

## Tehama County Transit Agency Board Claims

April 24, 2017 Meeting

PG&E - 1515 Schwab St Utilities (3/06/17-4/03/17)	\$ 26.94
PG&E - 1515 Schwab St Utilities (2/02/17-3/05/17)	\$ 30.73
City of Red Bluff - 1515 Schwab St. Utilities (1/11/17 - 2/10/17)	\$ 127.99
City of Red Bluff - 1515 Schwab St. Utilities (2/11/17 - 3/10/17)	\$ 122.51
City of Corning - Janitorial Services January 2017	\$ 500.00
City of Corning - Janitorial Services February 2017	\$ 500.00
City of Corning - Janitorial Services March 2017	\$ 500.00
Paratransit - TRAX RTR Service - January 2017 - Funded by CMAQ Grant	\$ 547.02
Paratransit - TRAX RTR Service - February 2017 - Funded by CMAQ Grant	\$ 550.53
Paratransit - TRAX RTR Service - March 2017 - Funded by CMAQ Grant	\$ 735.20
Walker Printing - 5000 \$10 Passes & 2000 Monthly Passes	\$ 986.70
Paratransit - Diamond Express Service to Shasta College - January 2017 - Funded by CMAQ Grant	\$ 1,074.76
Paratransit - Diamond Express Service to Shasta College - February 2017 - Funded by CMAQ Grant	\$ 1,802.59
Paratransit - Diamond Express Service to Shasta College - March 2017 - Funded by CMAQ Grant	\$ 2,166.50
Paratransit - METS - January 2017	\$ 3,145.01
Paratransit - METS - March 2017	\$ 3,477.20
Paratransit - METS - February 2017	\$ 3,521.15
F.M. Richelieu Engineering - Services for parking structure at 1820 Bidwell St.	\$ 4,840.00
Paratransit - ParaTRAX Service - February 2017 - Reimbursed by FTA	\$ 25,584.96
Paratransit - ParaTRAX Service - January 2017 - Reimbursed by FTA	\$ 26,820.54
Paratransit - ParaTRAX Service - March 2017 - Reimbursed by FTA	\$ 27,517.64
Paratransit - TRAX - February 2017 (Includes Deduction \$6,918.61 per Res# 04-2014)	\$ 62,955.70
Paratransit - TRAX - January 2017 (Includes Deduction \$6,918.61 per Res# 04-2014)	\$ 66,870.39
Paratransit - TRAX - March 2017 (Includes Deduction \$6,918.61 per Res# 04-2014)	\$ 70,344.77
<b>Total</b>	<b>\$ 304,748.83</b>