NOTICE OF SPECIAL MEETING OF

BOARD OF TRUSTEES OF

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

WEDNESDAY, OCTOBER 22, 2025

Pursuant to Chapter 241 of the Nevada Revised Statutes, the Board of Trustees of Douglas County Lake Tahoe Sewer Authority hereby notifies all interested parties that a Special Meeting of the Board will be conducted on October 22, 2025, beginning at 9:30 a.m. in the conference room of the Wastewater Reclamation Plant, Highway 50 and Sewer Plant Road in Zephyr Cove, Douglas County, Nevada.

The Special Meeting will concurrently be conducted via Zoom Teleconference for those who wish to participate via that option using the link, or phone number and passcode below.

https://us06web.zoom.us/j/89680430146?pwd=SSEZwhlBFaCic5Fg2BZrKPJbUFbQK3.1

Meeting ID: 896 8043 0146
Passcode: 610460
Phone: +1 669 900 6833

In accordance with NRS 241.020, this notice has been posted in the following locations:

(1) Douglas County Lake Tahoe Sewer Authority
Wastewater Reclamation Plant Administration Building
Highway 50 and Sewer Plant Road
Zephyr Cove, Nevada

(2) Stateline Post Office
Kingsbury Grade
Stateline, Nevada

(3) Lake Village Homeowners Association
Lake Village Club House
Stateline, Nevada

(4) Douglas County Administration Building
175 Highway 50
Stateline, Nevada

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
SPECIAL MEETING AGENDA
WEDNESDAY, OCTOBER 22, 2025

Action may be taken on any agenda item unless noted "for discussion only."

Items on the agenda may be taken out of order.

Two or more agenda items may be combined for consideration.

An item may be removed from the agenda or discussion relating to an item may be delayed at any time.

Public comment will be taken on any item on this agenda on which action may be taken, before action is taken on the item.

Every meeting of the Board of Trustees will provide at least two public comment periods in compliance with the minimum requirements of the Open Meeting Law prior to adjournment. In addition, it is the Board's goal to also provide for item-specific public comment. No action may be taken on a matter raised under public comment unless the item has been specifically included on the agenda as an item upon which action may be taken. The Chair also retains discretion to limit comment to three minutes per person and only provide for the Open Meeting Law's minimum public comment.

Copies of supporting material, if any, may be requested from Paula East-Janicki by mail at P.O. Box 578, Zephyr Cove, NV 89448 or by telephone at (775) 586-8575. Copies of supporting material, if any, are also available on the Douglas County Lake Tahoe Sewer Authority website: https://www.dcltsa.org.

1. Call Meeting to Order – 9:30 a.m.

2. Acknowledgement of Appointees from Kingsbury General Improvement District, Tahoe Douglas District and Round Hill General Improvement District to the DCLTSA Board for 3-year terms beginning October 1, 2025, and ending September 30, 2028.

3. Roll Call

4. Recognition of Others in Attendance

5. Public Comment - for discussion only

6. Approval of Agenda - **for possible action.**

7. Minutes of Prior Meeting of the Board of Trustees (September 17, 2025) – **for possible action.**

8. Authority Manager's Report (Rob Hopkins)

    A. General Status Report

9. Engineer's Report

    A. General Projects Status Report.

10. Controller's Report

    A. General Status Report

    B. Investment Report

11. Approval of Claims – **for possible action.**

12. Reports/updates from Board Trustees concerning the areas or districts they represent – for discussion only.

13. Final Public Comment

14. Adjournment

CERTIFICATE OF POSTING

I hereby certify that, prior to 9:00 A.M. on the date below, I personally posted a copy of the foregoing Notice of Special Meeting and Agenda of the Board of Trustees of the Douglas County Lake Tahoe Sewer Authority at the following locations:

Douglas County Lake Tahoe Sewer Authority
Wastewater Treatment Plant
Sewer Plant Road/Highway 50
Zephyr Cove, NV 89448

U.S. Post Office
Kingsbury Grade
Stateline, Nevada

Lake Village Homeowners Association
Lake Village Clubhouse
Stateline, Nevada

Douglas County Administration Building
175 Highway 50
Stateline, Nevada

DATED this 17th day of October, 2025.

