

TEHAMA COUNTY SOLID WASTE MANAGEMENT AGENCY

BOARD MEETING AGENDA ITEM

4045

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

FISCAL IMPACT:

Yes - \$ **32,814.05**

BACKGROUND:

ADMIN SERVICES	\$ 19,945.94
11/25/2025 GREENWASTE	1,648.65
12/4/2025 AMAZON	12.22
12/4/2025 AMAZON	9.64
12/4/2025 ADVANCED CHEMICAL TRANSPORT	5,105.88
12/4/2025 ULTIMATE BUILDING MAINTENANCE	475.00
12/4/2025 HUNT & SONS	33.42
12/4/2025 APEX	148.28
12/4/2025 WASTE MANAGEMENT	136.96
12/4/2025 PGE	276.11
12/4/2025 MOORE & BOGENER	301.50
12/11/2025 ATT	96.46
12/12/2025 NAPA	40.00
12/18/2025 TOM WALKER	100.00
12/18/2025 KRIS DEITERS	100.00
12/18/2025 MATT HANSEN	100.00
12/18/2025 JR GONZALES	100.00
12/18/2025 PAT HURTON	100.00
12/18/2025 JAMES BACQUET	100.00
12/18/2025 SHELLY HARGENS	100.00
12/18/2025 LEWIS BEITZ	100.00
12/18/2025 M CLEMENT	100.00
12/18/2025 ROB BURROUGHS	100.00
12/19/2025 TC MOSQUITO AND VECTOR	114.08
12/18/2025 CALCARD	375.54
12/18/2025 CALCARD	30.00
12/18/2025 GREENWASTE	2,737.54
12/18/2025 CINTAS	213.00
12/18/2025 CA RECYCLING MARKET DEVELOPMENT	100.00
12/24/2025 REIMBURSE MEAL	13.83
	\$ 32,814.05

12/1/25-12/31/25	
MIXED LOADS	9930
BATTERY PACK	63033896718603
BATTERY	51313216339417
LABOR/MATERIALS	INV-003016
NOV 25	19490
FUEL	852694
NOV 25	TS1366157
INSTA BINS	1263205-0533-5
10/3/25-11/3/25	5899-110425
TELEPHONE/CORRESPOND/REVIEW	16781
10/12/25-11/11/25	24361308
SMOG	63641
DECEMBER BOARD MEETING	DEC BOARD MTG
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2025-2026 ASSESSMENT	VARIOUS PARCEL #
OREILLY/HD/HARBOR	J403988
SPT PARKING	J403982
MIXED LOADS	9979
FIRE ALARM MONITORING JAN-MAR	51R-942
MEMBERSHIP JAN-JUN 2026	2025-01
01260DP-MEAL REIMBURSEMENT GRS	AL REIMBURSEMENT GRS

Grand Total

Respectfully Submitted,

Paul Freund, Solid Waste Management Agency Manager