

Tehama County Flood Control Claims - Fund 604 (December 2025 - February 2026)

December 2025				
FUND	Claimant	Description	Account	Claim Amount
604	Thomes Creek Rock	Rock for Deer Creek	53230	\$ 25,301.46
604	SWRCB	Annual Permit Fee 7/1/25-6/30/26	53280	\$ 563.00
December Total				\$ 25,864.46
January 2026				
FUND	Claimant	Description	Account	Claim Amount
604	Tehama County Public Works Credit Fund 3011-461070	Flood 1st Quarter Interfund FY 25-26	53230	\$ 41.79
604	Tehama County Public Works Credit Fund 3011-461070	Flood 1st Quarter Interfund FY 25-26	53230	\$ 8,783.48
604	Thomes Creek Rock	Sand for Sand Bags - Los Molinos	53230	\$ 540.11
604	Home Depot Credit Card Services	Flood Gate Lock Keys	53220	\$ 5.34
604	Thomes Creek Rock	Sand for Sand Bags - Gerber	53230	\$ 532.82
604	Thomes Creek Rock	Rock for Deer Creek	53230	\$ 13,513.34
604	Thomes Creek Rock	Rock for Deer Creek	53230	\$ 8,553.30
January Total				\$ 31,970.18
February 2026				
FUND	Claimant	Description	Account	Claim Amount
604	Tehama County Public Works Credit Fund 3011-461070	Flood 2nd Qtr. Interfund FY 25-26	53230.00	\$ 313,314.61
604	Thomes Creek Rock	Rock for Deer Creek	53230	\$ 39,838.26
February Total				\$ 353,152.87

December 2025 - February 2026 Total \$410,987.51