

# TEHAMA COUNTY TRANSIT AGENCY BOARD CLAIMS

Meeting Date: 1/26/26

Claimant	Invoice Description	Amount
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CLAIMS PAID IN OCTOBER 2025		
City of Red Bluff	1820 Bidwell St. 09/04-10/02/25	\$53.27
City of Red Bluff	1515 Schwab St. 09/04-10/02/25	\$63.76
McEntire Landscaping	Professional Services October 2025	\$780.00
P.G. & E.	Utilities 9/02-09/30/25	\$2,269.66
Paratransit Services	Contract Services September 2025	\$153,113.53
Paratransit Services	ParaTRAX Services September 2025	\$64,737.15
Paratransit Services	Shasta Tehama Connect September 2025	\$10,326.03
Paratransit Services	Saturday Service September 2025	\$6,892.65
Paratransit Services	METS Services September 2025	\$3,388.98
Verizon Wireless	Communication 08/24-09/23/25	\$798.21
GRAND TOTAL:		<b>\$242,423.24</b>

CLAIMS PAID IN NOVEMBER 2025		
McEntire Landscaping	Professional Services November 2025	\$780.00
P.G. & E.	Utilities 10/01-10/31/25	\$1,878.28
Paratransit Services	Hazard Covid Pay Sept and Oct 2025	\$64,347.51
Paratransit Services	Contract Services October 2025	\$172,611.67
Paratransit Services	ParaTRAX Services October 2025	\$66,216.76
Paratransit Services	Shasta Tehama Connect October 2025	\$10,514.66
Paratransit Services	Saturday Service October 2025	\$6,763.01
Paratransit Services	METS Services October 2025	\$5,051.58
Verizon Wireless	Communication 09/24-10/23/25	\$798.21
GRAND TOTAL:		<b>\$328,961.68</b>

CLAIMS PAID IN DECEMBER 2025		
City of Red Bluff	1820 Bidwell St. 10/03-11/04/25	54.51
City of Red Bluff	1515 Schwab St. 10/03-11/04/25	63.60
P.G. & E.	Utilities 11/01-12/02/25	\$2,602.87
Paratransit Services	Hazard Covid Pay November 2025	\$26,652.11
Paratransit Services	Contract Services November 2025	\$163,882.26
Paratransit Services	ParaTRAX Services November 2025	\$59,823.48
Paratransit Services	Shasta Tehama Connect November 2025	\$9,072.31
Paratransit Services	Saturday Service November 2025	\$8,425.94
Paratransit Services	METS Services November 2025	\$2,982.53
Verizon Wireless	Communication 10/24-11/23/25	\$798.21
GRAND TOTAL:		<b>\$274,239.71</b>