

STAFF REPORT



MEETING DATE:	October 30, 2025
SUBJECT:	Receive Cash Disbursements Report for May to August 2025
AGENDA ITEM:	7-7
STAFF CONTACT:	Kelli Irving, Accounting Clerk I

STAFF RECOMMENDATION:

It is recommended that the board of directors receive the cash disbursements report for the period of May to August 2025.

DISCUSSION:

Generally accepted auditing principles (GAAP) require that the board of directors accept interim and year-end financial information to assess SRTA operations. For activity from SRTA accounts that occurs between each board meeting, staff prepares and submits a cash disbursements report. The report includes payment 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 that reads "Keith Williams".

Keith Williams, AICP, Senior Transportation Planner

Attachment: SRTA Disbursements, May to August 2025.

Shasta Regional Transportation Agency

Disbursements

May - August 2025

Operating - Columbia (Formerly Umpqua, bank name changed 9-1-2025)				
Date	Num	Vendor	Memo	Payment
05/01/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution,Classic members, April 5-April 18, 2025	1,491.19
05/01/2025	ACH	CalPERS-Fiscal Services	Employer Contributions, Medical Plan Premiums May 2025	14,496.71
05/01/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution, CalPERS PEPRAs members, April 5-April 18, 2025	4,937.54
05/01/2025	ACH	CalPERS-Fiscal Services	Employer and Employee Contributions, 457 Plans, April 5-April 18, 2025	996.19
05/02/2025	5369	AT&T Mobility	SRTA iPad service March 9 - April 8, 2025	43.23
05/02/2025	5370	City of Redding - Not RSTP	Color copies for SRTA Board Packets	176.96
05/02/2025	5371	Custom Plumbing	Suite 100 toilet repairs to four toilets	562.00
05/02/2025	5372	Dignity Health (DHCL) - CTSA	Consolidated Transportation Service Agency (CTSA) March 2025	71,364.29
05/02/2025	5373	Forest Design	Landscape Maintenance April 2025	308.92
05/02/2025	5374	Moore & Associates	2022-2024 Triennial Performance Audit Services third and final payment	5,626.31
05/02/2025	5375	Apex Technology Management	IT Support, TS Gold Agreement February, March and April 2025	7,460.04
05/02/2025	ACH	RABA	Pass Through Remaining SGR Funds to RABA, various projects, second payment	356,827.48
05/02/2025	ACH	City of Redding	Utilities April 2025	1,015.70
05/05/2025	DEBIT	Record Searchlight	Unlimited Digital Access May 2025	16.99
05/08/2025	5376	Benefit Resource	Administration monthly fee April 2025	100.00
05/08/2025	5378	SERVPRO	Hazardous Waste Cleanup in Parking Garage	199.87
