

# Tehama County Transportation Commission Claims

Meeting Date: 5/19/25

Claimant	Invoice Description	Amount
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## 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
<b>GRAND TOTAL:</b>		<b>\$ 94,875.15</b>

## 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

## Tehama County Transportation Commission Claims

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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:		<b>\$ 835,466.84</b>