

# TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

## BOARD MEETING AGENDA ITEM

Monday, April 07, 2025

4045

|   |              |
|---|--------------|
| Issue: Warrants                               | Backup: Yes  |
| Petitioner: Paul Freund                       | Clerk Ref.#: |
| Recommendation: Approve Warrants as Presented |              |

**FISCAL IMPACT:**

|       |    |                  |
|-------|----|------------------|
| Yes - | \$ | <b>26,585.06</b> |
|-------|----|------------------|

**BACKGROUND:**

|   |           |                             |                |
|---|-----------|-----------------------------|----------------|
| ADMIN SERVICES                          | 13,809.20 |                             |                |
| 2/27/2025 PGE                           | 546.62    | 3/1/25-3/31/25              |                |
| 2/28/2025 MOORE & BOGENER INC           | 1,226.10  | 1/6/25-2/3/25 CHARGES       | 13577758990225 |
| 2/28/2025 ULTIMATE BUILDING MAINTENANCE | 475.00    | TELEPHONE/CORRESPOND/REVIEW | 15848          |
| 2/28/2025 TEHAMA TIRE SERVICE           | 22.84     | 2/1/2025                    | 18338          |
| 2/27/2025 ATT                           | 94.97     | LABOR/VALVE                 | 10066100       |
| 2/28/2025 HUNT & SONS                   | 23.81     | 1/12/25-2/11/25             | 23014336       |
| 2/28/2025 MARK CLEMENT                  | 100.00    | FUEL                        | 364020         |
| 2/28/2025 PAT HURTON                    | 100.00    | JAN 25 BOARD MTG            | JAN25 FULL MTG |
| 2/28/2025 SHELLY HARGENS                | 100.00    | JAN 25 BOARD MTG            | JAN25 FULL MTG |
| 2/28/2025 MATT HANSEN                   | 100.00    | JAN 25 BOARD MTG            | JAN25 FULL MTG |
| 2/28/2025 PATI NOLEN                    | 100.00    | JAN 25 BOARD MTG            | JAN25 FULL MTG |
| 3/6/2025 SHARPS SOLUTIONS               | 550.00    | 38-GAL BIO                  | SS50052        |
| 3/5/2025 EXPRESS                        | 502.20    | L.HAWKINS 20.00 HOURS       | 31985731       |
| 3/5/2025 EXPRESS                        | 301.32    | L.HAWKINS 12 HOURS          | 32013205       |
| 3/20/2025 ADVANCED CHEMICAL TRANSPORT   | 886.44    | LABOR/MATERIALS             | 617871         |
| 3/21/2025 INTERNATIONAL PLASTICS INC    | 466.53    | ZIPLOCK BAG PRINTED         | 193246B        |
| 3/20/2025 EXPRESS                       | 503.46    | L.HAWKINS 20.05 HOURS       | 32040644       |
| 3/20/2025 FOOTHILL FIRE PROTECTION      | 213.00    | 24 HOUR MONITORING          | 12513832       |
| 3/20/2025 APEX                          | 119.85    | MONTHLY MARCH               | TS1363816      |
| 3/20/2025 APEX                          | 80.00     | OFFSITE SUPPORT             | 1363846        |
| 3/20/2025 APEX                          | 1,646.77  | TZ370PROMO 3Y EPSS AND CSE  | APXQ32146      |
| 3/21/2025 CARREL'S OFFICE               | 101.15    | 2/1/25-2/28/25 CHARGES      | AR72650        |
| 3/20/2025 GREENWASTE                    | 3,874.46  | MIXED LOADS                 | 9576           |

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|--------------------------------|-----------|--------|---------------------|
| Yes -                          | <b>\$</b> |        | <b>26,585.06</b>    |
| 3/21/2025 KRIS DEITERS         |           | 100.00 |                     |
| 3/21/2025 JAMES BACQUET        |           | 100.00 |                     |
| 3/21/2025 PATI NOLEN           |           | 100.00 |                     |
| 3/21/2025 TOM WALKER           |           | 100.00 |                     |
| 3/21/2025 SHELLY HARGENS       |           | 100.00 |                     |
| 3/21/2025 JR GONZALES          |           | 100.00 |                     |
| 3/21/2025 FACILITY MAINTENANCE |           | 24.63  |                     |
| 3/21/2025 OFFICE SUP           |           | 16.71  |                     |
|                                |           |        | <b>\$ 26,585.06</b> |

Grand Total

|                              |                             |
|------------------------------|-----------------------------|
| MAR 6,2025 EXECUTIVE MEETING | MAR 25 BOARD MTG            |
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| FILTERS                      | F-2502-00                   |
| OFFICE SUP 4RS KIDS EXHIBIT  | OFFICE SUP 4RS KIDS EXHIBIT |

Respectfully Submitted,

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Paul Freund, Acting Agency Manager