_____
Print Name: Paula East-Janicki
Title: DCLTSA Controller

MINUTES OF REGULAR MEETING OF
THE BOARD OF TRUSTEES OF
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
September 17, 2025

CALL TO ORDER:

A Meeting of the Board of Trustees of the Douglas County Lake Tahoe Sewer Authority (DCLTSA) was duly convened at 9:30 a.m. on Wednesday, September 17, 2025, at the Wastewater Treatment Plant, Stateline, Douglas County, Nevada.

ROLL CALL:

Present were Trustees John McLaughlin, Marge Hauge and Sara Nelson. Trustees Keith Fertala and Wes Rice were absent.

RECOGNITION OF OTHERS IN ATTENDANCE:

Present were Authority Manager Rob Hopkins, Authority Controller Paula East-Janicki, Authority Accountant, Ying Johnson, Authority Engineer, Rob Anderson, and the Authority's legal counsel, Jim Cavilia. Bradley Oneto and Anne Harry of the Elk Point Sanitation District (EPSD) were also in attendance.

PUBLIC COMMENT:

None.

APPROVAL OF AGENDA:

It was moved by Trustee Nelson, seconded by Trustee Hauge and carried unanimously (3-0) that the meeting agenda as presented be approved.

MINUTES OF PRIOR MEETING:

It was moved by Trustee Nelson, seconded by Trustee Hauge and carried unanimously (3-0) that the minutes of the Meeting of the Board of Trustees of DCLTSA, dated August 20, 2025, be approved as presented.

MANAGER'S REPORT:

A. General Status Report

Mr. Hopkins presented the Board with a written summary of various general matters related to the Authority and briefly summarized some items in the written report. The written report is incorporated in these minutes by this reference.

Mr. Hopkins reported that a rebuilt pump motor was recently installed by Authority staff in Export Pump #4.

With regard to the Edgewood South Room Expansion, Mr. Hopkins stated that Authority staff and the Authority Engineer have begun plan review for the necessary sewer main extension.

Mr. Hopkins stated that the Authority's cost for sodium hypochlorite has recently increased by approximately 25% and as a result the Authority is looking for alternative sources and reducing the use of the product as much as possible.

Mr. Hopkins indicated that an emergency wet-well bypass pump has been put in place in order to provide redundancy in the event of catastrophic failure of the primary effluent export pump.

Finally, Mr. Hopkins reported that the project to replace the Main Pump Station Master Control Center was recently started and will require approximately two weeks to complete.

ENGINEER'S REPORT

A. General Projects Status Report

In addition to his participation in the Manager's Report, Authority Engineer, Rob Anderson of Wilson Engineers presented correspondence dated September 15, 2025, briefly summarizing various issues that Wilson Engineering has been involved with on behalf of the Authority. The September 15, 2025, correspondence is incorporated in these minutes by this reference.

Mr. Anderson reported that delay of the Pavement Rehabilitation Project has been reported to the contractor and that the project will be re-bid in the spring.

As part of Mr. Anderson's report, he provided the Trustees with influent flow charts and indicated that the correlation of the data from the various meters remains very good. Mr. Anderson also noted that influent flows for the summer have been higher than historical averages.

Chairman McLaughlin opened the floor to public comment regarding the matter. There was no public comment.

AUTHORITY CONTROLLER'S REPORT:

A. General Status Report

The Authority Controller, Paula East-Janicki, presented the Controller's Report, reporting that operating expenses were approximately 4% over budget through the end of August mostly as a result of annual expenses that are paid at the beginning of the fiscal year.

Ms. East-Janicki indicated that August influent flows were approximately 7.6% higher than August of 2024 and that the increase was mainly the result of increased flows from the commercial property within the Authority.

