

STAFF REPORT



MEETING DATE:	June 24, 2026
SUBJECT:	Receive Cash Disbursements Report for April - May 2026
AGENDA ITEM:	7-4
STAFF CONTACT:	Kelli Irving, Accounting Clerk

STAFF RECOMMENDATION:

It is recommended that the board of directors receive the cash disbursements report for the period of April through May 2026.

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;
- Senate Bill (SB) 125;
- Regional Early Action Plan (REAP 2.0); and
- State of Good Repair (SGR).

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 blue ink signature of Sean Tiedgen, written in a cursive style.

Sean Tiedgen, AICP, Executive Director

Attachment: SRTA Disbursements, April – May 2026

Shasta Regional Transportation Agency
Disbursements
April - May 2026

Date	Type	Number	Name	Description	Amount
Umpqua Bank - Operating Account					
04/01/2026	Bill Payment (Check)	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution, CalPERS PEPRA, Classica and 457 members March 7-20, 2026	8,115.57
04/01/2026	Bill Payment (Check)	ACH	CalPERS-Fiscal Services	Employer Contributions, Medical Plan Premiums April 2026	14,880.02
04/01/2026	Bill Payment (Check)	ACH	Umpqua Bank - Building Loan	Building Loan Interest Payment April 2026	5,145.26
04/02/2026	Bill Payment (Check)	5578	Bay Alarm	Monitoring Service and Camera System April-June 2026	592.59
04/02/2026	Bill Payment (Check)	5579	Kenny & Norine	Legal February 2026	1,606.29
04/02/2026	Bill Payment (Check)	5580	Board Member	SRTA Board Member Travel Expenses - CalCOG Spring Leadership Forum 2026	949.85
04/06/2026	Bill Payment (Check)	DEBIT	Record Searchlight	Monthly Digital Access March 2026	16.99
04/09/2026	Bill Payment (Check)	5581	Benefit Resource	Monthly Administration Fee March 2026	100.00
04/09/2026	Bill Payment (Check)	5582	Citiguard	Patrol Services March 2026	463.50
04/09/2026	Bill Payment (Check)	5583	EcolInteractive	Software Subscription Invoice 9 of 12	2,708.34
04/09/2026	Bill Payment (Check)	5583	EcolInteractive	Software Subscription Invoice 8 of 12	2,708.34
04/09/2026	Bill Payment (Check)	5584	Elevator Technology	Quarterly Maintenance and Wireless Phone Line April-June 2026	489.00
04/09/2026	Bill Payment (Check)	5585	Transpogroup	Professional Services through February 27, 2026	30,347.50
04/09/2026	Bill Payment (Check)	ACH	City of Redding - Utilities	Utilities March 2026	1,000.51
04/09/2026	Bill Payment (Check)	ACH	PG&E	Gas Utility March 2026	42.16
04/10/2026	Bill Payment (Check)	PYRL 041026	Teamwork HR	Administration Fee - 457 Plan April 10, 2026	30.00
04/10/2026	Bill Payment (Check)	PYRL041026	Staff Member	CNU-A Membership Fees 2026 - Staff Member	125.00
04/10/2026	Bill Payment (Check)	PYRL041026	Staff Member	May RTPA Meeting and CTC San Jose Meeting Advance	52.00
04/10/2026	Bill Payment (Check)	DEBIT	Safeway	Snacks for GoShasta Kickoff Meeting	26.07
