

TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

BOARD MEETING AGENDA ITEM

Thursday, December 4, 2025

4045

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

FISCAL IMPACT:

Yes -	\$	36,532.85
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BACKGROUND:

ADMIN SERVICES	\$	25,361.71
11/4/2025 INSURANCE		613.25
11/6/2025 ULTIMATE BUILDING MAINTENANCE		475.00
11/13/2025 MOORE & BOGENER		1,105.50
11/13/2025 CITY OF RED BLUFF		101.96
10/29/2025 CALCARD		164.29
11/6/2025 WASTE MANAGEMENT		136.96
11/13/2025 HUNT & SONS		109.51
11/13/2025 CINTAS FIRE PROTECTION		145.00
11/13/2025 ATT		95.28
11/13/2025 PGE		389.72
11/21/2025 HUNT & SONS		101.55
11/24/2025 AB109 AUTOSHOP		68.27
11/24/2025 AB109 AUTOSHOP		60.89
10/30/2025 FACILITY MAINTENANCE		19.35
11/17/2025 CHRISTIAN GARCIA		160.18
10/29/2025 AUDITOR'S OFFICE		1,671.18
11/4/2025 ADMIN		5,753.25
	\$	36,532.85

Grand Total

Respectfully Submitted,

Paul Freund, Solid Waste Management Agency Manager

11/1/25-11/30/25	
25% INSURANCE	J403393
OCT 25	19363
TELEPHONE/CORRESPOND/REVIEW	16674
PROPERTY TAXES	6416
HOME DEPOT-LOCK/TRAILER ITEMS	J403237
4 YARD INSTA BINS	126094-0533-2
FUEL	729352
SPRINKLERS	51R-472
9/12/25-10/11/25	24214515
9/4/25-10/2/25	5899-102025
FUEL	825002
CABIN AIR FILTER	2536
CABIN AIR FILTER	2534
FILTERS	F-2510-19
RAIN COAT	CS-3013857
1ST QTR BILLING	J403224
2ND QTR BILLING	J403381