

**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**REGULAR BOARD MEETING AGENDA**  
**Thursday, September 3, 2026 - 2:00 p.m.**  
**District Board Room**  
**1275 Meadow Crest Drive, South Lake Tahoe, California**

**Joel Henderson, Director**  
**Nick Haven, Vice President**

**BOARD MEMBERS**  
**Shane Romsos, President**

**Kelly Sheehan, Director**  
**Nick Exline, Director**

**Paul Hughes, General Manager**

**Andrea Salazar, Chief Financial Officer**

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE PUBLIC** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, subject to modification by the Board President.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
  - a. VertexOne VXsmart Customer Platform Contract Renewal  
(Chris Skelly, Information Technology Manager)  
Authorize the Acting General Manager to execute a three-year Contract with VertexOne with a total value of \$106,304.09.
  - b. Consideration of Revision to Board Policy Regarding Designation of an Acting General Manager (Shane Romsos, Board President)  
Adopt revised Board Policy Manual Section 4.1.5 – General Manager Absence, Vacancy, and Succession.
  - c. Resolution No. 3344-26 in Appreciation of General Manager, Paul Hughes  
(Shane Romsos, Board President)  
Adopt Resolution No. 3344-26 in Appreciation of General Manager, Paul Hughes, for 18 Years of Service.

7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
9. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
  - a. Civic Sparks Year in Review (Madilynn Chavarria and Thea Ragsdale)
  - b. Plant Operations Update (Aaron Buckman, Manager of Plant Operations)
10. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
11. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**  
**Past Meetings/Events**  
08/06/2026 – Regular Board Meeting at the District  
08/12/2026 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville  
**Future Meetings/Events**  
09/07/2026 – Labor Day Holiday – District Offices Closed  
09/08/2026 – 3:30 p.m. Operations Committee Meeting at the District  
09/09/2026 – 10:00 a.m. El Dorado Water Agency Meeting at the District  
09/16/2026 – 8:00 a.m. Employee Communications Committee Meeting (Directors Exline and Romsos Representing)  
09/17/2026 – 2:00 p.m. Regular Board Meeting at the District
12. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit, subject to modification by the Board President.)
  - a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.
  - b. Pursuant to Section 54956.9(d)(2) of the California Government code, Closed Session may be held for conference with legal counsel regarding anticipated litigation.
  - c. Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee. Provide staff with recruitment direction.
  - d. Pursuant to Government Code Section 54957(a), discuss matters involving threat prevention of essential public services or facilities, in consultation with South Tahoe Public Utility District Information Technology Manager, Chris Skelly.
13. **ITEMS FOR BOARD ACTION**
  - a. Backup and Disaster Recovery Software Maintenance and Support Renewal  
(Chris Skelly, Information Technology Manager)  
Authorize the Acting General Manager to execute a Contract for the District's backup and disaster recovery solution in the amount of \$78,032.99.

**ADJOURNMENT** (The next Regular Board Meeting is Thursday, September 17, 2026, at 2:00 p.m.)

The South Tahoe Public Utility District Board of Directors regularly meets the first and third Thursday of each month. A complete Agenda packet is available for review at the meeting and at the District office during the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. A recording of the meeting is retained for 30 days after Minutes of the meeting have been approved. Items on the Agenda are numbered for identification purposes only and will not necessarily be considered in the order in which they appear. Designated times are for particular items only. Public Hearings will not be called to order prior to the time specified, but may occur slightly later than the specified time.

Public participation is encouraged. Public comments on items appearing on the Agenda will be taken at the same time the Agenda items are heard; comments should be brief and directed to the specifics of the item being considered. Please provide the Clerk of the Board with a copy of all written materials presented at the meeting. Comments on items not on the Agenda can be heard during "Comments from the Audience;" however, action cannot be taken on items not on the Agenda.

Backup materials relating to an open session item on this Agenda, which are not included with the Board packet, will be made available for public inspection at the same time they are distributed or made available to the Board, and can be viewed at the District office, at the Board meeting and upon request to the Clerk of the Board.

The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations are needed, please contact the Clerk of the Board at (530) 544-6474, extension 6203. All inquiries must be made at least 48 hours in advance of the meeting.



**SOUTH TAHOE PUBLIC UTILITY DISTRICT**  
**CONSENT CALENDAR**  
**Thursday, September 3, 2026**

**ITEMS FOR CONSENT**

**a. 2026 WATER METER INSTALLATION PROJECT**

(Laura Hendrickson, Associate Engineer)

(1) Approve Change Order No. 1 to White Rock Construction, Inc. in the amount of \$24,383.22; and (2) Authorize the Acting General Manager to execute Change Order No. 1.

**b. AL TAHOE WELL REHABILITATION AND EMERGENCY POWER PROJECT**

(Mark Seelos, Water Resources Manager)

(1) Approve Change Order No. 3 with Resource Development Company in the amount of (\$545,650.10); and (2) Authorize the Acting General Manager to execute Change Order. No. 3.

**c. JUNE 30, 2026 PRELIMINARY FISCAL YEAR END FINANCIAL STATEMENTS**

(Andrea Salazar, Chief Financial Officer)

Receive and file the June 30, 2026 Preliminary Income Statement and Balance Sheet Reports.

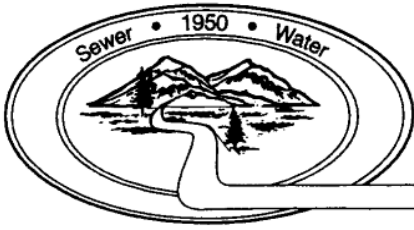
**d. RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)

Receive and file Payment of Claims in the amount of \$5,758,105.41.

**e. REGULAR BOARD MEETING MINUTES: August 6, 2026**

(Melonie Guttry, Executive Services Manager/Clerk of the Board)

Approve August 6, 2026, Minutes.



# South Tahoe Public Utility District

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
Joel Henderson  
Kelly Sheehan  
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401  
Phone 530 544-6474 • Fax 530 541-0614 • [www.stpud.us](http://www.stpud.us)

## BOARD AGENDA ITEM 4a

**TO:** Board of Directors

**FROM:** Laura Hendrickson, Associate Engineer

**MEETING DATE:** September 3, 2026

**ITEM – PROJECT NAME:** 2026 Water Meter Installation Project

**REQUESTED BOARD ACTION:** 1) Approve Change Order No. 1 to White Rock Construction, Inc. in the amount of \$24,383.22; and 2) Authorize the Acting General Manager to execute Change Order No. 1.

**DISCUSSION:** Construction for this Project began on July 7, 2026. The Project will install meters on seventy-two remaining residential properties within the District's service area that do not currently have meters, the majority of which are located in the Loop Road area. For this Project, the services in this area were assumed to be either ¾-inch or 1-inch, as those are the most prevalent service sizes within the District's system and the neighborhood consists primarily of older buildings.

This Change Order reflects two changes due to 2-inch services being encountered where District staff anticipated 1-inch service lines. On July 22, 2026, a 2-inch service was found and broken by White Rock Construction at 1070 Echo Road. District staff provided parts to perform an emergency repair and meter installation, and White Rock Construction, Inc. (WRC) will be paid for equipment and labor on a time-and-materials basis. The total cost for that work is \$4,383.22.

Subsequently, potholing was completed at another large apartment complex to verify the service line size. The service line at 1062 Fern Road was also found to be 2 inch. District staff requested a quote from White Rock Construction to provide the necessary parts and complete the work to install a 2-inch meter. The quote for that work is \$20,000.

The total for this Change Order is \$24,383.22. A balancing Change Order will be created at the end of the Project to reflect the actual number of 1-inch services installed, which District staff anticipates will result in a net decrease to the Contract amount.

The total Contract amount, including Change Order No. 1, is \$940,733.22.

**SCHEDULE:** Upon Board Approval

**COSTS:** \$24,383.22 Change Order No. 1; \$940,733.22 Total Contract

**ACCOUNT NO:** 20.30.8279 (AMIMTR)

**BUDGETED AMOUNT AVAILABLE:** \$1,060,042 (\$615,043 Fiscal Year 2026 Rollover Budget; \$295,000 Fiscal Year 2027 Budget plus an additional \$150,000 to be transferred from Water System Unplanned Repairs capital budget line)

**IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP):** ☒ Yes ☐ No ☐ N/A

**ATTACHMENTS:** Change Order No. 1

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Water

**GENERAL MANAGER:** YES AA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES \_\_\_\_\_ NO \_\_\_\_\_



CCO #001

South Tahoe Public Utility District  
1275 Meadow Crest Dr  
South Lake Tahoe, California 96150  
Phone: (530) 544-6474

Project: AMIMTR - 2026 Water Meter Installation Project  
1275 Meadow Crest Drive  
South Lake Tahoe, California 96150

DRAFT

Subcontract Change Order #001: CE #001 - 2" Meter Installations | CE #002 - 2" Meter Installation at 1070 Echo Road

|                        |                                                                                 |                                    |                                                         |
|------------------------|---------------------------------------------------------------------------------|------------------------------------|---------------------------------------------------------|
| CONTRACT COMPANY:      | White Rock Construction, Inc.<br>769 Pinto Circle<br>Gardnerville, Nevada 89410 | CONTRACT FOR:                      | PO# 2026-1507:2026 Water Meter Installation Project     |
| DATE CREATED:          | 8/26/2026                                                                       | CREATED BY:                        | Laura Hendrickson (South Tahoe Public Utility District) |
| CONTRACT STATUS:       | Draft                                                                           | REVISION:                          | 0                                                       |
| REQUEST RECEIVED FROM: |                                                                                 | LOCATION:                          |                                                         |
| DESIGNATED REVIEWER:   | Laura Hendrickson (South Tahoe Public Utility District)                         | REVIEWED BY:                       |                                                         |
| DUE DATE:              |                                                                                 | REVIEW DATE:                       |                                                         |
| INVOICED DATE:         |                                                                                 | PAID DATE:                         |                                                         |
| REFERENCE:             |                                                                                 | CHANGE REASON:                     | Existing Condition                                      |
| PAID IN FULL:          | No                                                                              | EXECUTED:                          | No                                                      |
| ACCOUNTING METHOD:     | Unit/Quantity Based                                                             | SCHEDULE IMPACT:                   |                                                         |
| FIELD CHANGE:          | No                                                                              | SIGNED CHANGE ORDER RECEIVED DATE: |                                                         |
|                        |                                                                                 | TOTAL AMOUNT:                      | \$24,383.22                                             |

DESCRIPTION:

CE #001 - 2" Meter Installations

During the course of construction, one 2" service line was encountered that was not expected at 1062 Fern Road. Install a 2" service per detail WS04/D-1. Provide unit price for each, include all costs similar to Bid Item 8, 1" Base Water Meter Installation.

CE #002 - 2" Meter Installation at 1070 Echo Road

During the course of construction, a 2" water service was found at 1070 Echo Road. This Change Event reflects the T&M costs associated with the installation of a 2" meter and water service connection.

ATTACHMENTS:

BOARD APPROVAL

DATE:

CHANGE ORDER LINE ITEMS:

| #            | Budget Code                                                                          | Description                      | Qty | Units | Unit Cost   | Subtotal    |
|--------------|--------------------------------------------------------------------------------------|----------------------------------|-----|-------|-------------|-------------|
| 1            | Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contract | T&M Costs for 1070 Echo          | 1.0 | ea    | \$4,383.22  | \$4,383.22  |
| 2            | Bid Schedule A-20.30.8279/AMIMTR.CONT 2026 Water Meter Installation Project.Contract | 2" Base Water Meter Installation | 1.0 | ea    | \$20,000.00 | \$20,000.00 |
| Grand Total: |                                                                                      |                                  |     |       |             | \$24,383.22 |



CCO #001

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|                                                                         |               |
|-------------------------------------------------------------------------|---------------|
| The original (Contract Sum)                                             | \$ 916,350.00 |
| Net change by previously authorized Change Orders                       | \$ 0.00       |
| The contract sum prior to this Change Order was                         | \$ 916,350.00 |
| The contract sum would be changed by this Change Order in the amount of | \$ 24,383.22  |
| The new contract sum including this Change Order will be                | \$ 940,733.22 |
| The contract time will not be changed by this Change Order.             |               |

**South Tahoe Public Utility District**  
1275 Meadow Crest Dr  
South Lake Tahoe, California 96150

**White Rock Construction, Inc.**  
769 Pinto Circle  
Gardnerville, Nevada 89410

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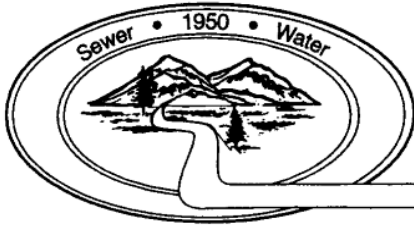
SIGNATURE

DATE

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SIGNATURE

DATE



# South Tahoe Public Utility District

General Manager  
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## BOARD AGENDA ITEM 4b

**TO:** Board of Directors

**FROM:** Mark Seelos, Water Resources Manager

**MEETING DATE:** September 3, 2026

**ITEM – PROJECT NAME:** Al Tahoe Well Rehabilitation and Emergency Power Project

**REQUESTED BOARD ACTION:** 1) Approve Change Order No. 3 with Resource Development Company in the amount of (\$545,650.10); and 2) Authorize the Acting General Manager to execute Change Order. No. 3.

**DISCUSSION:** Change Order No. 3 with Resource Development Company includes installation of additional asphalt cement paving at Al Tahoe Well and substitution of the precast fence for a steel fence.

1) Additional Asphalt Cement Paving at Al Tahoe Well Site \$44,683: Due to the deteriorating condition of the asphalt cement at Al Tahoe Well, the District directed the contractor to remove and replace an additional 1,960 square feet. This will also optimize site drainage.

2) Steel Fencing at Al Tahoe Well Site \$32,666.90: Due to the high cost of the precast concrete fence originally specified, the District performed value-engineering and is directing the contractor to install powder-coated black steel privacy fencing instead.

2) Deduct Concrete Fencing at Al Tahoe Well Site (\$623,000): Due to the high cost of the precast concrete fencing, the District is removing it from the contractor's scope of work.

The total for Change Order No. 3 is deductive in the amount of (\$545,650.10). The total Contract amount, including Change Order No. 3, is \$5,021,885.14.

**SCHEDULE:** ASAP

**COSTS:** (\$545,650.10) Change Order No. 3; \$5,021,885 Total Contract

**ACCOUNT NO:** 20.30.8371/ATWRHB; 20.30.8372/ATWPWR

**BUDGETED AMOUNT AVAILABLE:** \$4,394,163 (Fiscal Year 2026 Rollover Budget; Fiscal Year 2027 Budget)

**IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP):** ☒ Yes ☐ No ☐ N/A

**ATTACHMENTS:** Change Order No. 3

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Water

**GENERAL MANAGER:** YES AA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES \_\_\_\_\_ NO \_\_\_\_\_



# CCO #CO#3 - Al Tahoe Well Rehabilitation and Emergency Power Project

South Tahoe Public Utility District  
1275 Meadow Crest Dr  
South Lake Tahoe, California 96150  
Phone: (530) 544-6474

Project: ATWRHB / ATWPWR - Al Tahoe Well Rehabilitation and Emergency Power Project  
848 Tallac Avenue  
South Lake Tahoe, California 96150

## Subcontract Change Order #CO#3 - Al Tahoe Well Rehabilitation and Emergency Power Project: CE #009 - Additional AC Pavement at Al Tahoe Well | CE #011 - Change Precast Fence to Steel

|                        |                                                                             |                                    |                                                                   |
|------------------------|-----------------------------------------------------------------------------|------------------------------------|-------------------------------------------------------------------|
| CONTRACT COMPANY:      | Resource Development Company, LLC<br>1050 Linda Way<br>Sparks, Nevada 89431 | CONTRACT FOR:                      | 2026-356:AL Tahoe Well Rehabilitation and Emergency Power Project |
| DATE CREATED:          | 8/26/2026                                                                   | CREATED BY:                        | Mark Seelos (South Tahoe Public Utility District)                 |
| CONTRACT STATUS:       | Pending - In Review                                                         | REVISION:                          | 0                                                                 |
| REQUEST RECEIVED FROM: |                                                                             | LOCATION:                          | Al Tahoe Well                                                     |
| DESIGNATED REVIEWER:   | Aaron Geddes (Resource Development Company, LLC)                            | REVIEWED BY:                       |                                                                   |
| DUE DATE:              |                                                                             | REVIEW DATE:                       |                                                                   |
| INVOICED DATE:         |                                                                             | PAID DATE:                         |                                                                   |
| REFERENCE:             |                                                                             | CHANGE REASON:                     | Client Request                                                    |
| PAID IN FULL:          | No                                                                          | EXECUTED:                          | No                                                                |
| ACCOUNTING METHOD:     | Amount Based                                                                | SCHEDULE IMPACT:                   |                                                                   |
| FIELD CHANGE:          | No                                                                          | SIGNED CHANGE ORDER RECEIVED DATE: |                                                                   |
|                        |                                                                             | TOTAL AMOUNT:                      | (\$545,650.10)                                                    |

### DESCRIPTION:

CE #009 - Additional AC Pavement at Al Tahoe Well

Due to the deteriorated condition of the asphalt cement at Al Tahoe Well, the District is interested in increasing the asphalt cement replacement as shown in the attached drawing. Additional square footage is approximately 1,960 square feet.

CE #011 - Change Precast Fence to Steel

Due to high cost of precast concrete fence, STPUD wishes to change the fence to steel.

### ATTACHMENTS:

[AlTahoe\\_AdditionalAC.pdf](#), [25-085 - POTENTIAL CHANGE ORDER FENCE.pdf](#), [Tahoe Fence Estimate.pdf](#), [25-085 - POTENTIAL CHANGE ORDER #3 Additional R&R AC 8.18.26.pdf](#), [Change Order Request #1 - Al Tahoe Well.pdf](#)

### BOARD APPROVAL

DATE:

### CHANGE ORDER LINE ITEMS:

| # | Budget Code                                                                                             | Description                                | Amount      |
|---|---------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------|
| 1 | Bid Schedule B-20.30.8371/ATWRHB.CONT Al Tahoe Well Rehabilitation and Emergency Power Project.Contract | Steel Fencing - Al Tahoe Well              | \$32,666.90 |
| 2 | Bid Schedule B-20.30.8371/ATWRHB.CONT Al Tahoe Well Rehabilitation and Emergency Power Project.Contract | 1906 sq. ft. additional AC - Al Tahoe Well | \$44,683.00 |



# CCO #CO#3 - Al Tahoe Well Rehabilitation and Emergency Power Project

| #            | Budget Code                                                                                             | Description                              | Amount         |
|--------------|---------------------------------------------------------------------------------------------------------|------------------------------------------|----------------|
| 3            | Bid Schedule B-20.30.8371/ATWRHB.CONT Al Tahoe Well Rehabilitation and Emergency Power Project.Contract | Deduction for Precast Fence and Coatings | \$(623,000.00) |
| Grand Total: |                                                                                                         |                                          | \$(545,650.10) |

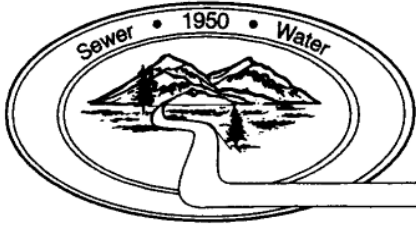
|                                                                         |                 |
|-------------------------------------------------------------------------|-----------------|
| The original (Contract Sum)                                             | \$ 5,503,000.00 |
| Net change by previously authorized Change Orders                       | \$ 64,535.24    |
| The contract sum prior to this Change Order was                         | \$ 5,567,535.24 |
| The contract sum would be changed by this Change Order in the amount of | (\$545,650.10)  |
| The new contract sum including this Change Order will be                | \$ 5,021,885.14 |
| The contract time will not be changed by this Change Order.             |                 |

South Tahoe Public Utility District  
1275 Meadow Crest Dr  
South Lake Tahoe, California 96150

Resource Development Company, LLC  
1050 Linda Way  
Sparks, Nevada 89431

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_



# South Tahoe Public Utility District

General Manager  
Paul Hughes

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## BOARD AGENDA ITEM 4c

**TO:** Board of Directors

**FROM:** Andrea Salazar, Chief Financial Officer

**MEETING DATE:** September 03, 2026

**ITEM – PROJECT NAME:** June 30, 2026 Preliminary Fiscal Year End Financial Statements

**REQUESTED BOARD ACTION:** Receive and file the June 30, 2026 Preliminary Income Statement and Balance Sheet Reports.

**DISCUSSION:** The District auditors Mann, Urrutia, Nelson CPA's and Associates recommend that the District's quarterly financial statements be placed on the Board meeting Agenda for receipt and file by the Board of Directors. Attached are the June 30, 2026 preliminary fiscal year-end Income Statements and Balance Sheet for the Water and Sewer Funds. The auditors will conduct their field work in September 2026, and the final year-end financial statements are expected to be completed by mid-November, followed by the auditor's report to the Finance Committee and Board of Directors in December 2026.

### **Revenue Analysis**

Water and sewer service charge revenues through the fourth quarter ending June 30, 2026, are at 99% of budget. With lower consumption of water throughout the year, the water service charges are below budget by \$270.7K.

Other revenues included in the category "Charges for Sales and Services" include capacity fees and permit fees, the majority of which are collected at either the beginning or end of the fiscal year, during construction season. Water and sewer connection and service fees are 94% and 149% of budget as of June 30, 2026. Sewer connection fees are significantly greater than budget due to another phase of the Sugar Pine housing complex.

Combined water and sewer tax revenue is approximately 96.7% of budget, (\$417K below budget).

As in past years, total investment earnings reflected on the preliminary June 30, 2026 statements are currently well over budget due to the reversal of the prior year-end fair market value adjustments, the not yet recorded Governmental Accounting Standards Board fair market value adjustments for the current fiscal year; both which are non-cash and otherwise "book value" required adjustments. In addition, the California Asset Management Program interest allocation is in progress. Typically, Grant revenues are negative in the first few months of the year due to the reversal of year-end accrual adjustments. This will normalize throughout the year as grant revenue is recognized and reconciled for the fiscal year as can be seen in both the Water and Sewer Funds for this period. Combined other operating and nonoperating revenues are at 102% of budget. These revenues are received sporadically throughout the year unlike service charges and as such there are no percentage expectations at quarter-end or year-end.

### **Expense Analysis**

Water and sewer operating expenses less depreciation through June 30, 2026, are at 95% and 98% of budget. Depreciation is a non-cash entry and is generally excluded when comparing actual to budget figures. With the financial statements being at a preliminary status additional expense accruals may occur as deemed appropriate for closing the fiscal year.

Water and sewer capital outlay spending through June 30, 2026, is \$12.9 million and \$4.4 million representing 76.1% and 22.7% of budget. Most of these expenditures are incurred at the beginning and end of the fiscal year, during construction season. At the end of the fiscal year an analysis is performed to determine the status of projects and the potential need to roll budgeted funds into the next year for incomplete projects, or to increase capital reserves for future use. The preliminary capital outlay rollover amounts have been determined and are expected to be approved by the Board at the September 17, 2026 regular meeting. The amounts requested to be rolled into fiscal year 2026/27 are \$14.7 million in the Sewer Fund and \$5.4 million in the Water Fund.

### **Recommendation**

District staff recommends the Board receive and file the attached preliminary June 30, 2026, Income Statements and Balance Sheet as presented.

**SCHEDULE:** N/A

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** June 30, 2026 Preliminary Fiscal Year End Financial Statements

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer/Water

**GENERAL MANAGER:** YES AA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES \_\_\_\_\_ NO \_\_\_\_\_



# Income Statement

Through 06/30/26  
Summary Listing

| Classification                               | Annual<br>Budget Amount  | MTD<br>Actual Amount    | YTD<br>Actual Amount   | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|----------------------------------------------|--------------------------|-------------------------|------------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Proprietary Funds</b>       |                          |                         |                        |                           |                |                            |
| Fund Type <b>Enterprise Funds</b>            |                          |                         |                        |                           |                |                            |
| Fund <b>10 - Sewer Fund</b>                  |                          |                         |                        |                           |                |                            |
| Operating Revenue                            |                          |                         |                        |                           |                |                            |
| Charges for sales and services               |                          |                         |                        |                           |                |                            |
| Service charges                              | 22,873,349.00            | 2,010,872.05            | 22,626,575.10          | 246,773.90                | 99             | 20,658,699.79              |
| Connection and service fees                  | 547,400.00               | 66,266.26               | 814,986.39             | (267,586.39)              | 149            | 614,090.02                 |
| Other operating income                       | 521,910.00               | 33,423.50               | 567,946.43             | (46,036.43)               | 109            | 524,338.25                 |
| <i>Charges for sales and services Totals</i> | <i>\$23,942,659.00</i>   | <i>\$2,110,561.81</i>   | <i>\$24,009,507.92</i> | <i>(\$66,848.92)</i>      | <i>100%</i>    | <i>\$21,797,128.06</i>     |
| <i>Operating Revenue Totals</i>              | <i>\$23,942,659.00</i>   | <i>\$2,110,561.81</i>   | <i>\$24,009,507.92</i> | <i>(\$66,848.92)</i>      | <i>100%</i>    | <i>\$21,797,128.06</i>     |
| Non Operating Revenue                        |                          |                         |                        |                           |                |                            |
| Tax revenue                                  | 10,130,806.00            | 269,866.21              | 9,516,905.28           | 613,900.72                | 94             | 8,485,765.26               |
| Investment earnings                          | 236,000.00               | 37,596.12               | 601,772.26             | (365,772.26)              | 255            | 1,541,906.50               |
| Aid from governmental agencies               | 114,000.00               | 140,673.78              | 89,281.11              | 24,718.89                 | 78             | 288,270.67                 |
| Other nonoperating income                    | 306,219.00               | 3,395.08                | 68,111.50              | 238,107.50                | 22             | 130,153.81                 |
| <i>Non Operating Revenue Totals</i>          | <i>\$10,787,025.00</i>   | <i>\$451,531.19</i>     | <i>\$10,276,070.15</i> | <i>\$510,954.85</i>       | <i>95%</i>     | <i>\$10,446,096.24</i>     |
| Operating Expenses                           |                          |                         |                        |                           |                |                            |
| Wages Full Time                              | 9,882,617.00             | 1,004,215.26            | 8,771,121.41           | 1,111,495.59              | 89             | 8,690,397.60               |
| Wages Part-Time                              | 283,100.00               | 42,969.36               | 275,091.45             | 8,008.55                  | 97             | 182,429.55                 |
| Benefits                                     | 5,322,387.00             | 1,362,400.85            | 5,082,950.90           | 239,436.10                | 96             | 5,397,314.23               |
| Depreciation and amortization                | 5,962,000.00             | 545,852.33              | 6,127,902.77           | (165,902.77)              | 103            | 5,775,589.73               |
| Utilities                                    | 4,350,930.00             | 961,018.81              | 4,098,610.36           | 252,319.64                | 94             | 4,265,441.68               |
| Repairs and maintenance                      | 1,742,017.00             | 246,080.21              | 1,827,752.84           | (85,735.84)               | 105            | 1,475,901.04               |
| Other operating expenses                     | 4,311,417.00             | 386,657.31              | 4,943,497.55           | (632,080.55)              | 115            | 3,562,732.10               |
| <i>Operating Expenses Totals</i>             | <i>\$31,854,468.00</i>   | <i>\$4,549,194.13</i>   | <i>\$31,126,927.28</i> | <i>\$727,540.72</i>       | <i>98%</i>     | <i>\$29,349,805.93</i>     |
| Nonoperating Expenses                        |                          |                         |                        |                           |                |                            |
| Debt Service - Net                           | 2,111,802.00             | .00                     | .00                    | 2,111,802.00              | 0              | .00                        |
| Interest expense                             | 1,307,122.00             | 633,711.50              | 1,227,645.64           | 79,476.36                 | 94             | 1,232,039.92               |
| Other expense                                | 883,883.00               | (3,590.11)              | (101,754.77)           | 985,637.77                | (12)           | 859,003.27                 |
| <i>Nonoperating Expenses Totals</i>          | <i>\$4,302,807.00</i>    | <i>\$630,121.39</i>     | <i>\$1,125,890.87</i>  | <i>\$3,176,916.13</i>     | <i>26%</i>     | <i>\$2,091,043.19</i>      |
| Capital Outlay Expenditures                  | 19,547,747.00            | 698,449.78              | 1,327,731.99           | 18,220,015.01             | 7              | (2.27)                     |
| Fund <b>10 - Sewer Fund Totals</b>           |                          |                         |                        |                           |                |                            |
| REVENUE TOTALS                               | 34,729,684.00            | 2,562,093.00            | 34,285,578.07          | 444,105.93                | 99%            | 32,243,224.30              |
| EXPENSE TOTALS                               | 55,705,022.00            | 5,877,765.30            | 33,580,550.14          | 22,124,471.86             | 60%            | 31,440,846.85              |
| Fund <b>10 - Sewer Fund Net Gain (Loss)</b>  | <b>(\$20,975,338.00)</b> | <b>(\$3,315,672.30)</b> | <b>\$705,027.93</b>    | <b>(\$21,680,365.93)</b>  | <b>(3%)</b>    | <b>\$802,377.45</b>        |



