

# TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

## BOARD MEETING AGENDA ITEM

Thursday, November 6, 2025

4045

|                                               |               |
|-----------------------------------------------|---------------|
| Issue: Warrants                               | Backup: Yes   |
| Petitioner: Paul Freund                       | Clerk Ref. #: |
| Recommendation: Approve Warrants as Presented |               |

### FISCAL IMPACT:

|       |    |            |
|-------|----|------------|
| Yes - | \$ | 121,778.03 |
|-------|----|------------|

### BACKGROUND:

|                                          |               |                               |                  |
|------------------------------------------|---------------|-------------------------------|------------------|
| ADMIN SERVICES                           | \$ 94,934.41  | 10/1/25-10/31/25              |                  |
| 9/25/2025 CINTAS FIRE PROTECTION         | 213.00        | 24HR FIRE ALARM OCT-DEC       | 51R-47           |
| 9/25/2025 APEX                           | 122.46        | AUGUST MONTHLY BILLING        | TS1365490        |
| 9/25/2025 APEX                           | 122.46        | SEPTEMBER MONTHLY BILLING     | TS1365605        |
| 9/25/2025 PGE                            | 676.58        | 8/5/25-9/3/25                 | 5899-10925       |
| 9/25/2025 COPY CENTER                    | 118.76        | BUSINESS CARDS                | 24566            |
| 10/1/2025 MOORE & BOGENER Inc            | 723.60        | TELEPHONE/CORRESPOND/REVIEW   | 16564            |
| 10/1/2025 WORLD TELECOM                  | 93.75         | LABOR                         | 28277            |
| 10/1/2025 ULTIMATE BUILDING MAINTENANCE  | 475.00        | Sep-25                        | 19229            |
| 10/7/2025 CA PRODUCT STEWARDSHIP COUNCIL | 1,500.00      | CPSC ASSOCIATE FEES           | FY26-050-AF      |
| 10/7/2025 ALLIANT INSURANCE              | 10,781.20     | 9/29/25-6/30/26               | 90522            |
| 10/7/2025 ATT                            | 186.47        | 7/12/25-9/11/25               | 24047727         |
| 10/7/2025 PATI NOLEN                     | 100.00        | 9/4/25 BOARD MTG              | 9/4/25 BOARD MTG |
| 10/7/2025 TOM WALKER                     | 100.00        | 9/4/25 BOARD MTG              | 9/4/25 BOARD MTG |
| 10/7/2025 KRIS DEITERS                   | 100.00        | 9/4/25 BOARD MTG              | 9/4/25 BOARD MTG |
| 10/8/2025 WILGUS FIRE                    | 800.75        | SYSTEM INSPECTION             | 35822            |
| 10/8/2025 WILGUS FIRE                    | 838.38        | HAZMAT BOOTH                  | 35823            |
| 10/8/2025 HUNT & SONS                    | 142.57        | FUEL                          | 591612           |
| 10/8/2025 TC LOCK                        | 90.47         | 50990.217 PUSH IN SHOWSAFE 1K | 52462            |
| 10/10/2025 APEX                          | 122.46        | OCTOBER MONTHLY BILLING       | TS1365766        |
| 10/10/2025 APEX                          | 25.00         | DOMAIN NAME                   | RS1365660        |
| 10/10/2025 GREENWASTE                    | 2,126.36      | MIXED LOADS                   | 9886             |
| 10/16/2025 TC TAX COLLECTOR              | 295.54        | 25/26 PROPERTY TAX            | 024010059520-26  |
| 10/16/2025 TC TAX COLLECTOR              | 300.84        | 25/26 PROPERTY TAX            | 024010060520-26  |
| 10/16/2025 MATT HANSEN                   | 100.00        | OCTOBER BOARD MTG             | OCTBOARDMTG      |
| 10/16/2025 PATI NOLEN                    | 100.00        | OCTOBER BOARD MTG             | OCTBOARDMTG      |
| 10/16/2025 JR GONZALES                   | 100.00        | OCTOBER BOARD MTG             | OCTBOARDMTG      |
| 10/16/2025 PAT HURTON                    | 100.00        | OCTOBER BOARD MTG             | OCTBOARDMTG      |
| 10/16/2025 JAMES BACQUET                 | 100.00        | OCTOBER BOARD MTG             | OCTBOARDMTG      |
| 10/16/2025 SHELLY HARGENS                | 100.00        | OCTOBER BOARD MTG             | OCTBOARDMTG      |
| 10/16/2025 LEWIS BEITZ                   | 100.00        | OCTOBER BOARD MTG             | OCTBOARDMTG      |
| 10/16/2025 M CLEMENT                     | 100.00        | OCTOBER BOARD MTG             | OCTBOARDMTG      |
| 10/16/2025 ROB BURROUGHS                 | 100.00        | OCTOBER BOARD MTG             | OCTBOARDMTG      |
| 10/16/2025 TOM WALKER                    | 100.00        | OCTOBER BOARD MTG             | OCTBOARDMTG      |
| 9/23/2025 ADMIN                          | 5,753.25      | 1ST QTR ADMIN COSTS           | J402508          |
| 9/25/2025 PAUL FREUND                    | 34.72         | HHW EVENT                     | MILEAGE          |
| Grand Total                              | \$ 121,778.03 |                               |                  |

Respectfully Submitted,

Paul Freund, Solid Waste Management Agency Manager