

**Tehama County Sanitation District No. 1 Claims**

<b>FUND</b>	<b>Claimant</b>	<b>Description</b>	<b>Account</b>	<b>Amount</b>
<b>January 2026 Payments</b>				
605	PACE Engineering	Professional Services Dec 2025	53230	\$ 117.50
605	PG&E	TCSD #1 Sewer Pond Electric	53300	\$ 258.12
605	Tehama County Public Works	TCSD #1 2nd Qtr Interfund	53230	\$ 28,219.61
605	Home Depot Credit Services	Epoxy Measure	53270	\$ 48.34
605	Home Depot Credit Services	Manhole Markers	53270	\$ 8.02
605	Home Depot Credit Services	Manhole Markers	53280	\$ 5.34
605	Home Depot Credit Services	Tools	53270	\$ 122.49
605	Frontier Communications	Comm. January 2026	53120	\$ 108.76
605	Grainger	Building Maintenance	53180	\$ 177.92
605	Pace Analytical Services	Mineral WWTP - Monthly	53230	\$ 241.60
605	Barry Gravier Trucking	Snow Removal - Mineral	53230	\$ 700.00
<b>January 2026 Total</b>				<b>\$ 30,007.70</b>
<b>February 2026 Payments</b>				
605	North Valley Distributing	Pipes	53280	\$ 179.53
605	PG&E	TCSD #1 Sewer Pond Electric	53300	\$ 271.85
605	USA Bluebook	Plant testing supplies	53280	\$ 179.10
605	USA Bluebook	Plant lab supplies	53280	\$ 218.95
684	NBS (Local Gov. Solutions)	Bond Assessment Fee Oct- Dec	53230	\$ 1,302.40
605	Home Depot Credit Services	Manhole Canopy	53280	\$ 149.43
605	Home Depot Credit Services	CCTV Repair	53270	\$ 10.72
605	Home Depot Credit Services	CCTV Repair	53180	\$ 21.86
605	CAL - CARD	Shop Tools	53270	\$ 42.90
605	Frontier Communications	Comm. February 2026	53120	\$ 108.76
605	Pace Analytical Services	Mineral WWTP - Monthly	53230	\$ 329.60
605	Amazon Business	Tools	53270	\$ 48.25
605	Amazon Business	Membership portion	53200	\$ 1.46
605	Ferrellgas LP	Propane	53300	\$ 372.46
605	Ferrellgas LP	Propane	53300	\$ 314.88
605	Barry Gravier Trucking	Snow Removal - Mineral	53230	\$ 950.00
<b>February 2026 Total</b>				<b>\$ 4,502.15</b>

<b>March 2026 Payments</b>				
605	PACE Engineering	Overbilled - Reversed	53230	\$ (117.50)
605	PG&E	TCSD #1 Sewer Pond Electric	53300	\$ 268.36
684	USDA Rural Development	Water/ Environmental Programs	55430	\$ 3,596.30
684	NBS (Local Gov. Solutions)	Bond Assessment Fee Apr-Jun 2026	53230	\$ 1,302.40
605	Home Depot Credit Services	Cleaning Supplies	53140	\$ 40.82
605	Home Depot Credit Services	Materials for plant	53140	\$ 8.41
605	Home Depot Credit Services	Materials for plant	53270	\$ 31.91
605	Home Depot Credit Services	Cleaning Supplies	53140	\$ 16.10
605	Frontier Communications	Comm. March 2026	53120	\$ 108.76
605	Pace Analytical	Mineral WWTP - Monthly	53230	\$ 329.60
605	Amazon Business	Tools/Household	53270	\$ 27.03
605	Amazon Business	Tools/Household	53140	\$ 12.99
605	Barry Gravier Trucking	Snow Removal - Mineral	53230	\$ 1,650.00
605	Mineral County Water District	Water for I & I	53280	\$ 30.00
<b>March 2026 Total</b>				<b>\$ 7,305.18</b>
				<b>\$ 41,815.03</b>

**TCSO #1**

Financial Impact for Quarterly Claims

Jan - Mar 2026

<b>Fund 0605</b>		
0605-53120	\$	326.28
0605-53140	\$	78.32
0605-53180	\$	199.78
0605-53270	\$	339.66
0605-53230	\$	32,420.41
0605-53200	\$	1.46
0605-53300	\$	1,485.67
0605-53280	\$	762.35
	\$	<b>35,613.93</b>
<b>Fund 0684</b>		
0684-53230	\$	6,201.10
	\$	<b>6,201.10</b>
<b>Total Paid:</b>	\$	<b>41,815.03</b>