

# TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

## MEETING AGENDA ITEM

Thursday, November 6, 2025

Grant Expense

504

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

### FISCAL IMPACT:

|                               |                         |                     |                                                     |
|-------------------------------|-------------------------|---------------------|-----------------------------------------------------|
| Yes -                         |                         | <u>\$ 25,692.51</u> |                                                     |
| 09/25/25                      | DEER CREEK BROADCASTING | 1,500.00            | YOU TUBE, FACEBOOK, DIGITAL DISPLAY 4725-00013-0001 |
| 09/25/25                      | TOWN SQUARE             | 895.00              | ADVERTISEMENT 350334                                |
| 09/25/25                      | FARM BUREAU NEWS        | 55.00               | SEPTEMBER AD SEPTAD                                 |
| 10/01/25                      | SURE-CLOSE INC          | 3,570.00            | COMPOST BINS 3367                                   |
| 10/16/25                      | WASTE TIRE PRODUCTS     | 4,455.00            | PASSENGERS TIRES 21671                              |
| <b>Sub Total</b>              |                         | <b>\$ 10,475.00</b> |                                                     |
|                               |                         |                     |                                                     |
|                               | PAUL                    | \$ 4,177.35         | 25-Aug                                              |
|                               | CHRISTIAN               | \$ 5,603.59         | 25-Aug                                              |
|                               | PAUL                    | \$ 3,464.94         | 25-Sep                                              |
|                               | CHRISTIAN               | \$ 1,971.63         | 25-Sep                                              |
| <b>Sub Total -GRANT HOURS</b> |                         | <b>\$ 15,217.51</b> |                                                     |

Respectfully Submitted,

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