

**TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY
EXECUTIVE COMMITTEE AGENDA ITEM**

Thursday, December 07, 2017

4045

Issue: Warrants		Backup: Yes	
Petitioner: Rachel Ross		Clerk Ref.#:	
Recommendation: Approve Warrants as Presented			
FISCAL IMPACT:			
Yes -	\$	359,605.36	
BACKGROUND:			
	ADMIN SERVICES	\$ 20,176.15	10/1-10/31/17
10/5/2017	QUARTERLY INSURANCE 25%	\$ 7.50	QUARTERLY INSURANCE 25%
10/27/2017	PAUL FREUND	\$ 5.99	LUNCH AT HAZWOPER
10/27/2017	PGE	\$ 221.08	ELECTRIC
10/27/2017	RACHEL ROSS, TRUSTEE	\$ 220.07	REIMBURSE PETTY CASH
10/27/2017	RACHEL ROSS	\$ 18.62	TEHAMA CITY COUNSEL MTG
10/27/2017	CROSS PETROLEUM	\$ 88.68	FUEL- PRIUS AND RAM
10/27/2017	HUE & CRY	\$ 45.00	ALARM, WIRELESS MONITORING 11/1-11/30/17
10/27/2017	GREENWASTE	\$ 149.25	MATERIALS TO MRF
10/27/2017	GREENWASTE	\$ 602.86	RANCHO TEHAMA CLEANUP
11/3/2017	ATT	\$ 60.52	PHONE SERVICE 9/12-10/11/17
11/3/2017	CARREL'S OFFICE MACHINES	\$ 68.46	B/W, COLOR COPIES 9/1-10/03/17
11/3/2017	CROSS PETROLEUM	\$ 76.09	FUEL- PRIUS AND RAM
11/3/2017	TEHAMA COUNTY FACILITIES MAINT	\$ 60.20	HOME DEPOT- J MOLD
11/3/2017	TEHAMA COUNTY AUDITOR	\$ 1,572.00	Q1 ACCOUNTING SERVICES
11/3/2017	MEYERS EARTHWORK INC	\$ 311,923.87	APPLICATION #6
11/3/2017	DM TECH	\$ 99.50	11/1-11/30/17
11/9/2017	CITY OF RED BLUFF	\$ 91.76	PROPERTY TAX
11/9/2017	GREENWASTE	\$ 153.16	MATERIALS TO MRF, TRASH/FURN TO PHASE 2
11/13/2017	BURGESS & BOGENER, INC	\$ 40.20	CONTRACTOR LIQUIDATED DAMAGES
11/13/2017	HOLDREGE & KULL	\$ 23,702.25	FINAL CLOSURE PHASE 1
11/16/2017	DAILY NEWS	\$ 222.15	DIRECTOR AT LARGE AD X 3
Grand Total		\$ 359,605.36	
Respectfully Submitted,			
Rachel Ross, Solid Waste Management Agency Manager			