

TEHAMA COUNTY TRANSIT AGENCY BOARD CLAIMS

Meeting Date: 2/24/2020

Claimant	Invoice Description	Amount
CLAIMS PAID IN JANUARY 2020		
City of Corning	Janitorial Services for Nov 2019	500.00
City of Red Bluff	Water/Sewer, 1515 Schwab to12/10/19	68.11
Corning Observer	Adv: Exp Sat Service (November)	378.00
Corning Observer	Adv: Exp Sat Service (December)	315.00
Daily News	Saturday Route advertising (Nov/Dec)	1,702.58
McCUEN CONSTRUCTION,Inc.	TC Transit Facility Modernization (Dec)	216,707.20
P. G. & E.	Utilities @ Schwab St, 11/4-12/4/19	35.33
Paratransit Services	GTC Services Dec 2019	10,679.99
Paratransit Services	LCSAT Services Dec 2019	5,391.13
Paratransit Services	PTRX Services Dec 2019	37,373.10
Paratransit Services	TRAX Services Dec 2019	90,315.36
Paratransit Services	METS Dec 2019	2,986.05
Walker Printing	11x17" Bus Stop Poster	128.70

\$366,580.55