Finally, Ms. East-Janicki stated that she and the Authority Accountant, Ying Johnson, have begun preparations for the Authority's annual audit that is scheduled to begin September 29th.

Ms. East-Janicki also informed the Board that terms of the Trustees from KGID, RHGID and TDD expire at the end of September and Trustees will need to be appointed by those districts prior to the Authority's next Board of Trustees meeting.

Chairman McLaughlin opened the floor to public comment regarding the matter. There was no public comment.

B. Investment Report

Ms. East-Janicki provided the Board with a written summary of the Authority's investments and reported that the Authority has approximately $18.9 million invested, with approximately $13.7 million in the Local Government Investment Pool with the only change in investments being the addition of interest.

Chairman McLaughlin opened the floor to public comment regarding the matter. There was no public comment.

APPROVAL OF CLAIMS:

The claims, along with the Authority's check register, were provided to the Board.

The claims were signed off on by the Chairman.

Chairman McLaughlin opened the floor to public comment regarding the matter. There was no public comment.

Reports/updates from Board of Trustees concerning the areas or districts they represent

Trustee Nelson reported that the KGID Board will be considering a protest of a snow removal contract that was recently awarded by 3-2 vote of the KGID Board. KGID is also planning a meeting to kick-off its planned rate study. Trustee Nelson also stated that the KGID Board has had discussions regarding the Market Street designs being worked on by DOWL Engineering.

Trustee Hauge reported that TDD is not having a Board meeting in September, but they have been dealing with objections from a homeowner to actions of TDD to charge the homeowner for services to a second home on the property that was not previously known to TDD. Trustee Hauge explained that TDD has assessed the owner a connection fee of $5,000 and has not attempted to collect for the services provided to this extra residence over the last several years. Trustee Hauge stated that she would appreciate DCLTSA responding to correspondence to DCLTSA from the homeowner. DCLTSA counsel, Jim Cavilia, indicated that the Authority general manager could

send a letter to the owner indicating that DCLTSA has no authority over the TDD sewage collection system, or the charges assessed by TDD.

Chairman McLaughlin reported that he recently attended a reception for the opening of the new sportsbook at the Golden Nugget, stating that the new space was very nice, and is part of more than $240 million being spent by the Golden Nugget in upgrades. Chairman McLaughlin stated that Caesar's is continue with the improvements to its property. Finally, Chairman McLaughlin added that the summer concerts have been well attended and very successful.

PUBLIC COMMENT: Anne Harry of EPSD stated that the proposed new agreement with the Authority has not yet been approved by EPSD because of comments from EPSD's lender, the United States Department of Agriculture. Ms. Harry indicated that she would keep the Authority informed regarding this matter.

ADJOURNMENT:

There being no further business, the meeting was adjourned at 10:00 a.m.

_____

APPROVED

_____

4933-1453-1694, v. 1

Meeting Date: October 22nd, 2025

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report: October 2025
A. General Status Report

Staff Recommendation:

None. This is an informational item only.

Discussion/Report:

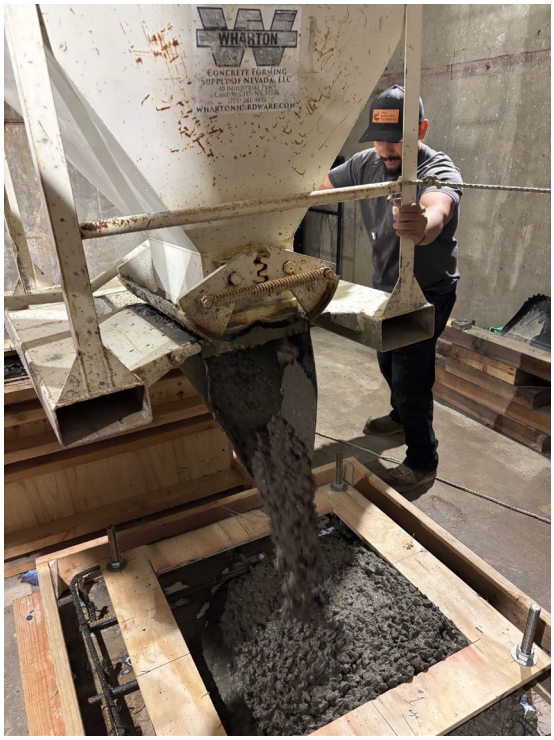
This item serves to afford the Authority General Manager the opportunity to update the DCLTSA Board of Trustees on select activities over the previous month.