# Income Statement

Through 06/30/26  
Summary Listing

| Classification                               | Annual<br>Budget Amount  | MTD<br>Actual Amount    | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|----------------------------------------------|--------------------------|-------------------------|-------------------------|---------------------------|----------------|----------------------------|
| Fund Category <b>Proprietary Funds</b>       |                          |                         |                         |                           |                |                            |
| Fund Type <b>Enterprise Funds</b>            |                          |                         |                         |                           |                |                            |
| Fund <b>20 - Water Fund</b>                  |                          |                         |                         |                           |                |                            |
| Operating Revenue                            |                          |                         |                         |                           |                |                            |
| Charges for sales and services               |                          |                         |                         |                           |                |                            |
| Service charges                              | 18,144,396.00            | 1,667,879.30            | 17,873,633.23           | 270,762.77                | 99             | 16,795,561.60              |
| Connection and service fees                  | 788,345.00               | 28,197.01               | 738,512.47              | 49,832.53                 | 94             | 761,276.10                 |
| Other operating income                       | 225,000.00               | 33,078.84               | 282,804.51              | (57,804.51)               | 126            | 305,553.71                 |
| <i>Charges for sales and services Totals</i> | <i>\$19,157,741.00</i>   | <i>\$1,729,155.15</i>   | <i>\$18,894,950.21</i>  | <i>\$262,790.79</i>       | <i>99%</i>     | <i>\$17,862,391.41</i>     |
| <i>Operating Revenue Totals</i>              | <i>\$19,157,741.00</i>   | <i>\$1,729,155.15</i>   | <i>\$18,894,950.21</i>  | <i>\$262,790.79</i>       | <i>99%</i>     | <i>\$17,862,391.41</i>     |
| <i>Non Operating Revenue</i>                 |                          |                         |                         |                           |                |                            |
| Tax revenue                                  | 2,585,091.00             | 114,720.12              | 2,782,102.58            | (197,011.58)              | 108            | 3,983,540.48               |
| Investment earnings                          | 118,000.00               | 34.37                   | 276,545.59              | (158,545.59)              | 234            | 975,188.97                 |
| Aid from governmental agencies               | 1,981,590.00             | (13,951.38)             | 1,548,992.63            | 432,597.37                | 78             | 469,769.51                 |
| Other nonoperating income                    | 223,256.00               | 17,977.30               | 390,297.32              | (167,041.32)              | 175            | 294,625.69                 |
| <i>Non Operating Revenue Totals</i>          | <i>\$4,907,937.00</i>    | <i>\$118,780.41</i>     | <i>\$4,997,938.12</i>   | <i>(\$90,001.12)</i>      | <i>102%</i>    | <i>\$5,723,124.65</i>      |
| <i>Operating Expenses</i>                    |                          |                         |                         |                           |                |                            |
| Wages Full Time                              | 6,640,706.00             | 677,648.18              | 5,597,214.79            | 1,043,491.21              | 84             | 5,555,853.49               |
| Wages Part-Time                              | 310,200.00               | 38,728.36               | 301,619.52              | 8,580.48                  | 97             | 183,914.08                 |
| Benefits                                     | 3,484,454.00             | 841,402.09              | 3,267,610.06            | 216,843.94                | 94             | 3,433,949.58               |
| Depreciation and amortization                | 4,847,000.00             | 473,954.75              | 5,392,388.40            | (545,388.40)              | 111            | 5,040,499.43               |
| Utilities                                    | 1,693,480.00             | 338,725.08              | 1,766,692.06            | (73,212.06)               | 104            | 2,041,651.99               |
| Repairs and maintenance                      | 2,538,467.00             | 338,760.19              | 2,844,853.32            | (306,386.32)              | 112            | 2,271,020.71               |
| Other operating expenses                     | 3,717,100.00             | 240,515.59              | 2,785,461.12            | 931,638.88                | 75             | 2,526,917.59               |
| <i>Operating Expenses Totals</i>             | <i>\$23,231,407.00</i>   | <i>\$2,949,734.24</i>   | <i>\$21,955,839.27</i>  | <i>\$1,275,567.73</i>     | <i>95%</i>     | <i>\$21,053,806.87</i>     |
| <i>Nonoperating Expenses</i>                 |                          |                         |                         |                           |                |                            |
| Debt Service - Net                           | 1,429,959.00             | .00                     | .00                     | 1,429,959.00              | 0              | .00                        |
| Interest expense                             | 1,144,583.00             | 480,387.77              | 1,079,215.16            | 65,367.84                 | 94             | 1,108,045.03               |
| Other expense                                | 46,005.00                | 1,377.20                | 71,192.87               | (25,187.87)               | 155            | 59,192.48                  |
| <i>Nonoperating Expenses Totals</i>          | <i>\$2,620,547.00</i>    | <i>\$481,764.97</i>     | <i>\$1,150,408.03</i>   | <i>\$1,470,138.97</i>     | <i>44%</i>     | <i>\$1,167,237.51</i>      |
| Capital Outlay Expenditures                  | 16,976,674.00            | 626,928.30              | 5,797,256.94            | 11,179,417.06             | 34             | (2.71)                     |
| <b>Fund 20 - Water Fund Totals</b>           |                          |                         |                         |                           |                |                            |
| REVENUE TOTALS                               | 24,065,678.00            | 1,847,935.56            | 23,892,888.33           | 172,789.67                | 99%            | 23,585,516.06              |
| EXPENSE TOTALS                               | 42,828,628.00            | 4,058,427.51            | 28,903,504.24           | 13,925,123.76             | 67%            | 22,221,041.67              |
| <b>Fund 20 - Water Fund Net Gain (Loss)</b>  | <b>(\$18,762,950.00)</b> | <b>(\$2,210,491.95)</b> | <b>(\$5,010,615.91)</b> | <b>(\$13,752,334.09)</b>  | <b>27%</b>     | <b>\$1,364,474.39</b>      |
| <b>Fund Type Enterprise Funds Totals</b>     |                          |                         |                         |                           |                |                            |
| REVENUE TOTALS                               | 58,795,362.00            | 4,410,028.56            | 58,178,466.40           | 616,895.60                | 99%            | 55,828,740.36              |
| EXPENSE TOTALS                               | 98,533,650.00            | 9,936,192.81            | 62,484,054.38           | 36,049,595.62             | 63%            | 53,661,888.52              |



# Income Statement

Through 06/30/26  
Summary Listing

| Classification |                                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>Total Actual |
|----------------|------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------------|
| Fund Category  | <b>Proprietary Funds</b>                 |                         |                      |                      |                           |                |                            |
| Fund Type      | <b>Enterprise Funds</b> Net Gain (Loss)  | (\$39,738,288.00)       | (\$5,526,164.25)     | (\$4,305,587.98)     | (\$35,432,700.02)         | 11%            | \$2,166,851.84             |
| Fund Category  | <b>Proprietary Funds</b> Totals          |                         |                      |                      |                           |                |                            |
|                | REVENUE TOTALS                           | 58,795,362.00           | 4,410,028.56         | 58,178,466.40        | 616,895.60                | 99%            | 55,828,740.36              |
|                | EXPENSE TOTALS                           | 98,533,650.00           | 9,936,192.81         | 62,484,054.38        | 36,049,595.62             | 63%            | 53,661,888.52              |
| Fund Category  | <b>Proprietary Funds</b> Net Gain (Loss) | (\$39,738,288.00)       | (\$5,526,164.25)     | (\$4,305,587.98)     | (\$35,432,700.02)         | 11%            | \$2,166,851.84             |
|                | Grand Totals                             |                         |                      |                      |                           |                |                            |
|                | REVENUE TOTALS                           | 58,795,362.00           | 4,410,028.56         | 58,178,466.40        | 616,895.60                | 99%            | 55,828,740.36              |
|                | EXPENSE TOTALS                           | 98,533,650.00           | 9,936,192.81         | 62,484,054.38        | 36,049,595.62             | 63%            | 53,661,888.52              |
|                | Grand Total Net Gain (Loss)              | (\$39,738,288.00)       | (\$5,526,164.25)     | (\$4,305,587.98)     | (\$35,432,700.02)         | 11%            | \$2,166,851.84             |



# Balance Sheet

Through 06/30/26  
Summary Listing

| Classification                               | Current YTD<br>Balance  | Prior Year<br>Total Actual | Net Change               | Change %        |
|----------------------------------------------|-------------------------|----------------------------|--------------------------|-----------------|
| Fund Category <b>Proprietary Funds</b>       |                         |                            |                          |                 |
| Fund Type <b>Enterprise Funds</b>            |                         |                            |                          |                 |
| Fund <b>10 - Sewer Fund</b>                  |                         |                            |                          |                 |
| <b>ASSETS</b>                                |                         |                            |                          |                 |
| <i>Current Assets</i>                        |                         |                            |                          |                 |
| Cash and Cash Equivalents                    | 35,754,872.76           | 12,167,599.90              | 23,587,272.86            | 193.85          |
| Investments                                  | .00                     | 578,024.24                 | (578,024.24)             | (100.00)        |
| Accounts Receivable                          | 2,342,168.23            | 2,337,065.59               | 5,102.64                 | .22             |
| Current Lease Receivable                     | 38,841.00               | 38,841.00                  | .00                      | .00             |
| Due From Governmental Agencies               | 140,673.78              | 1,077,022.57               | (936,348.79)             | (86.94)         |
| Property Tax Receivable                      | 12,470,594.00           | 11,928,897.00              | 541,697.00               | 4.54            |
| Interest Receivable                          | 249,603.90              | 156,818.91                 | 92,784.99                | 59.17           |
| Other Current Assets                         | 630,978.43              | 392,713.85                 | 238,264.58               | 60.67           |
| <i>Current Assets Totals</i>                 | <b>\$51,627,732.10</b>  | <b>\$28,676,983.06</b>     | <b>\$22,950,749.04</b>   | <b>80.03%</b>   |
| <i>Noncurrent Assets</i>                     |                         |                            |                          |                 |
| <i>Restricted Assets</i>                     |                         |                            |                          |                 |
| Cash and Cash Equivalents                    | 16,080,412.08           | 17,844,695.17              | (1,764,283.09)           | (9.89)          |
| Certificate of Deposit                       | 50,592.56               | 50,000.00                  | 592.56                   | 1.19            |
| <i>Restricted Assets Totals</i>              | <b>\$16,131,004.64</b>  | <b>\$17,894,695.17</b>     | <b>(\$1,763,690.53)</b>  | <b>(9.86%)</b>  |
| Long-Term Accounts Receivable                | 1,409,555.17            | 1,246,333.24               | 163,221.93               | 13.10           |
| Long Term Lease Receivable                   | 788,579.72              | 788,579.72                 | .00                      | .00             |
| Subscription Assets                          | 352,182.00              | 352,182.00                 | .00                      | .00             |
| Due From Other Governmental Agencies         | 73,020.00               | 73,020.00                  | .00                      | .00             |
| Investments                                  | .00                     | 16,228,060.61              | (16,228,060.61)          | (100.00)        |
| Capital Assets                               | 126,629,610.82          | 120,084,622.36             | 6,544,988.46             | 5.45            |
| Construction in Progress                     | 10,003,055.99           | 21,135,991.57              | (11,132,935.58)          | (52.67)         |
| <i>Noncurrent Assets Totals</i>              | <b>\$155,387,008.34</b> | <b>\$177,803,484.67</b>    | <b>(\$22,416,476.33)</b> | <b>(12.61%)</b> |
| <i>Deferred Outflows of Resources</i>        |                         |                            |                          |                 |
| Refunding Loan Costs                         | 18,741.96               | 37,483.88                  | (18,741.92)              | (50.00)         |
| Changes in the Pension Liability             | 3,702,995.58            | 3,702,995.58               | .00                      | .00             |
| <i>Deferred Outflows of Resources Totals</i> | <b>\$3,721,737.54</b>   | <b>\$3,740,479.46</b>      | <b>(\$18,741.92)</b>     | <b>(0.50%)</b>  |
| <b>ASSETS TOTALS</b>                         | <b>\$210,736,477.98</b> | <b>\$210,220,947.19</b>    | <b>\$515,530.79</b>      | <b>0.25%</b>    |
| <b>LIABILITIES AND FUND EQUITY</b>           |                         |                            |                          |                 |
| <b>LIABILITIES</b>                           |                         |                            |                          |                 |
| <i>Current Liabilities</i>                   |                         |                            |                          |                 |
| Accounts Payable and Other Liabilities       | 1,464,005.71            | 2,348,834.50               | (884,828.79)             | (37.67)         |
| Unearned Revenue                             | 592.56                  | .00                        | 592.56                   | +++             |
| Accrued Expenses                             | 790,530.36              | 797,046.28                 | (6,515.92)               | (.82)           |
| Accrued Interest Payable                     | 561,148.35              | 668,015.45                 | (106,867.10)             | (16.00)         |
| Compensated Absences                         | 727,730.29              | 904,260.82                 | (176,530.53)             | (19.52)         |



# Balance Sheet

Through 06/30/26  
Summary Listing

| Classification                                          | Current YTD<br>Balance  | Prior Year<br>Total Actual | Net Change              | Change %        |
|---------------------------------------------------------|-------------------------|----------------------------|-------------------------|-----------------|
| Fund Category <b>Proprietary Funds</b>                  |                         |                            |                         |                 |
| Fund Type <b>Enterprise Funds</b>                       |                         |                            |                         |                 |
| Fund <b>10 - Sewer Fund</b>                             |                         |                            |                         |                 |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                         |                            |                         |                 |
| <b>LIABILITIES</b>                                      |                         |                            |                         |                 |
| <i>Current Liabilities</i>                              |                         |                            |                         |                 |
| Long Term Liabilities - Current Portion                 | 2,196,162.83            | 2,196,162.83               | .00                     | .00             |
| Subscription Liabilities                                | 156,029.00              | 156,029.00                 | .00                     | .00             |
| <i>Current Liabilities Totals</i>                       | <b>\$5,896,199.10</b>   | <b>\$7,070,348.88</b>      | <b>(\$1,174,149.78)</b> | <b>(16.61%)</b> |
| <i>Noncurrent Liabilities</i>                           |                         |                            |                         |                 |
| Compensated Absences - Long Term Portion                | 480,675.24              | 987,970.43                 | (507,295.19)            | (51.35)         |
| Long Term Liabilities - Long Term Portion               | 50,883,774.45           | 49,933,523.62              | 950,250.83              | 1.90            |
| Subscription Liabilities                                | 84,826.00               | 84,826.00                  | .00                     | .00             |
| Net Pension Liability                                   | 9,661,050.17            | 9,661,050.17               | .00                     | .00             |
| <i>Noncurrent Liabilities Totals</i>                    | <b>\$61,110,325.86</b>  | <b>\$60,667,370.22</b>     | <b>\$442,955.64</b>     | <b>0.73%</b>    |
| <i>Deferred Inflows of Resources</i>                    |                         |                            |                         |                 |
| Property Tax Receivable                                 | 12,470,594.00           | 11,928,897.00              | 541,697.00              | 4.54            |
| Lease Receivable                                        | 774,332.10              | 774,332.10                 | .00                     | .00             |
| Changes in Net Pension Liability                        | 74,403.00               | 74,403.00                  | .00                     | .00             |
| <i>Deferred Inflows of Resources Totals</i>             | <b>\$13,319,329.10</b>  | <b>\$12,777,632.10</b>     | <b>\$541,697.00</b>     | <b>4.24%</b>    |
| <b>LIABILITIES TOTALS</b>                               | <b>\$80,325,854.06</b>  | <b>\$80,515,351.20</b>     | <b>(\$189,497.14)</b>   | <b>(0.24%)</b>  |
| <b>FUND EQUITY</b>                                      |                         |                            |                         |                 |
| Restricted for capital asset purchases                  | 47,872,164.97           | 47,872,164.97              | .00                     | .00             |
| Unrestricted                                            | 81,833,431.02           | 81,833,431.02              | .00                     | .00             |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <b>\$129,705,595.99</b> | <b>\$129,705,595.99</b>    | <b>\$0.00</b>           | <b>0.00%</b>    |
| Prior Year Fund Equity Adjustment                       | .00                     | .00                        |                         |                 |
| Fund Revenues                                           | (34,285,578.07)         | .00                        |                         |                 |
| Fund Expenses                                           | 33,580,550.14           | .00                        |                         |                 |
| <b>FUND EQUITY TOTALS</b>                               | <b>\$130,410,623.92</b> | <b>\$129,705,595.99</b>    | <b>\$705,027.93</b>     | <b>0.54%</b>    |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <b>\$210,736,477.98</b> | <b>\$210,220,947.19</b>    | <b>\$515,530.79</b>     | <b>0.25%</b>    |
| Fund <b>10 - Sewer Fund Totals</b>                      | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>           | <b>+++</b>      |



# Balance Sheet

Through 06/30/26  
Summary Listing

| Classification                               | Current YTD<br>Balance  | Prior Year<br>Total Actual | Net Change               | Change %        |
|----------------------------------------------|-------------------------|----------------------------|--------------------------|-----------------|
| Fund Category <b>Proprietary Funds</b>       |                         |                            |                          |                 |
| Fund Type <b>Enterprise Funds</b>            |                         |                            |                          |                 |
| Fund <b>20 - Water Fund</b>                  |                         |                            |                          |                 |
| <b>ASSETS</b>                                |                         |                            |                          |                 |
| <i>Current Assets</i>                        |                         |                            |                          |                 |
| Cash and Cash Equivalents                    | 19,226,542.22           | 7,576,642.46               | 11,649,899.76            | 153.76          |
| Investments                                  | .00                     | 385,349.50                 | (385,349.50)             | (100.00)        |
| Accounts Receivable                          | 2,398,268.62            | 2,149,142.91               | 249,125.71               | 11.59           |
| Current Lease Receivable                     | 38,841.00               | 38,841.00                  | .00                      | .00             |
| Due From Governmental Agencies               | 250,293.38              | 590,648.65                 | (340,355.27)             | (57.62)         |
| Interest Receivable                          | .00                     | 104,111.05                 | (104,111.05)             | (100.00)        |
| Other Current Assets                         | 1,569,148.85            | 1,322,975.77               | 246,173.08               | 18.61           |
| <i>Current Assets Totals</i>                 | <u>\$23,483,094.07</u>  | <u>\$12,167,711.34</u>     | <u>\$11,315,382.73</u>   | <u>93.00%</u>   |
| <i>Noncurrent Assets</i>                     |                         |                            |                          |                 |
| <i>Restricted Assets</i>                     |                         |                            |                          |                 |
| Cash and Cash Equivalents                    | 5,312,548.45            | 10,754,699.75              | (5,442,151.30)           | (50.60)         |
| Certificate of Deposit                       | 115,000.00              | 115,000.00                 | .00                      | .00             |
| <i>Restricted Assets Totals</i>              | <u>\$5,427,548.45</u>   | <u>\$10,869,699.75</u>     | <u>(\$5,442,151.30)</u>  | <u>(50.07%)</u> |
| Long Term Lease Receivable                   | 788,579.72              | 788,579.72                 | .00                      | .00             |
| Subscription Assets                          | 120,154.00              | 120,154.00                 | .00                      | .00             |
| Due From Other Governmental Agencies         | 73,020.00               | 73,020.00                  | .00                      | .00             |
| Investments                                  | .00                     | 10,818,707.10              | (10,818,707.10)          | (100.00)        |
| Capital Assets                               | 111,241,540.39          | 109,092,028.05             | 2,149,512.34             | 1.97            |
| Construction in Progress                     | 9,356,779.93            | 10,101,145.46              | (744,365.53)             | (7.37)          |
| <i>Noncurrent Assets Totals</i>              | <u>\$127,007,622.49</u> | <u>\$141,863,334.08</u>    | <u>(\$14,855,711.59)</u> | <u>(10.47%)</u> |
| <i>Deferred Outflows of Resources</i>        |                         |                            |                          |                 |
| Changes in the Pension Liability             | 2,414,078.42            | 2,414,078.42               | .00                      | .00             |
| <i>Deferred Outflows of Resources Totals</i> | <u>\$2,414,078.42</u>   | <u>\$2,414,078.42</u>      | <u>\$0.00</u>            | <u>0.00%</u>    |
| <b>ASSETS TOTALS</b>                         | <u>\$152,904,794.98</u> | <u>\$156,445,123.84</u>    | <u>(\$3,540,328.86)</u>  | <u>(2.26%)</u>  |
| <b>LIABILITIES AND FUND EQUITY</b>           |                         |                            |                          |                 |
| <b>LIABILITIES</b>                           |                         |                            |                          |                 |
| <i>Current Liabilities</i>                   |                         |                            |                          |                 |
| Accounts Payable and Other Liabilities       | 1,417,518.62            | 1,752,613.17               | (335,094.55)             | (19.12)         |
| Unearned Revenue                             | 14,621.00               | 17,337.00                  | (2,716.00)               | (15.67)         |
| Accrued Expenses                             | 845,721.65              | 563,812.92                 | 281,908.73               | 50.00           |
| Accrued Interest Payable                     | 413,687.13              | 477,784.08                 | (64,096.95)              | (13.42)         |
| Compensated Absences                         | 582,618.01              | 669,746.21                 | (87,128.20)              | (13.01)         |
| Long Term Liabilities - Current Portion      | 1,400,694.44            | 1,400,694.44               | .00                      | .00             |
| Subscription Liabilities                     | 77,766.00               | 77,766.00                  | .00                      | .00             |
| <i>Current Liabilities Totals</i>            | <u>\$4,752,626.85</u>   | <u>\$4,959,753.82</u>      | <u>(\$207,126.97)</u>    | <u>(4.18%)</u>  |



# Balance Sheet

Through 06/30/26  
Summary Listing

| Classification                                          | Current YTD<br>Balance  | Prior Year<br>Total Actual | Net Change              | Change %       |
|---------------------------------------------------------|-------------------------|----------------------------|-------------------------|----------------|
| Fund Category <b>Proprietary Funds</b>                  |                         |                            |                         |                |
| Fund Type <b>Enterprise Funds</b>                       |                         |                            |                         |                |
| Fund <b>20 - Water Fund</b>                             |                         |                            |                         |                |
| <b>LIABILITIES AND FUND EQUITY</b>                      |                         |                            |                         |                |
| <b>LIABILITIES</b>                                      |                         |                            |                         |                |
| <i>Noncurrent Liabilities</i>                           |                         |                            |                         |                |
| Compensated Absences - Long Term Portion                | 312,701.70              | 723,068.78                 | (410,367.08)            | (56.75)        |
| Long Term Liabilities - Long Term Portion               | 47,247,542.78           | 45,159,761.68              | 2,087,781.10            | 4.62           |
| Net Pension Liability                                   | 6,274,411.83            | 6,274,411.83               | .00                     | .00            |
| <i>Noncurrent Liabilities Totals</i>                    | <u>\$53,834,656.31</u>  | <u>\$52,157,242.29</u>     | <u>\$1,677,414.02</u>   | <u>3.22%</u>   |
| <i>Deferred Inflows of Resources</i>                    |                         |                            |                         |                |
| Lease Receivable                                        | 774,332.10              | 774,332.10                 | .00                     | .00            |
| Changes in Net Pension Liability                        | 49,602.00               | 49,602.00                  | .00                     | .00            |
| <i>Deferred Inflows of Resources Totals</i>             | <u>\$823,934.10</u>     | <u>\$823,934.10</u>        | <u>\$0.00</u>           | <u>0.00%</u>   |
| <b>LIABILITIES TOTALS</b>                               | <u>\$59,411,217.26</u>  | <u>\$57,940,930.21</u>     | <u>\$1,470,287.05</u>   | <u>2.54%</u>   |
| <b>FUND EQUITY</b>                                      |                         |                            |                         |                |
| Restricted for capital asset purchases                  | 72,781,512.37           | 72,781,512.37              | .00                     | .00            |
| Unrestricted                                            | 25,722,681.26           | 25,722,681.26              | .00                     | .00            |
| <b>FUND EQUITY TOTALS Prior to Current Year Changes</b> | <u>\$98,504,193.63</u>  | <u>\$98,504,193.63</u>     | <u>\$0.00</u>           | <u>0.00%</u>   |
| Prior Year Fund Equity Adjustment                       | .00                     | .00                        |                         |                |
| Fund Revenues                                           | (23,892,888.33)         | .00                        |                         |                |
| Fund Expenses                                           | 28,903,504.24           | .00                        |                         |                |
| <b>FUND EQUITY TOTALS</b>                               | <u>\$93,493,577.72</u>  | <u>\$98,504,193.63</u>     | <u>(\$5,010,615.91)</u> | <u>(5.09%)</u> |
| <b>LIABILITIES AND FUND EQUITY</b>                      | <u>\$152,904,794.98</u> | <u>\$156,445,123.84</u>    | <u>(\$3,540,328.86)</u> | <u>(2.26%)</u> |
| Fund <b>20 - Water Fund</b> Totals                      | <u>\$0.00</u>           | <u>\$0.00</u>              | <u>\$0.00</u>           | <u>+++</u>     |



# Balance Sheet

Through 06/30/26  
Summary Listing

| Classification            |                                               | Current YTD<br>Balance | Prior Year<br>Total Actual | Net Change        | Change % |
|---------------------------|-----------------------------------------------|------------------------|----------------------------|-------------------|----------|
| Fund Category             | <b>Proprietary Funds</b>                      |                        |                            |                   |          |
| Fund Type                 | <b>Enterprise Funds</b>                       |                        |                            |                   |          |
| Fund                      | <b>80 - Pooled Cash</b>                       |                        |                            |                   |          |
|                           | <b>ASSETS</b>                                 |                        |                            |                   |          |
|                           | <i>Current Assets</i>                         |                        |                            |                   |          |
| Cash and Cash Equivalents |                                               | (28,375,322.74)        | .00                        | (28,375,322.74)   | +++      |
|                           | <i>Current Assets Totals</i>                  | (\$28,375,322.74)      | \$0.00                     | (\$28,375,322.74) | +++      |
|                           | <i>Noncurrent Assets</i>                      |                        |                            |                   |          |
| Investments               |                                               | 28,815,586.49          | .00                        | 28,815,586.49     | +++      |
|                           | <i>Noncurrent Assets Totals</i>               | \$28,815,586.49        | \$0.00                     | \$28,815,586.49   | +++      |
|                           | <b>ASSETS TOTALS</b>                          | \$440,263.75           | \$0.00                     | \$440,263.75      | +++      |
|                           | Prior Year Fund Equity Adjustment             | .00                    | .00                        |                   |          |
|                           | Fund Revenues                                 | (440,263.75)           | .00                        |                   |          |
|                           | Fund Expenses                                 | .00                    | .00                        |                   |          |
|                           | <b>FUND EQUITY TOTALS</b>                     | \$440,263.75           | \$0.00                     | \$440,263.75      | +++      |
|                           | <b>LIABILITIES AND FUND EQUITY</b>            | \$440,263.75           | \$0.00                     | \$440,263.75      | +++      |
|                           | Fund <b>80 - Pooled Cash</b> Totals           | \$0.00                 | \$0.00                     | \$0.00            | +++      |
|                           | Fund Type <b>Enterprise Funds</b> Totals      | \$0.00                 | \$0.00                     | \$0.00            | +++      |
|                           | Fund Category <b>Proprietary Funds</b> Totals | \$0.00                 | \$0.00                     | \$0.00            | +++      |
|                           | Grand Totals                                  | \$0.00                 | \$0.00                     | \$0.00            | +++      |