05/08/2025	ACH	PG&E	Gas Utility April 2025	83.74
05/08/2025	DEBIT	Anewscafe	Anewscafe Online Subscription May 2025	1.35
05/08/2025	5377	Citiguard	Security Patrol April 2025	450.00
05/08/2025	2519	Teamwork HR	Payroll May 9, 2025	38,993.33
05/08/2025	PYRL 050925	Teamwork HR	Administration Fee - 457 Plan	30.00
05/08/2025	PYRL 050925	Teamwork HR	Worker's Comp Deposit Premiums 6-1-25 - 6-1-26	4,887.00
05/20/2025	PYRL 050925	Staff member reimbursement	SRTA and Caltrans Staff Appreciation Lunch	172.56
05/08/2025	PYRL 050925	Staff member reimbursement	Business Lunch with Daniel Krause AECOM	34.10
05/09/2025	ACH	Nationwide - Plan Sponsor	Employer and Employee Contributions, 457 Plans, Payroll 05/09/2025	3,827.64
05/13/2025	99513827	Department of Transportation	Refund for adjusted FTA 5303 budget	1,698.00
05/13/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution,CalPERS Classic members,April 19 - May 2, 2025	1,491.19
05/13/2025	ACH	CalPERS-Fiscal Services	Employer and Employee Contributions, 457 Plans, April 19 - May 2, 2025	1,231.13
05/13/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution, CalPERS PEPRAs members, April 19 - May 2, 2025	4,914.41
05/15/2025	5379	Kenny & Norine	Legal services April 2025	2,501.22
05/15/2025	DEBIT	Spectrum-Phones	Phone System service May 2025	244.51
05/15/2025	DEBIT	Verizon Wireless	March 18, 2025 - April 17, 2025	158.04
05/20/2025	ACH	Columbia Bank	Operating ACH Fees May 2025	1.50
05/20/2025	ACH	Columbia Bank	Operating Bill Pay Bank Fees May 2025	5.95
05/20/2025	ACH	Columbia Bank	Operating Bank Fees May 2025	30.00
05/22/2025	5380	Pit River Tribe	SHA Grant fund reimbursement for PRT consultant activities through March 2025	43,146.60
05/22/2025	5381	Air-O Service	HVAC System - Spring 2025 Full Service Maintenance	1,621.00
05/22/2025	5382	Apex Technology Management	IT Support, TS Gold Agreement May 2025	2,506.18
05/22/2025	5384	Love to Ride	12-month Lease for the Love to Ride Software Services	8,850.00
05/22/2025	5383	Benefit Resource	Repayment for Admin fee February 2025 - Original check lost in mail/cancelled	100.00
05/22/2025	5385	MJM Services	Janitorial services May 2025	787.49
05/22/2025	DEBIT	Office Depot	Office Supplies	172.82
05/22/2025	DEBIT	Spectrum Business Internet	Internet May 10, 2025 - June 9, 2025	134.98
05/23/2025	ACH	Nationwide - Plan Sponsor	Employer and Employee Contributions, 457 Plans, Payroll 05/23/2025	4,068.89
05/25/2025	ACH	Five Star Bank	P-Card Purchases April 2025	43.78
05/23/2025	PYRL 52325	Teamwork HR	Administration Fee - 457 Plan	30.00

