TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY BOARD MEETING AGENDA ITEM

Monday, October 6, 2025

4045

Issue: Warrants

Petitioner: Paul Freund

Clerk Ref.#:

Recommendation: Approve Warrants as Presented

FISCAL IMPACT:

Yes - \$ 24,489.96

BACKGROUND:

ADMIN SERVICES	\$ 19,944.88	9/1/25-9/30/25	
9/9/2025 MOORE & BOGENER Inc	964.80	TELEPHONE/CORRESPOND/REVIEW	16461
9/9/2025 WORLD TELECOM	187.50	LABOR-INSTALL NVMS	28193
9/15/2025 RED BLUFF CHAMBER OF COMMERCE	195.00	ANNUAL MEMBERSHIP	.20222606
9/15/2025 APEX	67.50	SUPPORT	1365337
9/17/2025 CALCARD	35.10	USPS-STAMPS	833-08/05/25
9/15/2025 GREENWASTE	3,004.27	MIXED LOAD	9844
9/11/2025 HOME DEPOT	5.35	J402332	HD-2508-07
9/9/2025 AMAZON	85.56	J402298	A-2508-23

\$ 24,489.96

Grand Total

Respectfully Submitted,

Paul Freund, Solid Waste Management Agency Manager