

TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

BOARD MEETING AGENDA ITEM

Thursday, February 5, 2026

4045

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

FISCAL IMPACT:

Yes -	\$	32,138.56
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BACKGROUND:

ADMIN SERVICES	\$ 20,548.61	01/01/26-01/31/26	
12/31/2025 APEX	148.28	DEC 25	TS1366414
12/31/2025 TEHAMA TIRE	283.48	LABOR/PARTS	10070763
12/31/2025 ULTIMATE BUILDING MAINTENANCE	475.00	DEC 25	19617
1/7/2026 CALCARD	29.70	GULF OIL 094425	J404209
1/7/2026 CALCARD	108.82	OREILLY 2782-488822	J404206
1/6/2026 WESTGATE	1,701.48	DUES	2026DUES
1/6/2026 MOORE & BOGENER	462.30	TELEPHONE/CORRESPOND/REVIEW	16903
1/6/2026 PGE	411.86	11/4/25-12/4/25	5899-120525
1/6/2026 ATT	94.10	11/12/25-12/11/25	24514257
1/6/2026 WASTE MANAGEMENT	136.96	INSTA BINS	1263538-0533-9
1/23/2026 SECRETARY OF STATE	6.50	CERTIFICATION FEE	SF-405-0126
1/23/2026 HUNT & SONS	72.49	FUEL	912439
1/23/2026 APEX	122.46	JANUARY CHARGES	TS1366585
1/23/2026 APEX	33.75	REMOTE SUPPORT	1366631
1/23/2026 VERIZON	77.23	NEW PHONE	11526304
1/3/2026 AMAZON	202.23	MISC ITEMS	7781396-3177822
1/23/2026 K DEITERS	100.00	JAN 2026 BRD MTG	JAN 2026 BRD MTG
1/23/2026 P HURTON	100.00	JAN 2026 BRD MTG	JAN 2026 BRD MTG
1/23/2026 M CLEMENT	100.00	JAN 2026 BRD MTG	JAN 2026 BRD MTG
1/23/2026 S HARGENS	100.00	JAN 2026 BRD MTG	JAN 2026 BRD MTG
1/23/2026 J BACQUET	100.00	JAN 2026 BRD MTG	JAN 2026 BRD MTG
1/23/2026 R BURROUGHS	100.00	JAN 2026 BRD MTG	JAN 2026 BRD MTG
1/23/2026 T WALKER	100.00	JAN 2026 BRD MTG	JAN 2026 BRD MTG

1/23/2026 M HANSEN	100.00	JAN 2026 BRD MTG	JAN 2026 BRD MTG
1/22/2026 AUDITOR'S OFFICE	1,651.29	INV 158 OCT-DEC 25	J404467
1/27/2026 DAILY NEWS	237.86	ADVERTISING	6941136-01
1/27/2026 RED BLUFF GLASS	45.00	ROCK CHIP REPAIR	9440
1/27/2026 CORNING CHAMBER	75.00	MEMBERSHIP DUES	4125969
1/27/2026 MOORE & BOGENER	582.90	TELEPHONE/CORRESPOND/REVIEW	17002
1/27/2026 PGE	591.93	12/5/25-1/5/26	58991-010626
1/27/2026 GREENWASTE	1,109.51	MIXED LOADS	10019
1/27/2026 CINTAS FIRE PROTECTION	1,445.00	5 YR INSPEC, FIRE ALARM INSPEC	51R-1361
1/27/2026 ULTIMATE BUILDING MAINTENANCE	475.00	1/1/2026	19749
1/27/2026 WASTE MANAGEMENT	136.96	INSTA BINS	1264534-0533-7
1/27/2026 HUNT & SONS	29.03	FUEL	935951
1/27/2026 SWANA	71.25	APRIL 26-JUNE 26	1285980
1/5/2026 AMAZON	1.44	A-2512-00	J404129
1/22/2026 USPS POSTAGE	(28.86)	A-119 DONE	J404468

\$ 32,138.56

Grand Total

Respectfully Submitted,

Paul Freund, Solid Waste Management Agency Manager