

TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

BOARD MEETING AGENDA ITEM

Thursday, November 7, 2024

4045

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

FISCAL IMPACT:

Yes - \$ **103,635.43**

BACKGROUND:

ADMIN SERVICES	49,228.63		
10/4/2024 APEX	119.85	10/1/24-10/31/24	
9/23/2024 HOLT (CORRECTION 23/24)	(325.00)	4045/504 SW11026000 FY 23/24	4045/504 SW11026000 FY 23/24
9/25/2024 CALCARD	15.99	ZOOM JULY-AUG 24	TS1361869
9/25/2024 ADVANCED CHEMICAL TRANSPORT INC	1,806.85	LABOR/MATERIALS	562565REV
9/25/2024 ADVANCED CHEMICAL TRANSPORT INC	10,444.49	LABOR/MATERIALS	562588REV
9/25/2024 ADVANCED CHEMICAL TRANSPORT INC	5,188.45	LABOR/MATERIALS	556328REV
9/25/2024 ADVANCED CHEMICAL TRANSPORT INC	16,766.53	LABOR/MATERIALS	554400REV
9/25/2024 CARREL'S	103.11	AUGUST SERVICES	AR67695
9/25/2024 FOOTHILL FIRE PROTECTION INC	213.00	24 HOUR MONITORING FIRE ALARM	12503824
9/25/2004 PGE	506.63	ELECTRIC CHARGES	1357775899-1
9/25/2024 ULTIMATE BUILDING MAINTENANCE	475.00	SEPTEMBER 2024	17694
10/21/2024 HUNT & SONS	26.47	FUEL	242927
10/21/2024 APEX	25.00	DOMAIN NAME REGISTRATION	RS1361275
10/21/2024 HUE & CRY	45.00	10/1/24-10/31/24	868152
10/21/2024 MOORE & BOGENER INC	723.60	TELEPHONE/CORRESPOND/REVIEW	15392
10/31/2024 SACRAMENTO RIVER DISCOVERY CENTER	28.00	NATIVE WILDFLOWER SEED	5593
10/31/2024 APEX	119.85	OCTOBER 2024	TS1362193
10/31/2024 APEX	117.33	APRIL 2024	TS1360009
10/31/2024 WILGUS FIRE CONTROL	155.77	EXTINGUISHER SERVICE/VALVE/SEAL	144802
10/31/2024 ATT	93.07	8/12/24-9/11/24	22275157
10/31/2024 CARREL'S	115.33	9/1/24-9/30/24	AR68573
10/31/2024 GREENWASTE	3,965.45	MIXED LOADS	9364
10/31/2024 HUNT AND SONS	85.40	FUEL	254123
10/31/2024 INTERNATIONAL PLASTICS INC	2,854.10	LDPE ZIPLOCK BAG PRINTED	193246
10/31/2024 ALLIANT	10,077.24	09/29/24-09/29/25	12526
10/10/2024 HOME DEPOT	38.29	HD-2409-06	HD-2409-06
10/4/2024 INSURANCE	622.00	JOURNAL 138123	INSURANCE 25%
Grand Total	\$ 103,635.43		

Respectfully Submitted,

Rachel Ross-Donaldson, Solid Waste Management Agency Manager