Shasta Regional Transportation Agency

Disbursements

May - August 2025

Operating - Columbia (Formerly Umpqua, bank name changed 9-1-2025)				
Date	Num	Vendor	Memo	Payment
05/27/2025	2526	Teamwork HR	Payroll May 23, 2025	37,340.51
05/29/2025	ACH	CalPERS-Fiscal Services	Employer and Employee Contributions, 457 Plans,04/19/2025 -05/02/2025	1,200.02
05/29/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution, CalPERS PEPRAs members 05/03/2025-05/16/2025	5,140.61
05/29/2025	ACH	CalPERS-Fiscal Services	Employer Contributions, Medical Plan Premiums June	13,480.58
05/29/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution,CalPERS Classic members,05/03/2025-05/16/2025	1,491.19
05/30/2025	5386	AT&T Mobility 1487	SRTA iPad service April 9, 2025 - May 8, 2025	43.23
05/30/2025	5387	Carrel's Office Solutions	Purchase of TASKalfa 7054ci Mult-Function Copier Machine for SRTA's Office	12,629.10
05/30/2025	5388	Clark Pest Control of Stockton	Pest Control May 2025	138.00
05/30/2025	5389	Forest Design	Landscape Maintenance May 2025	315.92
05/30/2025	DEBIT	Adobe Creative Cloud	Adobe Creative Cloud Suite for staff member prorated from May to October 2025	170.25
05/30/2025	DEBIT	Amazon.com	Blinds for staff member's office door	22.50
05/30/2025	DEBIT	ESRI	Environmental Services Research Institute License June 2025 to May 2026	3,425.00
05/30/2025	DEBIT	Zoom	Audio Conferencing and Webinar May 17, - June 16, 2025	148.00
05/30/2025	ACH	RABA	Pass through SGR Funds to RABA Fiscal Year 24/25 Quarter 3	54,582.00
05/30/2025	5391	RABA	Shasta Vehicle fee's Invoice April 2025	1,800.00
05/30/2025	5391	RABA	Shasta Vehicle fee's Invoice September 2024	1,800.00
05/30/2025	5390	GHD Inc.	Professional Services Rendered through March 2025 for 273 Multimodal Corridor Plan	30,347.51
06/04/2025	ACH	PG&E	Gas Utility May 2025	47.07
06/05/2025	5392	AECOM	SRTA North State Intercity Bus to Rail Plan April 1 - April 30, 2025	703.88
06/05/2025	DEBIT	Anewscafe	Anewscafe Online Subscription June 2025	1.35
06/05/2025	5393	Dignity Health (DHCL) - CTSA	Shasta Connect CTSA April 2025	65,513.98
06/06/2025	2527	Teamwork HR	Payroll June 6, 2025	40,455.03
06/06/2025	PYRL 060625	Teamwork HR	Administration Fee - 457 Plan	30.00
06/06/2025	PYRL 060625	Teamwork HR	New Hire Background Check	40.75
06/06/2025	PYRL060625	Teamwork HR	Drug Test New Hire	40.00
06/06/2025	PYRL 060625	Teamwork HR	New Hire Set-Up Fee	40.00
06/06/2025	PYRL 060625	Staff member reimbursement	CalCOG and SHCC Joint Legislative Day	33.45
06/06/2025	ACH	Nationwide - Plan Sponsor	Employer and Employee Contributions, 457 Plans, Payroll June 6, 2025	3,879.92
06/09/2025	DEBIT	Bluehost	Annual NSSR Website Hosting June 2025 to June 2026	143.88
06/10/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution, CalPERS PEPRAs members, May 17, - June 30, 2025	4,982.09
06/10/2025	ACH	CalPERS-Fiscal Services	Employer and Employee Contributions, 457 Plans, May 17, - June 30, 2025	1,231.03
06/10/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution,CalPERS Classic members, May 17, - June 30, 2025	1,491.19
06/12/2025	5396	Bay Alarm	Access Control System and Intercom System June - August 2025	540.00
06/12/2025	5398	Benefit Resource	Monthly Administration Fee May 2025	100.00
06/12/2025	5399	Citiguard	Security Patrol May 2025	450.00
06/12/2025	5400	World Telecom	Phone extension configuring work	125.00
06/12/2025	DEBIT	Verizon Wireless	Apr 18 - May 17, 2025	157.41
06/17/2025	2534	Teamwork HR	Payroll June 20, 2025	37,416.40
06/20/2025	ACH	Teamwork HR	Administration Fee - 457 Plan June 20, 2025	30.00
06/17/2025	DEBIT	Zoom	Audio Conferencing and Webinar June 17, - July 16, 2025	148.00
06/17/2025	DEBIT	Record Searchlight	Unlimited Digital Access June 2025	16.99
06/20/2025	5401	CALCOG	Organization Dues for Fiscal Year 25/26	5,904.00
06/20/2025	5401	CALCOG	PoliticoPro Subscription starting June 29, 2025 – June 28, 2026	3,400.00
06/20/2025	5402	Carrel's Office Solutions	Contract copier usage charge May 2025	25.61
06/20/2025	DEBIT	Amazon.com	Ergonomic Mouse Pad for staff member	34.30
06/20/2025	DEBIT	Best Buy	Apple MacBook Pro 14 inch Laptop for staff member & Microsoft Surface thunderbold 4 Dock	4,335.95