## PAYMENT OF CLAIMS

FOR APPROVAL  
September 3, 2026

|               |         |              |
|---------------|---------|--------------|
| Payroll       | 8/4/26  | 779,531.57   |
| Payroll       | 8/18/26 | 763,601.44   |
| Total Payroll |         | 1,543,133.01 |

|                                 |              |
|---------------------------------|--------------|
| ADP & Insight eTools            | 6,854.28     |
| AFLAC/WageWorks claims and fees | 239.20       |
| USBank                          | 1,435,425.00 |
| Ameritas - Insurance Payments   | 2,236.51     |
| Total Vendor EFT                | 1,444,754.99 |

| <u>Weekly Approved Check Batches</u> | <u>Water</u> | <u>Sewer</u> | <u>Total</u> |
|--------------------------------------|--------------|--------------|--------------|
| Wednesday, August 5, 2026            | 81,791.24    | 200,150.30   | 281,941.54   |
| Wednesday, August 12, 2026           | 210,755.88   | 618,360.19   | 829,116.07   |
| Wednesday, August 19, 2026           | 426,070.90   | 108,478.37   | 534,549.27   |
| Wednesday, August 26, 2026           | 1,025,823.18 | 82,183.47    | 1,108,006.65 |
| Checks, Voids and Reissues           | 0.00         | 843.69       | 843.69       |
| Total Accounts Payable Checks        |              |              | 2,754,457.22 |

|                                 |           |
|---------------------------------|-----------|
| Utility Management Refunds      | 15,760.19 |
| Total Utility Management Checks | 15,760.19 |

**Grand Total** **\$5,758,105.41**

| <u>Payroll EFTs &amp; Checks</u>     | <u>8/4/2026</u> | <u>8/18/2026</u> |
|--------------------------------------|-----------------|------------------|
| EFT CA Employment Taxes & W/H        | 39,389.82       | 39,549.43        |
| EFT Federal Employment Taxes & W/H   | 169,183.84      | 170,275.90       |
| EFT CalPERS Contributions            | 108,663.87      | 110,005.13       |
| EFT Empower Retirement-Deferred Comp | 26,507.29       | 26,307.29        |
| EFT Stationary Engineers Union Dues  | 3,438.69        | 3,445.30         |
| EFT CDHP Health Savings (HSA)        | 5,403.44        | 5,479.39         |
| EFT Retirement Health Savings        | 23,374.17       | 0.00             |
| EFT Employee Direct Deposits         | 403,297.23      | 408,265.78       |
| CHK Employee Garnishments            | 273.22          | 273.22           |
| Total                                | 779,531.57      | 763,601.44       |



# Payment of Claims

Payment Date Range 07/30/26 - 08/26/26  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                        | Invoice Description                     | Status            | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|-----------------------------------------|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 44199 - ACME CONSTRUCTION SUPPLY</b>        |                                         |                   |             |              |            |            |               |              |                    |
| S4915358.005                                          | Field, Shop & Safety Supplies Inventory | Paid by EFT #7462 |             | 07/23/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 200.12             |
| Vendor 44199 - ACME CONSTRUCTION SUPPLY Totals        |                                         |                   |             |              |            |            | Invoices      | 1            | \$200.12           |
| <b>Vendor 43721 - ACWA/JPIA</b>                       |                                         |                   |             |              |            |            |               |              |                    |
| 0000001536                                            | Insurance prepaid                       | Paid by EFT #7463 |             | 07/16/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 21,626.50          |
| 0710083                                               | ACWA Medical/Vision Insurance           | Paid by EFT #7507 |             | 08/03/2026   | 08/19/2026 | 09/30/2026 |               | 08/12/2026   | 270,627.44         |
| Vendor 43721 - ACWA/JPIA Totals                       |                                         |                   |             |              |            |            | Invoices      | 2            | \$292,253.94       |
| <b>Vendor 50479 - ADVENTURE OUTDOORS NETWORK LLC</b>  |                                         |                   |             |              |            |            |               |              |                    |
| 418                                                   | Public Relations Expense                | Paid by EFT #7508 |             | 08/01/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 2,086.00           |
| Vendor 50479 - ADVENTURE OUTDOORS NETWORK LLC Totals  |                                         |                   |             |              |            |            | Invoices      | 1            | \$2,086.00         |
| <b>Vendor 44039 - AFLAC</b>                           |                                         |                   |             |              |            |            |               |              |                    |
| 593852                                                | Insurance Supplement Payable            | Paid by EFT #7616 |             | 07/01/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 583.88             |
| 901421                                                | Insurance Supplement Payable            | Paid by EFT #7616 |             | 08/01/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 583.88             |
| Vendor 44039 - AFLAC Totals                           |                                         |                   |             |              |            |            | Invoices      | 2            | \$1,167.76         |
| <b>Vendor 48605 - AIRGAS USA LLC</b>                  |                                         |                   |             |              |            |            |               |              |                    |
| 9174560374                                            | Field, Shop & Safety Supplies Inventory | Paid by EFT #7566 |             | 08/10/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 1,319.80           |
| 9174763380                                            | Field, Shop & Safety Supplies Inventory | Paid by EFT #7617 |             | 08/17/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 366.30             |
| Vendor 48605 - AIRGAS USA LLC Totals                  |                                         |                   |             |              |            |            | Invoices      | 2            | \$1,686.10         |
| <b>Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO</b> |                                         |                   |             |              |            |            |               |              |                    |
| 257461                                                | Office Supply Issues                    | Paid by EFT #7464 |             | 07/28/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 207.25             |
| 257622                                                | Office Supply Issues                    | Paid by EFT #7509 |             | 08/04/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 212.25             |
| 257770                                                | Office Supply Issues                    | Paid by EFT #7618 |             | 08/11/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 212.25             |
| R2010                                                 | Office Supply Issues                    | Paid by EFT #7618 |             | 08/18/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 212.25             |
| Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals |                                         |                   |             |              |            |            | Invoices      | 4            | \$844.00           |
| <b>Vendor 50108 - ALPINE WATERSHED GROUP</b>          |                                         |                   |             |              |            |            |               |              |                    |
| 20ALPINWP1                                            | DWR PROP 1 IRWM INV#20                  | Paid by EFT #7567 |             | 08/18/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 5,714.18           |
| Vendor 50108 - ALPINE WATERSHED GROUP Totals          |                                         |                   |             |              |            |            | Invoices      | 1            | \$5,714.18         |
| <b>Vendor 49337 - AMAZON CAPITAL SERVICES INC</b>     |                                         |                   |             |              |            |            |               |              |                    |
| 1RHJ-9TKT-XJ1M                                        | Shop Supplies                           | Paid by EFT #7465 |             | 07/19/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 30.97              |
| 1HMM-7KR6-GQ4P                                        | District Computer Supplies              | Paid by EFT #7465 |             | 07/23/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 62.83              |
| 1FH6-9LMR-GDT6                                        | Shop Supplies                           | Paid by EFT #7465 |             | 07/27/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 71.99              |
| 1WKD-3GPD-HRTJ                                        | Office Supplies                         | Paid by EFT #7568 |             | 07/27/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 36.98              |
| 191J-GGFY-PKXV                                        | Shop Supplies                           | Paid by EFT #7510 |             | 07/28/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 191.36             |
| 1Y7H-7XWH-CPNG                                        | Safety Equipment - Physicals            | Paid by EFT #7510 |             | 07/31/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 243.93             |
| 1RM6-7KDW-TWCN                                        | Automotive                              | Paid by EFT #7568 |             | 08/04/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 848.02             |
| 111L-GFYT-NGLV                                        | Office Supplies                         | Paid by EFT #7568 |             | 08/10/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 55.01              |
| 111P-NMJV-FVTM                                        | Office Supplies                         | Paid by EFT #7568 |             | 08/15/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | (36.98)            |
| 17XG-YF71-4Q9P                                        | Automotive                              | Paid by EFT #7568 |             | 08/17/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | (848.02)           |
| Vendor 49337 - AMAZON CAPITAL SERVICES INC Totals     |                                         |                   |             |              |            |            | Invoices      | 10           | \$656.09           |



# Payment of Claims

Payment Date Range 07/30/26 - 08/26/26  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                         | Invoice Description                             | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------|-------------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 44581 - ANALYTICHEM CANADA INC</b>           |                                                 |                       |             |              |            |            |               |              |                    |
| IN0000455722                                           | Laboratory Supplies                             | Paid by EFT #7466     |             | 07/20/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 97.02              |
| IN0000455764                                           | Laboratory Supplies                             | Paid by EFT #7466     |             | 07/20/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 359.75             |
| IN0000456547                                           | Laboratory Supplies                             | Paid by EFT #7511     |             | 07/29/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 179.86             |
| Vendor 44581 - ANALYTICHEM CANADA INC Totals           |                                                 |                       |             |              |            |            | Invoices      | 3            | \$636.63           |
| <b>Vendor 44768 - ANGIE'S SIGNS</b>                    |                                                 |                       |             |              |            |            |               |              |                    |
| 6675                                                   | Pioneer Tr Waterline Golden Bear to Pine Valley | Paid by EFT #7467     |             | 07/16/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 575.00             |
| Vendor 44768 - ANGIE'S SIGNS Totals                    |                                                 |                       |             |              |            |            | Invoices      | 1            | \$575.00           |
| <b>Vendor 48173 - APPLIED INDUSTRIAL TECH INC</b>      |                                                 |                       |             |              |            |            |               |              |                    |
| 7035033840                                             | Pipe - Covers & Manholes                        | Paid by EFT #7512     |             | 07/27/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 5,143.33           |
| Vendor 48173 - APPLIED INDUSTRIAL TECH INC Totals      |                                                 |                       |             |              |            |            | Invoices      | 1            | \$5,143.33         |
| <b>Vendor 45202 - AT&amp;T MOBILITY</b>                |                                                 |                       |             |              |            |            |               |              |                    |
| 287257798939 726                                       | Telephone                                       | Paid by EFT #7468     |             | 07/19/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 186.47             |
| 287306407514 726                                       | Telephone                                       | Paid by EFT #7569     |             | 08/02/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 4,048.65           |
| Vendor 45202 - AT&T MOBILITY Totals                    |                                                 |                       |             |              |            |            | Invoices      | 2            | \$4,235.12         |
| <b>Vendor 50114 - AT&amp;T MOBILITY SEI PROCESSING</b> |                                                 |                       |             |              |            |            |               |              |                    |
| 755347152                                              | Computer Purchases                              | Paid by EFT #7513     |             | 07/24/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 778.74             |
| Vendor 50114 - AT&T MOBILITY SEI PROCESSING Totals     |                                                 |                       |             |              |            |            | Invoices      | 1            | \$778.74           |
| <b>Vendor 48000 - AT&amp;T/CALNET 3</b>                |                                                 |                       |             |              |            |            |               |              |                    |
| 000025616933                                           | Telephone                                       | Paid by EFT #7514     |             | 08/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 32.14              |
| 000025616935                                           | Telephone                                       | Paid by EFT #7514     |             | 08/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 32.14              |
| 000025622133                                           | Telephone                                       | Paid by EFT #7514     |             | 08/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 1,747.23           |
| 000025645572                                           | Telephone                                       | Paid by EFT #7619     |             | 08/07/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 28.75              |
| 000025645573                                           | Telephone                                       | Paid by EFT #7619     |             | 08/07/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 28.75              |
| 000025645575                                           | Telephone                                       | Paid by EFT #7619     |             | 08/07/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 36.18              |
| Vendor 48000 - AT&T/CALNET 3 Totals                    |                                                 |                       |             |              |            |            | Invoices      | 6            | \$1,905.19         |
| <b>Vendor 50103 - AZUL ELECTRIC SUPPLY LLC</b>         |                                                 |                       |             |              |            |            |               |              |                    |
| 014517                                                 | Small Tools                                     | Paid by EFT #7570     |             | 08/07/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 163.10             |
| 014594                                                 | Buildings                                       | Paid by EFT #7620     |             | 08/14/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 86.22              |
| Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals         |                                                 |                       |             |              |            |            | Invoices      | 2            | \$249.32           |
| <b>Vendor 49269 - BACKGROUNDS ONLINE</b>               |                                                 |                       |             |              |            |            |               |              |                    |
| 597249                                                 | Personnel Expense                               | Paid by EFT #7515     |             | 07/31/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 29.00              |
| Vendor 49269 - BACKGROUNDS ONLINE Totals               |                                                 |                       |             |              |            |            | Invoices      | 1            | \$29.00            |
| <b>Vendor 48926 - BRIAN BARTLETT</b>                   |                                                 |                       |             |              |            |            |               |              |                    |
| PER DIEM 083026                                        | Travel - Meetings - Education                   | Paid by Check #115544 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 316.00             |
| Vendor 48926 - BRIAN BARTLETT Totals                   |                                                 |                       |             |              |            |            | Invoices      | 1            | \$316.00           |
| <b>Vendor 11800 - BARTON HEALTHCARE SYSTEM</b>         |                                                 |                       |             |              |            |            |               |              |                    |
| 168-82716                                              | Safety Equipment - Physicals                    | Paid by EFT #7516     |             | 07/24/2025   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 770.00             |
| 169-82716                                              | Safety Equipment - Physicals                    | Paid by EFT #7516     |             | 08/31/2025   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 188.00             |
| 170-82716                                              | Safety Equipment - Physicals                    | Paid by EFT #7516     |             | 09/30/2025   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 169.00             |
| 171-82716                                              | Safety Equipment - Physicals                    | Paid by EFT #7516     |             | 10/31/2025   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 526.00             |



# Payment of Claims

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| Invoice Number                                            | Invoice Description           | Status            | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------|-------------------------------|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 172-82716                                                 | Safety Equipment - Physicals  | Paid by EFT #7516 |             | 11/30/2025   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 393.00             |
| 173-82716                                                 | Safety Equipment - Physicals  | Paid by EFT #7516 |             | 12/31/2025   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 711.00             |
| 174-82716                                                 | Safety Equipment - Physicals  | Paid by EFT #7516 |             | 01/31/2026   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 1,068.00           |
| 175-82716                                                 | Safety Equipment - Physicals  | Paid by EFT #7516 |             | 02/25/2026   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 422.00             |
| 176-82716                                                 | Safety Equipment - Physicals  | Paid by EFT #7516 |             | 03/31/2026   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 619.00             |
| 177-82716                                                 | Safety Equipment - Physicals  | Paid by EFT #7516 |             | 04/30/2026   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 319.00             |
| 178-82716                                                 | Safety Equipment - Physicals  | Paid by EFT #7516 |             | 05/31/2026   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 538.00             |
| 179-82716                                                 | Safety Equipment - Physicals  | Paid by EFT #7516 |             | 06/30/2026   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 244.00             |
| 180-82716                                                 | Safety Equipment - Physicals  | Paid by EFT #7516 |             | 07/28/2026   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 1,261.00           |
| 182-82716                                                 | Safety Equipment - Physicals  | Paid by EFT #7516 |             | 08/05/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 188.00             |
| Vendor <b>11800 - BARTON HEALTHCARE SYSTEM</b> Totals     |                               |                   |             |              |            | Invoices   | 14            |              | \$7,416.00         |
| Vendor <b>49339 - BASEFORM INC</b>                        |                               |                   |             |              |            |            |               |              |                    |
| 07242026-458                                              | Pipe - Covers & Manholes      | Paid by EFT #7469 |             | 07/24/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 2,584.87           |
| Vendor <b>49339 - BASEFORM INC</b> Totals                 |                               |                   |             |              |            | Invoices   | 1             |              | \$2,584.87         |
| Vendor <b>49419 - BEND GENETICS LLC</b>                   |                               |                   |             |              |            |            |               |              |                    |
| ST2608                                                    | Monitoring                    | Paid by EFT #7571 |             | 08/07/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 850.00             |
| Vendor <b>49419 - BEND GENETICS LLC</b> Totals            |                               |                   |             |              |            | Invoices   | 1             |              | \$850.00           |
| Vendor <b>45009 - BENTLY RANCH</b>                        |                               |                   |             |              |            |            |               |              |                    |
| 214587                                                    | Biosolid Disposal Costs       | Paid by EFT #7517 |             | 07/08/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 1,361.70           |
| 214616                                                    | Biosolid Disposal Costs       | Paid by EFT #7517 |             | 07/15/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 1,671.75           |
| 214631                                                    | Biosolid Disposal Costs       | Paid by EFT #7470 |             | 07/22/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 1,901.55           |
| 214644                                                    | Biosolid Disposal Costs       | Paid by EFT #7517 |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 1,602.15           |
| Vendor <b>45009 - BENTLY RANCH</b> Totals                 |                               |                   |             |              |            | Invoices   | 4             |              | \$6,537.15         |
| Vendor <b>48291 - BEST BEST &amp; KRIEGER LLP</b>         |                               |                   |             |              |            |            |               |              |                    |
| 1070218                                                   | Legal-Regular                 | Paid by EFT #7572 |             | 08/12/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 2,706.80           |
| Vendor <b>48291 - BEST BEST &amp; KRIEGER LLP</b> Totals  |                               |                   |             |              |            | Invoices   | 1             |              | \$2,706.80         |
| Vendor <b>49488 - BLAISDELLS BUSINESS PRODUCTS</b>        |                               |                   |             |              |            |            |               |              |                    |
| 2045039-0                                                 | Janitorial Supplies Inventory | Paid by EFT #7471 |             | 07/29/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 364.88             |
| Vendor <b>49488 - BLAISDELLS BUSINESS PRODUCTS</b> Totals |                               |                   |             |              |            | Invoices   | 1             |              | \$364.88           |
| Vendor <b>50494 - BLUE DRAGON HOLDINGS I LLC</b>          |                               |                   |             |              |            |            |               |              |                    |
| S-2608                                                    | Solar                         | Paid by EFT #7573 |             | 08/07/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 31,068.34          |
| Vendor <b>50494 - BLUE DRAGON HOLDINGS I LLC</b> Totals   |                               |                   |             |              |            | Invoices   | 1             |              | \$31,068.34        |
| Vendor <b>48768 - BOBCAT OF RENO INC</b>                  |                               |                   |             |              |            |            |               |              |                    |
| P51521                                                    | Automotive                    | Paid by EFT #7472 |             | 07/07/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 90.95              |
| Vendor <b>48768 - BOBCAT OF RENO INC</b> Totals           |                               |                   |             |              |            | Invoices   | 1             |              | \$90.95            |
| Vendor <b>48681 - CADENCE TEAM INC</b>                    |                               |                   |             |              |            |            |               |              |                    |
| 5186                                                      | Service Contracts             | Paid by EFT #7473 |             | 07/27/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 1,620.00           |
| 5211                                                      | Service Contracts             | Paid by EFT #7621 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 1,610.00           |
| Vendor <b>48681 - CADENCE TEAM INC</b> Totals             |                               |                   |             |              |            | Invoices   | 2             |              | \$3,230.00         |
| Vendor <b>48767 - CALIFORNIA LAB SERVICE</b>              |                               |                   |             |              |            |            |               |              |                    |
| 6071314                                                   | Monitoring                    | Paid by EFT #7474 |             | 07/22/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 294.00             |
| 6080167                                                   | Monitoring                    | Paid by EFT #7574 |             | 08/06/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 147.00             |



# Payment of Claims

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| Invoice Number                                       | Invoice Description             | Status                                                      | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------|---------------------------------|-------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>45242 - CALIFORNIA MUNICIPAL</b>           |                                 | Vendor <b>48767 - CALIFORNIA LAB SERVICE</b> Totals         |             | Invoices     |            | 2          |               | \$441.00     |                    |
| 26073104                                             | Advisory                        | Paid by EFT #7518                                           |             | 08/03/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 575.00             |
| Vendor <b>42328 - CDW-G CORP</b>                     |                                 | Vendor <b>45242 - CALIFORNIA MUNICIPAL</b> Totals           |             | Invoices     |            | 1          |               | \$575.00     |                    |
| AK28F3P                                              | District Computer Supplies      | Paid by EFT #7475                                           |             | 07/23/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 113.50             |
| AK41F6C                                              | Computer Purchases              | Paid by EFT #7622                                           |             | 07/31/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 6,427.42           |
| AK4JH9Z                                              | Computer Purchases              | Paid by EFT #7519                                           |             | 08/01/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 20,626.08          |
| AK4P52I                                              | Computer Purchases              | Paid by EFT #7519                                           |             | 08/04/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 2,158.92           |
| AK6RE8D                                              | District Computer Supplies      | Paid by EFT #7622                                           |             | 08/19/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 77.43              |
| Vendor <b>48406 - CHARTER COMMUNICATIONS</b>         |                                 | Vendor <b>42328 - CDW-G CORP</b> Totals                     |             | Invoices     |            | 5          |               | \$29,403.35  |                    |
| 176157701080126                                      | Telephone                       | Paid by EFT #7575                                           |             | 08/01/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 150.00             |
| Vendor <b>40343 - CHEMSEARCH INC</b>                 |                                 | Vendor <b>48406 - CHARTER COMMUNICATIONS</b> Totals         |             | Invoices     |            | 1          |               | \$150.00     |                    |
| 9707487                                              | Service Contracts               | Paid by EFT #7476                                           |             | 07/20/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 406.53             |
| Vendor <b>49016 - MICHAEL CHIEFFO</b>                |                                 | Vendor <b>40343 - CHEMSEARCH INC</b> Totals                 |             | Invoices     |            | 1          |               | \$406.53     |                    |
| PM514501 M26                                         | Insurance Supplement Payable    | Paid by EFT #7477                                           |             | 07/08/2026   | 07/24/2026 | 07/31/2026 |               | 08/05/2026   | 16.66              |
| Vendor <b>48672 - CINTAS CORP</b>                    |                                 | Vendor <b>49016 - MICHAEL CHIEFFO</b> Totals                |             | Invoices     |            | 1          |               | \$16.66      |                    |
| 5350181504                                           | Safety Equipment - Physicals    | Paid by EFT #7520                                           |             | 07/27/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 1,151.46           |
| Vendor <b>12535 - CITY OF SOUTH LAKE TAHOE</b>       |                                 | Vendor <b>48672 - CINTAS CORP</b> Totals                    |             | Invoices     |            | 1          |               | \$1,151.46   |                    |
| TAHOEKEYS PERMIT                                     | Keys CIPP Project               | Paid by Check #115492                                       |             | 07/30/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 307.00             |
| OBSTRU26-0015                                        | Keys CIPP Project               | Paid by EFT #7576                                           |             | 08/11/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 350.00             |
| Vendor <b>48793 - CIVICPLUS</b>                      |                                 | Vendor <b>12535 - CITY OF SOUTH LAKE TAHOE</b> Totals       |             | Invoices     |            | 2          |               | \$657.00     |                    |
| 385235                                               | Service Contracts               | Paid by EFT #7623                                           |             | 08/17/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 6,720.00           |
| Vendor <b>40512 - CODALE ELECTRIC SUPPLY</b>         |                                 | Vendor <b>48793 - CIVICPLUS</b> Totals                      |             | Invoices     |            | 1          |               | \$6,720.00   |                    |
| S010129250.001                                       | Buildings & Pump Stations       | Paid by EFT #7521                                           |             | 08/05/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 1,487.12           |
| S010090195.001                                       | Tahoe Keys Pump 2 VFD Repair    | Paid by EFT #7624                                           |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 7,675.28           |
| Vendor <b>48181 - CONSTRUCTION MATERIALS ENG INC</b> |                                 | Vendor <b>40512 - CODALE ELECTRIC SUPPLY</b> Totals         |             | Invoices     |            | 2          |               | \$9,162.40   |                    |
| 20964R                                               | Tank Coatings - Stateline No. 1 | Paid by EFT #7625                                           |             | 08/05/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 18,370.00          |
| Vendor <b>50279 - COONS CONSTRUCTION LLC</b>         |                                 | Vendor <b>48181 - CONSTRUCTION MATERIALS ENG INC</b> Totals |             | Invoices     |            | 1          |               | \$18,370.00  |                    |
| C26-0792                                             | Base, Spoils, and Hauling       | Paid by EFT #7522                                           |             | 07/24/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 6,771.98           |
| C26-0811                                             | Base, Spoils, and Hauling       | Paid by EFT #7626                                           |             | 07/31/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 8,421.66           |
| Vendor <b>44779 - CPI INTERNATIONAL</b>              |                                 | Vendor <b>50279 - COONS CONSTRUCTION LLC</b> Totals         |             | Invoices     |            | 2          |               | \$15,193.64  |                    |



# Payment of Claims

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| Invoice Number                                        | Invoice Description                | Status                                                       | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|------------------------------------|--------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| INV/2026/01560                                        | Laboratory Supplies                | Paid by EFT #7627                                            |             | 08/18/2026   | 08/26/2026 | 08/31/2026 |               |              | 1,328.17           |
| Vendor 48281 - CRYSTAL DAIRY FOODS                    |                                    | Vendor 44779 - CPI INTERNATIONAL Totals                      |             |              |            | Invoices   | 1             |              | \$1,328.17         |
| 104224                                                | Safety Equipment - Physicals       | Paid by EFT #7523                                            |             | 08/03/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 89.48              |
| Vendor 42897 - CWEA                                   |                                    | Vendor 48281 - CRYSTAL DAIRY FOODS Totals                    |             |              |            | Invoices   | 1             |              | \$89.48            |
| 33875 MT2 2026                                        | Dues - Memberships - Certification | Paid by Check #115538                                        |             | 08/04/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 123.00             |
| 434332 CSM2 2026                                      | Dues - Memberships - Certification | Paid by Check #115545                                        |             | 08/14/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 123.00             |
| Vendor 50328 - D&H WATER SYSTEMS INC                  |                                    | Vendor 42897 - CWEA Totals                                   |             |              |            | Invoices   | 2             |              | \$246.00           |
| I2026-1282                                            | Lookout Tank Mixer System          | Paid by EFT #7524                                            |             | 07/17/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 19,781.63          |
| Vendor 48186 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL |                                    | Vendor 50328 - D&H WATER SYSTEMS INC Totals                  |             |              |            | Invoices   | 1             |              | \$19,781.63        |
| 202653125                                             | Regulatory Operating Permits       | Paid by Check #115497                                        |             | 08/06/2026   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 1,500.00           |
| Vendor 49510 - KILTY DEVINE                           |                                    | Vendor 48186 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL Totals |             |              |            | Invoices   | 1             |              | \$1,500.00         |
| MILEAGE 080526                                        | Travel - Meetings - Education      | Paid by EFT #7628                                            |             | 08/05/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 140.60             |
| Vendor 50547 - DIESEL DIRECT                          |                                    | Vendor 49510 - KILTY DEVINE Totals                           |             |              |            | Invoices   | 1             |              | \$140.60           |
| 87361276                                              | Diesel Fuel Inventory              | Paid by EFT #7478                                            |             | 07/01/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 1,464.07           |
| 87361277                                              | Gasoline Fuel Inventory            | Paid by EFT #7478                                            |             | 07/01/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 2,689.36           |
| 87446697                                              | Gasoline Fuel Inventory            | Paid by EFT #7525                                            |             | 07/07/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 2,140.67           |
| 87446698                                              | Diesel Expense                     | Paid by EFT #7525                                            |             | 07/08/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 799.31             |
| 87453240                                              | Gasoline Expense                   | Paid by EFT #7577                                            |             | 07/08/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 800.75             |
| 87401994                                              | Diesel Fuel Inventory              | Paid by EFT #7478                                            |             | 07/14/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 3,777.65           |
| 87402074                                              | Diesel Fuel Inventory              | Paid by EFT #7478                                            |             | 07/15/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 4,801.85           |
| 87402075                                              | Gasoline Fuel Inventory            | Paid by EFT #7478                                            |             | 07/15/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 4,348.64           |
| 87419234                                              | Gasoline Fuel Inventory            | Paid by EFT #7478                                            |             | 07/22/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 2,294.04           |
| 87453242                                              | Diesel Fuel Inventory              | Paid by EFT #7577                                            |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 2,822.86           |
| 87434985                                              | Diesel Expense                     | Paid by EFT #7525                                            |             | 07/28/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 2,049.70           |
| 87453241                                              | Gasoline Fuel Inventory            | Paid by EFT #7577                                            |             | 07/28/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 551.98             |
| 87459652                                              | Gasoline Fuel Inventory            | Paid by EFT #7577                                            |             | 08/06/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 3,988.60           |
| 87475548                                              | Diesel Fuel Inventory              | Paid by EFT #7629                                            |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 3,380.25           |
| 87475549                                              | Gasoline Fuel Inventory            | Paid by EFT #7629                                            |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 1,910.77           |
| Vendor 49790 - DIGI-KEY ELECTRONICS                   |                                    | Vendor 50547 - DIESEL DIRECT Totals                          |             |              |            | Invoices   | 15            |              | \$37,820.50        |
| 130424934                                             | Buildings                          | Paid by EFT #7578                                            |             | 08/06/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 301.06             |



