

# TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

## BOARD MEETING AGENDA ITEM

Thursday, December 05, 2024

4045

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

FISCAL IMPACT:

Yes - \$ **46,002.46**

BACKGROUND:

ADMIN SERVICES	42,536.62	11/1/24-11/30/24	
11/7/2024 PGE	408.73	9/8/24-10/7/24	1357775899-1
11/7/2024 HUE & CRY	45.00	11/1/24-11/30/24	870342
11/7/2024 ULTIMATE BUILDING MAINTENANCE	475.00	10/1/2024	17819
11/7/2024 FOOTHILL FIRE PROTECTION INC	145.00	SPRINKLER INSPEC/FUEL	12506443
11/7/2024 HUNT & SONS	65.41	FUEL	276084
11/7/2024 TC TAX COLLECTOR	289.00	PROPERTY TAX	024-010-059-520
11/7/2024 TC TAX COLLECTOR	294.18	PROPERTY TAX	024-010-060-520
11/7/2024 CALCARD	15.99	ZOOM AUG-SEPT 24	326/4045 CALCARD SEP RRD
11/7/2024 CALCARD	15.99	ZOOM SEPT-OCT 24	326/4045 CALCARD SEP RRD
11/7/2024 MOORE & BOGENER INC	402.00	TELEPHONE/CORRESPOND/REVIEW	15489
11/7/2024 SHARP SOLUTIONS	385.00	38 GAL BIO	SS49071
11/7/2024 LEWIS BEITZ	100.00	FULL BOARD MTG 10/07/24	100724 BOARD MTG
11/7/2024 JAMES BACQUET	100.00	FULL BOARD MTG 10/07/24	100724 BOARD MTG
11/7/2024 PAT HURTON	100.00	FULL BOARD MTG 10/07/24	100724 BOARD MTG
11/7/2024 CLAY PARKER	100.00	FULL BOARD MTG 10/07/24	100724 BOARD MTG
11/7/2024 WILLIAM MOULE	100.00	FULL BOARD MTG 10/07/24	100724 BOARD MTG
11/7/2024 MATT HANSEN	100.00	FULL BOARD MTG 10/07/24	100724 BOARD MTG
11/7/2024 CANDY CARLSON	100.00	FULL BOARD MTG 10/07/24	100724 BOARD MTG
11/7/2024 JR GONZALES	100.00	FULL BOARD MTG 10/07/24	100724 BOARD MTG
11/7/2024 SHELLY HARGENS	100.00	FULL BOARD MTG 10/07/24	100724 BOARD MTG
11/20/2024 FACILITY MAINTENANCE	24.54	F-2410-16	F-2410-16
	<b>\$ 46,002.46</b>		

Grand Total

Respectfully Submitted,