

TEHAMA COUNTY TRANSIT AGENCY BOARD CLAIMS

Meeting Date: 1/27/25

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

CLAIMS PAID IN SEPTEMBER 2024		
City of Red Bluff	1820 Bidwell St. 07/04-08/03/24	\$55.37
City of Red Bluff	1515 Schwab St. 07/04-08/03/24	\$64.33
City of Corning	Janitorial Services September 2024	\$500.00
McEntire Landscaping	Professional Services - September 2024	\$780.00
P.G. & E.	Utilities 08/02-09/02/24	\$3,069.28
Verizon Wireless	Communication 07/24-08/23/24	\$798.21
Paratransit Services	Hazard Covid Pay August 2024	\$25,655.72
Paratransit Services	Contract Services June 2024	\$119,579.06
Paratransit Services	ParaTRAX Services June 2024	\$50,695.80
Paratransit Services	Contract Services August 2024	\$127,248.72
Paratransit Services	ParaTRAX Services August 2024	\$55,787.06
Paratransit Services	Shasta Tehama Connect August 2024	\$10,300.85
Paratransit Services	Saturday Service August 2024	\$8,379.75
Paratransit Services	METS Services August 2024	\$4,695.56
		\$407,609.71

CLAIMS PAID IN OCTOBER 2024		
City of Red Bluff	1820 Bidwell St. 08/04-09/03/24	\$57.40
City of Red Bluff	1515 Schwab St. 08/04-09/03/24	\$65.37
City of Red Bluff	1820 Bidwell St. 09/04-10/03/24	\$54.56
City of Red Bluff	1515 Schwab St. 09/04-10/03/24	\$63.69
City of Corning	Janitorial Services October 2024	\$500.00
McEntire Landscaping	Professional Services - August	\$1,096.26
McEntire Landscaping	Professional Services - October 2024	\$780.00
P.G. & E.	Utilities 09/03-10/01/24	\$2,327.24
Verizon Wireless	Communication 08/24-09/23/24	\$798.21
Verizon Wireless	Communication 09/24-10/23/24	\$798.21
Paratransit Services	Hazard Covid Pay September 2024	\$22,742.70
Paratransit Services	Contract Services September 2024	\$126,419.76
Paratransit Services	ParaTRAX Services September 2024	\$54,627.56
Paratransit Services	Shasta Tehama Connect September 2024	\$9,826.23
Paratransit Services	Saturday Service September 2024	\$6,814.57
Paratransit Services	METS Services September 2024	\$4,142.70
		\$231,114.46

TEHAMA COUNTY TRANSIT AGENCY BOARD CLAIMS

Meeting Date: 1/27/25

Claimant	Invoice Description	Amount
CLAIMS PAID IN NOVEMBER 2024		
City of Red Bluff	1820 Bidwell St. 10/03-11/02/24	\$56.15
City of Red Bluff	1515 Schwab St. 10/03-11/02/24	\$64.36
City of Corning	Janitorial Services November 2024	\$500.00
McEntire Landscaping	Professional Services - November 2024	\$780.00
P.G. & E.	Utilities 10/02-10/30/24	\$2,040.58
Paratransit Services	Hazard Covid Pay October 2024	\$22,939.08
Paratransit Services	Contract Services October 2024	\$130,553.60
Paratransit Services	ParaTRAX Services October 2024	\$55,465.62
Paratransit Services	Shasta Tehama Connect October 2024	\$10,397.31
Paratransit Services	Saturday Service October 2024	\$6,666.04
Paratransit Services	METS Services October 2024	\$5,291.33
		\$234,754.07

CLAIMS PAID IN DECEMBER 2024		
City of Corning	Janitorial Services December 2024	\$500.00
McEntire Landscaping	Professional Services - December 2024	\$780.00
P.G. & E.	Utilities 10/31-12/02/24	\$2,726.86
Paratransit Services	Hazard Covid Pay November 2024	\$37,617.64
Paratransit Services	Contract Services November 2024	\$119,208.99
Paratransit Services	ParaTRAX Services November 2024	\$50,552.87
Paratransit Services	Shasta Tehama Connect November 2024	\$9,080.92
Paratransit Services	Saturday Service November 2024	\$8,077.73
Paratransit Services	METS Services November 2024	\$3,417.22
Verizon Wireless	Communication 10/24-11/23/24	\$798.21
		\$232,760.44