TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

EXECUTIVE COMMITTEE AGENDA ITEM

Thursday, December 07, 2017

Grant Expense		504		
Issue: Warrants				**Backup: Yes**
Petitioner: Rachel Ross				**Clerk Ref. #:**
Recommendation: Approve warrants as presented				
FISCAL IMPACT:				
	Yes -	**$12,008.62**		
10/27/17	APPEAL-DEMOCRAT		$ 180.00	TIRECOLLECTION ADS
10/27/17	ASBURY ENVIRONMENTAL SERVICES		$ 120.00	USED OIL SERV CHARGE
10/27/17	WASTE TIRE PRODUCTS		$ 2,883.00	PASSENGER TIRES
10/27/17	ENTERPRISE RECORD		$ 253.00	ROP ADS
10/27/17	RACHEL ROSS TRUSTEE		$ 24.98	REIMB PETTY CASH
11/3/2017	CPSC		$ 3,156.35	CONTINUED RECRUITMENT OUTREACH, COLL. PROG
11/3/2017	WILGUS FIRE		$ 1,151.25	SERV HAZMAT FIRE SYSTEMS RB & CORNING
11/3/2017	ASBURY ENVIRONMENTAL SERVICES		$ 390.00	USED OIL SERVICE CHARGES
11/03/17	SWEETSER & ASSOCIATES		$ 400.00	HAZWOPER TRANING 10/25
11/16/17	ASBURY ENVIRONMENTAL SERVICES		$ 452.68	USED OIL SVC CHG, OILY SOLIDS, FILTERS, DRUM
11/16/17	FARM BUREAU NEWS		$ 48.00	NOV AD
11/17/17	CPSC		$ 1,279.26	ADDED 4 LOCATIONS FOR CYLINDER COLLECTION
		Sub Total	**$10,338.52**	
	Grant Hours-OCT 2017		$73.64	ROSS
	Grant Hours-OCT 2017		$532.20	BUCHANAN
	Grant Hours-OCT 2017		$1,064.26	FREUND
		Sub Total - Admin. Serv.	**$1,670.10**	
Respectfully Submitted,				
Rachel Ross, Solid Waste Management Agency Manager				