

FUND	Claimant	Description	Account	Amount
FEBRUARY				
605	Barry Gravier Trucking	Snow Removal (1/19/18 - 1/26/18)	53230	\$ 800.00
605	Frontier Communications	Phone Services (2/5/2018 3/4/2018)	53120	\$ 121.55
605	PACE Engineering	CWSRF Services (December 31, 2017 - January 27, 2018)	53230	\$ 7,913.00
605	PACE Engineering	CWSRF Services (Contract Operator Renewal)	53230	\$ 321.75
605	PG&E	Utilities (1/3/2018 - 1/31/2018)	53300	\$ 382.10
Total February Claims				\$ 9,538.40
MARCH				
605	Basic Laboratory, Inc.	Water Sampled 2/6/2018)	53230	\$ 244.80
605	Basic Laboratory, Inc.	Water Sampled 3/6/2018	53230	\$ 1,306.20
605	Basic Laboratory, Inc.	Water Sampled 3/15/2018	53230	\$ 274.80
605	Barry Gravier Trucking	Snow Removal (2/26/2018)	53230	\$ 250.00
605	Frontier Communications	Phone Services (3/5/2018 - 4/4/2018)	53120	\$ 121.55
605	Home Depot	Walkway De-Icing	53280	\$ 7.40
605	PG&E	Utilities (2/1/2018 - 3/4/2018)	53300	\$ 454.84
605	PACE Engineering	CWSRF Services January - February 2018	53230	\$ 5,219.50
605	Stamp Fullfillment Services	Stamped Envelopes	53220	\$ 577.25
605	Tehama County Public Works	Professional & Special Services (12/1/17- 12/31/17)	53230	\$ 2,776.92
605	Tehama County Public Works	Professional & Special Services (12/1/17- 12/31/17)	53230	\$ 105.08
684	NBS (Local Governemnt Solutions)	Quartetly Admin Fees (4/1/2018 - 6/30/2018)	53230	\$ 1,030.04
Total March Claims				\$ 12,368.38
APRIL				
605	Barry Gravier Trucking	Snow Removal (3/1/2018 - 3/30/2018)	53230	\$ 1,800.00
605	Frontier Communications	Phone Services (4/5/2018 -5/4/2018)	53120	\$ 113.39
605	Helena Chemical Co.	2 gal. Sonar Genesis	53280	\$ 607.04
605	PACE Engineering	CWSRF Services (February 25, 2018 - March 31-2018)	53230	\$ 6,322.00
605	Suburban Propane	Propane Services (3/21/2018)	53300	\$ 1,358.31
605	USABlueBook	Dissolved Oxygen Meter	53270	\$ 923.97
Total April Claims				\$ 11,124.71
Grand Total				\$ 33,031.49