Shasta Regional Transportation Agency

Disbursements

May - August 2025

Operating - Columbia (Formerly Umpqua, bank name changed 9-1-2025)				
Date	Num	Vendor	Memo	Payment
06/20/2025	DEBIT	Spectrum-Phones	Phone System June 2025	244.51
06/20/2025	5403	Love to Ride	12-month Leease for the Love to Ride Software Services RE-PAYING	8,850.00
06/20/2025	ACH	City of Redding	Utilities May 2025	1,060.81
06/20/2025	ACH	CalPERS - CERBT	OPEB Prefunding - Fiscal Year 2024/25	47,849.00
06/20/2025	ACH	CalPERS - CEPPT	Pension Prefunding - Fiscal Year 2024/25	4,340.00
06/20/2025	ACH	Nationwide - Plan Sponsor	Employer and Employee Contributions, 457 Plans, Payroll June 20, 2025	3,879.89
06/23/2025	ACH	Columbia Bank	Operating ACH Fee June 2025	3.00
06/23/2025	ACH	Columbia Bank	Operating Bill Pay Bank Fee June 2025	5.95
06/23/2025	ACH	Columbia Bank	Operating Bank Fee June 2025	30.00
06/23/2025	DEBIT	Spectrum Business Internet	Internet June 10, - July 9, 2025	134.98
06/24/2025	DEBIT	Amazon.com	Staff member's Surface Pro 8 Case - Replacement for Broken Stand	117.81
06/25/2025	ACH	Five Star Bank	P-Card Purchases May 2025	265.61
06/25/2025	ACH	CalPERS-Fiscal Services	Employer and Employee Contributions, 457 Plans May 31, - June 13, 2025	1,375.84
06/25/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution, CalPERS PEPPRA members, May 31, - June 13, 2025	4,982.09
06/25/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution,CalPERS Classic members, May 31, - June 13, 2025	1,491.19
06/27/2025	5405	AT&T Mobility 1487	SRTA iPad service May 9, - June 8, 2025	43.23
06/27/2025	5406	Bay Alarm	Alarm Monitoring Service and Camera System July - September 2025	592.59
06/27/2025	5408	Emergent	Pre-Construction Work October 9, 2024 - June 1, 2025 REAP 2.0	25,395.17
06/27/2025	5409	Kenny & Norine	Legal May 2025	374.05
06/27/2025	5411	MJM Services	Janitorial services June 2025	600.00
06/27/2025	5412	RABA	Shasta Vehicle Fee's Invoice May 2025	1,800.00
06/30/2025	5407	City of Shasta Lake	Pre Construction Work December 2024 - May 2025 REAP Civic Center Mobility Project	83,995.00
06/30/2025	DEBIT	Bright's Engraving and Trophy	Name plate for staff member	17.24
06/30/2025	DEBIT	Anewscafe	Anewscafe Online Subscription 6/30/25 - 7/30/25	1.35
07/02/2025	2576	Teamwork HR	Payroll July 4, 2025	39,938.73
07/02/2025	PYRL 070425	Teamwork HR	Administration Fee - 457 Plan 07-04-2025	30.00
07/02/2025	PYRL 070425	Staff member reimbursement	June CTC Meeting	161.20
07/02/2025	PYRL 070425	Staff member reimbursement	Mileage January - June 2025	9.52
07/02/2025	PYRL 070425	Staff member reimbursement	Mileage January - July 2025	188.30
07/03/2025	5413	Air-O Service	HVAC Repairs	714.06
07/03/2025	5414	Apex Technology Management	IT Support, TS Gold Agreement June 2025	2,506.18
07/03/2025	5416	Bentley Advancing Infrastructure	CUBE Enterprise License PPA Subscription Period July 2025 - June 2026	19,967.47
07/03/2025	5417	Forest Design	Landscape Maintenance June 2025	318.19
07/03/2025	ACH	Nationwide - Plan Sponsor	Employer and Employee Contributions, 457 Plans, Payroll July 3, 2025	3,861.42
07/07/2025	DEBIT	Record Searchlight	Unlimited Digital Access July 2025	16.99
07/09/2025	ACH	CalPERS-Fiscal Services	Employer Contributions, Medical Plan Premiums July 2025	13,480.58
07/09/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution, CalPERS PEPPRA members June 14, - June 27, 2025	4,958.33
07/09/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution,CalPERS Classic members, June 14, - June 27, 2025	1,491.19
07/09/2025	ACH	CalPERS-Fiscal Services	Employer and Employee Contributions, 457 Plans, June 14, - June 27, 2025	1,281.06
07/11/2025	5418	Alliant Insurance Services	Special Property Insurance Program (SPIP) for 2025-2026	23,677.65
07/11/2025	5422	Apex Technology Management	Three laptops, warranties and waste recycle fees	5,770.29
07/11/2025	5420	Benefit Resource	Monthly Admin Fee June 2025	100.00
07/11/2025	5419	Elevator Technology	Quarterly Maintenance & Wireless Phone Line July-September 2025	489.00
07/11/2025	5418	Alliant Insurance Services	ACIP Crime Insurance Renewal for 2025-2026	1,361.00
07/11/2025	5423	Citiguard	Security Patrol June 2025	450.00
07/11/2025	ACH	City of Redding	Utilities June 2025	1,339.59

