer	03/21/2024			LCTOP to reimburse Operating for CTSA December 2024	11,630.73
Transfer	03/21/2024			LCTOP to reimburse Operating for Via Sunday Service invoice February 2024	656.25
Transfer	03/21/2024			LCTOP to reimburse Operating for Via CTSA invoice February 2024	1,968.75
Low Carbon Transit Operating Program (LCTOP) Funds - Umpqua					47,207.39
State of Good Repair (SGR) - Umpqua					
Type	Date	Num		Memo	Disbursements
Transfer	02/29/2024			SGR to reimburse Operating for DHCL Invoice CTSA, Security November 2023	1,130.32
Transfer	02/29/2024			SGR to reimburse Operating for DHCL Invoice Sunday Service, Security December 2023	1,130.32
Transfer	02/29/2024			SGR to reimburse Operating for DHCL Invoice Sunday Service, Security January 2024	1,130.32
Transfer	03/21/2024			SGR to reimburse Operating for DHCL Invoice CTSA, Security December 2023	1,130.32
Transfer	11/24/2023			SGR to reimburse LCTOP for DHCL Invoice Sunday Service, Security August 2023	955.32
Transfer	11/24/2023			SGR to reimburse LCTOP for DHCL Invoice Sunday Service, Security October 2023	1,130.32
Transfer	11/24/2023			SGR to reimburse LCTOP for DHCL Invoice Sunday Service, Security September 2023	1,130.32
Transfer	11/24/2023			SGR to reimburse LCTOP for DHCL Invoice Sunday Service, Security July 2023	1,305.32
Transfer	12/14/2023			SGR to reimburse CTSA LTF funds for DHCL Invoice, Security August 2023	1,305.32
Transfer	12/14/2023			SGR to reimburse CTSA LTF funds for DHCL Invoice, Security July 2023	1,305.32
Transfer	12/14/2023			SGR to reimburse CTSA LTF funds for DHCL Invoice, Security October 2023	1,130.32
Transfer	12/14/2023			SGR to reimburse CTSA LTF funds for DHCL Invoice, Security September 2023	1,130.32
Transfer	12/29/2023			SGR to reimburse CTSA LTF funds for DHCL Invoice, Security November 2023	1,130.32
State of Good Repair (SGR) - Umpqua					15,044.16

Shasta Regional Transportation Agency
Disbursements
January to March 2024

Operating - Umpqua					
Type	Date	Num		Memo	Disbursements
Bill Pmt -Check	01/03/2024	DEBIT	Anewscafe	Anewscafe Online Subscription December 30, 2023 - January 30, 2024	1.35
Bill Pmt -Check	01/03/2024	DEBIT	Mailchimp	Online Survey Host Subscription 11/10/23 to 12/10/23	32.50
Bill Pmt -Check	01/05/2024	5007	Forest Design	Landscape Maintenance December 2023	295.62
Bill Pmt -Check	01/05/2024	5008	Office Depot	Office Supplies	675.11
Bill Pmt -Check	01/05/2024	5009	Verizon Wireless	Monthly Charge 3 SRTA Staff Phones 11/18 - 12/17/23	156.03
Bill Pmt -Check	01/05/2024	5010	World Telecom	Worked with Spectrum to move lines from Utility Telecom	500.00
General Journal	01/05/2024	2384	Teamwork HR	Payroll 01/05/2024	34,141.71
Bill Pmt -Check	01/05/2024	PYRL0105	Jessica Carlson	Mileage 7-1 - 12/31/23	35.37
Bill Pmt -Check	01/05/2024	PYRL0105	Amy Lindsey	Mileage 7/1 -12/30/23	78.14
Bill Pmt -Check	01/05/2024	PYRL0105	Sean Tiedgen	Mileage and Management Expenses	190.64
Bill Pmt -Check	01/09/2024	ACH	CalPERS-Fiscal Services	Employer Contribution, PEPR, 27482, CalPERS, 2023/24, 12/16-12/29/23	4,046.31
Bill Pmt -Check	01/09/2024	ACH	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 12/16-12/29/23	1,375.54
Bill Pmt -Check	01/09/2024	ACH	CalPERS-Fiscal Services	Employer Contributions, Medical Plan Premiums	13,511.95