04/10/2026	Bill Payment (Check)	DEBIT	Spectrum Business Internet	Internet April 10-May 9, 2026	134.98
04/10/2026	Bill Payment (Check)	ACH	Nationwide	Employer and Employee Contributions, 457 Plans, Payroll April 10, 2026	5,483.75
04/10/2026	Journal Entry	2673	Teamwork HR	Payroll April 10, 2026	40,610.32
04/15/2026	Bill Payment (Check)	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution, CalPERS Classic, PEPRA and 457 members March 21-April 3, 2026	8,099.33
04/16/2026	Bill Payment (Check)	5586	Carrel's Office Solutions	Contract copier usage charge for March 2026	52.34
04/16/2026	Bill Payment (Check)	5587	Harshwal & Company LLP	Professional Accounting Services - First Quarter of Work on FY 2024/25 Closing Entries/Financial Statements	10,000.00
04/16/2026	Bill Payment (Check)	5588	Kenny & Norine	Legal March 2026	1,239.14
04/16/2026	Bill Payment (Check)	5589	MJM Services	Janitorial Service April 2026	822.72
04/16/2026	Bill Payment (Check)	5590	Pit River Tribe	SHA Grant Fund Reimbursement for PRT Consultant Activities July 2026-February 2026	22,411.08
04/16/2026	Bill Payment (Check)	DEBIT	Spectrum-Phones	Phone System April 2026	247.98
04/16/2026	Bill Payment (Check)	DEBIT	Verizon Wireless	Mobile February 18 - March 17, 2026	157.44
04/21/2026	Bill Payment (Check)	ACH	Umpqua Bank	Operating, Bill Pay, and ACH Bank Fees April 2026	80.95
04/24/2026	Bill Payment (Check)	PYRL 042526	Staff Member	Travel Advance RPLAN Sessions 8 & 9	204.41
04/24/2026	Bill Payment (Check)	ACH	Teamwork HR	Administration Fee - 457 Plan April 24, 2026	30.00
04/24/2026	Bill Payment (Check)	ACH	Nationwide	Employer and Employee Contributions, 457 Plans, Payroll April 24, 2026	5,490.20
04/24/2026	Journal Entry	2674	Teamwork HR	Payroll April 24, 2026	37,161.00
04/25/2026	Check	ACH	Five Star Bank - Cardmember Services	P-Card Purchases March 2026	1,212.57
04/29/2026	Bill Payment (Check)	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution, CalPERS Classic, PEPRA and 457 members April 4-17, 2026	8,099.54
04/29/2026	Bill Payment (Check)	ACH	CalPERS-Fiscal Services	Employer Contributions, Medical Plan Premiums May 2026	14,880.02
04/30/2026	Bill Payment (Check)	5591	Apex Technology Management	ESU Licensing- Windows 10 Extensions- 1 Year	330.50
04/30/2026	Bill Payment (Check)	5592	AT&T Mobility 1487	SRTA iPad March 9-April 8, 2026	43.73
04/30/2026	Bill Payment (Check)	5593	Boutin Jones	Professional Services through March 31, 2026	57.50
04/30/2026	Bill Payment (Check)	5594	Forest Design	Landscape Maintenance April 2026	318.19
04/30/2026	Bill Payment (Check)	5591	Apex Technology Management	April Monthly Support	3,160.20
04/30/2026	Bill Payment (Check)	DEBIT	Zoom	Audio Conferencing and Webinar April 17, 2026 - May 16, 2026	148.00
05/05/2026	Bill Payment (Check)	DEBIT	Record Searchlight	Monthly Digital Access April 2026	16.99

