

TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

BOARD MEETING AGENDA ITEM

Thursday, May 7, 2026

4045

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

FISCAL IMPACT:

Yes - \$ **49,258.13**

BACKGROUND:

ADMIN SERVICES	\$ 34,027.81		4/1/26-4/30/26
3/26/2026 APEX	96.64	MARCH BILLING	TS1367164
3/26/2026 HUNT & SON	149.79	FUEL	9015
3/26/2026 ULTIMATE BUILDING MAINTENANCE	475.00	MARCH SERVICES	19994
3/26/2026 ULINE	634.01	BOXES/SCALE	205250690
4/30/2026 MOORE & BOGENER	120.60	REVIEW	17215
3/30/2026 PGE	493.08	2/5/26-3/8/26	5899-0326
4/2/2026 APEX	387.10	REMOTE SUPPORT	1367204
4/2/2026 CINTAS FIRE PROTECTION	213.00	FIRE ALARM MONITORING	51R-102068
4/2/2026 CORNING CHAMBER OF COMMERCE	25.00	2026 MARKET-SCHOOL SPIRIT	4126072
4/2/2026 GENUINE AUTO PARTS	(40.00)	REFUND CHECK 70883134	GEN AUTO PARTS REFUND
4/6/2026 VERIZON	52.02	MONTHLY	6139288956
4/6/2026 VERIZON	52.02	MONTHLY	6136756888
4/6/2026 VERIZON	77.23	NEW CELL	41205-126
4/9/2026 VERIZON	(77.23)	REFUND	
4/27/2026 SECRETARY OF STATE	6.50	CERTIFIED COPY	SF-405-04-26
4/27/2026 ATT	93.25	2/12/26-3/11/26	24929038
4/29/2026 ULTIMATE BUILDING MAINTENANCE	475.00	APRIL SERVICES	20120
4/29/2026 APEX	122.46	APRIL BILLING	TS1367463
4/29/2026 DELL	2,560.74	DELL PRO/MONITOR/DOCK	10869840987
4/29/2026 GREENWASTE	729.13	MIXED LOADS	10138D019
3/24/2026 FACILITY MAINTENANCE	19.62	F-2603-16	J405424
4/13/2026 ADMIN	1,233.00	QTR 1-4 COR AMTS	J405694
4/13/2026 ADMIN	5,753.25	QTR 4	J405694
4/27/2026 AUDITOR'S OFFICE	1,571.71	INVOICE 159 QTR 3	J405891
3/24/2026 AMAZON	7.40	A-2603-20	J405399
	\$ 49,258.13		

Grand Total

Respectfully Submitted,

Paul Freund, Solid Waste Management Agency Manager