Bill Pmt -Check	01/09/2024	ACH	CalPERS-Fiscal Services	Employer Contributions, 457 Plans, Payroll 01/09/2024	917.78
Bill Pmt -Check	01/09/2024	ACH	Nationwide - Plan Sponsor	Employer Contributions, 457 Plans, Payroll 01/09/2024	3,436.59
Bill Pmt -Check	01/12/2024	5011	A Plus Safety LLC	First Aid / CPR Training 11/7/23 for all SRTA staff	640.00
Bill Pmt -Check	01/12/2024	DEBIT	Amazon.com	Office Supplies	149.19
Bill Pmt -Check	01/12/2024	5012	Apex Technology Management	IT Support, TS Gold Agreement, January 2024	2,847.55
Bill Pmt -Check	01/12/2024	5013	Benefit Resource	Flexible Spending (FSA) and Health Reimbursement (HRA) Accounts Admin December 2023	100.00
Bill Pmt -Check	01/12/2024	DEBIT	CALCOG	CALCOG 2024 Leadership Forum for SRTA Board Chair	629.42
Bill Pmt -Check	01/12/2024	5014	Carrel's Office Solutions	Copier usage period 12/1 to 12/31/23	409.60
Bill Pmt -Check	01/12/2024	5015	Elevator Technology	Quarterly Maintenance & Wireless Phone Line January to March 2024	489.00
Bill Pmt -Check	01/12/2024	5016	MJM Services	January Janitorial	600.00
Bill Pmt -Check	01/12/2024	ACH	PG&E	Gas Utility	186.94
Bill Pmt -Check	01/12/2024	5017	RABA	RABA Route 15, Year One Match Funds	90,000.00
Bill Pmt -Check	01/12/2024	5018	Spectrum-Phones	Phone System (Includes \$250 set-up for the port-over)	408.35
Bill Pmt -Check	01/18/2024	DEBIT	Zoom	Audio Conferencing and Webinar 1/17/24 - 2/16/24	140.00
Bill Pmt -Check	01/18/2024	DEBIT	Berkeley.edu	Multimodal Transportation Operations; Evaluation Methods & Performance Measures Training	195.00
Bill Pmt -Check	01/18/2024	5019	Citiguard	Security Patrol December 2023	415.00
General Journal	01/19/2024	2386	Teamwork HR	Payroll 01/19/2024	31,762.71
Bill Pmt -Check	01/24/2024	ACH	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 12/30/23-01/12/24	1,375.54
Bill Pmt -Check	01/24/2024	ACH	CalPERS-Fiscal Services	Employer Contributions, 457 Plans, Payroll 01/24/2024	1,218.79
Bill Pmt -Check	01/24/2024	ACH	CalPERS-Fiscal Services	Employer Contribution, PEPR, 27482, CalPERS, 2023/24, 12/30/23-01/12/24	4,101.04
Bill Pmt -Check	01/24/2024	ACH	Nationwide - Plan Sponsor	Employer Contributions, 457 Plans, Payroll 01/24/2024	2,910.79
Bill Pmt -Check	01/25/2024	DEBIT	Cheesecakes Unlimited	Staff Appreciation Dessert	56.95
Bill Pmt -Check	01/25/2024	DEBIT	City of Redding - Not RSTP	Building Permit SRTA Building 2024 HVAC Plans	1,607.01
Bill Pmt -Check	01/25/2024	ACH	City of Redding - Utilities	Utilities January 2024	806.20
Bill Pmt -Check	01/25/2024	5020	Clark Pest Control of Stockton	Pest Control January 2024	124.00
Bill Pmt -Check	01/25/2024	5021	DFA Actuaries	Fiscal Year 2022/23 GASB 68 and GASB 75 Required Reporting	3,250.00
Bill Pmt -Check	01/25/2024	5022	DKS Associates	Professional Services, ShastaSIM Update 12/1 - 12/31/23	6,345.00
Bill Pmt -Check	01/25/2024	5023	ECORP	Environmental Support Services for 2022 RPT/SCS 12/1/23 to 12/31/23	1,575.00
Bill Pmt -Check	01/25/2024	5024	Kenny & Norine	Legal December 2023	1,559.53
Bill Pmt -Check	01/25/2024	5025	LSC Transportation Consultants	Coordinated Transportation Plan Professional Services 11/1/23-11/30/23	6,496.50
Bill Pmt -Check	01/25/2024	DEBIT	Mailchimp	Online Survey Host Subscription 1/10/24 - 2/10/24	32.50
Bill Pmt -Check	01/25/2024	5026	Record Searchlight	Public Notice - BOD 12-13-24 Public Hearings #10 SCS/SEIR #11 RTIP; Digital Subscription January	377.71
