

FUND	Claimant	Description	Account	Amount
<b>July 2024 Payments</b>				
605	Pace Analytical Services	Water Sampling (7/7/24)	53230	\$ 262.04
605	Alliant Insurance Services Inc	P Boiler 24/25	53150	\$ 7,246.01
605	Frontier Communication Services	Communication Services (7/5/24-8/4/24)	53120	\$ 91.70
605	PG&E	Utilities (6/4/24-7/3/24)	53300	\$ 253.58
605	Home Depot Credit Services	Pressure Gauge	53180	\$ 13.70
		Household supplies	53140	\$ 63.27
605	Tehama County Public works	Professional Services/Q4, Q5, Q6 Admin (4/1-6/31/24)	53230	\$ 32,185.75
605	USDA Rural Development	Loan Payment	55410	\$ 24,000.00
	USDA Rural Development	Loan Payment	55430	\$ 4,740.74
605	NBS (Local Government Solutions)	Bond Administration Fee (7/1-9/30/24)	53230	\$ 1,236.65
<b>July 2024 Total</b>				<b>\$ 70,093.44</b>
<b>August 2024 Payments</b>				
605	Pace Analytical Services	Water Sampling (8/7/24)	53230	\$ 187.62
605	PACE Engineering	Professional Services (6/30-7/27/24)	53230	\$ 4,559.50
605	PG&E	Utilities (7/3-8/1/24)	53300	\$ 326.04
605	Frontier Communication Services	Communication Services (8/5/24-9/4/24)	53120	\$ 91.45
605	Home Depot Credit Services	Structure Improvements	53180	\$ 178.12
605	Home Depot Credit Services	Household supplies	53140	\$ 42.82
			53180	\$ 460.10
<b>August 2024 Total</b>				<b>\$ 5,845.65</b>
<b>September 2024 Payments</b>				
605	Alliant Insurance Services Inc	24-25 Slip Renewal	53150	\$ 13,095.21
605	Cal-Card	CV Salts - P&O Study Invoice	53230	\$ 183.23
605	Home Depot Credit Services	Household supplies	53140	\$ 49.02
605	Frontier Communication Services	Communication Services (9/5/24-10/4/24)	53120	\$ 107.28
605	PACE Engineering	Professional Services 7/28/24-8/31/24)	53230	\$ 634.00
605	PG&E	Utilities (8/2-9/2/24)	53300	\$ 422.91
605	Rossie Electrical Controls	Calibration - Mineral	53230	\$ 400.00
605	Pace Analytical Services	Water Sampling (9/4/24)	53230	\$ 295.14
<b>September 2024 Total</b>				<b>\$ 15,186.79</b>
<b>October 2024 Payments</b>				
605	PACE Engineering	Professional Services 9/28/24-28/31/24)	53230	\$ 499.00

<b>FUND</b>	<b>Claimant</b>	<b>Description</b>	<b>Account</b>	<b>Amount</b>
605	PG&E	Utilities (9/3-10/1/24)	53300	\$ 321.66
605	Frontier Communication Services	Communication Services 10/5/24-11/4/24	53120	\$ 107.86
605	Pace Analytical Services	Quarterly Water Sampling (9/10/24)	53230	\$ 4,371.46
605	Pace Analytical Services	Water Sampling 10/2/24	53230	\$ 295.14
605	Home Depot Credit Services	Small Tools	53270	\$ 33.80
605	NBS (Local Government Solutions)	Bond Admin Fee 10/1/24-12/31/24	53230	\$ 1,283.95
<b>October 2024 Total</b>				<b>\$ 6,912.87</b>
<b>November 2024 Payments</b>				
605	Frontier Communication Services	Communication Services 11/5/24-12/4/24	53120	\$ 107.86
605	PG&E	Utilities 10/2/24-10/30/24	53300	\$ 337.75
<b>November 2024 Total</b>				<b>\$ 445.61</b>
605	Pace Engineering	Professional Services 10/27/24-11/30/24	53230	\$ 627.00
605	PG&E		53300	\$ 347.91
605	Frontier Communication Services	Communication Services 12/5/24-01/04/25	53120	\$ 107.86
605	SWRCB	Annual Permit 07/01/24-06/30/25	53280	\$ 4,079.00
605	SWRCB	Annual Permit 5SSO10833	53280	\$ 3,945.00
605	Pace Analytical Services	Mineral WWTP-DOS 12/4/24	53230	\$ 295.14
605	Pace Analytical Services	Mineral WWTP	53230	\$ 295.14
605	Pace Analytical Services	Mineral WWTP	53230	\$ 1,565.72
605	Pace Analytical Services	Mineral WWTP	53230	\$ 4,205.86
605	Home Depot Credit Services	Small Tools	53270	\$ 203.74
<b>December 2024 Total</b>				<b>\$ 15,672.37</b>