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Shasta Regional Transportation Agency
Disbursements
April - May 2026

Date	Type	Number	Name	Description	Amount
Umpqua Bank - Operating Account					
05/07/2026	Bill Payment (Check)	5595	Benefit Resource	Monthly Administration Fee April 2026	100.00
05/07/2026	Bill Payment (Check)	5596	Transpogroup	Professional Services through March 27, 2026	9,848.75
05/07/2026	Bill Payment (Check)	ACH	RSG (Resource Systems Group, Inc.)	Professional Services September 2025-March 2026 Shasta Planning Data Dashboard	119,351.00
05/08/2026	Bill Payment (Check)	ACH	Nationwide	Employer and Employee Contributions, 457 Plans, Payroll May 8, 2026	5,483.99
05/08/2026	Bill Payment (Check)	PYRL 050826	Staff Member	Travel Expenses for Active Transportation Program, Technical Advisory Committee Santa Cruz, CA	182.38
05/08/2026	Bill Payment (Check)	PYRL050826	Staff Member	Travel Advance RPLAN Sessions 8 & 9	257.52
05/08/2026	Bill Payment (Check)	PYRL050826	Teamwork HR	Administration Fee - 457 Plan May 8, 2026	30.00
05/08/2026	Journal Entry	2706	Teamwork HR	Payroll May 8, 2026	40,615.46
05/12/2026	Bill Payment (Check)	ACH	CalPERS-Fiscal Services	Employer Retirement Contribution, CalPERS Classic, PEPRA and 457 members April 18-May 1, 2026.	8,099.44
05/14/2026	Bill Payment (Check)	5597	Carrel's Office Solutions	Copier Usage for April 2026	253.54
05/14/2026	Bill Payment (Check)	5598	Cascade Comfort Service	HVAC Filter Change and Inspection	278.00
05/14/2026	Bill Payment (Check)	5599	Citiguard	Patrol Services April 2026	463.50
05/14/2026	Bill Payment (Check)	5600	Eco Interactive	Software Subscription Invoice 10 of 12	2,708.34
05/14/2026	Bill Payment (Check)	5601	Elevator Technology	Service Call and Replacement of Wireless Phone Kit	1,179.00
05/14/2026	Bill Payment (Check)	5603	MJM Services	Janitorial Services April 2026	746.30
05/14/2026	Bill Payment (Check)	5604	Transpogroup	Professional Services through April 30, 2026	6,432.50
05/14/2026	Bill Payment (Check)	5602	Elevator Technology	Replacement of Elevator Phone	725.00
05/14/2026	Bill Payment (Check)	ACH	City of Redding	Utilities	999.31
05/14/2026	Bill Payment (Check)	ACH	Office Depot	Office Supplies	128.73
05/14/2026	Bill Payment (Check)	ACH	PG&E	Gas Utility	51.95
05/14/2026	Bill Payment (Check)	DEBIT	Verizon Wireless	Mobile March 18-April 17, 2026	157.38
05/20/2026	Bill Payment (Check)	ACH	Umpqua Bank	Online banking and Bill Pay Fee	35.95
05/22/2026	Bill Payment (Check)	DEBIT	Intuit	QuickBooks Annual Subscription May 2026 to May 2027 and Expert Assist to Migrate to QB Online	1,514.50
05/22/2026	Bill Payment (Check)	5605	Kenny & Norine	Legal Services April 2026	2,134.07
05/22/2026	Bill Payment (Check)	ACH	Office Depot	Office Supplies	95.72
05/22/2026	Bill Payment (Check)	5606	Record Searchlight	Public Notice for Unmet Transit Needs	292.26
05/22/2026	Bill Payment (Check)	DEBIT	Spectrum	Phone System May 2026	247.98
05/22/2026	Journal Entry	2713	Teamwork HR	Payroll May 22, 2026	37,112.43
05/22/2026	Bill Payment (Check)	PYRL05222026	Staff Member	Travel Reimbursement RTPA and CTC meeting in San Jose, CA	894.93
05/22/2026	Bill Payment (Check)	PYRL05/26/2026	Staff Member	Travel Reimbursement California Association of Councils of Governments	218.48
05/22/2026	Bill Payment (Check)	PYRL05/22/2027	Teamwork HR	Administration Fee - 457 Plan May 22, 2026	30.00
05/22/2026	Bill Payment (Check)	PYRL05/22/2030	Staff Member	Mileage Reimbursement July 2025 - April 2026	19.67
05/22/2026	Bill Payment (Check)	SGRPassQ3Y26	RABA	State of Good Repair Pass-Through Payment to RABA Quarter 3 FY 2025/26	83,207.00
05/28/2026	Bill Payment (Check)	5607	AT&T Mobility 1487	SRTA iPad March 9-April 8, 2026	43.73
05/28/2026	Bill Payment (Check)	5608	Bay Alarm	Access Control and Intercom System March - May 2026	540.00
05/28/2026	Bill Payment (Check)	5609	ECORP	Environment Support Services March and April 2026	17,812.50
05/28/2026	Bill Payment (Check)	5610	Edgewood Plumbing	Plumbing Work Service Call May 19, 2026	348.75
05/28/2026	Bill Payment (Check)	5611	Forest Design	Landscape Maintenance May 2026	318.19
05/28/2026	Bill Payment (Check)	DEBIT	Home Depot	Two Commercial Air Deflector HVAC Vent Covers for SRTA Staff Offices	140.07
05/28/2026	Bill Payment (Check)	DEBIT	Spectrum Business Internet	Internet Service May 2026	134.98
05/28/2026	Bill Payment (Check)	DEBIT	Zoom	Audio Conferencing and Webinar May 17, 2026 - June 16, 2026	148.00
05/28/2026	Bill Payment (Check)	ACH	Nationwide - Plan Sponsor	Employer and Employee Contributions, 457 Plans, Payroll 05/22/2026.	5,483.84
05/29/2026	Bill Payment (Check)	ACH	Office Depot	Office Supplies	66.06
					\$578,823.07