# Payment of Claims

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|-----------------------------------------------------|-----------------------------------------|------------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 130849405                                           | Pump Stations                           | Paid by EFT #7630                                          |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               |              | 506.45             |
|                                                     |                                         | Vendor 49790 - DIGI-KEY ELECTRONICS Totals                 |             |              |            | Invoices   | 2             |              | \$807.51           |
| Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC     |                                         |                                                            |             |              |            |            |               |              |                    |
| 39979                                               | Telephone                               | Paid by EFT #7526                                          |             | 08/01/2026   | 08/12/2026 | 08/31/2026 |               |              | 295.00             |
|                                                     |                                         | Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals     |             |              |            | Invoices   | 1             |              | \$295.00           |
| Vendor 48289 - DIY HOME CENTER                      |                                         |                                                            |             |              |            |            |               |              |                    |
| Jul 26 Stmt                                         | Buildings & Shop Supplies               | Paid by EFT #7527                                          |             | 07/31/2026   | 08/12/2026 | 07/31/2026 |               |              | 1,171.20           |
|                                                     |                                         | Vendor 48289 - DIY HOME CENTER Totals                      |             |              |            | Invoices   | 1             |              | \$1,171.20         |
| Vendor 44502 - DLT SOLUTIONS LLC                    |                                         |                                                            |             |              |            |            |               |              |                    |
| SI742983                                            | Service Contracts                       | Paid by EFT #7479                                          |             | 07/27/2026   | 08/05/2026 | 07/31/2026 |               |              | 24,076.15          |
|                                                     |                                         | Vendor 44502 - DLT SOLUTIONS LLC Totals                    |             |              |            | Invoices   | 1             |              | \$24,076.15        |
| Vendor 43649 - DOUGLAS DISPOSAL                     |                                         |                                                            |             |              |            |            |               |              |                    |
| 592535                                              | Refuse Disposal                         | Paid by EFT #7579                                          |             | 08/01/2026   | 08/19/2026 | 07/31/2026 |               |              | 50.08              |
|                                                     |                                         | Vendor 43649 - DOUGLAS DISPOSAL Totals                     |             |              |            | Invoices   | 1             |              | \$50.08            |
| Vendor 48685 - ECorp CONSULTING INC                 |                                         |                                                            |             |              |            |            |               |              |                    |
| 111255                                              | Gardner Mountain & Wildwood Waterlines  | Paid by EFT #7580                                          |             | 08/11/2026   | 08/19/2026 | 07/31/2026 |               |              | 112.50             |
|                                                     |                                         | Vendor 48685 - ECorp CONSULTING INC Totals                 |             |              |            | Invoices   | 1             |              | \$112.50           |
| Vendor 14680 - EL DORADO COUNTY AIR QUAL MGMT DIST  |                                         |                                                            |             |              |            |            |               |              |                    |
| AR0016388                                           | Regulatory Operating Permits            | Paid by EFT #7581                                          |             | 08/01/2025   | 08/19/2026 | 07/31/2026 | 06/30/2026    |              | 887.22             |
| 2026-2027                                           | Regulatory Operating Permits            | Paid by EFT #7528                                          |             | 08/03/2026   | 08/12/2026 | 08/31/2026 |               |              | 45,016.23          |
|                                                     |                                         | Vendor 14680 - EL DORADO COUNTY AIR QUAL MGMT DIST Totals  |             |              |            | Invoices   | 2             |              | \$45,903.45        |
| Vendor 40866 - EL DORADO COUNTY ENVIRONMENTAL MGMT  |                                         |                                                            |             |              |            |            |               |              |                    |
| 2026 EMD                                            | Regulatory Operating Permits            | Paid by EFT #7631                                          |             | 08/01/2026   | 08/26/2026 | 08/31/2026 |               |              | 13,033.00          |
|                                                     |                                         | Vendor 40866 - EL DORADO COUNTY ENVIRONMENTAL MGMT Totals  |             |              |            | Invoices   | 1             |              | \$13,033.00        |
| Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT |                                         |                                                            |             |              |            |            |               |              |                    |
| U21208                                              | Caltrans - City - County - Improvements | Paid by EFT #7582                                          |             | 06/10/2026   | 08/19/2026 | 07/31/2026 | 06/30/2026    |              | 112.00             |
| U21209                                              | Caltrans - City - County - Improvements | Paid by EFT #7582                                          |             | 06/11/2026   | 08/19/2026 | 07/31/2026 | 06/30/2026    |              | 112.00             |
| U21211                                              | Caltrans - City - County - Improvements | Paid by EFT #7582                                          |             | 06/11/2026   | 08/19/2026 | 07/31/2026 | 06/30/2026    |              | 112.00             |
| U21212                                              | Caltrans - City - County - Improvements | Paid by EFT #7582                                          |             | 06/11/2026   | 08/19/2026 | 07/31/2026 | 06/30/2026    |              | 112.00             |
| U21213                                              | Caltrans - City - County - Improvements | Paid by EFT #7582                                          |             | 06/17/2026   | 08/19/2026 | 07/31/2026 | 06/30/2026    |              | 112.00             |
| U21210                                              | Caltrans - City - County - Improvements | Paid by EFT #7632                                          |             | 07/30/2026   | 08/26/2026 | 08/31/2026 |               |              | 112.00             |
|                                                     |                                         | Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals |             |              |            | Invoices   | 6             |              | \$672.00           |
| Vendor 44745 - ELECTRICAL EQUIPMENT CO INC          |                                         |                                                            |             |              |            |            |               |              |                    |
| 265691                                              | Replace VFD SPS (TBD)                   | Paid by EFT #7583                                          |             | 08/10/2026   | 08/19/2026 | 08/31/2026 |               |              | 116.64             |
|                                                     |                                         | Vendor 44745 - ELECTRICAL EQUIPMENT CO INC Totals          |             |              |            | Invoices   | 1             |              | \$116.64           |
| Vendor 50283 - EMPIRE SOUTHWEST LLC                 |                                         |                                                            |             |              |            |            |               |              |                    |



# Payment of Claims

Payment Date Range 07/30/26 - 08/26/26  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                               | Invoice Description  | Status                                              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------|----------------------|-----------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| EMPS7604789                                  | Generators           | Paid by EFT #7633                                   |             | 08/11/2026   | 08/26/2026 | 08/31/2026 |               |              | 447.60             |
|                                              |                      | Vendor 50283 - EMPIRE SOUTHWEST LLC Totals          |             |              |            | Invoices   | 1             |              | \$447.60           |
| Vendor 44263 - ENS RESOURCES INC             |                      |                                                     |             |              |            |            |               |              |                    |
| 10127                                        | Contractual Services | Paid by EFT #7584                                   |             | 08/03/2026   | 08/19/2026 | 07/31/2026 |               |              | 5,500.00           |
|                                              |                      | Vendor 44263 - ENS RESOURCES INC Totals             |             |              |            | Invoices   | 1             |              | \$5,500.00         |
| Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO  |                      |                                                     |             |              |            |            |               |              |                    |
| 154267                                       | Laboratory Supplies  | Paid by EFT #7529                                   |             | 07/30/2026   | 08/12/2026 | 08/31/2026 |               |              | 186.15             |
|                                              |                      | Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO Totals  |             |              |            | Invoices   | 1             |              | \$186.15           |
| Vendor 18550 - EUROFINS EATON ANALYTICAL LLC |                      |                                                     |             |              |            |            |               |              |                    |
| 3800135987                                   | Monitoring           | Paid by EFT #7480                                   |             | 07/24/2026   | 08/05/2026 | 07/31/2026 |               |              | 1,697.44           |
| 3800136245                                   | Monitoring           | Paid by EFT #7530                                   |             | 07/28/2026   | 08/12/2026 | 07/31/2026 |               |              | 746.87             |
| 3800136252                                   | Monitoring           | Paid by EFT #7530                                   |             | 07/28/2026   | 08/12/2026 | 07/31/2026 |               |              | 1,177.59           |
| 3800136274                                   | Monitoring           | Paid by EFT #7530                                   |             | 07/28/2026   | 08/12/2026 | 07/31/2026 |               |              | 42.44              |
| 3800136279                                   | Monitoring           | Paid by EFT #7530                                   |             | 07/28/2026   | 08/12/2026 | 07/31/2026 |               |              | 1,029.17           |
| 3800136285                                   | Monitoring           | Paid by EFT #7530                                   |             | 07/28/2026   | 08/12/2026 | 07/31/2026 |               |              | 249.31             |
| 3800136940                                   | Monitoring           | Paid by EFT #7530                                   |             | 07/31/2026   | 08/12/2026 | 07/31/2026 |               |              | 21.22              |
| 3800136952                                   | Monitoring           | Paid by EFT #7530                                   |             | 07/31/2026   | 08/12/2026 | 07/31/2026 |               |              | 10.61              |
| 3800136974                                   | Monitoring           | Paid by EFT #7530                                   |             | 07/31/2026   | 08/12/2026 | 07/31/2026 |               |              | 31.83              |
| 3800137229                                   | Monitoring           | Paid by EFT #7530                                   |             | 08/03/2026   | 08/12/2026 | 08/31/2026 |               |              | 1,527.84           |
| 3800137230                                   | Monitoring           | Paid by EFT #7530                                   |             | 08/03/2026   | 08/12/2026 | 08/31/2026 |               |              | 111.39             |
| 3800138153                                   | Monitoring           | Paid by EFT #7585                                   |             | 08/10/2026   | 08/19/2026 | 08/31/2026 |               |              | 143.22             |
|                                              |                      | Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals |             |              |            | Invoices   | 12            |              | \$6,788.93         |
| Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC |                      |                                                     |             |              |            |            |               |              |                    |
| 907684704                                    | Service Contracts    | Paid by EFT #7531                                   |             | 07/31/2026   | 08/12/2026 | 07/31/2026 |               |              | 173.25             |
| 907687140                                    | Service Contracts    | Paid by EFT #7531                                   |             | 08/01/2026   | 08/12/2026 | 08/31/2026 |               |              | 173.25             |
|                                              |                      | Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals |             |              |            | Invoices   | 2             |              | \$346.50           |
| Vendor 14890 - FEDEX                         |                      |                                                     |             |              |            |            |               |              |                    |
| 9-393-20065                                  | Postage Expenses     | Paid by EFT #7481                                   |             | 07/24/2026   | 08/05/2026 | 07/31/2026 |               |              | 23.32              |
| 9-403-57355                                  | Postage Expenses     | Paid by EFT #7532                                   |             | 07/31/2026   | 08/12/2026 | 07/31/2026 |               |              | 112.78             |
| 2-595-89227                                  | Postage Expenses     | Paid by EFT #7532                                   |             | 08/03/2026   | 08/12/2026 | 07/31/2026 |               |              | 11.59              |
| 9-411-98746                                  | Postage Expenses     | Paid by EFT #7586                                   |             | 08/07/2026   | 08/19/2026 | 08/31/2026 |               |              | 44.16              |
| 2-599-74296                                  | Postage Expenses     | Paid by EFT #7586                                   |             | 08/10/2026   | 08/19/2026 | 08/31/2026 |               |              | 11.26              |
| 9-422-46971                                  | Postage Expenses     | Paid by EFT #7634                                   |             | 08/14/2026   | 08/26/2026 | 08/31/2026 |               |              | 169.39             |
|                                              |                      | Vendor 14890 - FEDEX Totals                         |             |              |            | Invoices   | 6             |              | \$372.50           |
| Vendor 48288 - FRONTIER COMMUNICATIONS       |                      |                                                     |             |              |            |            |               |              |                    |
| 5306942753 826                               | Telephone            | Paid by EFT #7587                                   |             | 08/01/2026   | 08/19/2026 | 08/31/2026 |               |              | 1,014.71           |
|                                              |                      | Vendor 48288 - FRONTIER COMMUNICATIONS Totals       |             |              |            | Invoices   | 1             |              | \$1,014.71         |
| Vendor 43111 - GFS CHEMICALS INC             |                      |                                                     |             |              |            |            |               |              |                    |
| CINV-188577                                  | Laboratory Supplies  | Paid by EFT #7482                                   |             | 07/16/2026   | 08/05/2026 | 07/31/2026 |               |              | 90.54              |
| CINV-188811                                  | Laboratory Supplies  | Paid by EFT #7482                                   |             | 07/21/2026   | 08/05/2026 | 07/31/2026 |               |              | 696.91             |
|                                              |                      | Vendor 43111 - GFS CHEMICALS INC Totals             |             |              |            | Invoices   | 2             |              | \$787.45           |
| Vendor 48840 - RON GORALSKI                  |                      |                                                     |             |              |            |            |               |              |                    |



# Payment of Claims

Payment Date Range 07/30/26 - 08/26/26  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                              | Invoice Description                | Status            | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------|------------------------------------|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| SWRCB D3 2026                                               | Dues - Memberships - Certification | Paid by EFT #7533 |             | 07/31/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 90.00              |
| Vendor <b>48840 - RON GORALSKI</b> Totals                   |                                    |                   |             |              |            |            |               |              | Invoices 1         |
|                                                             |                                    |                   |             |              |            |            |               |              | <u>\$90.00</u>     |
| Vendor <b>15600 - GRAINGER</b>                              |                                    |                   |             |              |            |            |               |              |                    |
| 9942751703                                                  | Pump Stations                      | Paid by EFT #7588 |             | 06/08/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 418.41             |
| 9007322689                                                  | Pump Stations                      | Paid by EFT #7483 |             | 07/16/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 3,569.76           |
| 9013489621                                                  | Shop Supplies                      | Paid by EFT #7483 |             | 07/21/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 25.50              |
| 9015668164                                                  | Shop Supplies                      | Paid by EFT #7483 |             | 07/22/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 930.70             |
| 9017155426                                                  | Luther Pass Pump Station           | Paid by EFT #7483 |             | 07/23/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 486.12             |
| 9017155442                                                  | Small Tools                        | Paid by EFT #7483 |             | 07/23/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 1,302.81           |
| 9025193856                                                  | Luther Pass Pump Station           | Paid by EFT #7534 |             | 07/30/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 3,678.62           |
| 9026049701                                                  | Safety Equipment - Physicals       | Paid by EFT #7588 |             | 07/30/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 4,198.30           |
| 9026049719                                                  | Other Supplies                     | Paid by EFT #7534 |             | 07/30/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 110.85             |
| 9032908726                                                  | Automotive                         | Paid by EFT #7588 |             | 08/05/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 243.52             |
| 9034550930                                                  | Secondary Equipment                | Paid by EFT #7588 |             | 08/06/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 120.48             |
| 9036172733                                                  | Buildings                          | Paid by EFT #7588 |             | 08/07/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 664.93             |
| 9038113982                                                  | Buildings                          | Paid by EFT #7588 |             | 08/10/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 233.77             |
| 9039622833                                                  | Small Tools                        | Paid by EFT #7635 |             | 08/11/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 64.33              |
| 9041047110                                                  | Shop Supplies                      | Paid by EFT #7635 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 47.54              |
| 9043996033                                                  | Small Tools                        | Paid by EFT #7635 |             | 08/14/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 1,264.46           |
| 9044526854                                                  | Secondary Equipment                | Paid by EFT #7635 |             | 08/14/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 277.62             |
| 9045662146                                                  | Small Tools                        | Paid by EFT #7635 |             | 08/17/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 66.05              |
| Vendor <b>15600 - GRAINGER</b> Totals                       |                                    |                   |             |              |            |            |               |              | Invoices 18        |
|                                                             |                                    |                   |             |              |            |            |               |              | <u>\$17,703.77</u> |
| Vendor <b>43403 - GRANITE CONSTRUCTION CO</b>               |                                    |                   |             |              |            |            |               |              |                    |
| 3292776                                                     | Base, Spoils, and Hauling          | Paid by EFT #7636 |             | 08/11/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 8,074.95           |
| Vendor <b>43403 - GRANITE CONSTRUCTION CO</b> Totals        |                                    |                   |             |              |            |            |               |              | Invoices 1         |
|                                                             |                                    |                   |             |              |            |            |               |              | <u>\$8,074.95</u>  |
| Vendor <b>44430 - HIGH SIERRA BUSINESS SYSTEMS</b>          |                                    |                   |             |              |            |            |               |              |                    |
| 155196                                                      | Service Contracts                  | Paid by EFT #7535 |             | 08/03/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 155.97             |
| 155197                                                      | Service Contracts                  | Paid by EFT #7535 |             | 08/03/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 708.07             |
| Vendor <b>44430 - HIGH SIERRA BUSINESS SYSTEMS</b> Totals   |                                    |                   |             |              |            |            |               |              | Invoices 2         |
|                                                             |                                    |                   |             |              |            |            |               |              | <u>\$864.04</u>    |
| Vendor <b>49604 - HOUSTON MAGNANI AND ASSOCIATES</b>        |                                    |                   |             |              |            |            |               |              |                    |
| 8134                                                        | Contractual Services               | Paid by EFT #7484 |             | 07/29/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 800.00             |
| Vendor <b>49604 - HOUSTON MAGNANI AND ASSOCIATES</b> Totals |                                    |                   |             |              |            |            |               |              | Invoices 1         |
|                                                             |                                    |                   |             |              |            |            |               |              | <u>\$800.00</u>    |
| Vendor <b>49984 - IBIS SCIENTIFIC LLC</b>                   |                                    |                   |             |              |            |            |               |              |                    |
| IN0091877                                                   | Laboratory Supplies                | Paid by EFT #7589 |             | 07/30/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 290.99             |
| Vendor <b>49984 - IBIS SCIENTIFIC LLC</b> Totals            |                                    |                   |             |              |            |            |               |              | Invoices 1         |
|                                                             |                                    |                   |             |              |            |            |               |              | <u>\$290.99</u>    |
| Vendor <b>10103 - IDEXX DISTRIBUTION CORP</b>               |                                    |                   |             |              |            |            |               |              |                    |
| 3207208318                                                  | Laboratory Supplies                | Paid by EFT #7637 |             | 08/05/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 5,888.26           |
| Vendor <b>10103 - IDEXX DISTRIBUTION CORP</b> Totals        |                                    |                   |             |              |            |            |               |              | Invoices 1         |
|                                                             |                                    |                   |             |              |            |            |               |              | <u>\$5,888.26</u>  |
| Vendor <b>48140 - INTEGRITY LOCKSMITH</b>                   |                                    |                   |             |              |            |            |               |              |                    |
| i46904                                                      | District Computer Supplies         | Paid by EFT #7485 |             | 07/29/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 108.48             |
| i46994                                                      | Automotive                         | Paid by EFT #7638 |             | 07/31/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 54.32              |



# Payment of Claims

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|------------------------------------------------|-----------------------------------------------------|-----------------------|------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
|                                                |                                                     | Vendor                | 48140 - INTEGRITY LOCKSMITH Totals             |              |            | Invoices   |               | 2            | \$162.80           |
| Vendor 44110 - J&L PRO KLEEN INC               |                                                     |                       |                                                |              |            |            |               |              |                    |
| 40307                                          | Janitorial Services                                 | Paid by EFT #7536     |                                                | 07/17/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 7,000.00           |
|                                                |                                                     | Vendor                | 44110 - J&L PRO KLEEN INC Totals               |              |            | Invoices   |               | 1            | \$7,000.00         |
| Vendor 47947 - JACK HENRY & ASSOC. INC         |                                                     |                       |                                                |              |            |            |               |              |                    |
| 5379294                                        | Service Contracts                                   | Paid by EFT #7590     |                                                | 07/31/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 318.00             |
|                                                |                                                     | Vendor                | 47947 - JACK HENRY & ASSOC. INC Totals         |              |            | Invoices   |               | 1            | \$318.00           |
| Vendor 49827 - JMP OFFICE TECHNOLOGIES         |                                                     |                       |                                                |              |            |            |               |              |                    |
| INST511619                                     | Office Supplies                                     | Paid by EFT #7486     |                                                | 07/22/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 503.15             |
|                                                |                                                     | Vendor                | 49827 - JMP OFFICE TECHNOLOGIES Totals         |              |            | Invoices   |               | 1            | \$503.15           |
| Vendor 40821 - KENNEDY JENKS CONSULTANTS INC   |                                                     |                       |                                                |              |            |            |               |              |                    |
| 189349                                         | Al Tahoe/Bayview Backup Power & Al Tahoe Well Rehab | Paid by EFT #7639     |                                                | 07/28/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 23,909.60          |
|                                                |                                                     | Vendor                | 40821 - KENNEDY JENKS CONSULTANTS INC Totals   |              |            | Invoices   |               | 1            | \$23,909.60        |
| Vendor 43694 - KIMBALL MIDWEST                 |                                                     |                       |                                                |              |            |            |               |              |                    |
| 104717613                                      | Shop Supplies                                       | Paid by EFT #7640     |                                                | 08/05/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 630.29             |
| 104718538                                      | Shop Supplies                                       | Paid by EFT #7640     |                                                | 08/05/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 404.29             |
|                                                |                                                     | Vendor                | 43694 - KIMBALL MIDWEST Totals                 |              |            | Invoices   |               | 2            | \$1,034.58         |
| Vendor 50317 - DEREK KUUSALU                   |                                                     |                       |                                                |              |            |            |               |              |                    |
| KUUSALU MEM&MT1                                | Dues - Memberships - Certification                  | Paid by EFT #7537     |                                                | 07/30/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 476.00             |
|                                                |                                                     | Vendor                | 50317 - DEREK KUUSALU Totals                   |              |            | Invoices   |               | 1            | \$476.00           |
| Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL |                                                     |                       |                                                |              |            |            |               |              |                    |
| 021616983                                      | Service Contracts                                   | Paid by EFT #7591     |                                                | 07/31/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 625.00             |
| 021617044                                      | Service Contracts                                   | Paid by EFT #7591     |                                                | 07/31/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 550.00             |
| 019242708                                      | Buildings                                           | Paid by EFT #7641     |                                                | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 150.00             |
| 023262035                                      | Buildings                                           | Paid by EFT #7641     |                                                | 08/19/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 150.00             |
|                                                |                                                     | Vendor                | 49725 - LAKESIDE TERMITE & PEST CONTROL Totals |              |            | Invoices   |               | 4            | \$1,475.00         |
| Vendor 22200 - LANGENFELD ACE HARDWARE         |                                                     |                       |                                                |              |            |            |               |              |                    |
| Jul 26 Stmt                                    | Buildings & Shop Supplies                           | Paid by EFT #7487     |                                                | 07/31/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 668.54             |
| B656372                                        | Field, Shop & Safety Supplies Inventory             | Paid by EFT #7642     |                                                | 08/19/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 346.61             |
|                                                |                                                     | Vendor                | 22200 - LANGENFELD ACE HARDWARE Totals         |              |            | Invoices   |               | 2            | \$1,015.15         |
| Vendor 22550 - LIBERTY UTILITIES               |                                                     |                       |                                                |              |            |            |               |              |                    |
| 200008895860 726                               | Electricity                                         | Paid by Check #115546 |                                                | 07/17/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 554.04             |
| 200008899391 726                               | Electricity                                         | Paid by Check #115493 |                                                | 07/20/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 164.02             |
| 200008923563 726                               | Electricity                                         | Paid by Check #115494 |                                                | 07/20/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 3,240.03           |
| 200008895654 726                               | Electricity                                         | Paid by Check #115493 |                                                | 07/24/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 4,891.20           |
| 200008895761 726                               | Electricity                                         | Paid by Check #115493 |                                                | 07/24/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 1,330.30           |
| 200008919298 726                               | Electricity                                         | Paid by Check #115493 |                                                | 07/24/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 315.89             |
| 200008923795 726                               | Electricity                                         | Paid by Check #115493 |                                                | 07/24/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 687.90             |



# Payment of Claims

Payment Date Range 07/30/26 - 08/26/26  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number   | Invoice Description     | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------|-------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 200008932648 726 | Electricity             | Paid by Check #115493 |             | 07/24/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 182.02             |
| 200008932747 726 | Electricity             | Paid by Check #115494 |             | 07/24/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 244.45             |
| 200008904134 726 | Electricity             | Paid by Check #115494 |             | 07/27/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 87.00              |
| 200008904522 726 | Electricity             | Paid by Check #115494 |             | 07/27/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 485.63             |
| 200008909059 726 | Electricity             | Paid by Check #115494 |             | 07/27/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 1,165.09           |
| 200008909158 726 | Electricity             | Paid by Check #115494 |             | 07/27/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 90.91              |
| 200008923985 726 | Electricity             | Paid by Check #115494 |             | 07/27/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 127.55             |
| 200008928406 726 | Electricity             | Paid by Check #115494 |             | 07/27/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 791.95             |
| 200008909257 726 | Electricity             | Paid by Check #115494 |             | 07/28/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 5,160.86           |
| 200008923704 726 | Electricity             | Paid by Check #115498 |             | 07/28/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 206,439.66         |
| 200008928703 726 | Electricity             | Paid by Check #115499 |             | 07/28/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 18,659.21          |
| 200008932168 726 | Electricity             | Paid by Check #115494 |             | 07/28/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 5,580.80           |
| 200008899565 726 | Street Lighting Expense | Paid by Check #115498 |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 124.73             |
| 200008899961 726 | Electricity             | Paid by Check #115499 |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 593.61             |
| 200008904324 726 | Electricity             | Paid by Check #115499 |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 8,458.85           |
| 200008904969 726 | Electricity             | Paid by Check #115499 |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 5,796.98           |
| 200008909455 726 | Electricity             | Paid by Check #115499 |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 45.95              |
| 200008909679 726 | Electricity             | Paid by Check #115499 |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 45.95              |
| 200008919678 726 | Electricity             | Paid by Check #115499 |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 243.33             |
| 200008919769 726 | Electricity             | Paid by Check #115499 |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 227.20             |
| 200008928133 726 | Electricity             | Paid by Check #115499 |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 3,638.10           |
| 200008928828 726 | Electricity             | Paid by Check #115499 |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 88.94              |
| 200008932309 726 | Electricity             | Paid by Check #115499 |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 56.22              |
| 200008937415 726 | Electricity             | Paid by Check #115499 |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 42.06              |
| 200008904613 726 | Electricity             | Paid by Check #115499 |             | 07/30/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 1,001.04           |
| 200008909570 726 | Electricity             | Paid by Check #115499 |             | 07/30/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 1,286.19           |
| 200008919819 726 | Electricity             | Paid by Check #115499 |             | 07/30/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 1,816.05           |
| 200008923639 626 | Electricity             | Paid by Check #115495 |             | 07/30/2026   | 08/05/2026 | 07/31/2026 | 06/30/2026    | 08/05/2026   | 104,043.15         |
| 200008923928 726 | Electricity             | Paid by Check #115550 |             | 07/30/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 92.38              |
| 200008898336 726 | Electricity             | Paid by Check #115499 |             | 07/31/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 693.79             |
| 200008932028 726 | Electricity             | Paid by Check #115499 |             | 07/31/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 424.21             |
| 200008928927 626 | Electricity             | Paid by Check #115495 |             | 08/03/2026   | 08/05/2026 | 07/31/2026 | 06/30/2026    | 08/05/2026   | 56.02              |
| 200008928927 726 | Electricity             | Paid by Check #115539 |             | 08/03/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 57.86              |
| 200008932457 626 | Electricity             | Paid by Check #115495 |             | 08/03/2026   | 08/05/2026 | 07/31/2026 | 06/30/2026    | 08/05/2026   | 46.39              |
| 200008932457 726 | Electricity             | Paid by Check #115539 |             | 08/03/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 58.76              |
| 200008895548 726 | Street Lighting Expense | Paid by Check #115539 |             | 08/04/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 58.16              |
| 200008909356 726 | Electricity             | Paid by Check #115540 |             | 08/05/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 255.91             |
| 200008909778 726 | Electricity             | Paid by Check #115540 |             | 08/05/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 2,733.28           |
| 200008913515 726 | Electricity             | Paid by Check #115540 |             | 08/05/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 9,186.35           |
| 200008928224 726 | Electricity             | Paid by Check #115540 |             | 08/05/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 105.08             |
| 200008928497 726 | Electricity             | Paid by Check #115539 |             | 08/05/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 494.35             |
| 200008909877 726 | Electricity             | Paid by Check #115547 |             | 08/07/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 148.77             |



