

# TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

## BOARD MEETING AGENDA ITEM

Monday, January 06, 2025

4045

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

### FISCAL IMPACT:

|       |    |                  |
|-------|----|------------------|
| Yes - | \$ | <b>79,358.51</b> |
|-------|----|------------------|

### BACKGROUND:

|                                         |           |
|-----------------------------------------|-----------|
| ADMIN SERVICES                          | 23,149.01 |
| 12/12/2024 JOHN LEACH                   | 100.00    |
| 12/9/2024 APEX                          | 119.85    |
| 12/9/2024 HUNT & SONS                   | 21.28     |
| 12/9/2024 CARRELS                       | 130.29    |
| 12/9/2024 ULTIMATE BUILDING MAINTENANCE | 475.00    |
| 12/9/2024 PGE                           | 362.78    |
| 12/17/2024 ULINE                        | 647.57    |
| 12/16/2024 GREENWASTE                   | 3,679.40  |
| 12/13/2024 ATT                          | 173.65    |
| 12/11/2024 TC AUDITOR                   | 1,870.13  |
| 12/13/2024 APEX                         | 119.85    |
| 12/17/2024 WESTGATE ROAD ASSOCIATION    | 951.64    |
| 12/17/2024 HUE & CRY                    | 45.00     |
| 12/17/2024 MOORE & BOGENER INC          | 542.70    |
| 12/17/2024 LAWRENCE & ASSOCIATES        | 40,387.50 |
| 12/17/2024 CALCARD                      | 15.99     |
| 12/17/2024 CALCARD                      | 71.82     |
| 12/16/2024 CANDY CARLSON                | 100.00    |
| 12/16/2024 CANDY CARLSON                | 100.00    |
| 12/17/2024 KRIS DEITERS                 | 100.00    |
| 12/17/2024 KRIS DEITERS                 | 100.00    |
| 12/17/2024 PATTI NOLEN                  | 100.00    |
| 12/17/2024 PATTI NOLEN                  | 100.00    |
| 12/17/2024 PATTI NOLEN                  | 100.00    |
| 12/17/2024 JR GONZALES                  | 100.00    |

|                             |                          |
|-----------------------------|--------------------------|
| 12/1/24-12/31/24            |                          |
| FULL BOARD MTG 10/07/24     | 100724 BOARD MTG         |
| NOV BILLING                 | TS1362629                |
| FUEL                        | 291754                   |
| 10/1/24-10/31/24            | AR69430                  |
| 11/1/2024                   | 17956                    |
| 10/8/24-11/9/24             | 135777589911124          |
| INDUSTRIAL PALLET           | 26695490                 |
| MIXED LOADS                 | 9408                     |
| 9/12/24-11/11/24            | 22585446                 |
| JULY-SEPT SERVICES          | INV 153 JUL-SEP 24       |
| DEC BILLING                 | TS1362947                |
| ASSOCIATION DUES            | ASSOCIATION DUES         |
| 12/1/24-12/31/24            | 872475                   |
| TELEPHONE/CORRESPOND/REVIEW | 15584                    |
| REVISED JTD/PERMITDOCUMENTS | 30440                    |
| ZOOM 10/22/24-11/21/24      | 326/4045 CALCARD NOV RRD |
| OVERLAND POST POSTAGE       | 326/4045 CALCARD NOV RRD |
| EXEC BOARD MTG 11/07/24     | NOV24 EXEC MTG           |
| FULL BOARD MTG 11/13/24     | NOV24 FULL MTG           |
| EXEC BOARD MTG 11/07/24     | NOV24 EXEC MTG           |
| FULL BOARD MTG 12/6/24      | DEC24 FULL MTG           |
| EXEC BOARD MTG 11/07/24     | NOV24 EXEC MTG           |
| FULL BOARD MTG 11/13/24     | NOV24 FULL MTG           |
| FULL BOARD MTG 12/6/24      | DEC24 FULL MTG           |
| EXEC BOARD MTG 11/07/24     | NOV24 EXEC MTG           |

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|                                          |          |                         |                |
|------------------------------------------|----------|-------------------------|----------------|
| 12/17/2024 JR GONZALES                   | 100.00   | FULL BOARD MTG 11/13/24 | NOV24 FULL MTG |
| 12/17/2024 JR GONZALES                   | 100.00   | FULL BOARD MTG 12/6/24  | DEC24 FULL MTG |
| 12/17/2024 SHELLY HARGENS                | 100.00   | EXEC BOARD MTG 11/07/24 | NOV24 EXEC MTG |
| 12/17/2024 SHELLY HARGENS                | 100.00   | FULL BOARD MTG 11/13/24 | NOV24 FULL MTG |
| 12/17/2024 SHELLY HARGENS                | 100.00   | FULL BOARD MTG 12/6/24  | DEC24 FULL MTG |
| 12/17/2024 MATT HANSEN                   | 100.00   | FULL BOARD MTG 11/13/24 | NOV24 FULL MTG |
| 12/17/2024 MATT HANSEN                   | 100.00   | FULL BOARD MTG 12/6/24  | DEC24 FULL MTG |
| 12/17/2024 WILLIAM MOULE                 | 100.00   | FULL BOARD MTG 11/13/24 | NOV24 FULL MTG |
| 12/17/2024 WILLIAM MOULE                 | 100.00   | FULL BOARD MTG 12/6/24  | DEC24 FULL MTG |
| 12/17/2024 JOHN LEACH                    | 100.00   | FULL BOARD MTG 11/13/24 | NOV24 FULL MTG |
| 12/16/2024 CLAY PARKER                   | 100.00   | FULL BOARD MTG 11/13/24 | NOV24 FULL MTG |
| 12/17/2024 PAT HURTON                    | 100.00   | FULL BOARD MTG 11/13/24 | NOV24 FULL MTG |
| 12/17/2024 PAT HURTON                    | 100.00   | FULL BOARD MTG 12/6/24  | DEC24 FULL MTG |
| 12/17/2024 JAMES BACQUET                 | 100.00   | FULL BOARD MTG 11/13/24 | NOV24 FULL MTG |
| 12/17/2024 JAMES BACQUET                 | 100.00   | FULL BOARD MTG 12/6/24  | DEC24 FULL MTG |
| 12/17/2024 LEWIS BEITZ                   | 100.00   | FULL BOARD MTG 11/13/24 | NOV24 FULL MTG |
| 12/17/2024 LEWIS BEITZ                   | 100.00   | FULL BOARD MTG 12/6/24  | DEC24 FULL MTG |
| 12/17/2024 MARK CLEMENT                  | 100.00   | FULL BOARD MTG 12/6/24  | DEC24 FULL MTG |
| 12/20/2024 PGE                           | 515.06   | 11/04/24-12/05/24       | 13577758991224 |
| 12/20/2024 CARRELS                       | 136.82   | 11/1/24-11/30/24        | AR70263        |
| 12/20/2024 FOOTHILL FIRE PROTECTION      | 213.00   | 24 HOUR FIRE ALARM      | 12508612       |
| 12/20/2024 GREENWASTE                    | 2,448.82 | MIXED LOADS             | 9451           |
| 12/20/2024 HUNT & SONS                   | 106.35   | FUEL                    | 314589         |
| 12/20/2024 ULTIMATE BUILDING MAINTENANCE | 475.00   | DEC SERVICES            | 18092          |

**\$ 79,358.51**

Grand Total

Respectfully Submitted,

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