1. We interviewed four applicants who applied for our open Maintenance Technician I / Wastewater Treatment Plant Operator-In-Training recruitment. After staff review, no candidates were selected for the position. We have decided to expand the job application to a Maintenance Mechanic / Wastewater Treatment Plant Operator Grade I/II/III to hopefully attract more candidates with industry-specific experience and certifications.

2. Information regarding the original land acquisition and early construction history of the Douglas County Sewer Improvement District # 1 / DCLTSA has been collected by Authority Attorney Jim Cavilia and Authority Engineer Rob Anderson. The information was requested by the TRPA related to our upcoming paving rehabilitation project. This project also proposes modifying the entrance to the office to install an ADA compliant walkway. TRPA is concerned that our building may be "of historic significance" and therefore some modifications may be restricted. Both Jim and Rob can provide further details upon request.

3. We have made minor configuration changes to the Treatment Plant in order to run a pilot test to see if we can perform Biological Phosphorus Removal (BPR). The temporary change involves converting one anoxic zone to an anaerobic zone at the front end of the plant treatment process. We plan on running the pilot test through the fall low-flow period. As of last week, preliminary in-house lab testing indicates that we have achieved significant phosphorus reduction, reducing an influent phosphorus concentration of 6.5 mg/L down to 0.95 mg/L phosphorus on export. We are waiting for confirmation of our in-house labs with our contract lab services provider WETLAB.

4. Staff have spent the past month installing new pumps and pedestals at the Main Pump Station as part of the overall Main Pump Station Improvement Project. Concrete and installation of piping was done entirely with our extremely talented staff! (Photos attached)



Pouring concrete pump pedestal

Setting pump volute bodies



Controller's General Status Report

October 22, 2025

The Budget to Actual Spreadsheet in your packet shows that at the end of August, we were still a little more than 4%, or $27,402.79 over budget. The Annual Software Licenses and Permit fees which are paid up front at the beginning of the year account for $25,000 of the overage, so I feel confident that, at the quarter when we adjust for accrued expenses, the actual expenses will fall in line with the budget.

At the end of September, before we billed the current quarter, there was a $12,214 credit Receivables balance. This is because many of our customers pay ahead for the whole year.

Influent flows in September were more than 8.2% higher than September last year. For the first 9 months of 2025, the Beach Pump Station flows were 8% higher than last year, while the participating district's flows were all down. The flow percentage, which governs rates, has also changed from last year with the Beach Pump Station 3.4% higher, and the participating districts down between 1.4% and 2.9 % each.

The fieldwork for the audit entailed having five auditors here on site for three days. Ying and I are working on the financial statements and they will be ready for Board adoption at the November meeting.

Investment Report

What we have recorded in our general ledger is that the Authority's investments total more than $19 million, with $14.5 million of that amount being held in the Local Government Investment Pool (LGIP). As of October 1, they were still paying more than 4.25% interest. The only changes to our investment accounts since the last meeting have been from interest received.

Claims and Check Register

The check register and wires since the last meeting are in the Board packet. If there are no questions, I will ask the Board Treasurer to sign them and return them to me for our records.

