

Tehama County Flood Control Claims - Fund 604 (Paid August - September 2025)

FUND	Claimant	Description	Account	Claim Amount
August 2025				
604	Tehama County Public Works	Flood Q2 Admin Fees Revised	53230	\$ 5,187.47
604	Tehama County Public Works	Flood Q2 Admin Fees Revised	53230	\$ 1,489.12
604	Tehama County Public Works	Flood Q4 Admin Fees	53230	\$ 405.11
604	Tehama County Public Works	Flood Q4 Admin Fees	53230	\$ 15,489.26
604	Tehama County Public Works	Flood Q4 Admin Fees	53230	\$ 5,039.58
604	Daily News	Flood Bid Rock	53240	\$ 64.00
August Total				\$ 27,674.54
FUND	Claimant	Description	Account	Claim Amount
No claims paid in September				\$ -
August - September 2025				\$ 27,674.54