# Payment of Claims

Payment Date Range 07/30/26 - 08/26/26  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                 | Invoice Description | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------|---------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 200008909950 726                               | Electricity         | Paid by Check #115547 |             | 08/07/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 288.77             |
| 200008913051 726                               | Electricity         | Paid by Check #115547 |             | 08/07/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 352.27             |
| 200008913150 726                               | Electricity         | Paid by Check #115547 |             | 08/07/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 175.92             |
| 200008913226 726                               | Electricity         | Paid by Check #115547 |             | 08/07/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 389.41             |
| 200008913333 726                               | Electricity         | Paid by Check #115547 |             | 08/07/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 293.66             |
| 200008913713 726                               | Electricity         | Paid by Check #115547 |             | 08/07/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 354.73             |
| 200008913796 726                               | Electricity         | Paid by Check #115547 |             | 08/07/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 222.57             |
| 200008928034 726                               | Electricity         | Paid by Check #115550 |             | 08/07/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 11,876.41          |
| 200008899169 726                               | Electricity         | Paid by Check #115549 |             | 08/10/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 216.94             |
| 200008899235 726                               | Electricity         | Paid by Check #115549 |             | 08/10/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 136.34             |
| 200008899847 726                               | Electricity         | Paid by Check #115549 |             | 08/10/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 75.77              |
| 200008913424 726                               | Electricity         | Paid by Check #115549 |             | 08/10/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 1,273.63           |
| 200008919025 726                               | Electricity         | Paid by Check #115550 |             | 08/10/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 743.08             |
| 200008919983 726                               | Electricity         | Paid by Check #115549 |             | 08/10/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 4,896.51           |
| 200008937027 726                               | Electricity         | Paid by Check #115549 |             | 08/10/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 67.94              |
| 200009089216 726                               | Electricity         | Paid by Check #115547 |             | 08/10/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 61.60              |
| 200008898161 726                               | Electricity         | Paid by Check #115548 |             | 08/11/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 73.80              |
| 200008899078 726                               | Electricity         | Paid by Check #115547 |             | 08/11/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 146.10             |
| 200008899490 726                               | Electricity         | Paid by Check #115548 |             | 08/11/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 16,607.89          |
| 200008899649 726                               | Electricity         | Paid by Check #115547 |             | 08/11/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 205.23             |
| 200008899730 726                               | Electricity         | Paid by Check #115547 |             | 08/11/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 65.02              |
| 200008913887 726                               | Electricity         | Paid by Check #115547 |             | 08/11/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 175.92             |
| 200008919215 726                               | Electricity         | Paid by Check #115548 |             | 08/11/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 856.91             |
| 200008923076 726                               | Electricity         | Paid by Check #115547 |             | 08/11/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 8,075.26           |
| 200009089042 726                               | Electricity         | Paid by Check #115547 |             | 08/11/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 69.40              |
| 200008919124 726                               | Electricity         | Paid by Check #115548 |             | 08/12/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 767.04             |
| 200008923183 726                               | Electricity         | Paid by Check #115548 |             | 08/12/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 414.80             |
| 200008932903 726                               | Electricity         | Paid by Check #115548 |             | 08/12/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 5,330.34           |
| 200008913952 726                               | Electricity         | Paid by Check #115547 |             | 08/13/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 48.90              |
| 200008919389 726                               | Electricity         | Paid by Check #115547 |             | 08/13/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 430.43             |
| 200008923282 726                               | Electricity         | Paid by Check #115548 |             | 08/13/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 17,267.17          |
| 200008928612 726                               | Electricity         | Paid by Check #115548 |             | 08/13/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 9,199.38           |
| 200008904225 726                               | Electricity         | Paid by Check #115547 |             | 08/14/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 48.90              |
| 200008904753 726                               | Electricity         | Paid by Check #115547 |             | 08/14/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 2,179.37           |
| 200008923498 726                               | Electricity         | Paid by Check #115547 |             | 08/14/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 3,791.51           |
| 200008904415 726                               | Electricity         | Paid by Check #115550 |             | 08/17/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 30,758.37          |
| 200008895969 726                               | Electricity         | Paid by Check #115550 |             | 08/18/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 7,942.26           |
| 200008919454 726                               | Electricity         | Paid by Check #115550 |             | 08/18/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 88.94              |
| 200008928315 726                               | Electricity         | Paid by Check #115550 |             | 08/18/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 10,300.24          |
| 200008937290 726                               | Electricity         | Paid by Check #115550 |             | 08/18/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 46.43              |
| Vendor <b>22550 - LIBERTY UTILITIES</b> Totals |                     |                       |             | Invoices     |            |            | 89            |              | \$528,433.33       |

Vendor **47903 - LINDE GAS & EQUIPMENT INC**



# Payment of Claims

Payment Date Range 07/30/26 - 08/26/26  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                       | Invoice Description                        | Status            | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------|--------------------------------------------|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 57963003                                             | Shop Supplies                              | Paid by EFT #7488 |             | 07/22/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 779.44             |
| 57979509                                             | Shop Supplies                              | Paid by EFT #7488 |             | 07/22/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 80.35              |
| 58101592                                             | Shop Supplies                              | Paid by EFT #7538 |             | 07/28/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 22.34              |
| 58366842                                             | Shop Supplies                              | Paid by EFT #7592 |             | 08/08/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 73.90              |
| Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals      |                                            |                   |             |              |            | Invoices   | 4             |              | \$956.03           |
| Vendor 49853 - JAMIE LYNCH                           |                                            |                   |             |              |            |            |               |              |                    |
| REIMB 080926                                         | Travel - Meetings - Education              | Paid by EFT #7643 |             | 08/13/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 1,963.39           |
| Vendor 49853 - JAMIE LYNCH Totals                    |                                            |                   |             |              |            | Invoices   | 1             |              | \$1,963.39         |
| Vendor 50550 - JEFFREY LYNN                          |                                            |                   |             |              |            |            |               |              |                    |
| 3381306                                              | Turf Buy-Back Program                      | Paid by EFT #7489 |             | 07/23/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 693.00             |
| Vendor 50550 - JEFFREY LYNN Totals                   |                                            |                   |             |              |            | Invoices   | 1             |              | \$693.00           |
| Vendor 19248 - MALLORY SAFETY & SUPPLY LLC           |                                            |                   |             |              |            |            |               |              |                    |
| 6478010                                              | Field, Shop & Safety Supplies Inventory    | Paid by EFT #7539 |             | 07/25/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 155.34             |
| 6478015                                              | Field, Shop & Safety Supplies Inventory    | Paid by EFT #7593 |             | 07/25/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 155.34             |
| Vendor 19248 - MALLORY SAFETY & SUPPLY LLC Totals    |                                            |                   |             |              |            | Invoices   | 2             |              | \$310.68           |
| Vendor 17900 - MCMASTER CARR SUPPLY CO               |                                            |                   |             |              |            |            |               |              |                    |
| 69095272                                             | C-Line Rehabilitation                      | Paid by EFT #7540 |             | 07/28/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 255.39             |
| Vendor 17900 - MCMASTER CARR SUPPLY CO Totals        |                                            |                   |             |              |            | Invoices   | 1             |              | \$255.39           |
| Vendor 18150 - MEEKS BUILDING SOLUTIONS              |                                            |                   |             |              |            |            |               |              |                    |
| Jul 26 Stmt                                          | Buildings & Shop Supplies                  | Paid by EFT #7541 |             | 07/31/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 2,421.11           |
| Vendor 18150 - MEEKS BUILDING SOLUTIONS Totals       |                                            |                   |             |              |            | Invoices   | 1             |              | \$2,421.11         |
| Vendor 50468 - MHCA / BEARCLOUD                      |                                            |                   |             |              |            |            |               |              |                    |
| 23972M                                               | Service Contracts                          | Paid by EFT #7490 |             | 07/16/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 15,250.00          |
| Vendor 50468 - MHCA / BEARCLOUD Totals               |                                            |                   |             |              |            | Invoices   | 1             |              | \$15,250.00        |
| Vendor 44231 - MISAC                                 |                                            |                   |             |              |            |            |               |              |                    |
| 200009804                                            | Dues - Memberships - Certification         | Paid by EFT #7491 |             | 07/28/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 1,000.00           |
| Vendor 44231 - MISAC Totals                          |                                            |                   |             |              |            | Invoices   | 1             |              | \$1,000.00         |
| Vendor 43889 - MME MUNICIPAL MAINTENANCE             |                                            |                   |             |              |            |            |               |              |                    |
| 051553                                               | Vacuum Truck Suction Tube Metal Elbow (x2) | Paid by EFT #7492 |             | 07/17/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 6,629.48           |
| Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals      |                                            |                   |             |              |            | Invoices   | 1             |              | \$6,629.48         |
| Vendor 50146 - MOBILE-ONE COMM AND ELECTR INC        |                                            |                   |             |              |            |            |               |              |                    |
| 36122                                                | Automotive                                 | Paid by EFT #7594 |             | 05/21/2026   | 08/19/2026 | 07/31/2026 | 06/30/2026    | 08/19/2026   | 300.00             |
| Vendor 50146 - MOBILE-ONE COMM AND ELECTR INC Totals |                                            |                   |             |              |            | Invoices   | 1             |              | \$300.00           |
| Vendor 50372 - N&S TRACTOR                           |                                            |                   |             |              |            |            |               |              |                    |
| CP00461                                              | Automotive                                 | Paid by EFT #7542 |             | 08/03/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | (55.00)            |
| CP00466                                              | Automotive                                 | Paid by EFT #7542 |             | 08/03/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | (20.00)            |
| IP03086                                              | Automotive                                 | Paid by EFT #7542 |             | 08/05/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 1,605.91           |
| Vendor 50372 - N&S TRACTOR Totals                    |                                            |                   |             |              |            | Invoices   | 3             |              | \$1,530.91         |



# Payment of Claims

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Summary Listing

| Invoice Number                                          | Invoice Description          | Status                                              | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------|------------------------------|-----------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 49765 - NAPA AUTO PARTS</b>                   |                              |                                                     |             |              |            |            |               |              |                    |
| Jul 26 Stmt                                             | Automotive & Shop Supplies   | Paid by EFT #7543                                   |             | 07/31/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 4,629.73           |
|                                                         |                              | Vendor 49765 - NAPA AUTO PARTS Totals               |             |              |            | Invoices   | 1             |              | \$4,629.73         |
| <b>Vendor 49208 - NEVADA NEWS GROUP</b>                 |                              |                                                     |             |              |            |            |               |              |                    |
| 61778                                                   | Ads-Legal Notices            | Paid by EFT #7544                                   |             | 07/04/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 1,130.00           |
|                                                         |                              | Vendor 49208 - NEVADA NEWS GROUP Totals             |             |              |            | Invoices   | 1             |              | \$1,130.00         |
| <b>Vendor 48315 - O'REILLY AUTO PARTS</b>               |                              |                                                     |             |              |            |            |               |              |                    |
| 3506-346783                                             | Automotive                   | Paid by EFT #7644                                   |             | 08/07/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 162.99             |
|                                                         |                              | Vendor 48315 - O'REILLY AUTO PARTS Totals           |             |              |            | Invoices   | 1             |              | \$162.99           |
| <b>Vendor 44607 - OLIN PIONEER AMERICAS LLC</b>         |                              |                                                     |             |              |            |            |               |              |                    |
| 900758624                                               | Hypochlorite                 | Paid by EFT #7595                                   |             | 08/10/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 15,983.85          |
|                                                         |                              | Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals     |             |              |            | Invoices   | 1             |              | \$15,983.85        |
| <b>Vendor 49997 - PACIFIC STEEL &amp; RECYCLING</b>     |                              |                                                     |             |              |            |            |               |              |                    |
| 9413036                                                 | Pipe - Covers & Manholes     | Paid by EFT #7545                                   |             | 08/07/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 856.58             |
|                                                         |                              | Vendor 49997 - PACIFIC STEEL & RECYCLING Totals     |             |              |            | Invoices   | 1             |              | \$856.58           |
| <b>Vendor 49945 - PAPE MACHINERY INC</b>                |                              |                                                     |             |              |            |            |               |              |                    |
| 17036590                                                | Grounds & Maintenance        | Paid by EFT #7645                                   |             | 07/23/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 1,875.29           |
| 17053658                                                | Grounds & Maintenance        | Paid by EFT #7493                                   |             | 07/24/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 263.26             |
| 8003106                                                 | Grounds & Maintenance        | Paid by EFT #7493                                   |             | 07/28/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 1,278.41           |
|                                                         |                              | Vendor 49945 - PAPE MACHINERY INC Totals            |             |              |            | Invoices   | 3             |              | \$3,416.96         |
| <b>Vendor 50553 - KRISTEN PARKS</b>                     |                              |                                                     |             |              |            |            |               |              |                    |
| 8108306                                                 | Turf Buy-Back Program        | Paid by EFT #7494                                   |             | 07/28/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 2,348.00           |
|                                                         |                              | Vendor 50553 - KRISTEN PARKS Totals                 |             |              |            | Invoices   | 1             |              | \$2,348.00         |
| <b>Vendor 44592 - PETERBILT TRUCK PARTS &amp; EQUIP</b> |                              |                                                     |             |              |            |            |               |              |                    |
| X101334876:01                                           | Generators                   | Paid by EFT #7546                                   |             | 07/04/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 1,910.88           |
|                                                         |                              | Vendor 44592 - PETERBILT TRUCK PARTS & EQUIP Totals |             |              |            | Invoices   | 1             |              | \$1,910.88         |
| <b>Vendor 49961 - PLATINUM ADVISORS LLC</b>             |                              |                                                     |             |              |            |            |               |              |                    |
| 40680                                                   | Contractual Services         | Paid by EFT #7547                                   |             | 08/01/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 750.00             |
|                                                         |                              | Vendor 49961 - PLATINUM ADVISORS LLC Totals         |             |              |            | Invoices   | 1             |              | \$750.00           |
| <b>Vendor 49579 - POLLARDWATER</b>                      |                              |                                                     |             |              |            |            |               |              |                    |
| WP089319                                                | Water Meters & Parts         | Paid by EFT #7495                                   |             | 07/17/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 211.41             |
| WP089330                                                | Water Meters & Parts         | Paid by EFT #7495                                   |             | 07/17/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 78.30              |
| WP089675                                                | Water Meters & Parts         | Paid by EFT #7596                                   |             | 08/04/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 1,173.46           |
|                                                         |                              | Vendor 49579 - POLLARDWATER Totals                  |             |              |            | Invoices   | 3             |              | \$1,463.17         |
| <b>Vendor 49923 - QUADIENT FINANCE USA INC</b>          |                              |                                                     |             |              |            |            |               |              |                    |
| 07/06/26                                                | Postage prepaid              | Paid by EFT #7548                                   |             | 08/03/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 2,000.00           |
|                                                         |                              | Vendor 49923 - QUADIENT FINANCE USA INC Totals      |             |              |            | Invoices   | 1             |              | \$2,000.00         |
| <b>Vendor 48443 - QUALITY CONTROL SERVICES INC</b>      |                              |                                                     |             |              |            |            |               |              |                    |
| QCS-142248                                              | Laboratory Equipment         | Paid by EFT #7597                                   |             | 08/04/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 591.00             |
|                                                         |                              | Vendor 48443 - QUALITY CONTROL SERVICES INC Totals  |             |              |            | Invoices   | 1             |              | \$591.00           |
| <b>Vendor 43332 - RED WING SHOE STORE</b>               |                              |                                                     |             |              |            |            |               |              |                    |
| 812ST12389202473                                        | Safety Equipment - Physicals | Paid by EFT #7598                                   |             | 07/31/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 308.29             |



# Payment of Claims

Payment Date Range 07/30/26 - 08/26/26  
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| Invoice Number                                    | Invoice Description                         | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------|---------------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 812ST12440609857                                  | Safety Equipment - Physicals                | Paid by EFT #7598     |             | 08/03/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 308.29             |
| 812ST12508450985                                  | Safety Equipment - Physicals                | Paid by EFT #7646     |             | 08/06/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 308.29             |
| Vendor 43332 - RED WING SHOE STORE Totals         |                                             |                       |             |              |            | Invoices   | 3             |              | \$924.87           |
| Vendor 49497 - REGULATORY INTELLIGENCE LLC        |                                             |                       |             |              |            |            |               |              |                    |
| STPUD726                                          | Advisory                                    | Paid by EFT #7496     |             | 06/30/2026   | 08/05/2026 | 07/31/2026 | 06/30/2026    | 08/05/2026   | 1,110.68           |
| Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals |                                             |                       |             |              |            | Invoices   | 1             |              | \$1,110.68         |
| Vendor 48144 - RELIANCE STANDARD                  |                                             |                       |             |              |            |            |               |              |                    |
| JUL26A                                            | LTD/Life Insurance Management July          | Paid by Check #115500 |             | 07/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 2,948.03           |
| JUL26B                                            | LTD/Life Insurance Union/Board Payable July | Paid by Check #115500 |             | 07/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 3,508.18           |
| JULY 2026                                         | LTD/Life Insurance Union/Board Payable July | Paid by Check #115500 |             | 07/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 1,518.54           |
| AUG 2026                                          | LTD/Life Insurance Union/Board Payable Aug  | Paid by Check #115551 |             | 08/01/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 1,518.54           |
| AUG26A                                            | LTD/Life Insurance Management Aug           | Paid by Check #115551 |             | 08/01/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 2,813.76           |
| AUG26B                                            | LTD/Life Insurance Union/Board Payable Aug  | Paid by Check #115551 |             | 08/01/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 3,507.19           |
| Vendor 48144 - RELIANCE STANDARD Totals           |                                             |                       |             |              |            | Invoices   | 6             |              | \$15,814.24        |
| Vendor 41696 - RESOURCE DEVELOPMENT CO LLC        |                                             |                       |             |              |            |            |               |              |                    |
| 26-12A                                            | Al Tahoe/Bayview Backup Power               | Paid by EFT #7647     |             | 07/31/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 254,000.00         |
| 26-12AR                                           | Al Tahoe/Bayview Backup Power Retainage     | Paid by EFT #7647     |             | 07/31/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | (12,700.00)        |
| 26-12B                                            | Al Tahoe Well Rehab                         | Paid by EFT #7647     |             | 07/31/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 60,000.00          |
| 26-12BR                                           | Al Tahoe Well Rehab Retainage               | Paid by EFT #7647     |             | 07/31/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | (3,000.00)         |
| Vendor 41696 - RESOURCE DEVELOPMENT CO LLC Totals |                                             |                       |             |              |            | Invoices   | 4             |              | \$298,300.00       |
| Vendor 50251 - RICHARDS WATSON & GERSHON          |                                             |                       |             |              |            |            |               |              |                    |
| 259746                                            | Legal Services June 2026                    | Paid by EFT #7497     |             | 06/30/2026   | 08/05/2026 | 07/31/2026 | 06/30/2026    | 08/05/2026   | 6,635.80           |
| 259860                                            | Legal Services July 2026                    | Paid by EFT #7648     |             | 08/18/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 3,316.13           |
| Vendor 50251 - RICHARDS WATSON & GERSHON Totals   |                                             |                       |             |              |            | Invoices   | 2             |              | \$9,951.93         |
| Vendor 49555 - ANDREA SALAZAR                     |                                             |                       |             |              |            |            |               |              |                    |
| PER DIEM 082426                                   | Travel - Meetings - Education               | Paid by EFT #7599     |             | 07/20/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 232.00             |
| Vendor 49555 - ANDREA SALAZAR Totals              |                                             |                       |             |              |            | Invoices   | 1             |              | \$232.00           |
| Vendor 50551 - ADRIENNE SHEPARD                   |                                             |                       |             |              |            |            |               |              |                    |
| 3455104                                           | Turf Buy-Back Program                       | Paid by EFT #7498     |             | 07/23/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 1,050.00           |
| Vendor 50551 - ADRIENNE SHEPARD Totals            |                                             |                       |             |              |            | Invoices   | 1             |              | \$1,050.00         |
| Vendor 43552 - SHERWIN-WILLIAMS                   |                                             |                       |             |              |            |            |               |              |                    |
| 42787219320726                                    | Buildings                                   | Paid by EFT #7499     |             | 07/23/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 82.49              |
| 42894219320726                                    | Small Tools                                 | Paid by EFT #7499     |             | 07/23/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 391.43             |
| Vendor 43552 - SHERWIN-WILLIAMS Totals            |                                             |                       |             |              |            | Invoices   | 2             |              | \$473.92           |
| Vendor 48622 - SIERRA ECOTONE SOLUTIONS LLC       |                                             |                       |             |              |            |            |               |              |                    |
| 1272                                              | Park Ave #1 WL                              | Paid by EFT #7600     |             | 08/06/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 4,950.42           |



# Payment of Claims

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|------------------------------------------------------------------|--------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Vendor <b>48622 - SIERRA ECOTONE SOLUTIONS LLC</b> Totals        |                          |                       |             |              |            |            |               |              | Invoices 1 \$4,950.42  |
| Vendor <b>49938 - SIERRA WINDOWS AND DOORS</b>                   |                          |                       |             |              |            |            |               |              |                        |
| 10499--SW                                                        | Buildings                | Paid by EFT #7500     |             | 07/22/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 85.91                  |
| Vendor <b>49938 - SIERRA WINDOWS AND DOORS</b> Totals            |                          |                       |             |              |            |            |               |              | Invoices 1 \$85.91     |
| Vendor <b>44577 - SOUNDPROS INC</b>                              |                          |                       |             |              |            |            |               |              |                        |
| 260722-36                                                        | Public Relations Expense | Paid by EFT #7549     |             | 07/22/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 49.00                  |
| Vendor <b>44577 - SOUNDPROS INC</b> Totals                       |                          |                       |             |              |            |            |               |              | Invoices 1 \$49.00     |
| Vendor <b>48628 - SOUTH LAKE TAHOE ACE HARDWARE</b>              |                          |                       |             |              |            |            |               |              |                        |
| 076515                                                           | Small Tools              | Paid by EFT #7601     |             | 08/07/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 216.35                 |
| 076521                                                           | Small Tools              | Paid by EFT #7601     |             | 08/11/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 39.14                  |
| 076524                                                           | Small Tools              | Paid by EFT #7649     |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 45.65                  |
| Vendor <b>48628 - SOUTH LAKE TAHOE ACE HARDWARE</b> Totals       |                          |                       |             |              |            |            |               |              | Invoices 3 \$301.14    |
| Vendor <b>49120 - SOUTH TAHOE NOW</b>                            |                          |                       |             |              |            |            |               |              |                        |
| 2026/2027                                                        | Public Relations Expense | Paid by EFT #7550     |             | 08/02/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 6,000.00               |
| Vendor <b>49120 - SOUTH TAHOE NOW</b> Totals                     |                          |                       |             |              |            |            |               |              | Invoices 1 \$6,000.00  |
| Vendor <b>23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT</b>        |                          |                       |             |              |            |            |               |              |                        |
| 2506132-001 726                                                  | Water & Other Utilities  | Paid by Check #115541 |             | 08/01/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 1,868.45               |
| 2612107-001 726                                                  | Water                    | Paid by Check #115541 |             | 08/01/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 128.29                 |
| 2718021-001 726                                                  | Water                    | Paid by Check #115541 |             | 08/01/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 196.43                 |
| 3102034-001 726                                                  | Water                    | Paid by Check #115541 |             | 08/01/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 233.38                 |
| 3103021-001 726                                                  | Water                    | Paid by Check #115541 |             | 08/01/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 196.43                 |
| 3122506-001 726                                                  | Water & Other Utilities  | Paid by Check #115541 |             | 08/01/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 121.34                 |
| 3221118-001 726                                                  | Other Utilities          | Paid by Check #115541 |             | 08/01/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 46.32                  |
| Vendor <b>23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT</b> Totals |                          |                       |             |              |            |            |               |              | Invoices 7 \$2,790.64  |
| Vendor <b>23450 - SOUTH TAHOE REFUSE</b>                         |                          |                       |             |              |            |            |               |              |                        |
| 597588                                                           | Refuse Disposal          | Paid by EFT #7551     |             | 08/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 4,718.28               |
| 597659                                                           | Refuse Disposal          | Paid by EFT #7551     |             | 08/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 484.36                 |
| 597701                                                           | Refuse Disposal          | Paid by EFT #7551     |             | 08/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 1,572.76               |
| 597745                                                           | Refuse Disposal          | Paid by EFT #7551     |             | 08/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 2,246.80               |
| 597855                                                           | Refuse Disposal          | Paid by EFT #7551     |             | 08/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 1,572.76               |
| 598190                                                           | Refuse Disposal          | Paid by EFT #7551     |             | 08/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 3,145.50               |
| 604780                                                           | Refuse Disposal          | Paid by EFT #7602     |             | 08/01/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 2,153.74               |
| Vendor <b>23450 - SOUTH TAHOE REFUSE</b> Totals                  |                          |                       |             |              |            |            |               |              | Invoices 7 \$15,894.20 |
| Vendor <b>45168 - SOUTHWEST GAS</b>                              |                          |                       |             |              |            |            |               |              |                        |
| 910000192416 726                                                 | Natural Gas              | Paid by EFT #7501     |             | 07/24/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 18.04                  |
| 910000421502 726                                                 | Natural Gas              | Paid by EFT #7501     |             | 07/28/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 373.85                 |
| 910000429959 726                                                 | Natural Gas              | Paid by EFT #7501     |             | 07/28/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 48.49                  |
| 910000429960 726                                                 | Natural Gas              | Paid by EFT #7501     |             | 07/28/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 570.24                 |
| 910005021566 726                                                 | Natural Gas              | Paid by EFT #7501     |             | 07/28/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 175.14                 |
| 910000175574 726                                                 | Natural Gas              | Paid by EFT #7501     |             | 07/29/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 14.74                  |
| 910000175902 726                                                 | Natural Gas              | Paid by EFT #7501     |             | 07/29/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 12.87                  |
| 910000865770 726                                                 | Natural Gas              | Paid by EFT #7501     |             | 07/29/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 11.00                  |



