

Tehama County Sanitation District No. 1 Claims

FUND	Claimant	Description	Account	Amount
October 2025 Payments				
684	NBS Local Gov. Solutions	Bond Assessment Fee	53230	\$ 1,302.40
605	Frontier Communications	Communication October 2025	53120	\$ 108.66
605	PG&E	Sewer Pond Electric	53300	\$ 279.76
605	Pace Analytical	Mineral WWTP - Monthly	53230	\$ 309.50
605	Mineral County Water District	Water for I & I Replacement	53300	\$ 280.00
605	Pace Analytical	Mineral WWTP - Quarterly	53230	\$ 4,698.80
605	Outback Contractors Inc	Mineral Sewer System	53230	\$ 262,846.67
605	Home Depot Credit Services	Materials for Plant Op	53180	\$ 10.72
605	Home Depot Credit Services	Cleaning Supplies	53140	\$ 33.06
605	Home Depot Credit Services	Tools for Plant Op	53180	\$ 75.01
October 2025 Total				\$ 269,944.58
November 2025 Payments				
605	PACE Engineering	Professional Services	53230	\$ 7,300.92
605	Frontier Communications	Communication Nov 2025	53120	\$ 108.66
605	PG&E	Sewer Pond Electric	53300	\$ 292.33
605	Pace Analytical	Mineral WWTP - Monthly	53230	\$ 264.20
605	Home Depot Credit Services	Small Tools	53270	\$ 16.30
605	Home Depot Credit Services	Pest Control	53140	\$ 53.53
605	Home Depot Credit Services	Maintenance	53170	\$ 9.71
605	SWRCB	Annual Permit Fee Mineral C.S.	53280	\$ 3,945.00
605	SWRCB	Annual Permit Fee Mineral WWTP	53280	\$ 4,079.00

				November 2025 Total	\$ 16,069.65
December 2025 Payments					
605	Frontier Communications	Communications Dec 2025	53120	\$	108.66
605	PACE Engineering	Professional Services	53230	\$	7,571.67
605	PG&E	Sewer Pond Electric	53300	\$	298.90
605	Pace Analytical	Mineral WWTP - Monthly	53230	\$	264.20
605	Pace Analytical	Mineral WWTP - Quarterly	53230	\$	4,698.80
605	Pace Analytical	Mineral Water Treatment - Annual	53230	\$	1,222.60
605	Home Depot Credit Services	Air Compressor	53270	\$	42.97
605	Tehama County Public Works	Qtr 1 Interfund	53230	\$	51,521.27
				December 2025 Total	\$ 65,729.07

\$ 351,743.30

TCSD #1

Financial Impact for Quarterly Claims

Oct- Dec 2025

Fund 0605		
0605-53120	\$	325.98
0605-53170	\$	9.71
0605-53140	\$	86.59
0605-53180	\$	85.73

0605-53270	\$	59.27
0605-53230	\$	340,698.63
0605-53300	\$	1,150.99
0605-53280	\$	8,024.00
	\$	350,440.90
Fund 0684		
0684-53230	\$	1,302.40
	\$	1,302.40
Total Paid:	\$	351,743.30