Shasta Regional Transportation Agency

Disbursements

May - August 2025

Operating - Columbia (Formerly Umpqua, bank name changed 9-1-2025)				
Date	Num	Vendor	Memo	Payment
07/11/2025	ACH	PG&E	Gas Utility June 2025	25.88
07/11/2025	DEBIT	Office Depot	Office Supplies	123.03
07/11/2025	DEBIT	Verizon Wireless	Phone service May 18, 2025 - June 17, 2025	157.41
07/11/2025	5421	Dignity Health (DHCL) - CTSA	CTSA ShastaConnect May 2025	62,831.19
07/16/2025	2580	Teamwork HR	Payroll July 18, 2025	32,944.79
07/18/2025	PYRL 071825	Teamwork HR	Administration Fee - 457 Plan July 18, 2025	30.00
07/17/2025	5425	Carrel's Office Solutions	Contract copier usage charge for June 2025	242.95
07/17/2025	5426	MJM Services	Janitorial services July 2025	668.15
07/17/2025	DEBIT	Spectrum-Phones	Phone System July 2025	244.51
07/17/2025	DEBIT	Spectrum Business Internet	Internet July 10, - August 9, 2025	134.98
07/17/2025	DEBIT	WP Engine	ShastaConnect Website Hosting Renewal for 2025/26	1,150.00
07/17/2025	DEBIT	Zoom	Audio Conferencing Webinar & Room Charge July 17, - August 16, 2025	946.80
07/18/2025	ACH	Nationwide - Plan Sponsor	Employer and Employee Contributions, 457 Plans, Payroll July 18, 2025	3,341.90
07/22/2025	ACH	Columbia Bank	Operating Bill Pay Bank Fees July 2025	5.95
07/22/2025	ACH	Columbia Bank	Operating Bank Fees July 2025	30.00
07/24/2025	5427	EcolInteractive	Software Subscription Invoice 1 of 12 for Year 1	2,708.34
07/24/2025	5428	GHD Inc.	Professional Services Rendered through May 2025 for 273 Multimodal Corridor Plan	39,861.33
07/24/2025	5430	Pit River Tribe	SHA Grant fund reimbursement for PRT consultant activities through April 2025	27,235.80
07/24/2025	ACH	CalPERS-Fiscal Services	1959 Survivor Billing Employer Contributions - CalPERS	591.60
07/24/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution, CalPERS Classic members, June 28, - July 11, 2025	1,536.54
07/24/2025	ACH	CalPERS-Fiscal Services	Employer and Employee Contributions, 457 Plans, June 28, - July 11, 2025	1,070.50
07/24/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution, CalPERS PEPRA members, June 28, - July 11, 2025	4,352.42
07/24/2025	ACH	CalPERS-Fiscal Services	Employer Contribution, Classic CalPERS, Unfunded Accrued Liability 2025/26	11,858.00
07/24/2025	ACH	CalPERS-Fiscal Services	Employer Contribution, PEPRA, CalPERS, Unfunded Accrued Liability 2025/26	4,823.00
07/25/2025	ACH	Five Star Bank	P-Card Purchases June 2025	657.42
07/28/2025	DEBIT	Intuit	Quickbooks Annual Fiscal Year 2025/26 Subscription Renewal	2,712.00
07/30/2025	DEBIT	Anewscafe	Anewscafe Online Subscription August 2025	1.35
07/31/2025	5431	AT&T Mobility 1487	SRTA iPad June 9, - July 8, 2025	43.23
07/31/2025	5432	BoutinJones	Professional Services through June 30, 2025	1,894.50
07/31/2025	5433	Clark Pest Control of Stockton	Pest Control July 2025	138.00
07/31/2025	5434	Custom Plumbing	Investigate Water Pressure Issue in Suite 100	450.00
07/31/2025	5435	Forest Design	Landscape Maintenance July 2025	318.19
07/31/2025	5436	Kenny & Norine	Legal June 2025	2,868.38
07/31/2025	5437	Wallner Plumbing	Restroom repairs	286.46
07/31/2025	DEBIT	Best Buy	Displayport Cables for Staff Laptops	60.04
08/01/2025	ACH	Nationwide - Plan Sponsor	Employer and Employee Contributions, 457 Plans, Payroll 08/01/2025	3,282.00
08/01/2025	PYRL 80125	Teamwork HR	Administration Fee - 457 Plan August 1, 2025	30.00
08/01/2025	2595	Teamwork HR	Payroll August 1, 2025	36,168.84
08/04/2025	DEBIT	Verizon Wireless	June 18, 2025 - July 17, 2025	157.38
08/05/2025	DEBIT	Record Searchlight	Unlimited Digital Access August 2025	16.99
08/07/2025	5440	Harshwal & Company LLP	Professional Accounting Services March to June Q2 2025	30,000.00
08/07/2025	5439	Eide Bailly	Progress Bill Related to Audit of Financial Statements for Year End June 30, 2024	7,500.00
08/07/2025	5438	Benefit Resource	Monthly Admin Fee July 2025	100.00
08/07/2025	ACH	CalPERS-Fiscal Services	Employer Contributions, Medical Plan Premiums August 2025	13,453.48
08/07/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution, CalPERS PEPRA members, July 12, - July 25, 2025	5,384.88
08/07/2025	ACH	CalPERS-Fiscal Services	Employer and Employee Contributions, 457 Plans, July 12, - July 25, 2025	1,098.72