Shasta Regional Transportation Agency
Disbursements
April - May 2026

Date	Type	Number	Name	Description	Amount
Shasta County Treasurer - Local Transportation Funds (LTF)					
04/30/2026	Journal Entry	2707		Total TDA payments to SRTA & RABA April 2026	185,757.00
04/30/2026	Journal Entry	2707		Total TDA payments to Jurisdictions April 2026	715,381.00
04/30/2026	Journal Entry	2707		Quarterly Administration Fee Quarter 3 Y26	113.12
04/30/2026	Journal Entry	2707		Quarterly Investment Fee Quarter 3 Y26	21.45
05/31/2026	Journal Entry	2723		Total TDA payments to SRTA & RABA May 2026	185,757.00
05/31/2026	Journal Entry	2723		Total TDA payments to Jurisdictions May 2026	715,381.00
					\$1,802,410.57
Shasta County Treasurer - State Transit Assistance (STA)					
04/30/2026	Journal Entry	2708		Quarter 4 FY25 Allocated to RABA	651,807.00
04/30/2026	Journal Entry	2708		Quarter 1 FY 26 Allocated to RABA	387,791.00
04/30/2026	Journal Entry	2708		Quarter 2 FY26 Allocated to RABA	380,688.77
04/30/2026	Journal Entry	2708		Administration Fees Quarter 3 FY26	36.21
04/30/2026	Journal Entry	2708		Investment Fees Quarter 3 FY26	6.87
05/31/2026	Journal Entry	2724		State Transit Assistance Quarter 2 Y26 Allocated to RABA short paid in March 2026	7,102.23
05/31/2026	Journal Entry	2724		State Transit Assistance Quarter 3 Y26 Y26 Allocated to RABA	387,791.00
05/31/2026	Journal Entry	2724		State Transit Assistance Allocated to SRTA for State of Good Repair Q3 Y26	83,207.00
					\$1,898,430.08
Five Star Bank - State Transit Assistance (STA) Projects					
04/02/2026	Bill Payment (Check)	ACH	RABA	Enterprise Vanpool (February 2026)	1,500.00
04/30/2026	Bill Payment (Check)	ACH	RABA	Enterprise Vanpool (March 2026)	1,500.00
					\$3,000.00
Local Government Investment Pool (LGIP), California Asset Management Program, (CAMP) - Regional Surface Transportation Program (RSTP)					
05/14/2026	ACH		City of Anderson	McMurry Drive Reconstruction	336,147.00
5/22/2026	ACH		City of Shasta Lake	Street Maintenance July 2025 - June 2026	176,682.00
					\$512,829.00
Local Government Investment Pool (LGIP), California Asset Management Program, (CAMP) - Regional Early Action Plan (REAP 2.0)					
5/22/2026	ACH		City of Redding	Construction work through March 30, 2026	321,904.84
5/22/2026	ACH		Emergent 3D	Pre-construction work through March 20, 2026	29,750.00
					\$351,654.84
Local Government Investment Pool (LGIP), California Asset Management Program, (CAMP) - Transit Intercity Rail and Capital Program					
05/14/2026	ACH		RABA	Transit Operations and Transit Technology Enhancements February and March 2026	416,878.25
					\$416,878.25
SRTA Accounts With No Disbursements					

Five Star Bank: Regional Early Action Plan (REAP), Regional Surface Transportation Program (RSTP), Transportation Development Act (TDA) Loan Fund, Transit Intercity and Rail Capital Program (TIRCP), Zero Emission Transportation Capital Program Public Transportation Account (ZETCP PTA), Zero Emission Transit Capital Program Green House Gas Reduction Fund (ZETCP GGRF)

Umpqua: Building Reserve, Consolidated Transportation Services Agency (CTSA), Low Carbon Transportation Operations Program (LCTOP), Non-Motorized, North State Super Region (NSSR), Planning Reserve, State of Good Repair

CAMP: Building Reserve, Non-Moto, Planning Reserve, Transportation Development Act Loan Fund, Zero Emission Transportation Capital Program Public Transportation Account (ZETCP PTA), Zero Emission Transit Capital Program Green House Gas Reduction Fund (ZETCP GGRF)

CLASS: Transit Intercity and Rail Capital Program (TIRCP), Zero Emission Transportation Capital Program Public Transportation Account (ZETCP PTA, Zero Emission Transit Capital Program Green House Gas Reduction Fund (ZETCP GGRF)