

## TEHAMA COUNTY TRANSIT AGENCY BOARD CLAIMS

Meeting Date: 4/27/26

| Claimant                         | Invoice Description                 | Amount              |
|----------------------------------|-------------------------------------|---------------------|
| <b>CLAIMS PAID IN MARCH 2026</b> |                                     |                     |
| City of Red Bluff                | 1820 Bidwell St. 01/07-02/03/26     | \$53.69             |
| City of Red Bluff                | 1515 Schwab St. 01/07-02/03/26      | \$61.05             |
| McEntire Landscaping             | Professional Services March 2026    | \$780.00            |
| P.G. & E.                        | Utilities 02/03-03/05/26            | \$2,484.80          |
| Paratransit Services             | Hazard Covid Pay February 2025      | \$25,837.61         |
| Paratransit Services             | Contract Services February 2025     | \$153,476.51        |
| Paratransit Services             | ParaTRAX Services February 2025     | \$62,751.17         |
| Paratransit Services             | Shasta Tehama Connect February 2025 | \$9,291.88          |
| Paratransit Services             | Saturday Service February 2025      | \$6,774.98          |
| Paratransit Services             | METS Services February 2025         | \$2,385.22          |
| Verizon Wireless                 | Communication 01/24-02/23/26        | \$798.21            |
| <b>GRAND TOTAL:</b>              |                                     | <b>\$264,695.12</b> |