Bill Pmt -Check	01/25/2024	DEBIT	Zoom	Audio Conferencing and Webinar 2/17/24 - 3/16/24	140.00
Bill Pmt -Check	01/26/2024	DEBIT	Spectrum Business	Internet 1/9/24 - 2/10/24	134.98
Bill Pmt -Check	02/01/2024	DEBIT	Amazon.com	Name Plate for new Board Member Eisenbeiz	12.85
Bill Pmt -Check	02/01/2024	5027	AT&T Mobility 1487	SRTA iPad 12/9/23 -1/8/24	43.23
Bill Pmt -Check	02/01/2024	5028	Forest Design	Landscape Maintenance January 2024	295.62
Bill Pmt -Check	02/01/2024	DEBIT	Safeway in Burney, CA	Flowers for Partner Agency	20.00
Bill Pmt -Check	02/01/2024	DEBIT	Tax1099.com	Record and File 2023 1099 tax forms	44.89
Bill Pmt -Check	02/02/2024	PYRL0202	Laurent Beauregard	Bike battery purchases for both SRTA E-bikes	20.35
Bill Pmt -Check	02/02/2024	PYRL0202	Sean Tiedgen	Final Travel Expenses - CTC Meeting Modesto	828.94
General Journal	02/02/2024	2387	Teamwork HR	Payroll 02/02/2024	34,912.32
Bill Pmt -Check	02/06/2024	ACH	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 01/13-01/26/2024	1,375.54
Bill Pmt -Check	02/06/2024	ACH	CalPERS-Fiscal Services	Employer Contributions, 457 Plans, Payroll 02/06/2024	1,116.78
Bill Pmt -Check	02/06/2024	ACH	CalPERS-Fiscal Services	Employer Contributions, Medical Plan Premiums	13,511.95
Bill Pmt -Check	02/06/2024	ACH	CalPERS-Fiscal Services	Employer Contribution, PEPR, 27482, CalPERS, 2023/24, 01/13-01/26/2024	4,145.45
Bill Pmt -Check	02/06/2024	ACH	Nationwide - Plan Sponsor	Employer Contributions, 457 Plans, Payroll 02/06/2024	3,176.74
Bill Pmt -Check	02/08/2024	DEBIT	Amazon.com	SRTA Office Supplies	86.92
Bill Pmt -Check	02/08/2024	DEBIT	Anewscafe	Anewscafe Online Subscription January 30, 2024 - February 29, 2024	1.35
Bill Pmt -Check	02/08/2024	DEBIT	APA	APA Conference and CalBike Summit	855.00
Bill Pmt -Check	02/08/2024	5030	Kittelson & Associates	Shasta Regional Active Transportation Network 17th Invoice	40,427.61
Bill Pmt -Check	02/08/2024	ACH	PG&E	Gas Utility January 2024	272.55
Bill Pmt -Check	02/08/2024	DEBIT	Verizon Wireless	Monthly Charge 3 SRTA Staff Phones 12/18/23 - 1/17/24	156.06
Transfer	02/08/2024			Transfer Housing and Community Development (HCD) advance to start new REAP 2.0 account at Five Star	453,048.86
General Journal	02/16/2024	2388	Teamwork HR	Payroll 02/16/2024	33,101.24
Bill Pmt -Check	02/22/2024	5031	Apex Technology Management	IT Support, TS Gold Agreement, February 2024	2,847.55
Bill Pmt -Check	02/22/2024	5032	Bay Alarm	Alarm Monitoring, Security System, and Access Control March to May 2024	540.00
Bill Pmt -Check	02/22/2024	5033	Carrel's Office Solutions	Copier usage period 1/1/24 - 1/31/24	168.86
Bill Pmt -Check	02/22/2024	5034	Citiguard	Security Patrol January 2024	415.00
Bill Pmt -Check	02/22/2024	5035	GHD Inc.	Professional Services Rendered 11/26/23 to 12/31/23 for 273 Multimodal Corridor Plan	21,427.56
Bill Pmt -Check	02/22/2024	5036	Haedrich and Company	Lease Renewal Prep SRTA/SS Valley EMS Tenant for Suite 201	834.58
Bill Pmt -Check	02/22/2024	5037	Kenny & Norine	Legal January 2024	378.74
Bill Pmt -Check	02/22/2024	5038	LSC Transportation Consultants	Coordinated Transportation Plan Professional Services 12/1/23-12/31/23	6,351.00
Bill Pmt -Check	02/22/2024	5040	Mark Mezzano	SRTA Chair travel reimbursement to CalCOG Monterey	1,003.60