# Payment of Claims

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|----------------------------------------------|---------------------------------------------------------------|-----------------------|-----------------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 910000416224 726                             | Electricity                                                   | Paid by EFT #7552     |                                                     | 07/31/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 11.00              |
| 910000657163 726                             | Electricity                                                   | Paid by EFT #7552     |                                                     | 07/31/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 11.00              |
| 910000040369 726                             | Natural Gas                                                   | Paid by EFT #7603     |                                                     | 08/05/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 16.70              |
| 910000041349 726                             | Natural Gas                                                   | Paid by EFT #7603     |                                                     | 08/05/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 29.90              |
| 910000041350 726                             | Natural Gas                                                   | Paid by EFT #7650     |                                                     | 08/10/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 16.70              |
| 910000665034 726                             | Natural Gas                                                   | Paid by EFT #7650     |                                                     | 08/11/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 18.57              |
|                                              |                                                               |                       | Vendor 45168 - SOUTHWEST GAS Totals                 |              |            | Invoices   | 14            |              | \$1,328.24         |
| Vendor 47948 - SOUTHWEST VALVE LLC           |                                                               |                       |                                                     |              |            |            |               |              |                    |
| 70439B57454                                  | Pipe - Covers & Manholes                                      | Paid by EFT #7604     |                                                     | 08/05/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 2,870.84           |
|                                              |                                                               |                       | Vendor 47948 - SOUTHWEST VALVE LLC Totals           |              |            | Invoices   | 1             |              | \$2,870.84         |
| Vendor 50062 - VINCENT STAGNARO              |                                                               |                       |                                                     |              |            |            |               |              |                    |
| PER DIEM 083126                              | Travel - Meetings - Education                                 | Paid by EFT #7605     |                                                     | 07/08/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 275.00             |
|                                              |                                                               |                       | Vendor 50062 - VINCENT STAGNARO Totals              |              |            | Invoices   | 1             |              | \$275.00           |
| Vendor 49064 - STAPLES BUSINESS ADVANTAGE    |                                                               |                       |                                                     |              |            |            |               |              |                    |
| 6070228925                                   | Office Supply Issues                                          | Paid by EFT #7502     |                                                     | 07/31/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 446.82             |
|                                              |                                                               |                       | Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals    |              |            | Invoices   | 1             |              | \$446.82           |
| Vendor 49588 - MATTHEW STEVENS               |                                                               |                       |                                                     |              |            |            |               |              |                    |
| PER DIEM 090126                              | Travel - Meetings - Education                                 | Paid by Check #115552 |                                                     | 08/24/2026   | 08/26/2026 | 09/30/2026 |               | 08/26/2026   | 190.00             |
|                                              |                                                               |                       | Vendor 49588 - MATTHEW STEVENS Totals               |              |            | Invoices   | 1             |              | \$190.00           |
| Vendor 48511 - SWRCB/DWOCP                   |                                                               |                       |                                                     |              |            |            |               |              |                    |
| HAWKINS APP 2026                             | Dues - Memberships - Certification                            | Paid by Check #115553 |                                                     | 07/28/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 539.00             |
|                                              |                                                               |                       | Vendor 48511 - SWRCB/DWOCP Totals                   |              |            | Invoices   | 1             |              | \$539.00           |
| Vendor 24050 - TAHOE BASIN CONTAINER SERVICE |                                                               |                       |                                                     |              |            |            |               |              |                    |
| 605385                                       | Biosolids Disposal                                            | Paid by EFT #7553     |                                                     | 08/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 19,713.68          |
| 605388                                       | Refuse Disposal                                               | Paid by EFT #7553     |                                                     | 08/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 436.53             |
| 605439                                       | Refuse Disposal                                               | Paid by EFT #7553     |                                                     | 08/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 32.50              |
| 605490                                       | Refuse Disposal                                               | Paid by EFT #7553     |                                                     | 08/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 30.00              |
| 605785                                       | Refuse Disposal                                               | Paid by EFT #7553     |                                                     | 08/01/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 38.00              |
|                                              |                                                               |                       | Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals |              |            | Invoices   | 5             |              | \$20,250.71        |
| Vendor 48886 - TAHOE CITY PUD                |                                                               |                       |                                                     |              |            |            |               |              |                    |
| FY25TCPUD#3                                  | Tahoe Wtr for Fire Suppression Partnership-2025, Pass Through | Paid by EFT #7651     |                                                     | 08/13/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 292,025.95         |
|                                              |                                                               |                       | Vendor 48886 - TAHOE CITY PUD Totals                |              |            | Invoices   | 1             |              | \$292,025.95       |
| Vendor 48229 - TAHOE DAILY TRIBUNE           |                                                               |                       |                                                     |              |            |            |               |              |                    |
| IN241395                                     | Public Relations Expense                                      | Paid by EFT #7554     |                                                     | 07/31/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 670.50             |
| IN241396                                     | Ads-Legal Notices                                             | Paid by EFT #7554     |                                                     | 07/31/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 783.00             |
| IN241397                                     | Ads-Legal Notices                                             | Paid by EFT #7554     |                                                     | 07/31/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 818.00             |
| IN241398                                     | Ads-Legal Notices                                             | Paid by EFT #7554     |                                                     | 07/31/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 801.00             |
|                                              |                                                               |                       | Vendor 48229 - TAHOE DAILY TRIBUNE Totals           |              |            | Invoices   | 4             |              | \$3,072.50         |
| Vendor 50040 - TAHOE FLEET SERVICE           |                                                               |                       |                                                     |              |            |            |               |              |                    |
| 3315                                         | Automotive                                                    | Paid by EFT #7652     |                                                     | 08/14/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 1,326.00           |



# Payment of Claims

Payment Date Range 07/30/26 - 08/26/26  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                | Invoice Description             | Status                                               | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------|---------------------------------|------------------------------------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3316                                          | Automotive                      | Paid by EFT #7652                                    |             | 08/14/2026   | 08/26/2026 | 08/31/2026 |               |              | 1,043.25           |
|                                               |                                 | Vendor 50040 - TAHOE FLEET SERVICE Totals            |             |              |            | Invoices   | 2             |              | \$2,369.25         |
| Vendor 48366 - TAHOE OUTDOOR LIVING           |                                 |                                                      |             |              |            |            |               |              |                    |
| 9759-5                                        | Grounds & Maintenance           | Paid by EFT #7555                                    |             | 08/01/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 1,500.00           |
|                                               |                                 | Vendor 48366 - TAHOE OUTDOOR LIVING Totals           |             |              |            | Invoices   | 1             |              | \$1,500.00         |
| Vendor 50543 - TAHOE PEST MANAGMENT           |                                 |                                                      |             |              |            |            |               |              |                    |
| 7625                                          | Grounds & Maintenance           | Paid by EFT #7556                                    |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 555.00             |
| 7626                                          | Grounds & Maintenance           | Paid by EFT #7556                                    |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 385.00             |
|                                               |                                 | Vendor 50543 - TAHOE PEST MANAGMENT Totals           |             |              |            | Invoices   | 2             |              | \$940.00           |
| Vendor 48927 - TAHOE VALLEY LODGE             |                                 |                                                      |             |              |            |            |               |              |                    |
| 1077                                          | Standby Accommodations          | Paid by EFT #7557                                    |             | 06/25/2026   | 08/12/2026 | 07/31/2026 | 06/30/2026    | 08/12/2026   | 1,125.00           |
| 1078                                          | Standby Accommodations          | Paid by EFT #7557                                    |             | 07/31/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 1,695.00           |
|                                               |                                 | Vendor 48927 - TAHOE VALLEY LODGE Totals             |             |              |            | Invoices   | 2             |              | \$2,820.00         |
| Vendor 49420 - THATCHER COMPANY OF NEVADA INC |                                 |                                                      |             |              |            |            |               |              |                    |
| 2026400102845                                 | Hypochlorite                    | Paid by EFT #7503                                    |             | 07/02/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 17,784.00          |
| 2026400103495                                 | Hypochlorite                    | Paid by EFT #7503                                    |             | 07/30/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | (17,784.00)        |
| 2026400103496                                 | Hypochlorite                    | Paid by EFT #7503                                    |             | 07/30/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 17,100.00          |
| 2026400103794                                 | Hypochlorite                    | Paid by EFT #7606                                    |             | 08/13/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 1,869.98           |
| 2026400103795                                 | Hypochlorite                    | Paid by EFT #7606                                    |             | 08/13/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 4,794.00           |
|                                               |                                 | Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals |             |              |            | Invoices   | 5             |              | \$23,763.98        |
| Vendor 48477 - THOMAS SCIENTIFIC              |                                 |                                                      |             |              |            |            |               |              |                    |
| 3927001                                       | Laboratory Supplies             | Paid by EFT #7558                                    |             | 07/21/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 135.98             |
| 3928045                                       | Laboratory Supplies             | Paid by EFT #7607                                    |             | 07/22/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 951.87             |
|                                               |                                 | Vendor 48477 - THOMAS SCIENTIFIC Totals              |             |              |            | Invoices   | 2             |              | \$1,087.85         |
| Vendor 48748 - THUNDERBIRD COMMUNICATIONS     |                                 |                                                      |             |              |            |            |               |              |                    |
| 4168                                          | SCADA                           | Paid by EFT #7608                                    |             | 08/13/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 3,543.12           |
| 4169                                          | SCADA Inventory                 | Paid by EFT #7608                                    |             | 08/13/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 14,718.78          |
|                                               |                                 | Vendor 48748 - THUNDERBIRD COMMUNICATIONS Totals     |             |              |            | Invoices   | 2             |              | \$18,261.90        |
| Vendor 47955 - TK ELEVATOR                    |                                 |                                                      |             |              |            |            |               |              |                    |
| 3009711805                                    | Service Contracts               | Paid by EFT #7609                                    |             | 08/01/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 5,350.68           |
|                                               |                                 | Vendor 47955 - TK ELEVATOR Totals                    |             |              |            | Invoices   | 1             |              | \$5,350.68         |
| Vendor 50275 - U-ROCK UTILITY EQUIPMENT LLC   |                                 |                                                      |             |              |            |            |               |              |                    |
| 1272                                          | Safety Equipment - Physicals    | Paid by EFT #7559                                    |             | 07/17/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 2,571.37           |
|                                               |                                 | Vendor 50275 - U-ROCK UTILITY EQUIPMENT LLC Totals   |             |              |            | Invoices   | 1             |              | \$2,571.37         |
| Vendor 49976 - UNIFIED FIELD SERVICES CORP    |                                 |                                                      |             |              |            |            |               |              |                    |
| 26/03A                                        | Tank Coatings - Stateline No. 1 | Paid by EFT #7610                                    |             | 07/31/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 336,250.00         |
| 26/03AR                                       | Tank Coatings - Stateline No. 1 | Paid by EFT #7610                                    |             | 07/31/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | (16,812.50)        |
|                                               |                                 | Vendor 49976 - UNIFIED FIELD SERVICES CORP Totals    |             |              |            | Invoices   | 2             |              | \$319,437.50       |
| Vendor 44519 - UNITED RENTALS INC             |                                 |                                                      |             |              |            |            |               |              |                    |
| 264111939-001                                 | Safety Equipment - Physicals    | Paid by EFT #7611                                    |             | 08/04/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 3,249.60           |
|                                               |                                 | Vendor 44519 - UNITED RENTALS INC Totals             |             |              |            | Invoices   | 1             |              | \$3,249.60         |



# Payment of Claims

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Report By Vendor - Invoice  
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| Invoice Number                                 | Invoice Description           | Status            | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------|-------------------------------|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 49844 - KEVIN URIBE</b>              |                               |                   |             |              |            |            |               |              |                    |
| REIMB 080726                                   | Travel - Meetings - Education | Paid by EFT #7653 |             | 08/13/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 1,775.82           |
| Vendor 49844 - KEVIN URIBE Totals              |                               |                   |             |              |            |            | Invoices      | 1            | \$1,775.82         |
| <b>Vendor 47973 - US BANK CORPORATE</b>        |                               |                   |             |              |            |            |               |              |                    |
| ABBONDANDOLO0726                               | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 397.58             |
| ARCE0726                                       | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 2,318.96           |
| ASCHENBACH0726                                 | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 855.54             |
| BARTLETTB0726                                  | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 3,397.15           |
| BARTLETT0726                                   | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 601.74             |
| COLE0726                                       | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 695.00             |
| COMBES0726                                     | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 159.31             |
| COOLIDGE0726                                   | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 684.54             |
| DEVINE0726                                     | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 613.40             |
| DUPREE0726                                     | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 192.79             |
| GOLIGOSKI0726                                  | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 2,360.85           |
| GREGORICH0726                                  | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 194.00             |
| GUTTRY0726                                     | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 100.46             |
| JONES0726                                      | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 1,817.38           |
| KAUFFMAN0726                                   | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 2,319.47           |
| KELLY0726                                      | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 59.50              |
| LEE0726                                        | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 855.00             |
| MORSE0726                                      | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 1,385.00           |
| NELSON0627                                     | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 807.72             |
| SALAZAR0726                                    | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 1,167.40           |
| SEELOS0726                                     | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 2,283.02           |
| SKELLY0726                                     | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 4,353.66           |
| STEVENS0726                                    | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 819.68             |
| THOMSEN0726                                    | JULY 26 STMS                  | Paid by EFT #7612 |             | 07/22/2026   | 08/19/2026 | 07/31/2026 |               | 08/19/2026   | 1,029.71           |
| Vendor 47973 - US BANK CORPORATE Totals        |                               |                   |             |              |            |            | Invoices      | 24           | \$29,468.86        |
| <b>Vendor 49947 - CUST#593278 USABBLUEBOOK</b> |                               |                   |             |              |            |            |               |              |                    |
| INV01101981                                    | Pump Stations                 | Paid by EFT #7504 |             | 07/14/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 862.35             |
| INV01104355                                    | Pump Stations                 | Paid by EFT #7504 |             | 07/16/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 180.22             |
| INV01107677                                    | Pump Stations                 | Paid by EFT #7504 |             | 07/21/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 827.81             |
| INV01118269                                    | Laboratory Equipment          | Paid by EFT #7613 |             | 07/30/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 734.55             |
| INV01119491                                    | Laboratory Supplies           | Paid by EFT #7613 |             | 07/31/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 98.09              |
| INV01120107                                    | Laboratory Supplies           | Paid by EFT #7560 |             | 08/01/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 45.72              |
| SCN951328                                      | Laboratory Equipment          | Paid by EFT #7613 |             | 08/11/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | (63.12)            |
| INV01133333                                    | Wells                         | Paid by EFT #7654 |             | 08/14/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 265.51             |
| INV01136628                                    | Laboratory Supplies           | Paid by EFT #7654 |             | 08/18/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 769.69             |
| SCN962292                                      | Laboratory Supplies           | Paid by EFT #7654 |             | 08/18/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | (45.72)            |
| Vendor 49947 - CUST#593278 USABBLUEBOOK Totals |                               |                   |             |              |            |            | Invoices      | 10           | \$3,675.10         |
| <b>Vendor 49590 - UTILIS INC dba ASTERRA</b>   |                               |                   |             |              |            |            |               |              |                    |



# Payment of Claims

Payment Date Range 07/30/26 - 08/26/26  
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| Invoice Number                     | Invoice Description      | Status                | Held Reason | Invoice Date                                 | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------|--------------------------|-----------------------|-------------|----------------------------------------------|------------|------------|---------------|--------------|--------------------|
| 501116-REVISED                     | Pipe - Covers & Manholes | Paid by EFT #7561     |             | 07/21/2026                                   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 72,000.00          |
| Vendor 49296 - VERIZON WIRELESS    |                          |                       |             | Vendor 49590 - UTILIS INC dba ASTERRA Totals |            | Invoices   | 1             |              | \$72,000.00        |
| Vendor 49296 - VERIZON WIRELESS    |                          |                       |             |                                              |            |            |               |              |                    |
| 6150692235                         | Telephone                | Paid by EFT #7655     |             | 08/09/2026                                   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 601.01             |
| Vendor 49296 - VERIZON WIRELESS    |                          |                       |             | Vendor 49296 - VERIZON WIRELESS Totals       |            | Invoices   | 1             |              | \$601.01           |
| Vendor 44580 - VESTIS SERVICES LLC |                          |                       |             |                                              |            |            |               |              |                    |
| 5980389674                         | Uniform Payable          | Paid by Check #115496 |             | 07/15/2026                                   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 56.76              |
| 5980391106                         | Uniform Payable          | Paid by Check #115496 |             | 07/22/2026                                   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 95.78              |
| 5980391107                         | Uniform Payable          | Paid by Check #115496 |             | 07/22/2026                                   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 47.44              |
| 5980391108                         | Uniform Payable          | Paid by Check #115496 |             | 07/22/2026                                   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 53.13              |
| 5980391109                         | Uniform Payable          | Paid by Check #115496 |             | 07/22/2026                                   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 7.29               |
| 5980391110                         | Uniform Payable          | Paid by Check #115496 |             | 07/22/2026                                   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 13.50              |
| 5980391111                         | Uniform Payable          | Paid by Check #115496 |             | 07/22/2026                                   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 15.14              |
| 5980391112                         | Uniform Payable          | Paid by Check #115496 |             | 07/22/2026                                   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 277.51             |
| 5980391113                         | Uniform Payable          | Paid by Check #115496 |             | 07/22/2026                                   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 54.08              |
| 5980391114                         | Uniform Payable          | Paid by Check #115496 |             | 07/22/2026                                   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 32.57              |
| 5980391115                         | Uniform Payable          | Paid by Check #115496 |             | 07/22/2026                                   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 4.35               |
| 5980391116                         | Uniform Payable          | Paid by Check #115496 |             | 07/22/2026                                   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 72.60              |
| 5980391117                         | Uniform Payable          | Paid by Check #115496 |             | 07/22/2026                                   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 98.07              |
| 5980391118                         | Uniform Payable          | Paid by Check #115496 |             | 07/22/2026                                   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 111.57             |
| 5980392557                         | Uniform Payable          | Paid by Check #115501 |             | 07/29/2026                                   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 80.84              |
| 5980392558                         | Uniform Payable          | Paid by Check #115501 |             | 07/29/2026                                   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 47.44              |
| 5980392559                         | Uniform Payable          | Paid by Check #115501 |             | 07/29/2026                                   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 53.13              |
| 5980392560                         | Uniform Payable          | Paid by Check #115501 |             | 07/29/2026                                   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 7.29               |
| 5980392561                         | Uniform Payable          | Paid by Check #115501 |             | 07/29/2026                                   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 13.50              |
| 5980392562                         | Uniform Payable          | Paid by Check #115501 |             | 07/29/2026                                   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 15.14              |
| 5980392563                         | Uniform Payable          | Paid by Check #115501 |             | 07/29/2026                                   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 115.97             |
| 5980392565                         | Uniform Payable          | Paid by Check #115501 |             | 07/29/2026                                   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 32.57              |
| 5980392566                         | Uniform Payable          | Paid by Check #115501 |             | 07/29/2026                                   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 4.35               |
| 5980392567                         | Uniform Payable          | Paid by Check #115501 |             | 07/29/2026                                   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 62.60              |
| 5980392568                         | Uniform Payable          | Paid by Check #115501 |             | 07/29/2026                                   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 98.07              |
| 5980392569                         | Uniform Payable          | Paid by Check #115501 |             | 07/29/2026                                   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 111.57             |
| 5980394004                         | Uniform Payable          | Paid by Check #115542 |             | 08/05/2026                                   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 80.84              |
| 5980394005                         | Uniform Payable          | Paid by Check #115542 |             | 08/05/2026                                   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 47.44              |
| 5980394006                         | Uniform Payable          | Paid by Check #115542 |             | 08/05/2026                                   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 53.13              |
| 5980394007                         | Uniform Payable          | Paid by Check #115542 |             | 08/05/2026                                   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 7.29               |
| 5980394008                         | Uniform Payable          | Paid by Check #115542 |             | 08/05/2026                                   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 13.50              |
| 5980394009                         | Uniform Payable          | Paid by Check #115542 |             | 08/05/2026                                   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 15.14              |
| 5980394010                         | Uniform Payable          | Paid by Check #115542 |             | 08/05/2026                                   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 125.97             |
| 5980394011                         | Uniform Payable          | Paid by Check #115542 |             | 08/05/2026                                   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 54.81              |
| 5980394012                         | Uniform Payable          | Paid by Check #115542 |             | 08/05/2026                                   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 32.57              |
| 5980394013                         | Uniform Payable          | Paid by Check #115542 |             | 08/05/2026                                   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 4.35               |



# Payment of Claims

Payment Date Range 07/30/26 - 08/26/26  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                              | Invoice Description             | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------|---------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 5980394014                                  | Uniform Payable                 | Paid by Check #115542 |             | 08/05/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 72.60              |
| 5980394015                                  | Uniform Payable                 | Paid by Check #115542 |             | 08/05/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 98.07              |
| 5980394016                                  | Uniform Payable                 | Paid by Check #115542 |             | 08/05/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 111.30             |
| 5980395430                                  | Uniform Payable                 | Paid by Check #115554 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 80.84              |
| 5980395431                                  | Uniform Payable                 | Paid by Check #115554 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 47.44              |
| 5980395432                                  | Uniform Payable                 | Paid by Check #115554 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 53.13              |
| 5980395433                                  | Uniform Payable                 | Paid by Check #115554 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 7.29               |
| 5980395434                                  | Uniform Payable                 | Paid by Check #115554 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 13.50              |
| 5980395435                                  | Uniform Payable                 | Paid by Check #115554 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 15.14              |
| 5980395436                                  | Uniform Payable                 | Paid by Check #115554 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 115.97             |
| 5980395437                                  | Uniform Payable                 | Paid by Check #115554 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 54.81              |
| 5980395438                                  | Uniform Payable                 | Paid by Check #115554 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 32.57              |
| 5980395439                                  | Uniform Payable                 | Paid by Check #115554 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 4.35               |
| 5980395440                                  | Uniform Payable                 | Paid by Check #115554 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 62.60              |
| 5980395441                                  | Uniform Payable                 | Paid by Check #115554 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 88.07              |
| 5980395442                                  | Uniform Payable                 | Paid by Check #115554 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 111.30             |
| Vendor 44580 - VESTIS SERVICES LLC Totals   |                                 |                       |             |              |            |            |               |              |                    |
|                                             |                                 |                       |             |              |            |            | Invoices      | 52           | \$2,986.28         |
| Vendor 50433 - BRIAN PAUL WALKER            |                                 |                       |             |              |            |            |               |              |                    |
| 772                                         | Public Relations Expense        | Paid by EFT #7505     |             | 07/24/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 2,530.00           |
| Vendor 50433 - BRIAN PAUL WALKER Totals     |                                 |                       |             |              |            |            |               |              |                    |
|                                             |                                 |                       |             |              |            |            | Invoices      | 1            | \$2,530.00         |
| Vendor 48405 - WAXIE SANITARY SUPPLY        |                                 |                       |             |              |            |            |               |              |                    |
| 84029060                                    | Office Supply Issues            | Paid by EFT #7562     |             | 07/20/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 552.45             |
| 84073216                                    | Janitorial Supplies Inventory   | Paid by EFT #7656     |             | 08/19/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 1,368.35           |
| Vendor 48405 - WAXIE SANITARY SUPPLY Totals |                                 |                       |             |              |            |            |               |              |                    |
|                                             |                                 |                       |             |              |            |            | Invoices      | 2            | \$1,920.80         |
| Vendor 25850 - WESTERN NEVADA SUPPLY        |                                 |                       |             |              |            |            |               |              |                    |
| 32366386                                    | Luther Pass Pump Station        | Paid by EFT #7506     |             | 07/16/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 41.14              |
| 32375952                                    | Pipe - Covers & Manholes        | Paid by EFT #7563     |             | 07/23/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 706.33             |
| 12375271                                    | Fire Hydrants & Parts           | Paid by EFT #7506     |             | 07/24/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 4,810.88           |
| 32259540                                    | Grounds & Maintenance           | Paid by EFT #7506     |             | 07/28/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 180.18             |
| 32280226                                    | Pipe - Covers & Manholes        | Paid by EFT #7506     |             | 07/28/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 359.66             |
| 32336580                                    | Secondary Equipment             | Paid by EFT #7506     |             | 07/28/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 26.10              |
| 32363192                                    | Pipe - Covers & Manholes        | Paid by EFT #7506     |             | 07/28/2026   | 08/05/2026 | 07/31/2026 |               | 08/05/2026   | 280.23             |
| 32378877                                    | Secondary Equipment             | Paid by EFT #7563     |             | 07/29/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 230.17             |
| 12349488                                    | Grounds & Maintenance           | Paid by EFT #7563     |             | 07/30/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 4,491.38           |
| 32378776                                    | Buildings                       | Paid by EFT #7563     |             | 07/30/2026   | 08/12/2026 | 07/31/2026 |               | 08/12/2026   | 1,065.75           |
| 12189524                                    | Pipe - Covers & Manholes        | Paid by EFT #7563     |             | 08/03/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 788.69             |
| 12363589                                    | Fire Hydrants & Parts           | Paid by EFT #7563     |             | 08/04/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 1,313.97           |
| 12363593                                    | Pipe - Covers & Manholes        | Paid by EFT #7563     |             | 08/04/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 5,049.77           |
| 12392768                                    | Saddles & Fittings Inventory    | Paid by EFT #7614     |             | 08/04/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 2,249.17           |
| 12392774                                    | Small Brass Parts Inventory     | Paid by EFT #7614     |             | 08/04/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 942.97             |
| 12392780                                    | Boxes-Lids-Extensions Inventory | Paid by EFT #7563     |             | 08/04/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 5,484.65           |
| 12398261                                    | Boxes-Lids-Extensions Inventory | Paid by EFT #7614     |             | 08/06/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 5,484.65           |



# Payment of Claims

Payment Date Range 07/30/26 - 08/26/26  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number                                | Invoice Description                       | Status            | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------|-------------------------------------------|-------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 32397009                                      | Buildings                                 | Paid by EFT #7614 |             | 08/06/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 3,719.74           |
| CM12392780                                    | Boxes-Lids-Extensions Inventory           | Paid by EFT #7563 |             | 08/06/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | (5,484.65)         |
| 12400043                                      | Boxes-Lids-Extensions Inventory           | Paid by EFT #7614 |             | 08/07/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 5,484.65           |
| 32402433                                      | Small Tools                               | Paid by EFT #7614 |             | 08/07/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 244.43             |
| 12402088                                      | Meters & Parts Inventory                  | Paid by EFT #7614 |             | 08/10/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 6,181.39           |
| CM12398261                                    | Boxes-Lids-Extensions Inventory           | Paid by EFT #7614 |             | 08/10/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | (5,484.65)         |
| 12403563                                      | Small Brass Parts Inventory               | Paid by EFT #7614 |             | 08/11/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 192.27             |
| 12403569                                      | Small Brass Parts Inventory               | Paid by EFT #7614 |             | 08/11/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 839.77             |
| 12403572                                      | Small Brass Parts Inventory               | Paid by EFT #7614 |             | 08/11/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 147.68             |
| 12403575                                      | Repair Clamps Inventory                   | Paid by EFT #7614 |             | 08/11/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 360.96             |
| 32405955                                      | Buildings                                 | Paid by EFT #7657 |             | 08/11/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 20.99              |
| 12335453-1                                    | Pipe - Covers & Manholes                  | Paid by EFT #7614 |             | 08/12/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 4.23               |
| 12340463                                      | Pipe - Covers & Manholes                  | Paid by EFT #7614 |             | 08/12/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 8,672.81           |
| 32409189                                      | Buildings                                 | Paid by EFT #7657 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 73.29              |
| 32409538                                      | Pump Stations                             | Paid by EFT #7657 |             | 08/12/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 1,026.24           |
| 12353930                                      | Saddles & Fittings Inventory              | Paid by EFT #7614 |             | 08/13/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 2,193.44           |
| 12374791                                      | Meters & Parts Inventory                  | Paid by EFT #7657 |             | 08/18/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 7,865.41           |
| 12415395                                      | Boxes-Lids-Extensions Inventory           | Paid by EFT #7657 |             | 08/18/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 610.49             |
| 12415397                                      | Boxes-Lids-Extensions Inventory           | Paid by EFT #7657 |             | 08/18/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 1,705.07           |
| 12415399                                      | Small Brass Parts Inventory               | Paid by EFT #7657 |             | 08/18/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 170.79             |
| 12415403                                      | Small Brass Parts Inventory               | Paid by EFT #7657 |             | 08/18/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 237.18             |
| 12403575-1                                    | Repair Clamps Inventory                   | Paid by EFT #7657 |             | 08/20/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 1,082.89           |
| Vendor 25850 - WESTERN NEVADA SUPPLY Totals   |                                           |                   |             |              |            | Invoices   | 39            |              | \$63,370.11        |
| Vendor 49930 - WHITE CAP                      |                                           |                   |             |              |            |            |               |              |                    |
| 50038378330                                   | Contractual Services                      | Paid by EFT #7564 |             | 07/22/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 171.73             |
| Vendor 49930 - WHITE CAP Totals               |                                           |                   |             |              |            | Invoices   | 1             |              | \$171.73           |
| Vendor 42323 - WHITE ROCK CONSTRUCTION        |                                           |                   |             |              |            |            |               |              |                    |
| 26/01A                                        | Meter Installations Final Phase           | Paid by EFT #7658 |             | 07/31/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | 241,006.41         |
| 26/01AR                                       | Meter Installations Final Phase Retainage | Paid by EFT #7658 |             | 07/31/2026   | 08/26/2026 | 07/31/2026 |               | 08/26/2026   | (12,050.33)        |
| Vendor 42323 - WHITE ROCK CONSTRUCTION Totals |                                           |                   |             |              |            | Invoices   | 2             |              | \$228,956.08       |
| Vendor 50392 - ZORO                           |                                           |                   |             |              |            |            |               |              |                    |
| INV19625102                                   | Secondary Equipment                       | Paid by EFT #7565 |             | 07/29/2026   | 08/12/2026 | 08/31/2026 |               | 08/12/2026   | 842.92             |
| INV19630258                                   | Secondary Equipment                       | Paid by EFT #7615 |             | 07/29/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 721.13             |
| INV19630313                                   | Secondary Equipment                       | Paid by EFT #7615 |             | 07/29/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 48.71              |
| INV19665328                                   | Buildings                                 | Paid by EFT #7615 |             | 08/03/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 141.26             |
| INV19684528                                   | Pump Stations                             | Paid by EFT #7615 |             | 08/05/2026   | 08/19/2026 | 08/31/2026 |               | 08/19/2026   | 850.81             |
| INV19780184                                   | Buildings                                 | Paid by EFT #7659 |             | 08/17/2026   | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 194.77             |



