

TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

BOARD MEETING AGENDA ITEM

Thursday, March 06, 2025

4045

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

FISCAL IMPACT:

Yes - \$ 68,943.39

BACKGROUND:

ADMIN SERVICES	20,602.60	2/1/25-2/28/25	
1/28/2025 ATT	98.95	12/12/24-01/11/25	22866434
2/4/2025 INSURANCE	622.00	INSURANCE 25%	J373386
1/28/2025 ULTIMATE BUILDING MAINTENANCE	475.00	1/1/2025	18208
2/3/2025 ADMIN	5,753.25	4045/1014 ADMIN Q3	4045/1014 ADMIN Q3
1/28/2025 ADVANCED CHEMICAL TRANSPORT	8,473.41	LABOR/MATERIALS	601057
1/28/2025 ADVANCED CHEMICAL TRANSPORT	8,867.49	LABOR/MATERIALS	612195
1/28/2025 ADVANCED CHEMICAL TRANSPORT	2,240.70	LABOR/MATERIALS	606700
1/28/2025 ADVANCED CHEMICAL TRANSPORT	5,750.31	LABOR/MATERIALS	612256
1/28/2025 ADVANCED CHEMICAL TRANSPORT	4,582.95	LABOR/MATERIALS	612210
2/7/2025 SWANA	71.25	4/1/25-6/30/25 ASSOCIATION DUES	2026-88083
2/7/2025 MOORE & BOGENER INC	2,793.90	TELEPHONE/CORRESPOND/REVIEW	15760
2/7/2025 APEX	94.90	MONTHLY FEB 25	TA136445
2/7/2025 WORLD TELECOM	255.39	BATTERY/LABOR	27682
2/7/2025 FOOTHILL FIRE PROTECTION	1,030.00	INSPECTIONS AND FEES	12511860
2/7/2025 TOM WALKER	100.00	JAN 25 BOARD MTG	JAN 25 BOARD MTG
2/7/2025 LEWIS BEITZ	100.00	JAN 25 BOARD MTG	JAN 25 BOARD MTG
2/7/2025 KRIS DEITERS	100.00	JAN 25 BOARD MTG	JAN 25 BOARD MTG
2/25/2025 OFFICE SUPPLIES	36.97	OFFICE SUPPLIES	OFFICE SUPPLIES 70869887
2/6/2025 SHERIFF'S OFFICE	56.50	NEW EE FINGERPRINTS C. GARCIA	FINGERPRINTS
2/18/2025 EXPRESS SERVICES	502.70	L.HAWKINS 20.02 HOURS	31933209
2/13/2025 CITY OF RED BLUFF	100.14	REIMB PROP TAX 2024/2025	183
2/20/2025 TC AUDITOR	2,287.93	OCT-DEC DATA ENTRY/WRT REGS/MISC	INV154 OCT-DEC 2024
2/20/2025 GREENWASTE	2,445.60	MIXED LOADS	9539
2/7/2025 GRAINGER	85.50	CERAMIC CARTRIDGES	9391721959
2/20/2025 EXPRESS SERVICES	502.45	L.HAWKINS 20.01 HOURS	31953413
2/20/2025 DAILY NEWS	913.50	MOVE EXPENSES FROM 504	504/4045DAILYNEWS 23/24
	\$ 68,943.39		

Grand Total

Respectfully Submitted,

Paul Freund, Solid Waste Management Acting Agency Manager