

Tehama County Sanitation District No. 1 Claims

FUND	Claimant	Description	Account	Amount
July 2025 Payments				
605	PG&E	TCSD #1 Sewer Pond Electric	53300	\$ 21.59
605	Home Depot Credit Services	Drill Bit Set	53270	\$ 19.96
605	Pace Anaylitcal	Mineral WWTP	53230	\$ 227.20
April 2025 Total				\$ 268.75
August 2025 Payments				
605	Los Molinos Hardware	Key Duplicates	53280	\$ 11.12
605	PACE Engineering	Professional Services July 2025	53230	\$ 340.50
605	PG&E	TCSD #1 Sewer Pond Electric	53300	\$ 738.14
605	Tehama County Clerk & Recorder	Filing for NOE Mineral	53230	\$ 50.00
684	USDA Rural Development	Loan Principal/Interest Payment	55430	\$ 4,200.74
684	USDA Rural Development	Loan Principal/Interest Payment	55410	\$ 25,000.00
605	Frontier Communications	Communications July	53120	\$ 106.09
605	Pace Analytical	Mineral WWTP	53230	\$ 309.50
605	Rossie Electrical Controls & Consult	Verified Calibration of Fluent 3"	53230	\$ 400.00
May 2025 Total				\$ 31,156.09

September 2025 Payments				
605	PACE Engineering	Professional Services Aug 2025	53230	\$ 1,047.25
605	PG&E	TCSD #1 Sewer Pond Electric	53300	\$ 409.05
684	USDA Rural Development	Loan Number 1 - Interest	55430	\$ 4,200.75
605	Home Depot Credit Services	Refill Propane Tank	53180	\$ 24.45
605	Home Depot Credit Services	Tools for Plant	53270	\$ 66.37
605	Frontier Communications	Communcations August	53120	\$ 107.80
605	Pace Analytical	Mineral WWTP	53230	\$ 309.50
605	Amazon Business	Amazon Sept 2025	53170	\$ 48.05
605	The Gordian Group	I & I Project - Mineral Sewer System	53230	\$ 13,142.33
605	Alliant Insurance Services	Slip Renewal	53150	\$ 13,496.08
June 2025 Total				\$ 32,851.63

\$ 64,276.47

Total Payments July - September 2025

TCSD #1

Financial Impact for Quarterly Claims

July - Sept. 2025

Fund 0605

0605-53120	\$	213.89
0605-53170	\$	48.05
0605-53150	\$	13,723.28
0605-53180	\$	24.45
0605-53270	\$	86.33
0605-53230	\$	15,599.08
0605-53300	\$	1,168.78
0605-53280	\$	11.12
	\$	30,874.98

Fund 0684

0684-55430	\$	8,401.49
0684-55410	\$	25,000.00
0684-53230	\$	-
	\$	33,401.49

Total Paid:	\$	64,276.47
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