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

AUGUST 2025-2026 BUDGET VS. ACTUAL

	AUGUST	Budgeted	Variance	Comments
Salaries	$ 253,419.97	$ 239,229.00	$ (14,190.97)	1 Extra Pay Period/Paid Out Leave Benefits - Will Smooth at Qtr.
OT/Callback	$ 6,528.60	$ 7,176.83	$ 648.23	
Holiday	$ -	$ 2,286.17	$ 2,286.17	1 Holidays of 12
Longevity	$ -	$ 668.33	$ 668.33	Paid Annually in December
Stand-By Pay	$ 3,328.00	$ 3,276.00	$ (52.00)	1 Extra Pay Period - Will Smooth
Health Insurance	$ 55,271.14	$ 56,523.83	$ 1,252.69	
State Retirement (PERS)	$ 84,502.73	$ 81,233.83	$ (3,268.90)	1 Extra Pay Period - Will Smooth
SIIS (Workers Comp)	$ 2,951.00	$ 3,393.67	$ 442.67	
Medicare Tax	$ 4,015.67	$ 3,663.17	$ (352.50)	
Unemployment Insurance	$ 112.00	$ 8.33	$ (103.67)	Ann.Fee - EMRB
Contract Svcs	$ -	$ -	$ -	
OPEB Expense	$ -	$ -	$ -	
Salaries/Benefits	**$ 410,129.11**	**$ 397,459.17**	**$ (12,669.94)**	
Electric Power	$ 58,856.70	$ 58,939.67	$ 82.97	Highest flows of year = highest power use
Electric Power - BPS	$ 2,582.22	$ 3,008.33	$ 426.11	
Electric Power - MPS	$ 12,836.39	$ 14,154.17	$ 1,317.78	

AUGUST 2025-2026 BUDGET VS. ACTUAL

	AUGUST	Budgeted	Variance	Comments
Natural Gas	$ 545.08	$ 2,750.00	$ 2,204.92	Lowest use time of year
Natural Gas - BPS	$ 60.40	$ 258.33	$ 197.94	"
Natural Gas - MPS	$ 60.30	$ 60.83	$ 0.53	Base rate - No useage
Water	$ 1,866.99	$ 1,900.00	$ 33.01	
Water - BPS	$ 532.84	$ 500.00	$ (32.84)	
Water - MPS	$ -	$ 58.33	$ 58.33	
Solid Waste Removal	$ 2,400.29	$ 2,500.00	$ 99.71	
Utilities	**$ 79,741.21**	**$ 84,129.67**	**$ 4,388.46**	
Chemicals	$ 19,804.21	$ 19,166.67	$ (637.54)	May smooth at Quarter
Lab Supplies	$ 5,700.81	$ 2,458.33	$ (3,242.48)	**Will find ways to cut these costs**
Supplies	$ -	$ -	$ -	
Chemicals/Supplies	**$ 25,505.02**	**$ 21,625.00**	**$ (3,880.02)**	
Legal Services	$ 8,795.00	$ 7,916.67	$ (878.33)	Elk Point Agreement
Accounting	$ 1,402.50	$ 8,333.33	$ 6,930.83	No Audit Charge Yet
Legal/Accounting	**$ 10,197.50**	**$ 16,250.00**	**$ 6,052.50**	

AUGUST 2025-2026 BUDGET VS. ACTUAL

	AUGUST	Budgeted	Variance	Comments
Engineering	$ 7,915.29	$ 9,500.00	$ 1,584.71	
Engineering - BPS	$ -	$ -	$ -	
Engineering - MPS	$ -	$ -	$ -	
Engineering - In-District	$ 11,046.81	$ 3,333.33	$ (7,713.48)	HDR Collection Line Study w/Smooth
Consulting	$ 1,050.00	$ 1,500.00	$ 450.00	
Engineering/Consulting	**$ 20,012.09**	**$ 14,333.33**	**$ (5,678.76)**	
Maintenance Export Line	$ -	$ 4,916.67	$ 4,916.67	
Maintenance Collection System	$ 11,800.00	$ 12,500.00	$ 700.00	
Repairs Collection System	$ -	$ 8,333.33	$ 8,333.33	Haven't been billed yet for manholes on Hwy 50
Computer Maintenance/Supplies	$ 10,530.00	$ 1,666.67	$ (8,863.33)	$9,000 IT Annual Fee will be billed against all year.
SCADA Support	$ -	$ 583.33	$ 583.33	
Repairs - Vehicles	$ 436.48	$ 3,341.67	$ 2,905.19	
Repairs - Mechanical	$ 4,290.11	$ 9,500.00	$ 5,209.89	
Repairs - Mechanical BPS	$ 164.49	$ 666.67	$ 502.18	
Repairs - Mechanical MPS	$ 7,028.26	$ 333.33	$ (6,694.93)	Extensive Wet Well Cleaning by Summit
Emergency Repairs	$ -	$ -	$ -	