Shasta Regional Transportation Agency

Disbursements

May - August 2025

Operating - Columbia (Formerly Umpqua, bank name changed 9-1-2025)				
Date	Num	Vendor	Memo	Payment
08/07/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution,CalPERS Classic members, July 12, - July 25, 2025	1,541.17
08/14/2025	5441	Kenny & Norine	Legal services July 2025	229.47
08/14/2025	ACH	City of Redding	Utilities July 2025	1,310.26
08/15/2025	ACH	PG&E	Gas Utility July 2025	26.22
08/15/2025	ACH	Nationwide - Plan Sponsor	Employer and Employee Contributions, 457 Plans, August 15, 2025	3,289.70
08/15/2025	PYRL 081525	Teamwork HR	Administration Fee - 457 Plan August 15, 2025	30.00
08/15/2025	2594	Teamwork HR	Payroll August 15, 2025	33,658.05
08/15/2025	DEBIT	Teamwork HR	Prevailing Wage Training for October 2025 for Staff Member	199.00
08/18/2025	DEBIT	Spectrum-Phones	Phone System August 2025	246.60
08/20/2025	ACH	Columbia Bank	Operating Bank Fees August 2025	30.00
08/20/2025	ACH	Columbia Bank	Operating Bill Pay Bank Fees August 2025	5.95
08/20/2025	ACH	CalPERS-Fiscal Services	Employer and Employee Contributions, 457 Plans July 26, - August 8, 2025	1,076.00
08/20/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution,CalPERS Classic members July 26, - August 8, 2025	1,541.17
08/20/2025	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution, CalPERS PEPRAs members July 26, - August 8, 2025	4,295.23
08/21/2025	DEBIT	AED Brands	Battery for SRTA Defibrillator	227.79
08/21/2025	5442	Carrel's Office Solutions	Contract copier usage charge for July 2025	24.30
08/21/2025	5443	Citiguard	Security Patrol July 2025	450.00
08/21/2025	DEBIT	Dollar Tree	Staff Appreciation/Birthday Cards	6.00
08/21/2025	5444	MJM Services	Janitorial services August 2025	700.00
08/21/2025	5445	Pit River Tribe	SHA Grant fund reimbursement for PRT consultant activities through May 2025	25,258.52
08/21/2025	5446	RABA	Shasta Vehicle Fee's June 2025	1,800.00
08/25/2025	ACH	Five Star Bank	P-Card Purchases July 2025	28.35
08/25/2025	DEBIT	Facebook	Data Dashboard Advertising Meta - Facebook July 29, - August 18, 2025	49.53
08/27/2025	ACH	Office Depot	Office Supplies	186.18
08/28/2025	5447	AT&T Mobility 1487	SRTA iPad service July 9, - August 8, 2025	43.23
08/28/2025	5448	Bay Alarm	Access Control System and Intercom September - November 2025	540.00
08/28/2025	5450	Forest Design	Landscape Maintenance August 2025	318.19
08/28/2025	5451	Welch Enterprises	Toilet rental for SRTA buliding during water shut off	180.73
08/28/2025	DEBIT	Spectrum Business Internet	Internet August 10, - September 9, 2025	134.98
08/28/2025	DEBIT	Zoom	Audio Conferencing and Webinar August 17, - September 16, 2025	148.00
08/29/2025	ACH	RABA	Two new - 2023 Hometown Carriage Trolley's	300,000.00
08/29/2025	PYRL 082925	Teamwork HR	Administration Fee - 457 Plan 08-29-2025	30.00
08/29/2025	2598	Teamwork HR	Payroll August 29, 2025	32,216.10
				\$1,946,150.24

