

TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY
BOARD MEETING AGENDA ITEM

Thursday, September 4, 2025

4045

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

FISCAL IMPACT:

Yes -	\$	70,609.64
-------	----	-----------

BACKGROUND:

ADMIN SERVICES	\$ 20,136.06	8/1/25-8/31/25		
6/30/2025 PGE	538.55	6/4/25-7/6/25	5899-1-625	24/25-P13
6/30/2025 FACILITY MAINTENANCE	19.35	FILTERS	F-2508-19	24/25-P13
6/30/2025 MOULES	720.00	LABOR	8096	24/25-P13
6/30/2025 MOULES	604.03	MATERIALS AND LABOR	8097	24/25-P13
8/18/2025 GREENWASTE	1,478.32	MIXED LOADS	9800	
6/30/2025 ADVANCED CHEMICAL TRANSPORT	1,031.00	LABOR/MATERIALS	652924	24/25-P13
6/30/2025 ADVANCED CHEMICAL TRANSPORT	1,956.80	LABOR/MATERIALS	652955	24/25-P13
8/18/2025 HOLT OF CALIFORNIA	297.98	LABOR/PARTS	SW110132891	
8/18/2025 ESJPA	6,000.00	MEMBER DUES 25/26	00000263-IN	
8/18/2025 HUNT & SONS	56.25	FUEL	558595	
8/21/2025 APEX	99.60	SUPPORT	1365325	
8/21/2025 ULINE	616.03	BOXES,ICE PACKS, FLASHLIGHT, SIGNS	196283853	
6/30/2025 ADVANCED CHEMICAL TRANSPORT	9,500.69	LABOR/MATERIALS	652962	24/25-P13
6/30/2025 ADVANCED CHEMICAL TRANSPORT	6,989.26	LABOR/MATERIALS	652928	24/25-P13
8/26/2025 PGE	540.36	7/7/25-8/4/25	5899-10825	
8/26/2025 ULTIMATE BUILDING MAINTENANCE	475.00	Aug-25	19107	
8/26/2025 COPY CENTER	220.38	BANNER	24495	
6/30/2025 ADVANCED CHEMICAL TRANSPORT	1,533.95	LABOR/MATERIALS	641441	24/25-P13
6/30/2025 ADVANCED CHEMICAL TRANSPORT	13,037.92	LABOR/MATERIALS	629522	24/25-P13
6/30/2025 ADVANCED CHEMICAL TRANSPORT	1,912.25	LABOR/MATERIALS	652955	24/25-P13
8/26/2025 HUNT & SONS	24.37	FUEL	567755	
8/26/2025 STAPLES	15.31	PAPER/SOAP/PAPER TOWELS	7662654386	
6/30/2025 3A CUSTOMS INC	2,311.08	WRAP MATERIAL/PAINT/INSTALL	15021226	24/25-P13
8/20/2025 CHRISTIAN GARCIA	56.10	CRRRA CONF	AUGUST 2025	
7/30/2025 TC ENVIRMENTAL HEALTH	439.00	HAZARDOUS MATERIALS/WASTE	MAT GEN 4011/4045	
	\$ 70,609.64			

Grand Total
Respectfully Submitted,

Paul Freund, Solid Waste Management Agency Manager