Bill Pmt -Check	02/22/2024	5039	MJM Services	Janitorial February 2024	600.00
Bill Pmt -Check	02/22/2024	5041	Office Depot	Office Supplies	207.62
Bill Pmt -Check	02/22/2024	5042	Record Searchlight	Public Notices 1) '23 FTIP Amend #6 and 2) SSTAC Meeting; Unlimited Digital Access February 2024	442.33
Bill Pmt -Check	02/22/2024	5043	Spectrum-Phones	Port over and new system 1/1/24 - 02/29/24	488.30
Bill Pmt -Check	02/22/2024	ACH	City of Redding Utilities	Utilities February 2024	436.31

Shasta Regional Transportation Agency
Disbursements
January to March 2024

Type	Date	Num		Memo	Disbursements
Bill Pmt -Check	02/22/2024	DEBIT	Mailchimp	Online Survey Host Subscription 2/10/24 - 3/10/24	32.50
Bill Pmt -Check	02/29/2024	DEBIT	Spectrum Business	Internet 2/10 - 3/9/24	134.98
Bill Pmt -Check	02/29/2024	5044	AT&T Mobility 1487	SRTA iPad 1/9/24-2/8/24	43.23
Bill Pmt -Check	02/29/2024	5045	Dignity Health (DHCL) -Shasta Connect	DHCL for Sunday Transit 1/1/24 to 1/31/24	15,342.13
Bill Pmt -Check	02/29/2024	5057	Forest Design	Landscape Maintenance February 2024	295.62
Bill Pmt -Check	02/29/2024	5058	Nichols, Melberg	Professional Services HVAC Units Suite 100 January 2024	3,750.00
Bill Pmt -Check	02/29/2024	5059	Office Depot	Office Supplies	85.48
Bill Pmt -Check	02/29/2024	5060	Tenessa Audette	SRTA Board Member Travel Expenses - CalCOG Monterey	1,118.40
Bill Pmt -Check	02/29/2024	5055	Dignity Health (DHCL) - CTSA	CTSA and Expanded CTSA 11/1 - 11/30/23	62,398.74
Bill Pmt -Check	02/29/2024	5056	Dignity Health (DHCL) -Shasta Connect	DHCL for Sunday Transit December 2023	13,752.85
Bill Pmt -Check	02/29/2024	DEBIT	Amazon.com	SRTA Office Supplies	132.38
Bill Pmt -Check	02/29/2024	DEBIT	APA	Conferences; NPC24, CalBike Summit for two staff	818.78
Bill Pmt -Check	02/29/2024	ACH	CalPERS-Fiscal Services	Employer Contributions, 457 Plans, Payroll 02/29/2024	1,085.20
Bill Pmt -Check	02/29/2024	ACH	CalPERS-Fiscal Services	Employer Contributions, Medical Plan Premiums	13,511.95
Bill Pmt -Check	02/29/2024	ACH	CalPERS-Fiscal Services	Employer Contribution, PEPPRA, 27482, CalPERS, 2023/24, 01/27-02/09/2024	4,111.32
Bill Pmt -Check	02/29/2024	ACH	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 01/27-02/09/2024	1,375.54
Bill Pmt -Check	02/29/2024	ACH	Nationwide - Plan Sponsor	Employer Contributions, 457 Plans, Payroll 02/29/2024	3,159.46
Bill Pmt -Check	03/01/2024	5061	Via Transportation, Inc.	Software vehicle fees (operations) January 2024	2,625.00
General Journal	03/01/2024	2391	Teamwork HR	Payroll 03/01/2024	34,258.63
Bill Pmt -Check	03/01/2024	PYRL0301	Keith Williams	Travel Expenses for CFPG Meeting and Burney ATP Stakeholder Meeting	338.05
Bill Pmt -Check	03/01/2024	PYRL0301	Sean Tiedgen	Final Travel Expenses - CALCOG Leadership Forum 2024, Monterey Toll Charge	11.95
Bill Pmt -Check	03/07/2024	DEBIT	Anewscape	Anewscape Online Subscription February 29, 2024 - March 30, 2024	1.35
Bill Pmt -Check	03/07/2024	5062	Benefit Resource	Flexible Spending (FSA) and Health Reimbursement (HRA) Accounts Admin February 2024	100.00
Bill Pmt -Check	03/07/2024	5063	Harbert Roofing	Clean out dirt and debris from roof and roof-top drains	375.00
Bill Pmt -Check	03/07/2024	5064	Love to Ride	Website for data collection	12,495.00
Bill Pmt -Check	03/07/2024	5065	LyRo Printing	Business Cards for Michael Kuker Senior Planner	52.55