# Payment of Claims

Payment Date Range 07/30/26 - 08/26/26  
Report By Vendor - Invoice  
Summary Listing

| Invoice Number | Invoice Description | Status            | Held Reason | Invoice Date               | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount    |
|----------------|---------------------|-------------------|-------------|----------------------------|------------|------------|---------------|--------------|-----------------------|
| INV19800478    | Shop Supplies       | Paid by EFT #7659 |             | 08/19/2026                 | 08/26/2026 | 08/31/2026 |               | 08/26/2026   | 324.93                |
|                |                     |                   | Vendor      | <b>50392 - ZORO Totals</b> |            | Invoices   | 7             |              | <u>\$3,124.53</u>     |
|                |                     |                   |             | Grand Totals               |            | Invoices   | 546           |              | <u>\$2,753,613.53</u> |

|                          |                               |
|--------------------------|-------------------------------|
| Diamond Door Chk #115543 | 843.69                        |
| 09/03/2026 P.O.C. Total  | <u><b>\$ 2,754,457.22</b></u> |

# Payment Register

From Payment Date: 7/30/2026 - To Payment Date: 8/26/2026

| Number                 | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source             | Payee Name                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|------------------------|------------|--------|-------------|----------------------------|--------------------|------------------------------|-----------------------|----------------------|------------|
| 1001 - General Account |            |        |             |                            |                    |                              |                       |                      |            |
| <u>Check</u>           |            |        |             |                            |                    |                              |                       |                      |            |
| 115478                 | 08/04/2026 | Open   |             |                            | Utility Management | ALLISTER, GEORGE & JOANNE    | \$203.56              |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115479                 | 08/04/2026 | Open   |             |                            | Utility Management | AS MOOSE AND MAPLE LLC       | \$594.81              |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115480                 | 08/04/2026 | Open   |             |                            | Utility Management | JOHNATHAN WATSON             | \$156.37              |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115481                 | 08/04/2026 | Open   |             |                            | Utility Management | LANGTRY, IAN & RACHEL        | \$54.23               |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115482                 | 08/04/2026 | Open   |             |                            | Utility Management | MASYS, CHRISTOPHER & MARY J  | \$102.71              |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115483                 | 08/04/2026 | Open   |             |                            | Utility Management | MCCREADY, JESSE, T           | \$4.66                |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115484                 | 08/04/2026 | Open   |             |                            | Utility Management | MOTCH, GARY                  | \$135.17              |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115485                 | 08/04/2026 | Open   |             |                            | Utility Management | POZNANTER, JON & LINDA       | \$185.78              |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115486                 | 08/04/2026 | Open   |             |                            | Utility Management | SMITH, STEVEN                | \$147.83              |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115487                 | 08/04/2026 | Open   |             |                            | Utility Management | THE REV LIVG TRST OF DARREN  | \$92.64               |                      |            |
|                        |            |        |             |                            | Refund             | AND EMILY ATKINSON           |                       |                      |            |
| 115488                 | 08/04/2026 | Open   |             |                            | Utility Management | WARNICK, SHAYNE              | \$69.48               |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115489                 | 08/04/2026 | Open   |             |                            | Utility Management | WRIGHT, MATTHEW              | \$145.81              |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115502                 | 08/18/2026 | Open   |             |                            | Utility Management | ASPINALL, GEMMA BETH & JAMES | \$11.51               |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115503                 | 08/18/2026 | Open   |             |                            | Utility Management | AXEL, RACHELLE               | \$69.48               |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115504                 | 08/18/2026 | Open   |             |                            | Utility Management | BARRETT, MARY JO             | \$109.14              |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115505                 | 08/18/2026 | Open   |             |                            | Utility Management | CHAPMAN, BRIAN & SHERYL      | \$521.28              |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115506                 | 08/18/2026 | Open   |             |                            | Utility Management | CHEMISTRUCK, ANDREW &        | \$151.26              |                      |            |
|                        |            |        |             |                            | Refund             | VICTORIA                     |                       |                      |            |
| 115507                 | 08/18/2026 | Open   |             |                            | Utility Management | CHUN, VIVIAN                 | \$87.00               |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115508                 | 08/18/2026 | Open   |             |                            | Utility Management | CURATO, CARLO & GRACIELLA    | \$159.20              |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115509                 | 08/18/2026 | Open   |             |                            | Utility Management | DELONG, PAMELA & BRENDON     | \$5,442.03            |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115510                 | 08/18/2026 | Open   |             |                            | Utility Management | DIAZ DE LA CUESTA, DAVID &   | \$134.84              |                      |            |
|                        |            |        |             |                            | Refund             | BRANDYE                      |                       |                      |            |
| 115511                 | 08/18/2026 | Open   |             |                            | Utility Management | FOCAS, GUS                   | \$155.87              |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115512                 | 08/18/2026 | Open   |             |                            | Utility Management | FRANCE, RICHARD              | \$81.06               |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115513                 | 08/18/2026 | Open   |             |                            | Utility Management | GORDON, BRYAN, C             | \$126.75              |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |
| 115514                 | 08/18/2026 | Open   |             |                            | Utility Management | HARRISON, DAVID & REBECCA    | \$9.78                |                      |            |
|                        |            |        |             |                            | Refund             |                              |                       |                      |            |

# Payment Register

From Payment Date: 7/30/2026 - To Payment Date: 8/26/2026

| Number             | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source             | Payee Name                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|------------|--------|-------------|----------------------------|--------------------|------------------------------|-----------------------|----------------------|------------|
| 115515             | 08/18/2026 | Open   |             |                            | Utility Management | HERRICK FAMILY TRUST         | \$75.40               |                      |            |
| 115516             | 08/18/2026 | Open   |             |                            | Refund             | JACUZZI, DANIEL              | \$152.85              |                      |            |
| 115517             | 08/18/2026 | Open   |             |                            | Utility Management | MANTEGHI, ALEXANDER          | \$5.83                |                      |            |
| 115518             | 08/18/2026 | Open   |             |                            | Refund             | MAY, BRIAN & AUBREE          | \$131.35              |                      |            |
| 115519             | 08/18/2026 | Open   |             |                            | Utility Management | MICHALAK, JEFF               | \$131.10              |                      |            |
| 115520             | 08/18/2026 | Open   |             |                            | Refund             | MILLER, WILLIAM              | \$150.00              |                      |            |
| 115521             | 08/18/2026 | Open   |             |                            | Utility Management | PERDUE, PAUL & SHELLEY       | \$138.23              |                      |            |
| 115522             | 08/18/2026 | Open   |             |                            | Refund             | PROVISION PROPERTIES LLC     | \$178.13              |                      |            |
| 115523             | 08/18/2026 | Open   |             |                            | Utility Management | PROVISION PROPERTIES LLC     | \$1,058.02            |                      |            |
| 115524             | 08/18/2026 | Open   |             |                            | Refund             | ROSE, EDWARD & JOAN          | \$67.43               |                      |            |
| 115525             | 08/18/2026 | Open   |             |                            | Utility Management | SCHULTZ, FRED                | \$149.50              |                      |            |
| 115526             | 08/18/2026 | Open   |             |                            | Refund             | SHARROCK, ROBERT             | \$154.83              |                      |            |
| 115527             | 08/18/2026 | Open   |             |                            | Utility Management | STORRS, JOSHUA & ALICIA      | \$1,397.55            |                      |            |
| 115528             | 08/18/2026 | Open   |             |                            | Refund             | SUN, CALVIN & KRISTIN        | \$131.83              |                      |            |
| 115529             | 08/18/2026 | Open   |             |                            | Utility Management | TENWOLDE, RICHARD & CLAUDINE | \$94.26               |                      |            |
| 115530             | 08/18/2026 | Open   |             |                            | Refund             | TEOH, FOONG                  | \$244.92              |                      |            |
| 115531             | 08/18/2026 | Open   |             |                            | Utility Management | THE METTING VAN RIJN FAM REV | \$131.75              |                      |            |
| 115532             | 08/18/2026 | Open   |             |                            | Refund             | TRUST                        | \$352.53              |                      |            |
| 115533             | 08/18/2026 | Open   |             |                            | Utility Management | THORN PROPERTIES CA LLC      | \$103.78              |                      |            |
| 115534             | 08/18/2026 | Open   |             |                            | Refund             | TRISCHLER, LINDA             | \$112.31              |                      |            |
| 115535             | 08/18/2026 | Open   |             |                            | Utility Management | USCHMANN, ROBERT             | \$1,343.01            |                      |            |
| 115536             | 08/18/2026 | Open   |             |                            | Refund             | VEZZALI, RUSSELL & JENNIFER  | \$198.28              |                      |            |
| 115537             | 08/18/2026 | Open   |             |                            | Utility Management | VOGT, APRIL                  | \$305.05              |                      |            |
|                    |            |        |             |                            | Refund             | WALKER, SETH & APRIL         |                       |                      |            |
| Type Check Totals: |            |        |             |                            | 48 Transactions    |                              | \$15,760.19           |                      |            |

1001 - General Account Totals

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 48    | \$15,760.19        | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |

# Payment Register

From Payment Date: 7/30/2026 - To Payment Date: 8/26/2026

| Number        | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source  | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference        |
|---------------|------|--------|-------------|----------------------------|---------|------------|-----------------------|----------------------|-------------------|
|               |      |        |             |                            | Stopped | 0          | \$0.00                | \$0.00               |                   |
|               |      |        |             |                            | Total   | 48         | \$15,760.19           | \$0.00               |                   |
|               |      |        |             |                            | EFTs    | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |         | Open       | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |         | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |         | Total      | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            | All     | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |         | Open       | 48                    | \$15,760.19          | \$0.00            |
|               |      |        |             |                            |         | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |         | Stopped    | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |         | Total      | 48                    | \$15,760.19          | \$0.00            |
| Grand Totals: |      |        |             |                            |         |            |                       |                      |                   |
|               |      |        |             |                            | Checks  | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |         | Open       | 48                    | \$15,760.19          | \$0.00            |
|               |      |        |             |                            |         | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |         | Stopped    | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |         | Total      | 48                    | \$15,760.19          | \$0.00            |
|               |      |        |             |                            | EFTs    | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |         | Open       | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |         | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |         | Total      | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            | All     | Status     | Count                 | Transaction Amount   | Reconciled Amount |
|               |      |        |             |                            |         | Open       | 48                    | \$15,760.19          | \$0.00            |
|               |      |        |             |                            |         | Reconciled | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |         | Stopped    | 0                     | \$0.00               | \$0.00            |
|               |      |        |             |                            |         | Total      | 48                    | \$15,760.19          | \$0.00            |



# SOUTH TAHOE PUBLIC UTILITY DISTRICT

Joel Henderson, Director  
Nick Haven, Vice President

BOARD MEMBERS  
Shane Romsos, President

Kelly Sheehan, Director  
Nick Exline, Director

Paul Hughes, General Manager

Andrea Salazar, Chief Financial Officer

## REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT August 6, 2026 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:00 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

**ROLL CALL: Board of Directors:** President Romsos, Directors Haven, Sheehan, Henderson and Exline

**Absent:** Joel Henderson

**Staff:** Paul Hughes, Andrea Salazar, Robert Wakefield, Melonie Guttry, Shannon Chandler, Mark Seelos, Donielle Morse, Chris Skelly, Megan Colvey, Greg Dupree, Alex Tyler, Chris Stanley, Anthony Gregorich, Shelly Thomsen, Ryan Lee, Liz Kauffman

1. **PLEDGE OF ALLEGIANCE:**
2. **COMMENTS FROM THE PUBLIC:** None
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** None
4. **ADOPTION OF CONSENT CALENDAR:**

**Moved Sheehan/Second Haven/Haven Yes/Romsos Yes/Henderson Absent/Sheehan Yes/Exline Yes** to approve the Consent Calendar as presented.

**a. CIVIL RIGHTS PUBLIC-FACING POLICY**

(Donielle Morse, Grants Coordinator)

Adopted the final Civil Rights Public-Facing Policy.

**b. RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)

Received and filed Payment of Claims in the amount of \$4,516,813.84.

**c. REGULAR BOARD MEETING MINUTES: July 16, 2026**

(Melonie Guttry, Executive Services Manager/Clerk of the Board)

Approved July 16, 2026, Minutes.

**5. CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION:** None**6. ITEMS FOR BOARD ACTION:**

- a. Al Tahoe Well Rehabilitation (Mark Seelos, Water Resources Manager) – **Mark Seelos** provided details regarding the Al Tahoe Well Rehabilitation project and addressed questions from the Board.

**Moved Sheehan/Second Exline/Haven Yes/Romsos Yes/Henderson Absent/Sheehan**

**Yes/Exline Yes** to 1) Approve Change Order No. 2 with Resource Development Company in the amount of \$26,235.24; and 2) Authorize the General Manager to Execute Change Order. No. 2.

**7. STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:**

**Director Sheehan** reported that Operations Committee meeting is cancelled for August 11, 2026.

**8. BOARD MEMBER REPORTS:** Nothing to report**9. STAFF/ATTORNEY REPORTS:**

- a. **Donielle Morse** provided a Grants Update presentation which included pending grant applications, recently awarded funding, funded projects in action, grant funded partnership projects, State Revolving fund loans, as well as the District's funding landscape. She further addressed questions from the Board. She reported that grant funding is significantly reduced and the Grants team has been working on the foundational structure of the department to position the District for future funding opportunities. 1% of grant funding is earmarked for Administrative costs, which seems to be covering the costs to date. In total the District is managing \$6,094,635 in grants and \$54,570,987 in State Revolving Fund Loans. She further reported that she feels very supported and has built a great team and relationships with partner agencies.
- b. **Melonie Guttry** reported that four candidates have filed to run for the three Board seats up for election in November. All three incumbents have filed so August 7 will be the final filing deadline. There is one new filer, Mike Fedor, retired advertiser.  
**Chris Skelly** provided a report regarding the recent cyberattack on small water agencies around the country and addressed questions from the Board. He has attended multiple meetings in the last week since these events sharing that there is a significant increase in hackers by Programmable Logic Controllers (PLC) through cellular modem. He has reached out to Electrical, Operations, and Engineering and all have been doing all the right things to keep hackers away from the District. All of the suggested processes are already in place at the District.
- c. **GENERAL MANAGER REPORT:**  
**Paul Hughes** reported on several items:
- The September 9 El Dorado Water Agency meeting is being held at the District, please let **Melonie Guttry** know if you plan to attend.
  - The August 20 meeting has just a quorum, so no contractual items can be approved and looking at potentially cancelling it for this reason.
  - Chamber CEO Roundtable last Thursday and reported on District Elections and several Engineering projects. **Megan Colvey** added that the District is working with partners in the community collaborating on projects.

- **Andrea Salazar** has been selected to participate in the Association of California Water Agency's one-year leadership program.

**d. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**

- e. BREAK AND ADJOURN TO CLOSED SESSION:** 2:43 p.m.

**RECONVENE TO OPEN SESSION:** 3:48 p.m.

- a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

No reportable Board Action

- b. Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee. Provide staff with recruitment direction.

No reportable Board Action

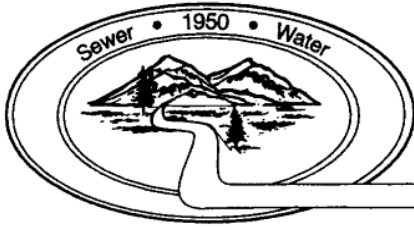
**ADJOURNMENT:** 3:49 p.m.

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Shane Romsos, Board President  
South Tahoe Public Utility District

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Melonie Guttry, Executive Services Manager/  
Board Clerk  
South Tahoe Public Utility District



# South Tahoe Public Utility District

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
Joel Henderson  
Kelly Sheehan  
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401  
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

## BOARD AGENDA ITEM 6a

**TO:** Board of Directors

**FROM:** Chris Skelly, Information Technology Manager

**MEETING DATE:** September 3, 2026

**ITEM – PROJECT NAME:** VertexOne VXsmart Customer Platform Contract Renewal

**REQUESTED BOARD ACTION:** Authorize the Acting General Manager to execute a three-year Contract with VertexOne with a total value of \$106,304.09.

**DISCUSSION:** The District currently utilizes the VertexOne VXsmart customer platform, formerly WaterSmart, for customer outreach, leak alerts, rebate program management, emergency notifications, and related customer engagement services. The platform is already configured and integrated with existing District systems, including the District's meter reading platform, Sensus, and supports established operational workflows used by District staff and customers. Renewing for another three-year contract term is required to maintain compatibility with systems presently in use, preserve continuity of customer communications and program administration, and avoid the cost, staff time, disruption, and risk associated with replacing or reimplementing a comparable platform. Because VXsmart is already deployed, integrated, and relied upon for ongoing District customer service and notification functions, renewal is economically preferable and in the District's best interest.

**SCHEDULE:** October 1, 2026 – September 30, 2029

**COSTS:** \$106,304.09

**ACCOUNT NO:** 10.56.6030; 20.56.6030

**BUDGETED AMOUNT AVAILABLE:** Fiscal Year 2027 – \$34,392.60

**IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP):** ☐ Yes ☐ No ☒ N/A

**ATTACHMENTS:** VertexOne VXsmart Renewal Order Form

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer/Water

**GENERAL MANAGER:** YES PA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES \_\_\_\_\_ NO \_\_\_\_\_

## Renewal Order Form # 1- South Tahoe PUD

|                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Client's Name and Address</b>             | South Tahoe PUD<br>1275 Meadow Crest Drive<br>South Lake Tahoe, CA 96150                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>Prior Agreement Reference/Description</b> | Agreement dated 07/03/2017 made between WaterSmart Software Inc and South Tahoe Public Utilities District, CA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>Order Form Details</b>                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Effective Date</b>                        | Upon final signature                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Renewal Term</b>                          | 36 months                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Subscription Start Date</b>               | 10/01/2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Subscription End Date</b>                 | 09/30/2029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Billing Frequency</b>                     | Annual                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>Payment Terms</b>                         | 30 days                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>Currency</b>                              | USD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>VertexOne Software</b>                    | These Software components have been previously implemented for Client and continue to be supported under the terms of this Agreement. These systems are deployed in a SaaS environment on a private cloud that is fully hosted and managed by VertexOne. Users will utilize a computing device with an internet browser to access the VertexOne-provided services. All licenses are provided to the Client on a subscription basis and charged by metric and/or fixed fees defined below.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Active Accounts</b>                       | Total number of accounts in the Client's CIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>Managed Meters</b>                        | Number of meters that are uploaded into VertexOne Software.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>Annual Escalation</b>                     | All fees are subject to a 3% annual increase.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>System Generated Communications</b>       | Predefined, automated communications triggered by business rules regarding payment actions, account actions, etc., including emails related to self-service customer activity confirmation communications (e.g., password changes, forgot password, autopay enrollment, paperless billing enrollment, profile updates, etc.). System Generated Communication will be indicated by an icon in the Utility Dashboard.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>On Demand Communication</b>               | Composition of a communication, merging any variable(s) into a new or existing template, formatting the message for delivery, initiating the delivery, and archival of the electronic image. The communication is triggered by a Client user, file upload, external system trigger, or predefined communications triggered by user action.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>Special Terms</b>                         | <p>This Renewal Order Form is executed concurrently with the VertexOne Master Services Agreement dated _____ and the Data Privacy and Security Addendum and, together with any applicable attachments and/or exhibits, collectively constitutes the Agreement for the Renewal Term. Capitalized terms used but not defined in this Renewal Order Form have the meanings given to them in the VertexOne Master Services Agreement.</p> <p>Effective as of the Effective Date, this Renewal Order Form replaces and supersedes the prior order form, renewal order form, or other agreement governing the Services between the parties, including any prior agreement or understanding relating to the subject matter of this Renewal Order Form (collectively, the "Prior Agreement").</p> <p>Client remains responsible for all amounts due or payable under the Prior Agreement for periods before the Subscription Start Date. Supersession of the Prior Agreement shall not be deemed a termination of the Prior Agreement or release either party from any claim, obligation, or liability arising before the Effective Date, which shall continue to be governed by the Prior Agreement to the extent applicable.</p> <p>In the event of a conflict between this Renewal Order Form and the Agreement, this Renewal Order Form controls. Except as expressly modified by this Renewal Order Form, all other terms and conditions of the Agreement remain in full force and effect. The Renewal Term specified above constitutes the Subscription Term for purposes of the General Terms.</p> |

### PROPRIETARY AND CONFIDENTIAL

This document and the information contained herein is Confidential and Proprietary, contains VertexOne trade secrets, and is not for use by or disclosure to anyone except VertexOne, its affiliates and authorized representatives, and Client, except under written agreement between the parties, or as otherwise required by law.

## Subscription Fees

Client shall pay VertexOne the SaaS Fees according to the Subscription Fee schedule below. The SaaS Fees for the Renewal Term are due upon the Effective Date of this Renewal Order Form. If the usage exceeds the contracted units, the Client will be invoiced monthly in arrears based on the actual usage and unit price listed in the table below ("Per Unit Price") for each unit above the contracted amount. Except as expressly provided otherwise, SaaS Fees are not cancelable, and Fees paid are not refundable.

*The above fees are subject to annual escalation*

## Transaction Fees

The tables below describe VertexOne's Transaction Fees & charges for work activities related to the provision of VertexOne's Software and Services for Client, in addition to the SaaS Fees listed in the Subscription Fee Schedule above. Transaction Fees are subject to Annual Escalation.

For this Order Form, Transactional Fees shall be subject to the following terms:

1. Transactional Fees are determined by the volume of Services consumed and will be invoiced on the first full business day of the month, or the first full business day of the month following the Effective Date required to determine the payment amount. Annual Transaction SaaS Fees for the licensed monthly quantity will continue to be billed on each Agreement anniversary consistent with Client's existing billing schedule.
2. If usage exceeds the licensed monthly quantity ("Monthly Transactional Fee"), an invoice will be issued in the following month based on the overage defined in the table below ("Unit Price").
3. Except as expressly provided otherwise, Transactional Fees are not cancelable, and Fees paid are not refundable.
4. As an express condition of the Client's use of Services, the Client agrees to pay the Transaction Fees. Any undisputed amount owing under this section not paid in accordance with its due date shall be a default and subject to the rights and remedies set out in the Agreement.

## Transaction SaaS Fees

## Monthly Transactional Fees

---

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## Expenses; Passthrough Fees

Each party will bear their own expense and costs for the Agreement unless specifically agreed in the Agreement or any SOW.

It is acknowledged by the Parties that VertexOne will incur certain expenses while performing the Services which will be paid and administered by VertexOne, and which will be passed through to Client at actual cost on VertexOne's invoices. These pass-through expenses ("Pass-Through Fees") are identified and listed below:

- Implementation and ongoing operations travel and living expenses, in accordance with VertexOne's then-current travel policy
- Travel and living expenses incurred in connection with additional work performed under the Rate Card (Exhibit A, Change Management Policy), in accordance with VertexOne's then-current travel policy.

Additions or deletions to Pass-Through Fees shall be addressed through the Change Management Policy.

## Rate Card

Additional requested work that falls under Exhibit A (Change Management Policy) will be billed, at the following hourly rate and do not include any requisite travel expenses, which are billed separately in accordance with the Passthrough Fees section above. Blended rate prices are subject to Annual Escalation increases based on the terms of the Agreement.

| Rate Card                     | Price    | Note                               |
|-------------------------------|----------|------------------------------------|
| <b>VertexOne Blended Rate</b> | \$225.00 | Per hour for professional services |

## Invoicing

VertexOne is responsible for invoicing Client for Services performed pursuant to the Agreement. Itemized invoices shall include the following information (if applicable): contract number, purchase order number, description of supplies or services, quantities, unit prices, and total charges. Itemized invoices will continue to be delivered to Client in accordance with VertexOne's then-current invoicing procedures and Client's existing billing setup.

## Pricing Assumptions

### Usage

VertexOne reserves the right to audit the applicable usage metrics for the VertexOne Software up to once per calendar year (or more frequently if a prior audit revealed a discrepancy) to ensure accurate measurement and billing. If Client's usage exceeds the units or quantities specified in this Order Form, Client shall be invoiced for such excess usage at the applicable Unit Price or then-current rates, as applicable. This audit right is in addition to, and not in lieu of, the Audit Rights set forth in the Agreement.

### Emails

Client has the ability to send On Demand email communications. If Client chooses to send On Demand email communications, the On Demand communication fees outlined above apply. If the Client chooses not to send On Demand communications, no fees apply.

There is no charge for emails related to self-service customer activity confirmation communications (password changes, forgot password, autopay enrollment, paperless billing enrollment, profile updates, etc.).

The On Demand email fees apply for any emails composed by VertexOne resulting from the receipt and processing of a file or transaction originating outside of the self-service application.

### Document Archival

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|  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | Client has the ability to store documents using the VertexOne Software. If Client chooses to store documents in the VertexOne Software, the document archival fees outlined above will apply. The VertexOne Software fee is a one-time fee for any items archived in the VertexOne Software. The fee is incurred at the point an item is archived and covers archival for up to 24 months. Documents not extended beyond the applicable archival period through the Change Management Policy may be deleted or made inaccessible by VertexOne without further notice. |
|  | For performance reasons, a size limit of 20 MB per document applies to documents loaded into VertexOne Software. Any requested increase in the max file size will be addressed through the Change Management Policy.                                                                                                                                                                                                                                                                                                                                                  |
|  | Client can extend the archive period beyond 24-months through the Change Management Policy.                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

## Signatures

IN WITNESS WHEREOF, the parties, through their authorized representatives, have executed this Renewal Order Form as of the dates set forth below, to be effective as of the Effective Date.

| <b>VertexOne Software, LLC:</b> | <b>South Tahoe PUD:</b> |
|---------------------------------|-------------------------|
| By:                             | By:                     |
| Name:                           | Name:                   |
| Title:                          | Title:                  |
| Date:                           | Date:                   |

---

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## **Exhibit A – Change Management Policy**

### **1. Definitions**

**“Change” and Changes** means a change/changes to a Statement of Work, Attachment or Order Form.

**“Change Request Proposal”** means a proposed solution and estimate sent to Client after a request for a Change has been received.

### **2. Purpose**

Where either Party sees the need for a Change, Client may at any time request, and VertexOne may at any time recommend, such Change in accordance with the Change Management Process as set out in this Change Management Policy. Either Party may request further information or reasonable modifications to the Change proposed by the other Party.

