

Tehama County Transportation Commission Claims

Meeting Date: 4/22/24

Claimant	Invoice Description	Amount
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CLAIMS PAID IN FEBRUARY 2024		
Obsidian IT	IT Support Services February 2024	1,805.89
Obsidian IT	TCTC Patch Cord/Cable	51.56
Green DOT	Professional Services - 12/31/23	6,942.00
Green DOT	Professional Services - 01/31/24	9,275.00
Green DOT	Professional Services - 12/22/23	28,190.00
Optimize Worldwide Inc.	Web Development	25.00
Optimize Worldwide Inc.	Web Development	42.50
Corning Observer	Public Hearing	118.13
ESRI	ArcGIS Tracker Annual Subscription	3,000.00
Paskenta Band of Nomlaki Indians	Climate Change Adaption Grant Exp.	23,018.00
Home Depot	TCTC Remodel	734.59
Jones-Campbell Co. Inc.	TCTC Remodel Furniture	81,520.56
Time Warner Cable	Fiber Internet - February 2024	699.00
Gerlinger Steel & Supply	Materials for signs	187.69
Moule's Glass	Bus Main. Project - Window for Sheriff Bay	4,108.84
Wave Technologies	Phone Service/Support - March 2024	239.74
Signs of Success	Bus Maintenance Project - Lettering	1,963.25
Stipends: Hurton, Moule, Nolen, Hansen	Meeting Stipends 01/29/24	400.00
Stipends: Hurton, Hansen, Moule, Nolen, Bacquet, Demo	Meeting Stipends 02/26/24	600.00
World Telecom & Surveillance	Communication System	4,285.00
UBEO	TCTC Lease Agreement 02/01/24-02/29/24	269.91
Tehama County Public Works	22-23 LTF Disbursement	832,189.82
City of Tehama	22-23 LTF Disbursement	25,000.00
City of Corning	22-23 LTF Disbursement	157,179.91
City of Red Bluff	22-23 LTF Disbursement	284,626.53

GRAND TOTAL: \$ 1,466,472.92

Tehama County Transportation Commission Claims

Meeting Date: 4/22/24

CLAIMS PAID IN MARCH 2024		
Obsidian IT	IT Support Services March 2024	1,816.09
Green DOT	Professional Services - 02/21/24	13,820.00
Tiffany Jensen	NACPB - Accounting Course	399.00
McCuen Construction	Bus Maintenance Project	42,449.77
McCuen Construction	Bus Maintenance Project	71,340.60
Time Warner Cable	Fiber Internet - March 2024	699.00
Wave Technologies	Phone Service/Support - April 2024	239.74
Verizon Wireless	Communications 01/24-02/23/24	186.12
Tehama County Counsel	Admin Costs 23/24 Q2	2,251.56
UBEO	TCTC Lease Agreement 03/01-03/31/24	323.19
UBEO	TCTC Plotter Maintenance	275.00
UBEO	TCTC Plotter Maintenance	275.00
Modoc Transportation Agency	23-24 LCTOP Disbursement	24,535.00
Lassen County Transit Service Agency	23-24 LCTOP Disbursement	78,278.00

GRAND TOTAL: \$ 236,888.07