

TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

BOARD MEETING AGENDA ITEM

Monday, October 7, 2024

4045

Issue: Warrants	Backup: Yes
Petitioner: Rachel Ross-Donaldson	Clerk Ref.#:
Recommendation: Approve Warrants as Presented	

FISCAL IMPACT:

Yes -	\$	61,492.22
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BACKGROUND:

ADMIN SERVICES	34,861.93	9/1/24-9/30/24	
9/11/2024 ATT	95.15	7/12/24-8/11/24	9391032915
9/11/2024 GREENWASTE	5,658.48	MIXED LOADS	4019-10033 9278
9/12/2024 ULTIMATE BUILDING MAINTENANCE	475.00	AUGUST 2024	17583
9/11/2024 APEX	119.85	AUGUST 2024	TS1361548
9/6/2024 FACILITY MAINTENANCE	11.45	HOME DEPOT	HD-2408-03
9/9/2024 INSURANCE	622.00	JOURNAL 138123	INSURANCE 25%
9/11/2024 HUE AND CRY	45.00	9/1/24-9/30/24	866005
9/18/2024 JOHN LEACH	100.00	FULLBOARD 08/01/2024	FULLBOARD 08/01/2024
9/23/2024 HUNT AND SONS	21.35	FUEL	6019-224138
9/23/2024 HUNT AND SONS	20.71	FUEL	6019-231042
9/23/2024 GREENWASTE	2,311.83	MIXED LOADS	4019-10033 9323
9/23/2024 WILGUS FIRE INC	1,587.58	VARIOUS ITEMS, SERVICE CALL	36422
9/23/2024 MOORE & BOGENER INC	623.10	TELEPHONE/CORRESPOND	15293
9/23/2024 SHARP SOLUTION	385.00	38 GAL BIO	SS48537
9/23/2024 RED BLUFF CHAMBER OF COMMERCE	195.00	ANNUAL MEMBERSHIP	20221767
9/23/2024 ANTELOPE AUTO REPAIR	34.00	PRIUS SMOG	53838
9/23/2024 ULINE	310.01	RECYCLE CAN/LONG BOX	181783956
9/23/2024 ADVANCED CHEMICAL TRANSPORT INC	6,587.05	LABOR/MATERIALS	556328
9/23/2024 ADVANCED CHEMICAL TRANSPORT INC	528.55	LABOR	556308
9/23/2024 FOOTHILL FIRE PROTECTION INC	615.00	TROUBLE SHOOT/TRUCK CHARGE	2025841
9/23/2024 HOLT OF CALIFORNIA	530.93	TROUBLESHOOT STARTING SYSTEM	SW110127207
9/19/2024 ADMIN	5,753.25	ADMIN QTR 1	4045/1014 ADMN Q1 LAND
	\$ 61,492.22		

Grand Total

Respectfully Submitted,

Rachel Ross-Donaldson, Solid Waste Management Agency Manager