

Tehama County Transportation Commission Claims

Meeting Date: 12/02/24

Claimant	Invoice Description	Amount
CLAIMS PAID IN SEPTEMBER 2024		
Cal-Card	Avenza Maps/CSDA Membership/Travel	2,171.64
CDW Government, Inc.	Adobe Licenses	869.54
Ashley Fox	EE Travel Reimbursement - Park Fire	439.00
Daily News	Legal Notice - RFP VMT	107.64
Verizon Wireless	Communications 07/24-08/23/24	186.12
Verizon Wireless	12 iPad Pro 11 inch - Park Fire	11,897.68
Green DOT	Professional Services 08/31/24	18,083.50
Optimize Worldwide Inc.	Web Development	25.00
Time Warner Cable	Fiber Internet - September 2024	699.00
Obsidian IT	IT Support Services Micosoft September	1,810.57
Survery Monkey	Annual Plan Renewal	300.00
Stipends: Hurton, Nolen, Hansen, Moule	Meeting Stipends 09/23/24	400.00
Wave Technologies	Phone Service - October	249.98
UBEO	TCTC Lease Agreement 09/01/24-09/30/24	269.91

GRAND TOTAL: \$ 37,509.58

CLAIMS PAID IN OCTOBER 2024		
Cal-Card	Lassen Mineral Lodge - Park Fire	1,466.91
Corning Observer	Legal Notice - VMT	103.62
Corning Observer	Legal Notice - Public Hearing RTP	390.00
Daily News	Legal Notice - RFP RTPA	165.29
Verizon Wireless	Communications 08/24-09/23/24	372.40
Verizon Wireless	12 iPad Pro 11 inch - Park Fire	912.24
Green DOT	Professional Services 9/30/24	16,303.25
Optimize Worldwide Inc.	Web Development	75.00
Optimize Worldwide Inc.	Web Development	25.00
Time Warner Cable	Fiber Internet - October 2024	699.00
Obsidian IT	Replacement Keyboard	37.48
Obsidian IT	IT Support Services Micosoft October	1,810.57
Obsidian IT	Workstation Setup	4,188.11
Mike's Heating & Air	HVAC Service and Repair	881.55
Wave Technologies	Phone Service - November	250.34
UBEO	TCTC Lease Agreement 10/01/24-10/31/24	269.91

GRAND TOTAL: \$ 27,950.67