### **3. Change Management Process**

#### **3.1 Client Change Requests**

- 3.1.1** Client shall submit a request for a Change in writing using VertexOne’s ticketing system.
- 3.1.2** When a request for a Change is received from Client, if VertexOne approves of the Change submitted by the Client, VertexOne shall submit a Change Request Proposal, which includes a proposed solution and estimate, as soon as reasonably possible. Client will review the Change Request Proposal. Once agreed upon, Parties will execute the Change Request Proposal. VertexOne shall schedule the approved change upon the execution of the Change Request Proposal by both Parties.

#### **3.2 Product Enhancement Request**

- 3.2.1** A Product Enhancement Request, referred to as a ‘Base product change’ requires development and is not guaranteed to be implemented.
- 3.2.2** Product Enhancement Requests are submitted through the VertexOne ticketing system by creating a ticket with the category “Enhancement Request” and completing all the required fields. VertexOne shall evaluate the business objectives of the request to assess if it can be achieved through existing functionality or requires product enhancement.
- 3.2.3** VertexOne will also review the Product Roadmap with Client to ensure that enhancement requests from the Client are not present or planned in future releases.
- 3.2.4** Any Product Enhancement Request not on the Product Roadmap shall be reviewed by VertexOne for Product Roadmap consideration.
- 3.2.5** Should Client wish to accelerate the timeframe of a Product Enhancement Request, VertexOne shall evaluate the current product roadmap, prioritization, and chargeability.

#### **3.3 VertexOne Recommendations to Change**

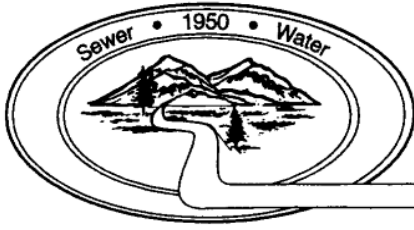
- 3.3.1** A recommendation for a Change by VertexOne shall follow the Change Management Process, excluding product changes.
- 3.3.2** Product changes are exclusive to VertexOne’s determination.

#### **3.4 General**

- 3.4.1** Any request not approved or rejected directly by the Party receiving the request within twenty (20) business days after receipt, shall automatically be deemed rejected.
- 3.4.2** Any request approved by VertexOne will be reviewed to determine the delivery plan for the approved Change Request. VertexOne has sole discretion to determine when the delivery plan of the Change Request will be delivered.

### **4. Costs**

The costs incurred to prepare and to review a proposed Change Request Proposal shall be borne by the Party requesting the change. Such costs will not be paid by or reimbursed by the other Party.



# South Tahoe Public Utility District

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
Joel Henderson  
Kelly Sheehan  
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401  
Phone 530 544-6474 • Fax 530 541-0614 • [www.stpud.us](http://www.stpud.us)

## BOARD AGENDA ITEM 6b

**TO:** Board of Directors

**FROM:** President Shane Romsos

**MEETING DATE:** September 3, 2026

**ITEM – PROJECT NAME:** Consideration of Revision to Board Policy Regarding Designation of an Acting General Manager

**REQUESTED BOARD ACTION:** Adopt revised Board Policy Manual Section 4.1.5 – General Manager Absence, Vacancy, and Succession.

**DISCUSSION:** Board Policy Manual Section 4.1.5 currently establishes a succession process to maintain continuity of executive leadership during the temporary absence or disability of the General Manager. Under the existing Policy, the Chief Financial Officer serves as Interim General Manager during such an absence, with provisions for another senior manager or qualified District employee to serve when the Chief Financial Officer is unavailable.

The existing Policy does not clearly distinguish between routine temporary absences and circumstances involving an extended absence, vacancy, resignation, retirement, termination, or transition between General Managers. It also provides the Board with a discretionary role in certain circumstances but does not clearly establish the Board's responsibility for appointing executive leadership when the General Manager position is vacant.

The proposed revision to Section 4.1.5 expands and clarifies the existing succession framework by establishing procedures for four circumstances: 1) planned temporary absences; 2) unplanned temporary absences or disability; 3) vacancies in the General Manager position; and 4) transitions between General Managers.

For planned temporary absences, the General Manager may designate a qualified District employee to serve as Acting General Manager and is required to notify the Board of the designation. For unexpected absences, the revised

Policy provides for immediate continuity of executive authority while preserving the Board's ability to designate an Acting General Manager. For vacancies or extended absences, the Board is responsible for appointing an Acting or Interim General Manager and establishing the terms of the appointment. The revised Policy also expressly addresses periods between outgoing and incoming General Managers and affirms the Board's continuing authority and responsibility for oversight of the General Manager position.

The proposed revision preserves the underlying purpose of the existing Policy, ensuring continuity of District leadership and operations, while providing clearer lines of authority, addressing circumstances not contemplated by the existing Policy, and better aligning responsibility for executive succession with the Board's oversight of the General Manager position.

**SCHEDULE:** Upon Board Approval

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP):** ☐ Yes ☐ No ☒ N/A

**ATTACHMENTS:** Redline Board Policy Section 4.1.5

---

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** General

**GENERAL MANAGER:** YES RA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES \_\_\_\_\_ NO \_\_\_\_\_

## **Board Policy Manual, Section 4.1.5, related to General Manager Absence, Vacancy, and Succession**

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### **Existing Section 4.1.5 [this section will be struck in its entirety]**

In the case of a temporary absence or disability of the General Manager, the Chief Financial Officer shall serve as Interim General Manager. In the absence of the Chief Financial Officer the General Manager may identify another senior manager to serve as the Interim General Manager. In case of the absence or disability of the General Manager and the Chief Financial Officer is unable to serve as Interim General Manager, the Board may designate a qualified District employee to perform the duties of said General Manager.

### **Proposed Revised Section 4.1.5**

**4.1.5 General Manager Absence, Vacancy, and Succession** - The Board of Directors recognizes the importance of maintaining continuity of executive leadership, clear lines of authority, and uninterrupted District operations during any absence, vacancy, or transition in the General Manager position. This section establishes the process and authority for designating or appointing an Acting or Interim General Manager based on the nature and anticipated duration of the absence or vacancy.

Section 4.1.5 distinguishes between routine temporary absences, for which the General Manager may designate an Acting General Manager, and circumstances involving an unplanned absence, extended absence, vacancy, or transition in leadership, for which the Board retains responsibility for ensuring appropriate executive leadership. Nothing in this section diminishes the Board's authority and responsibility for oversight of the General Manager position.

#### **4.1.5.a - Planned Temporary Absence**

In the case of a planned temporary absence of the General Manager, including vacation, or other approved leave, the General Manager may designate a qualified District employee to serve as Acting General Manager during the period of absence. The Acting General Manager shall perform the duties and exercise the authority of the General Manager, subject to any limitations established by the General Manager or Board. The General Manager shall notify the Board of the Acting General Manager designation prior to the planned absence.

#### **4.1.5.b - Unplanned Temporary Absence or Disability**

In the event of an unplanned temporary absence or disability of the General Manager, an individual previously designated as Acting General Manager by the General Manager shall serve as Acting General Manager until the General

Manager resumes the duties of the position or the Board takes other action. If no such designation has been made or the designated individual is unavailable or unable to serve, the Board shall designate a qualified District employee to serve as Acting General Manager. When immediate continuity of executive authority is necessary before the Board can reasonably act, the Chief Financial Officer shall serve as Acting General Manager until the Board makes a designation or the General Manager resumes the duties of the position.

#### **4.1.5.c - Vacancy in the General Manager Position**

In the event of a vacancy in the General Manager position resulting from resignation, retirement, termination, extended disability, or other separation or circumstance preventing the General Manager from performing the duties of the position for an extended period, the Board shall appoint a qualified individual to serve as Acting or Interim General Manager. The Acting or Interim General Manager shall perform the duties and exercise the authority of the General Manager, subject to District policy and any conditions or limitations established by the Board. The Board shall establish the effective date, compensation, authority, anticipated duration, and other terms of the acting or interim appointment as appropriate.

#### **4.1.5.d - Transition Between General Managers**

When there will be a period between the departure of an outgoing General Manager and the assumption of duties by a successor General Manager, the Board shall ensure that an Acting or Interim General Manager is designated or appointed for the transition period. When the transition is known in advance, the Board shall make the appointment sufficiently in advance, when practicable, to ensure continuity of executive authority, District operations, and implementation of Board direction.

#### **4.1.5.e - Board Authority**

Nothing in this policy limits the Board's authority and responsibility for oversight of the General Manager position. The Board may confirm, modify, or replace an Acting or Interim General Manager designation when necessary to ensure effective District leadership and may establish reasonable limitations on the authority delegated to an Acting or Interim General Manager.

For purposes of this policy:

- **Acting General Manager** means a qualified District employee temporarily designated to perform the duties and exercise the authority of the General Manager during a short-term absence or brief leadership gap. An Acting General Manager may be designated by the General Manager or Board as provided by this policy.

- **Interim General Manager** means a qualified individual appointed by the Board to perform the duties and exercise the authority of the General Manager during an extended absence, vacancy, or leadership transition until a permanent General Manager assumes the position or the Board otherwise ends the appointment.
- **General Manager** means the individual appointed by the Board to serve as the District's chief executive officer on an ongoing basis, subject to the terms and conditions of employment established by the Board.

### **Staff Summary Discussion:**

Board Policy Manual Section 4.1.5 currently establishes a succession process to maintain continuity of executive leadership during the temporary absence or disability of the General Manager. Under the existing policy, the Chief Financial Officer serves as Interim General Manager during such an absence, with provisions for another senior manager or qualified District employee to serve when the Chief Financial Officer is unavailable.

The existing policy does not clearly distinguish between routine temporary absences and circumstances involving an extended absence, vacancy, resignation, retirement, termination, or transition between General Managers. It also provides the Board with a discretionary role in certain circumstances but does not clearly establish the Board's responsibility for appointing executive leadership when the General Manager position is vacant.

The proposed revision to Section 4.1.5 expands and clarifies the existing succession framework by establishing procedures for four circumstances: 1) planned temporary absences; 2) unplanned temporary absences or disability; 3) vacancies in the General Manager position; and 4) transitions between General Managers.

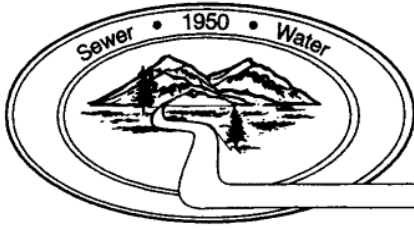
For planned temporary absences, the General Manager may designate a qualified District employee to serve as Acting General Manager and is required to notify the Board of the designation. For unexpected absences, the revised policy provides for immediate continuity of executive authority while preserving the Board's ability to designate an Acting General Manager. For vacancies or extended absences, the Board is responsible for appointing an Acting or Interim General Manager and establishing the terms of the appointment. The revised policy also expressly addresses periods between outgoing and incoming General Managers and affirms the Board's continuing authority and responsibility for oversight of the General Manager position.

The proposed revision preserves the underlying purpose of the existing policy, ensuring continuity of District leadership and operations, while providing clearer

lines of authority, addressing circumstances not contemplated by the existing policy, and better aligning responsibility for executive succession with the Board's oversight of the General Manager position.

**Proposed Action**

Adopt revised Board Policy Manual Section 4.1.5 – General Manager Absence, Vacancy, and Succession.



# South Tahoe Public Utility District

General Manager  
John Thiel

Directors  
Nick Haven  
Shane Romsos  
David Peterson  
Kelly Sheehan  
Nick Exline

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401  
Phone 530 544-6474 • Fax 530 541-0614 • [www.stpud.us](http://www.stpud.us)

## BOARD AGENDA ITEM 6c

**TO:** Board of Directors

**FROM:** Shane Romsos, Board President

**MEETING DATE:** September 3, 2026

**ITEM – PROJECT NAME:** Resolution No. 3344-26 in Appreciation of General Manager, Paul Hughes

**REQUESTED BOARD ACTION:** Adopt Resolution No. 3344-26 in Appreciation of General Manager, Paul Hughes, for 18 Years of Service.

**DISCUSSION:** Resolution No. 3344-26 is in appreciation of General Manager, Paul Hughes, for 18 years of service to South Tahoe Public Utility District.

**SCHEDULE:** N/A

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** N/A

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer/Water

**GENERAL MANAGER:** YES AA NO           

**CHIEF FINANCIAL OFFICER:** YES            NO

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**WHEREAS**, Paul Hughes has served the South Tahoe Public Utility District since 2008 with professionalism, dedicating 18 years of service to the District as Chief Financial Officer for 15 years and General Manager for 3 years; and

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1 recognizes his contributions to the financial stewardship and continued operation of  
2 the District throughout his career; and

3 **BE IT FURTHER RESOLVED**, that the Board of Directors extends to Paul Hughes its  
4 best wishes for health, happiness, and fulfillment in his retirement.

5 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing  
6 Resolution No. 3344-26 was duly and regularly adopted and passed by the Board of  
7 Directors of the South Tahoe Public Utility District at a Regular meeting held on the 3<sup>rd</sup>  
8 day of September, 2026, by the following vote:

9 AYES:

10 NOES:

11 ABSENT:

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13  
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Shane Romsos, Board President  
South Tahoe Public Utility District

15 ATTEST:

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Melonie Guttry, Executive Services Manager/  
19 Clerk of the Board  
South Tahoe Public Utility District

# AmeriCorps CivicSpark Fellows Project Summaries

Madilynn Chavarria & Thea Ragsdale



# AGENDA



## **I. CivicSpark Program Overview**

## **II. Madilynn Chavarria**

**A. Water Efficiency Program**

**B. Water Education and Outreach**

## **III. Thea Ragsdale**

**A. GIS & Asset Management Support**

**B. Capital Improvement Program Support**



# Fellow Introductions



**Madilynn Chavarria** graduated in 2025 with a B.A. in Environmental Science and Public Policy from California State University, Long Beach. **She will continue serving at her host site during the 2026–2027 service year.** She enjoys learning about the importance of water resource management, and she is especially passionate about giving back to the community she grew up in.

- **Water Efficiency Program**
- **Water Education & Outreach**



**Thea Ragsdale** has been a fellow for two years with the South Tahoe Public Utility District. Living in South Lake Tahoe has given her a deeper understanding of environmental stewardship and the great work and dedication the community takes in preserving and protecting the environment. After the fellowship, she hopes to pursue a career working to mitigate climate change and increase sustainability in urban environments.

- **GIS & Asset Management Support**
- **Capital Improvement Program Support**

# Americorps CivicSpark Fellowship

## What is it & What are the Benefits?

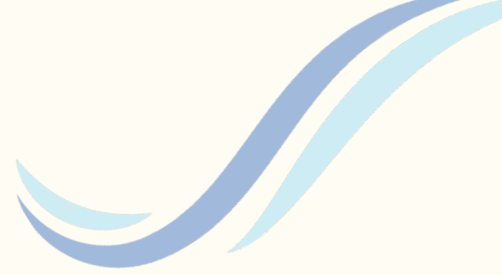
### *AmeriCorps CivicSpark Fellowship*

- Advance community planning goals, priorities, and initiatives
- Local workforce capacity building and strengthen community engagement
- Gain professional experience to kickstart career in civic service

### *Benefits to South Tahoe Public Utility District*

- Interpret, communicate, and implement water efficiency and education initiatives
- Provide support and assistance for STPUD's ArcGIS and asset management systems





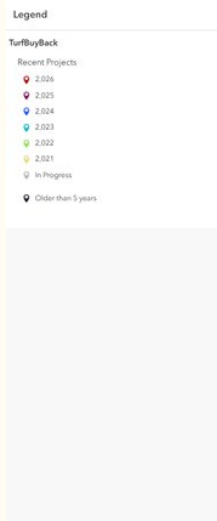
# **Water Efficiency Program**

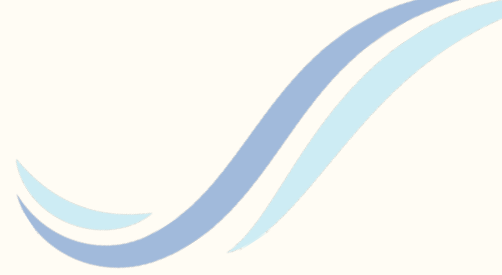


# Water Efficiency Program

## Water Efficiency

- Monitor WaterSmart leaks detection
- Designated watering days enforcement
- Compliance outreach for AB 1572 (non-functional turf ban)
- Analyze and map Turf Buy Back Rebates
- Complete residential Water Wise House Calls





# **Water Education & Outreach**



# Water Education & Outreach

## Public Outreach & Education

- South Tahoe Environmental Education Coalition (STEEC)
- Public outreach events
- Demo garden interpretation sign
- 5th grade Waste Water Treatment Plant Tours
- Social Media content creation

| Event                          | Number of People |
|--------------------------------|------------------|
| Business Expo                  | 400              |
| SLB Earth Day                  | 30               |
| South Tahoe Earth Day Festival | 320              |
| Fire Safety Expo               | 30               |
| Meyers Mountain Market         | 296              |
| El Dorado County Market        | 219              |
| Ski Run Market                 | 206              |
| TAMBA Bike Festival            | 82               |
| Wild Tahoe Festival            | 130              |
| Day in Paradise                | 154              |
| Tahoe Summit                   | 27               |
| <b>Total</b>                   | <b>1894</b>      |







# **GIS & Asset Inventory Support**



# GIS & Asset Inventory Support

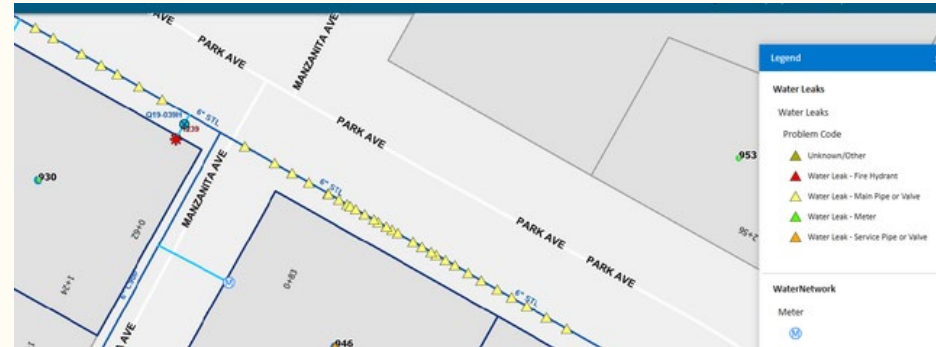
## UPDATES

- 22 months of water system leaks
- 948 new meters added
- 5 AsBuilts digitized
- Built and developed recycled water network



## ANALYSIS

- Gravity Sewer Main Condition Assessment
- Energy Baseline
- Critical Customers and Facilities
- Manhole Elevations





# **Capital Improvement Program Support**



# Capital Improvement Program Support

Created an interactive, public facing Story Map in ArcGIS to explain public infrastructure projects and spending.

- Visualized multi-year infrastructure investments using maps, photos, timelines, and project summaries
- Increase transparency and built trust with the public

## 2026 Projects



### AI Tahoe Well Rehabilitation

AI Tahoe Well will be rehabilitated to include a portable emergency generator and connection. The well pump...



### Bakersfield Well Treatment System

STPUD's Bakersfield Well is a critical water supply source in the Meyers area of the water system. STPUD intends...



### Ballast Ponds Rehabilitation

This project will replace and rehabilitate concrete in the Ballast Ponds at the Wastewater Treatment Plant...



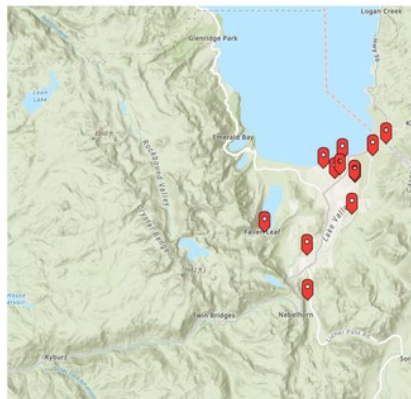
### C-Line Rehabilitation/Replacement Alternatives, Design, and Permitting

The C-Line comprises approximately 63,500 linear feet of 16-inch diameter and 21-inch diameter, cement mortar...



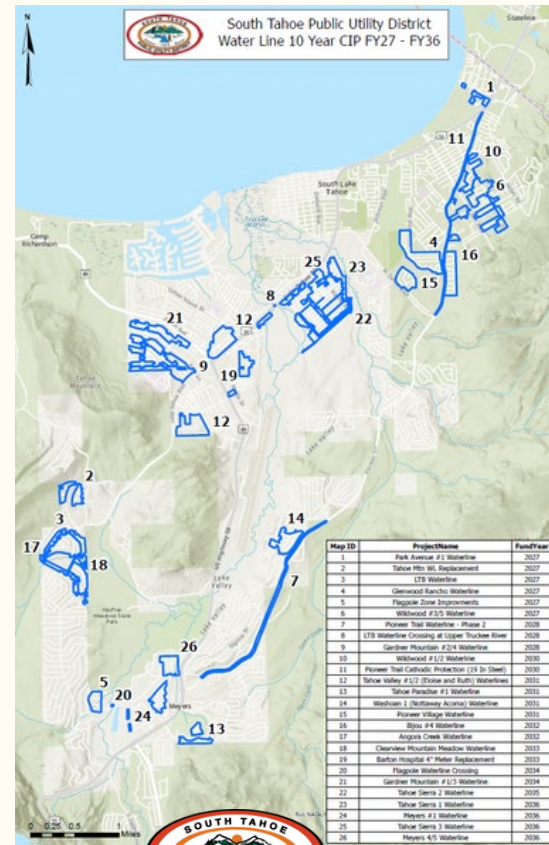
### Fallen Leaf Lake Force Main Shoreline Stabilization

This project will relocate 300 feet of force main off of the



## CAPITAL IMPROVEMENT PROGRAM

EXPLORE THE CIP STORYMAP HERE »



# Acknowledgements

A special thank you!

**Shelly Thomsen**

**Lauren Benefield**

**Jim Kelly**

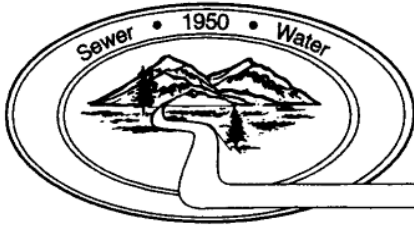
**Sarah Newsome**

**All the District Staff!**

# Questions?

# Thank you!

Madilynn  
Onelichavarria@gmail.com  
LinkedIn: Madilynn  
Chavarria  
Thea  
Ragsdale43@gmail.com  
m  
[LinkedIn](#)



# South Tahoe Public Utility District

General Manager  
Paul Hughes

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## BOARD AGENDA ITEM 12a

**TO:** Board of Directors

**FROM:** Shane Romsos, Board President

**MEETING DATE:** September 3, 2026

**ITEM – PROJECT NAME:** Conference with Legal Counsel – Existing Litigation

**REQUESTED BOARD ACTION:** Direct Staff

**DISCUSSION:** Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

**SCHEDULE:** N/A

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP):** ☐ Yes ☐ No ☒ N/A

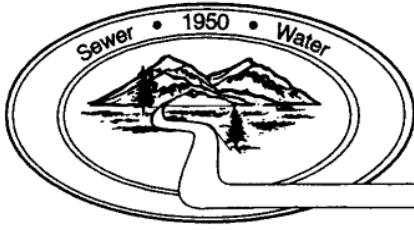
**ATTACHMENTS:** N/A

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** General

**GENERAL MANAGER:** YES AA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES \_\_\_\_\_ NO \_\_\_\_\_



# South Tahoe Public Utility District

General Manager  
Paul Hughes

Directors  
Nick Haven  
Shane Romsos  
Joel Henderson  
Kelly Sheehan  
Nick Exline

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Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

## BOARD AGENDA ITEM 12b

**TO:** Board of Directors

**FROM:** Liz Kauffman, Director of Human Resources

**MEETING DATE:** September 3, 2026

**ITEM – PROJECT NAME:** Conference with Legal Counsel – Anticipated Litigation

**REQUESTED BOARD ACTION:** Direct Staff

**DISCUSSION:** Pursuant to Section 54956.9(d)(2) of the California Government code, Closed Session may be held for conference with legal counsel regarding anticipated litigation.

**SCHEDULE:** N/A

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP):** ☐ Yes ☐ No ☒ N/A

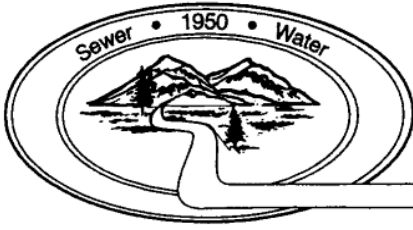
**ATTACHMENTS:** N/A

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** General

**GENERAL MANAGER:** YES AA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES \_\_\_\_\_ NO \_\_\_\_\_



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## BOARD AGENDA ITEM 12c

**TO:** Board of Directors

**FROM:** Liz Kauffman, Human Resources Director

**MEETING DATE:** September 3, 2026

**ITEM – PROJECT NAME:** General Manager Recruitment

**REQUESTED BOARD ACTION:** Direct Staff

**DISCUSSION:** Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee. Provide staff with recruitment direction.

**SCHEDULE:** Pursuant to Board Direction

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP):** ☐ Yes ☐ No ☒ N/A

**ATTACHMENTS:** N/A

**CONCURRENCE WITH REQUESTED ACTION:**

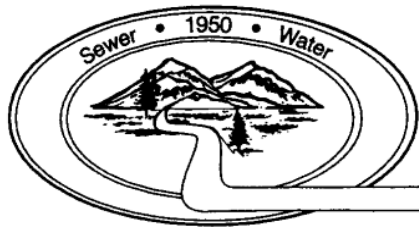
**CATEGORY:** Sewer/Water

**GENERAL MANAGER:** YES AA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES \_\_\_\_\_ NO \_\_\_\_\_

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## BOARD AGENDA ITEM 12d

**TO:** Board of Directors

**FROM:** Chris Skelly, Information Technology Manager

**MEETING DATE:** September 3, 2026

**ITEM – PROJECT NAME:** Closed Session – Information Technology

**REQUESTED BOARD ACTION:** Direct Staff

**DISCUSSION:** Pursuant to Government Code Section 54957(a), discuss matters involving threat prevention of essential public services or facilities, in consultation with South Tahoe Public Utility District Information Technology Manager, Chris Skelly.

**SCHEDULE:** N/A

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

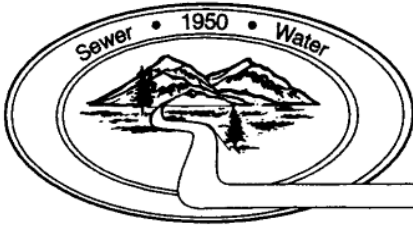
**ATTACHMENTS:** N/A

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer/Water

**GENERAL MANAGER:** YES PA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES \_\_\_\_\_ NO \_\_\_\_\_



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## BOARD AGENDA ITEM 13a

**TO:** Board of Directors

**FROM:** Chris Skelly, Information Technology Manager

**MEETING DATE:** September 3, 2026

**ITEM – PROJECT NAME:** Backup and Disaster Recovery Software Maintenance and Support Renewal

**REQUESTED BOARD ACTION:** Authorize the Acting General Manager to execute a Contract for the District's backup and disaster recovery solution in the amount of \$78,032.99.

**DISCUSSION:** The District's cybersecurity solution Contract renewal was discussed in Closed Session pursuant to Government Code Section 54957(a), regarding matters involving threat prevention of essential public services or facilities.

**SCHEDULE:** Upon Board Approval

**COSTS:** \$78,032.99

**ACCOUNT NO:** 10.56.6030; 20.56.6030

**BUDGETED AMOUNT AVAILABLE:** \$844,775.92

**IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP):** ☐ Yes ☒ No ☐ N/A

**ATTACHMENTS:** N/A

**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Sewer/Water

**GENERAL MANAGER:** YES AA NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES \_\_\_\_\_ NO \_\_\_\_\_