AUGUST 2025-2026 BUDGET VS. ACTUAL

	AUGUST	Budgeted	Variance	Comments
Repairs Bldg & Grounds	$ 737.77	$ 758.33	$ 20.56	
Repairs Bldg & Grounds - BPS	$ -	$ 416.67	$ 416.67	
Repairs Bldg & Grounds - MPS	$ -	$ -	$ -	
Repairs Heating	$ -	$ 162.50	$ 162.50	
Repairs Heating	$ -	$ 41.67	$ 41.67	
Repairs Heating	$ -	$ -	$ -	
Repairs Electrical	$ 539.44	$ 570.83	$ 31.39	
Repairs Electrical	$ -	$ 33.33	$ 33.33	
Repairs Electrical	$ -	$ 41.67	$ 41.67	
Repairs Instruments	$ 12,141.00	$ 1,916.67	$ (10,224.33)	Prepaid Maintenance - Will Smooth at Quarter
Repairs Instruments	$ -		$ -	
Equipment Rental	$ -	$ 333.33	$ 333.33	
Maintenance Supplies	$ 2,082.91	$ 2,433.33	$ 350.42	
Safety & Safety Equipment	$ 1,378.78	$ 3,333.33	$ 1,954.55	
Odor Control System Maintenance	$ -	$ 416.67	$ 416.67	
Repairs/Maintenance	**$ 51,129.24**	**$ 52,300.00**	**$ 1,170.76**	
Casualty Insurance	$ 17,770.62	$ 20,369.00	$ 2,598.38	
Pollution Liability Insurance	$ -	$ -	$ -	
Insurance	**$ 17,770.62**	**$ 20,369.00**	**$ 2,598.38**	

AUGUST 2025-2026 BUDGET VS. ACTUAL

	AUGUST	Budgeted	Variance	Comments
Telephone	$ 3,920.49	$ 3,583.33	$ (337.16)	
Telephone	$ 203.43	$ 233.33	$ 29.91	
Telephone	$ -	$ -	$ -	
Small Tools & Equipment	$ 1,122.62	$ 3,254.17	$ 2,131.55	
Annual Software Licenses	$ 17,045.19	$ 3,333.33	$ (13,711.86)	Pre-Paid - Will Smooth
Laundry and Linen	$ 1,310.91	$ 416.67	$ (894.24)	Uniforms - Annual
Forest Svc. Fee	$ 132.67	$ 83.33	$ (49.33)	Annual Fee
Training, Dues & Subscriptions	$ 553.50	$ 1,500.00	$ 946.50	
Office Expenses	$ 3,050.48	$ 1,375.00	$ (1,675.48)	Job advertising in newspaper & File shredding svcs.
Travel	$ -	$ -	$ -	
Sample Testing	$ 13,239.20	$ 16,355.00	$ 3,115.80	
Operating Lease	$ -	$ -	$ -	
Biosolids Disposal	$ 8,635.24	$ 8,201.00	$ (434.24)	Highest flows of year = highest biosolids
Underground Service Alert	$ 530.47	$ 183.33	$ (347.14)	Annual Fee
Permit Fees	$ 14,017.21	$ 2,625.00	$ (11,392.21)	Annual Fees Paid Up-Front - Will Smooth
Misc Exp and Bank Fees	$ -	$ -	$ -	
Other Operating Expenses	**$ 63,761.40**	**$ 41,143.50**	**$ (22,617.90)**	

AUGUST 2025-2026 BUDGET VS. ACTUAL

	AUGUST	Budgeted	Variance	Comments
Fuels and Lubricants	$ 2,576.26	$ 5,810.00	$ 3,233.74	
Fuels & Lubricants	**$ 2,576.26**	**$ 5,810.00**	**$ 3,233.74**	
Total Operating Expenses Thru AUGUS	**$ 680,822.46**	**$ 653,419.67**	**$ (27,402.79)**	
			-4.19%	

Douglas County Lake Tahoe Sewer Auth.

