

Tehama County Sanitation District No. 1 Claims

| FUND | Claimant | Description | Account | Amount |
|------------------------------|----------------------------|---|---------------------------|--------------------|
| January 2025 Payments | | | | |
| 605 | PG&E | Utilities 12/3/24-1/1/25 | 53300 | \$ 325.62 |
| 605 | PACE Engineering | Professional Services12/1/24-12/28/24 | 53230 | \$ 2,926.50 |
| 684 | YSI INC. | Repair Model Pro 20I 4M Cable (RPRO20I-4) | 53180 | \$ 859.00 |
| 605 | USDA Rural Development | Loan Number 1 | 55430 | \$ 4,200.00 |
| 605 | Barry Gravier Trucking | Snow Removal - Mineral | 53230 | \$ 1,000.00 |
| 605 | Home Depot Credit Services | Household supplies | 53140 | \$ 31.12 |
| 605 | Pace Anayltical | Mineral WWTP | 53230 | \$ 308.54 |
| 605 | Frontier Communications | Communication Services 01/05/25-02/04/25 | 53120 | \$ 0.32 |
| 605 | | | | |
| 605 | | | | |
| | | | January 2025 Total | \$ 9,651.10 |