

# TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

## MEETING AGENDA ITEM

Monday, January 06, 2025

Grant Expense

504

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

**FISCAL IMPACT:**

Yes - \$ 58,998.97

12/09/24	CREATING GENIUS	747.00	FOOD PANTRY HELPER	6273
12/09/24	FARM BUREAU NEWS	55.00	NOV AD	NOV AD
12/17/24	HARVEST RIGHT	6,955.21	FREEZE DRY BUNDLE	S0470444
12/17/24	HARVEST RIGHT	6,939.04	FREEZE DRY BUNDLE	S0470427
12/17/24	HARVEST RIGHT	6,971.39	FREEZE DRY BUNDLE	S0470441
12/17/24	HARVEST RIGHT	6,955.21	FREEZE DRY BUNDLE	S0470439
12/17/24	HARVEST RIGHT	5,031.89	FREEZE DRY BUNDLE	S0470429
12/17/24	HARVEST RIGHT	4,385.39	FREEZE DRY BUNDLE	S0470436
12/17/24	HARVEST RIGHT	4,385.39	FREEZE DRY BUNDLE	S0470434
12/17/24	LAWRENCE & ASSOCIATES	16,895.00	SOIL TESTING	30440
12/17/24	CALCARD	381.11	BEST BUY TABLET	326/50410 CALCARD NOV RRD
12/17/24	CALCARD	752.49	COSTCO-FRIDGE/FREEZER	326/50410 CALCARD NOV RRD
12/17/24	CALCARD	1,473.87	HOME DEPOT-VARIOUS ITEMS	326/50410 CALCARD NOV RRD
12/17/24	CALCARD	88.09	HOME DEPOT-RECYCLE BIN	326/50410 CALCARD NOV RRD
12/16/24	COPY CENTER	75.01	POSTERS LAMINATED SIGNS	23645
12/20/24	FARM BUREAU NEWS	55.00	DEC AD	DEC AD
12/23/24	HOME DEPOT	(6,068.51)	REFRIGERATOR/FREEZER	VOIDED CHECK
	<b>Sub Total</b>	<b>\$ 56,077.58</b>		
12/18/24	PAUL FREUND	2,887.39		Nov-24
12/18/24	RACHEL ROSS-DONALDSON	34.00		Nov-24
	<b>Sub Total -GRANT HOURS</b>	<b>\$ 2,921.39</b>		

Respectfully Submitted,