

TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

BOARD MEETING AGENDA ITEM

7 August, 2025

4045

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

FISCAL IMPACT:

Yes - \$ 62,553.13

	8,968.12
2025-06-30 CALCARD	56.67
2025-06-30 CALCARD	42.94
2025-06-25 APEX	125.85
2025-06-25 APEX	1,339.38
2025-06-25 CARREL'S	138.06
2025-06-25 GREENWASTE	540.30
2025-06-30 ULTIMATE BUILDING MAINTENANCE	475.00
2025-06-30 JJACPA	18,000.00
2025-06-30 ATT	94.14
2025-06-30 TRI R GAS	246.03
2025-06-30 PGE	341.98
2025-06-30 MOORE & BOGENER	623.10
2025-06-30 HOLT	3,614.93
2025-06-30 CALCARD	96.09
2025-06-30 FOOTHILL FIRE PROTECTION	685.00
2025-06-30 HUNT & SONS	121.90
2025-06-30 CARREL'S	156.55
2025-06-30 CARREL'S	1.07
2025-06-30 JJACPA	5,000.00
2025-06-30 GREENWASTE	1,965.16
2025-06-30 3A CUSTOMS INC	785.00
2025-06-30 ADVANCED CHEMICAL TRANSPORT	8,748.96
2025-06-30 ADVANCED CHEMICAL TRANSPORT	617.50
2025-06-30 ADVANCED CHEMICAL TRANSPORT	1,705.58
2025-06-30 ATT	94.84
2025-06-30 MOORE & BOGENER	1,788.90
2025-06-30 CARREL'S	114.03
2025-06-30 CARREL'S	116.34
2025-06-30 AUDITOR'S OFFICE	1,949.71
2025-06-26 3011-PUBLIC WORKS	4,000.00

\$ 62,553.13

PERIOD 13

WALMART PURCHASES	J401591
HOME DEPOT PURCHASE	J401587
JUNE BILLING	TS1364636
2 LAPTOP SET UPS	1364662
5/1/25-5/31/25	AR75350
MIXED LOADS	9709
JUNE BILLING	18847
AUDIT SERVICES	0952
5/12/25-6/11/25	23604517
REFURB FORKLIFT CYLINDER	045914
5/5/25-6/3/25	13577758991625
TELEPHONE/CORRESPOND/REVIEW	16248
PARTS AND LABOR	SW110132265
HD-SEEDS/FLYSWATTER/WASP SPRAY	J401604
REPAIR	12520918
FUEL	520104
6/1/25-6/30/25	AR76029
LEASE BUYOUT	AR75814
AUDIT SERVICES	0967
MIXED LOADS	9757
ART WORK/WRAP PAINT	15021113
LABOR/MATERIAL	629472
LABOR	641454
LABOR/MATERIAL	629511
6/12/25-7/11/25	23752220
TELEPHONE/CORRESPOND/REVIEW	16357
3/1/25-3/31/25	AR73549
1/1/25-1/31/25	AR71889
QTR 4 INV 156 APR-JUN 25 4045/1021	INV 156
J396168 ILLEGAL DUMPING	J396168-3011/4045

Grand Total

Respectfully Submitted,
Paul Freund, Solid Waste Management Agency Manager