

TEHAMA COUNTY TRANSIT AGENCY BOARD CLAIMS

Meeting Date: 4/22/24

Claimant	Invoice Description	Amount
----------	---------------------	--------

CLAIMS PAID IN FEBRUARY 2024		
City of Red Bluff	1820 Bidwell St. 01/04-02/02/24	\$56.10
City of Red Bluff	1515 Schwab St. 01/04-02/02/24	\$63.41
City of Corning	Janitorial Services February 2024	\$500.00
McEntire Landscaping	Professional Services - February	\$780.00
Optimize Worldwide, Inc.	Web Development	\$25.00
P.G. & E.	Utilities 01/04-02/01/24	\$2,771.30
P.G. & E.	Utilities 12/05-01/03/24	\$2,326.67
Paratransit Services	Hazard Covid Pay January 2024	\$22,968.80
Paratransit Services	Contract Services January 2024	\$120,781.57
Paratransit Services	Shasta Tehama Connect January 2024	\$9,582.43
Paratransit Services	ParaTRAX services January 2024	\$48,403.82
Paratransit Services	Saturday Service January 2024	\$6,341.75
Paratransit Services	METS Services January 2024	\$3,005.77

\$217,606.62

CLAIMS PAID IN MARCH 2024		
City of Corning	Janitorial Services March 2024	\$500.00
McEntire Landscaping	Professional Services - March	\$780.00
Red Bluff Fence	TRAX Fence Maintenance	\$150.00
P.G. & E.	Utilities 02/02-03/04/24	\$2,766.98
Verizon Wireless	Communication 01/24-02/23/24	\$798.21
Paratransit Services	Hazard Covid Pay February 2024	\$26,150.08
Paratransit Services	Contract Services February 2024	\$125,212.38
Paratransit Services	Shasta Tehama Connect February 2024	\$9,226.35
Paratransit Services	ParaTRAX services February 2024	\$49,262.61
Paratransit Services	Saturday Service February 2024	\$6,425.82
Paratransit Services	METS Services February 2024	\$3,072.33

\$224,344.76