Shasta Regional Transportation Agency

Disbursements

May - August 2025

Local Transportation Fund (LTF) - Cash With County				
Date	Num	Vendor	Memo	Payment
05/31/2025			Total TDA payments to SRTA March, April and May 2025	623,553.00
05/31/2025			Total TDA payments to Jurisdictions Mar 2025	879,688.00
06/30/2025			Total TDA payments to SRTA June 2025	207,851.00
06/30/2025			Quarterly Admin Fee Q4 Y25	97.78
06/30/2025			Quarterly Investment Fee Q4 Y25	15.29
07/25/2025			TDA payment to SRTA July 2025	149,706.00
07/25/2025			Total TDA payments to Jurisdictions July 2025	715,381.00
07/25/2025			TDA CTSA payment to RABA July 2025	36,051.00
08/28/2025			TDA payment to SRTA August 2025	149,706.00
08/26/2025			TDA payments to Jurisdictions August 2025	715,381.00
08/26/2025			TDA CTSA payment to RABA August 2025	36,051.00
				3,513,481.07
State Transit Assistance (STA) - Cash With County				
Date	Num	Vendor	Memo	Payment
05/31/2025			STA Q3 Y25 Allocated to RABA	651,807.00
05/31/2025			Allocated to SRTA for SGR Q3 Y25	54,582.00
06/30/2025			Quarterly Admin Fees Q4 Y25	62.76
06/30/2025			Quarterly Investment Fees Q4 Y25	9.81
				706,461.57
State Transit Assistance (STA) Reserve - Cash with County				
Date	Num	Vendor	Memo	Payment
06/27/2025			STA Reserve Payment to SRTA for investment	100,473.00
				100,473.00
STA Projects - Five Star				
Date	Num	Vendor	Memo	Payment
05/30/2025	ACH	RABA	Enterprise Vanpool April 2025	1,000.00
07/03/2025	ACH	RABA	Enterprise Vanpool (May 2025)	1,500.00
07/31/2025	ACH	RABA	Enterprise Vanpool (June 2025)	1,500.00
07/31/2025	ACH	RABA	Enterprise Vanpool (March)	1,000.00
				5,000.00
Low Carbon Transit Operating Program (LCTOP) - Columbia (Formerly Umpqua, bank name changed 9-1-2025)				
Date	Num	Vendor	Memo	Payment
06/05/2025			Runabout Sunday Services for the Month of March-April 2025	49,487.61
06/20/2025			Runabout Sunday Transit Services for month of May 2025	12,302.71
				61,790.32
Non-Motorized - Columbia (Formerly Umpqua, bank name changed 9-1-2025)				
Date	Num	Vendor	Memo	Payment
06/27/2025			Low Stress Shasta March - April 2025	2,697.69
07/11/2025			Low Stress Shasta May 2025	3,045.01
07/24/2025			Low Stress Shasta June 2025	1,381.37
				7,124.07

Shasta Regional Transportation Agency

Disbursements

May - August 2025

SRTA Accounts with No Disbursements	
Five Star Bank	Columbia Bank
TDA Loan Fund	Planning Reserve
Regional Surface Transportation Program (RSTP)	Non-Motorized
Regional Early Action Plan (REAP)	Consolidated Transportation Services Agency (CTSA)
Transit & Intercity Rail Capital Program General (TIRCP)	Building Reserve
Transit & Intercity Rail Capital Program GGRF (TIRCP)	North State Super Region (NSSR)