GL Entry Report - Batch Order

Year: All / Date: 9/17/2025 - 10/22/2025

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 9243	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2026 - 4**	**CREATED: 09/25/25 by YHJ**			
156578	10/15/25			414.1100	SEPT. PERS CONTRIBS	$16,135.61	$0.00	$16,135.61
156579	10/15/25			415.1100	SEPT. PERS CONTRIBS	$16,135.61	$0.00	$32,271.22
156580	10/15/25			101.1000	SEPT. PERS CONTRIBS	$0.00	$32,271.22	$0.00
					BATCH 9,243 TOTALS:	**$32,271.22**	**$32,271.22**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$32,271.22**	**$32,271.22**	

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 9/17/2025 to 10/22/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: WFCHK - WELLS FARGO CHECKING					**101.1000**
13695	09/17/25	P	AZUL01	AZUL ELECTRIC SUPPLY LLC	$1,126.01
13696	09/17/25	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$1,078.70
13697	09/17/25	P	CA12	CARSON VALLEY OIL CO., INC.	$541.76
13698	09/17/25	P	CITI	CITI CARDS	$252.50
13699	09/17/25	P	CODALE	CODALE ELECTRIC SUPPLY	$402.11
13700	09/17/25	P	CY10	CYMA SYSTEMS, INC.	$695.00
13701	09/17/25	P	FASTEN	FASTENAL COMPANY	$25.12
13702	09/17/25	P	GR13	GRAINGER	$179.32
13703	09/17/25	P	HDR01	HDR, ENGINEERING, INC.	$6,742.90
13704	09/17/25	P	HOMEDE	HOME DEPOT	$500.83
13705	09/17/25	P	BOU11	BOULDER EXTERMINATORS, INC	$150.00
13706	09/17/25	P	KI11	KINGSBURY GENERAL IMP. DIST.	$1,320.00
13707	09/17/25	P	OREILL	O'REILLY AUTOMOTIVE, INC.	$329.93
13708	09/17/25	P	SIMS	SIERRA INDUSTR MAINT SOLUTIONS	$12,742.60
13709	09/17/25	P	SIL4	SILVER STATE ANALYTICAL LAB	$408.00
13710	09/17/25	P	SO13	SOUTHWEST GAS	$320.32
13711	09/17/25	P	NE42	STATE OF NV. P.E.B.P.	$1,532.52
13712	09/17/25	P	STER01	STERICYCLE, INC.	$612.32
13713	09/17/25	P	US12	USABLUEBOOK / HD SUPPLY, INC.	$394.51
13714	09/17/25	P	VER	VERIZON	$316.26
13715	09/17/25	P	WE10	WEDCO RENO	$175.97
13716	09/17/25	P	WF01	WELLS FARGO	$1,872.35
13717	09/17/25	P	WE12	Western Envir. Testing Lab	$712.88
13718	09/17/25	P	WE18	WESTERN NEVADA SUPPLY CO.	$85.20
13719	09/17/25	P	WHITER	WHITE ROCK CONSTRUCTION, INC.	$44,676.65
13720	10/09/25	P	AL01	ALLISON MACKENZIE, Ltd.	$5,640.00
13721	10/09/25	P	ATT01	AT&T MOBILITY	$132.03
13722	10/09/25	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$677.18
13723	10/09/25	P	SE45	BRADLEY SEALS	$209.00
13724	10/09/25	P	CA12	CARSON VALLEY OIL CO., INC.	$2,716.40
13725	10/09/25	P	CH15	CHARTER COMMUNICATIONS	$285.00
13726	10/09/25	P	CITI	CITI CARDS	$252.50
13727	10/09/25	P	CODALE	CODALE ELECTRIC SUPPLY	$57.35
13728	10/09/25	P	CONWAY	CONWAY COMMUNICATIONS INC	$23.37
13729	10/09/25	P	CRANE	CRANE TECH INC.	$2,533.00
13730	10/09/25	P	GI20	DOUGLAS GIBSON	$404.50
13731	10/09/25	P	FREDH	FRED HOWARD	$282.21
13732	10/09/25	P	GR13	GRAINGER	$8.60
13733	10/09/25	P	HOMETO	HOMETOWN HEALTH	$14,253.17
13734	10/09/25	P	PH12	JOHN PHILLIPS	$482.86
13735	10/09/25	P	IKE01	KELVIN IKEHARA	$272.27
13736	10/09/25	P	KI13	KINGSBURY AUTOMOTIVE & SUPPLY	$10.98
13737	10/09/25	P	LIBERT	LIBERTY UTILITY CA	$55.45
13738	10/09/25	P	AGUILA	MANNY AGUILAR	$185.00
13739	10/09/25	P	MET11	METLIFE - GROUP BENEFITS	$1,538.13
13740	10/09/25	P	NV01	NV ENERGY	$36,137.57
13741	10/09/25	P	OREILL	O'REILLY AUTOMOTIVE, INC.	$29.99
13742	10/09/25	P	OFFICE	OFFICE 1	$118.69
13743	10/09/25	P	PACMAC	PAC MACHINE CO., INC.	$145,890.00
13744	10/09/25	P	EA13	PAULA EAST-JANICKI	$866.35
13745	10/09/25	P	PRIM01	PRIMO BRANDS	$120.91
13746	10/09/25	P	DISCOU	REINALT-THOMAS CORPORATION	$874.00
13747	10/09/25	P	VAN1	RICK VAN HORN	$272.46
13748	10/09/25	P	RO12	ROUND HILL GENERAL IMP. DIST.	$8.20
13749	10/09/25	P	SIMS	SIERRA INDUSTR MAINT SOLUTIONS	$1,495.00
13750	10/09/25	P	SI27	SIERRA TAHOE READY MIX, INC.	$750.00

*** Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (Void Date); "A" - Application; "E" - EFT**
**** Denotes broken check sequence.**

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current by Bank)

Check Dates: 9/17/2025 to 10/22/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
13751	10/09/25	P	SO10	SOUTH TAHOE REFUSE, INC.	$1,784.85
13752	10/09/25	P	SO13	SOUTHWEST GAS	$60.20
13753	10/09/25	P	ST09	STANDARD INSURANCE COMPANY	$783.11
13754	10/09/25	P	NE42	STATE OF NV. P.E.B.P.	$1,532.52
13755	10/09/25	P	SU13	SUMMIT PLUMBING CO., LLC	$8,847.50
13756	10/09/25	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$4,596.10
13757	10/09/25	P	R&SOPT	R & S OPTIMUM OFFSET	$494.00
13758	10/09/25	P	UN18	UES PROFESSIONAL SOLUTIONS 30	$6,000.00
13759	10/09/25	P	VER	VERIZON	$316.28
13760	10/09/25	P	VI12	VISION SERVICE PLAN - (AT)	$224.66
13761	10/09/25	P	WF01	WELLS FARGO	$1,434.78
13762	10/09/25	P	WE12	Western Envir. Testing Lab	$3,077.04
13763	10/09/25	P	WE18	WESTERN NEVADA SUPPLY CO.	$2,632.51
13764	10/09/25	P	WILS01	WILSON ENGINEERS	$9,201.00
13765	10/09/25	P	JOHN	YING H. JOHNSON	$388.01
				BANK WFCHK REGISTER TOTAL:	**$335,148.49**
				GRAND TOTAL :	**$335,148.49**

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