Bill Pmt -Check	03/07/2024	5066	SERVPRO	SRTA Hazardous Waste Cleanup - Feces in Parking Lot	459.14
Bill Pmt -Check	03/12/2024	ACH	CalPERS-Fiscal Services	Employer Contribution, PEPPRA, 27482, CalPERS, 2023/24, 02/10-02/23/2024	4,144.86
Bill Pmt -Check	03/12/2024	ACH	CalPERS-Fiscal Services	Employer Contributions, 457 Plans, Payroll 03/12/2024	1,085.20
Bill Pmt -Check	03/12/2024	ACH	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 02/10-02/23/2024	1,375.54
Bill Pmt -Check	03/12/2024	ACH	Nationwide - Plan Sponsor	Employer Contributions, 457 Plans, Payroll 03/12/2024	3,185.91
Bill Pmt -Check	03/14/2024	5067	Citiguard	Security Patrol February 2024	415.00
Bill Pmt -Check	03/14/2024	5068	Frontier Energy	Professional Services from July 1, 2023 to September 30, 2023	331.85
Bill Pmt -Check	03/14/2024	5069	Kenny & Norine	Legal February 2024	1,492.69
Bill Pmt -Check	03/14/2024	5070	MJM Services	March Janitorial	667.00
Bill Pmt -Check	03/14/2024	ACH	PG&E	Gas Utility	216.11
Bill Pmt -Check	03/14/2024	DEBIT	Verizon Wireless	Monthly Charge 3 SRTA Staff Phones 01/18 to 2/17/24	156.06
General Journal	03/15/2024	2392	Teamwork HR	Payroll 03/15/2024	33,807.03
Bill Pmt -Check	03/15/2024	PYRL0315	Keith Williams	Travel Advance APA National Conf. & CA Bicycle Summit	2,574.39
Bill Pmt -Check	03/17/2024	DEBIT	Zoom	Audio Conferencing and Webinar 3/17 - 4/16/24	140.00
Bill Pmt -Check	03/19/2024	ACH	CalPERS-Fiscal Services	Employer Contribution, Classic, 32358, CalPERS, 2023/24, 02/24-03/08/2024	1,375.54
Bill Pmt -Check	03/19/2024	ACH	CalPERS-Fiscal Services	Employer Contributions, 457 Plans, Payroll 03/19/2024	1,085.20
Bill Pmt -Check	03/19/2024	ACH	CalPERS-Fiscal Services	Employer Contribution, PEPPRA, 27482, CalPERS, 2023/24, 02/24-03/08/2024	4,144.86
Bill Pmt -Check	03/19/2024	ACH	Nationwide - Plan Sponsor	Employer Contributions, 457 Plans, Payroll 03/19/2024	3,185.90
Bill Pmt -Check	03/21/2024	5071	Apex Technology Management	IT Support, TS Gold Agreement, March 2024	2,704.98
Bill Pmt -Check	03/21/2024	5072	Carrel's Office Solutions	Copier usage period 2/1/24 - 2/29/24	359.12
Bill Pmt -Check	03/21/2024	5073	Dignity Health (DHCL) - CTSA	CTSA and Expanded CTSA 12/1/23 - 12/31/23	42,209.39
Bill Pmt -Check	03/21/2024	5074	LSC Transportation Consultants	Coordinated Transportation Plan Professional Services 1/1 - 1/31/24	16,038.20
Bill Pmt -Check	03/21/2024	5075	LyRo Printing	Postcard Printing, Sorting, and Postage for Envision 273 Mailing	7,851.37
Bill Pmt -Check	03/21/2024	5076	Nichols, Melberg	Professional Services through October 31, 2023 HVAC Units Suite 100	14,250.00
Bill Pmt -Check	03/21/2024	5077	Spectrum-Phones	Phone System 03/01/2024 through 03/31/2024	243.90
Bill Pmt -Check	03/21/2024	5078	Via Transportation, Inc.	Software vehicle fees (operations) February 2024	2,625.00
Bill Pmt -Check	03/28/2024	DEBIT	Record Searchlight	Unlimited Digital Access March 2024	14.99
General Journal	03/29/2024	2393	Teamwork HR	Payroll 03/29/2024	31,531.61
Bill Pmt -Check	03/29/2024	PYRL0329	Keith Williams	Travel Advance Pit River/Burney Walk/Bike Network & Earth Day Event 4/22/24; ATP TAC Meeting	318.34
Bill Pmt -Check	03/29/2024	PYRL0329	Sean Tiedgen	Final Travel Expenses - CTC Meeting, San Jose	138.00
Operating - Umpqua					1,193,607.91