

TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

MEETING AGENDA ITEM

Thursday, December 05, 2024

Grant Expense

504

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

FISCAL IMPACT:

Yes - \$ 35,461.85

11/07/24	CALCARD	306.67	STAPLES 9924782612-OFFICE SUPPLIES	
11/20/24	WEBSTRAUNT STORE	2,407.11	SHELF RIVET.SWING DOOR	104205489
11/20/24	HOME DEPOT	6,068.51	REFRIGERATOR/FREEZER	H8492-181327

Sub Total **\$ 8,782.29**

11/7/2024	RACHEL	128.79	Jul-24
11/7/2024	CAITLIN	1,013.91	Jul-24
11/7/2024	PAUL	4,510.95	Jul-24
11/7/2024	CAITLIN	2,696.56	Aug-24
11/7/2024	PAUL	3,007.30	Aug-24
11/7/2024	RACHEL	321.98	Sep-24
11/7/2024	CAITLIN	2,049.39	Sep-24
11/7/2024	PAUL	5,003.95	Sep-24
11/7/2024	RACHEL	1,563.89	Oct-24
11/7/2024	CAITLIN	1,700.59	Oct-24
11/7/2024	PAUL	4,682.25	Oct-24

Sub Total -GRANT HOURS **\$ 26,679.56**

Respectfully Submitted,
