

Tehama County Transportation Commission Claims

Meeting Date: 5/19/25

| Claimant | Invoice Description | Amount |
|---|------------------------------------|---------------------|
| CLAIMS PAID IN MARCH 2025 | | |
| Optimize Worldwide Inc. | Web Development | 275.00 |
| ESRI Inc. | Agreement Fee/Software Maintenance | 35,000.00 |
| Green DOT | Professional Services 2/4-28/25 | 16,198.00 |
| Green DOT | Professional Services Nov. & Jan. | 25,168.75 |
| Obsidian IT | IT Support Services Micosoft March | 1,840.08 |
| Obsidian IT | Setting up Conference Room TV/Comp | 1,207.50 |
| O'Connor & Company | TRAX Audit | 3,727.50 |
| O'Connor & Company | TCTC Audit | 1,182.50 |
| Precision Leak Detection | Leak in Bay | 450.00 |
| Resource Conservation District | 304-4 Park Emg. Tree Removal | 389.03 |
| Stipends: Demo, Hansen, Nolen, Hurton, Walker | Meeting Stipends 03/24/25 | 500.00 |
| Tehama County Clerk & Recorder | CEQA | 3,018.75 |
| Tehama Lock & Security | Keys | 18.76 |
| Tehama County Public Works | Admin Expenses Q1 | 1,379.80 |
| Wave Technologies | Phone Services - March | 326.87 |
| Wave Technologies | Phone Services - April | 326.87 |
| Wave Technologies | Phone Services for extra phones | 671.90 |
| Walker Printing | Guide and Briefing Books | 1,243.03 |
| Wallner Plumbing | Repair Water Line | 995.00 |
| Verizon Wireless | Communications 01/25-02/03/25 | 186.28 |
| Verizon Wireless | 12 iPad Pro 11 inch - Park Fire | 456.12 |
| UBEO | TCTC Lease Agreement 03/01-31/25 | 313.41 |
| GRAND TOTAL: | | \$ 94,875.15 |

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| CLAIMS PAID IN APRIL 2025 | | |
| Optimize Worldwide Inc. | Web Development | 125.00 |
| ESRI Inc. | ArcGIS Tracker for ArcGIS | 2,457.53 |
| Green DOT | Professional Services 3/10-28/25 | 9,330.00 |
| Green DOT | Professional Services Dec. & March | 6,792.00 |
| Obsidian IT | IT Support Services Micosoft April | 1,832.77 |
| Obsidian IT | Laptop for Temp | 2,317.93 |
| O'Connor & Company | TCTC Audit | 3,135.00 |
| City of Tehama | 23/24 LTF Distribution | 25,000.00 |
| City of Red Bluff | 23/24 LTF Distribution | 174,346.87 |
| City of Corning | 23/24 LTF Distribution | 96,279.94 |
| Tehama County Public Works | 23/24 LTF Distribution | 510,042.47 |
| Cal-Card | CA Special Districts Conference & Hotel | 2,352.52 |
| Time Warner Cable | Fiber Internet April | 113.53 |

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|------------------------------|----------------------------------|----------------------|
| World Telecom & Surveillance | Intercom Repair | 428.97 |
| Verizon Wireless | Communications 01/25-02/03/25 | 186.28 |
| Verizon Wireless | 12 iPad Pro 11 inch - Park Fire | 456.12 |
| UBEO | TCTC Lease Agreement 04/01-30/25 | 269.91 |
| GRAND TOTAL: | | \$ 835,466.84 |