

TEHAMA COUNTY TRANSIT AGENCY BOARD CLAIMS

Meeting Date: 1/27/2020

Claimant	Invoice Description	Amount
CLAIMS PAID IN DECEMBER 2019		
City of Corning	Janitorial Services for Nov 2019	500.00
McCUEN CONSTRUCTION, Inc.	TC Transit Facility Modernization	430,207.32
North Valley Distributing	Structural Mx	65.32
P. G. & E.	Utilities @ Schwab St, 11/4-12/4/19	35.11
Paratransit Services	GTC Services Nov 2019	10,465.00
Paratransit Services	LCSAT Services Nov 2019	2,301.80
Paratransit Services	PTRX Services Nov 2019	35,802.90
Paratransit Services	TRAX Services Nov 2019	90,008.60
Paratransit Services	METS Nov 2019	2,746.04
Rental Guys Red Bluf	Fence rental	534.22
Roto-Rooter Sewer Services	Camera Inspection	250.00
Tehama County Counsel	Professional Services, Q419	1,164.20
Wallis Design Studio	Professional & Special Nov 2019	2,395.97

\$576,476.48