

Tehama County Transportation Commission Claims

Meeting Date: 7/22/24

Claimant	Invoice Description	Amount
CLAIMS PAID IN JUNE 2024		
Obsidian IT	IT Support Services June 2024	1,810.57
Jessica Riske-Gomez	EE Reimbursement	68.11
Home Depot	Household	161.09
Cal-Card	Humboldt Cal Poly - GIS Training	1,196.00
Verizon Wireless	Communications 04/24-05/23/24	186.04
Optimize Worldwide Inc.	Web Development	255.85
Optimize Worldwide Inc.	Web Development	50.00
Tehama County Auditor	Admin Costs FY23-24	4,678.00
Time Warner Cable	Fiber Internet - June 2024	699.00
City of Corning	23/24 RSTP	232,650.60
City of Tehama	23/24 RSTP	25,000.00
City of Red Bluff	23/24 RSTP	432,065.40
Stipends: Hurton, Nolen, Hansen, Demo, Bacquet, Moule	Meeting Stipends 06/24/24	600.00
UBEO	TCTC Lease Agreement 06/01/24-06/30/24	274.80

GRAND TOTAL: \$ 699,695.46