NOTICE OF REGULAR MEETING OF

BOARD OF TRUSTEES OF

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

WEDNESDAY, AUGUST 19, 2026

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 Regular Meeting of the Board will be conducted on August 19, 2026, 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 Regular 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/81858571104?pwd=uFvgGhxG6CvJb3ZGEdQNtaNzzRqQ8O.1

Meeting ID: **818 5857 1104**

Passcode: **663917**

Phone: **+16694449171**

Copies of this Notice are posted in the following locations:

Wastewater Reclamation Plant
Highway 50 and Sewer Plant Road
Zephyr Cove, Nevada

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

The meeting shall be conducted in accordance with the following Agenda. Unless otherwise stated, items may be considered out of order at the discretion of the chairperson. Unless otherwise noted, all items shall include discussion and possible action.

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
REGULAR MEETING AGENDA
WEDNESDAY, August 19, 2026

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 Ying Johnson by mail at P.O. Box 578, Zephyr Cove, NV 89448 or by telephone at (775) 588-3558. 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. Roll Call
3. Recognition of Others in Attendance
4. Public Comment – for discussion only
5. Approval of Agenda – **for possible action**.
6. Minutes of Prior Meeting of the Board of Trustees (June 10, 2026) – **for possible action**.
7. Manager's Report (Mr. Rob Hopkins)
    a. General Status Report

8. Engineer's Report
    a. General Projects Status Report.
9. Accountant's Report
    a. General Status Report
    b. Investment Report
10. Approval of Claims – **for possible action**.
11. Reports/updates from Board Trustees concerning the areas or districts they represent – for discussion only.
12. Final Public Comment
13. Adjournment

CERTIFICATE OF POSTING

I hereby certify that, prior to 9:00 A.M. on this date, I personally posted a copy of the foregoing Notice of Regular 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 Reclamation Plant
Highway 50 and Sewer Plant Road
Zephyr Cove, Nevada

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

DATE this 14th day of August, 2026.

Print Name: Ying H. Johnson
Title: DCLTSA Senior Accountant

MINUTES OF SPECIAL MEETING OF
THE BOARD OF TRUSTEES OF
DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
June 10, 2026

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, June 10, 2026, at the Wastewater Treatment Plant, Stateline, Douglas County, Nevada.

ROLL CALL:

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

RECOGNITION OF OTHERS IN ATTENDANCE:

Present were Authority Manager, Rob Hopkins, Authority Accountant, Ying Johnson, Authority IT Specialist, Eric Heffernen, and the Authority's legal counsel, Jim Cavilia. Anne Harry and Bob Felton of the Elk Point Sanitation District (EPSD) were also in attendance.

PUBLIC COMMENT:

Bob Felton of EPSD expressed his gratitude to the Authority and its staff for all of the assistance as EPSD has worked to upgrade and takeover responsibility for the EPSD sewer collection system.

APPROVAL OF AGENDA:

It was moved by Trustee Hauge, seconded by Trustee Fertala and carried unanimously (4-0) that the meeting agenda as presented be approved.

MINUTES OF PRIOR MEETING:

It was moved by Trustee Hauge, seconded by Trustee Nelson and carried unanimously (4-0) that the minutes of the Meeting of the Board of Trustees of DCLTSA, dated May 20, 2026, 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 the Nevada Tahoe Conservation District (NTCD) is preparing to submit a proposal to amend the Authority's special use permit for the Export Force Main, in order to relocate the force main to reduce impacts to riparian areas. This relocation should allow for the force main to operate longer and provide environmental benefits as well.

With regard to a possible vacuum truck decanting facility being developed at the plant, Mr. Hopkins indicated that Authority staff and the Authority engineer have recently met with representatives of Douglas County and NTCD. Mr. Hopkins explained that that proposed facility would be designed and constructed by the Nevada Department of Transportation (NDOT) and Douglas County, and that before any final agreement is proposed, it will be review by the Authority's engineer and legal counsel.

Mr. Hopkins expressed his appreciation for the efforts of Authority IT Specialist, Eric Heffernon, and other Authority staff in upgrading and replacing computer switch gear that allows for improved SCADA system communication.

Mr. Hopkins stated that Authority staff recently installed new communications conduit in the plant parking area in advance of the planned repaving project.

At the Authority's Main Pumps Station, Mr. Hopkins reported that Authority staff removed a large electrical motor and replaced it with a backup motor until such time as the motor that was removed can be fully rebuilt and reinstalled.

Mr. Hopkins indicated that several clean-up and beautification projects have recently been undertaken by staff with repainting of the Main Pump Station and clean-up at the Beach Pump Station to be completed this summer and fall.

Finally, Mr. Hopkins stated that he was continuing to work with representatives of the Tahoe Regional Planning Agency (TRPA) in order to finalize coverage issues to proceed with the plant repaving project this year. Mr. Hopkins indicated that it may be necessary to conduct a special Board of Trustees meeting in July to approve a contract for the repaving project.

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

ENGINEER'S REPORT

A. General Projects Status Report

Correspondence briefly summarizing various issues that Wilson Engineers has been involved with on behalf of the Authority, dated June, 2026, from Authority Engineer, Rob Anderson of Wilson Engineers was provided to the Trustees. In Mr. Anderon's absence, Mr. Hopkins offered to answer any questions regarding Mr. Anderson's correspondence. The June 9, 2026, correspondence is incorporated in these minutes by this reference.

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

ACCOUNTANT's REPORT:

A. General Status Report

The Authority Accountant, Ying Johnson, presented the Accountant's Report, indicating that operating expenses were approximately 13% under budget through the end of April, with salaries and benefits being approximately 11% under budget.

Ms. Johnson stated that utility expenses continue to be under budget and that price of sodium hypochlorite is up 66% since July, 2025. Mr. Hopkins indicated that they were trying to find ways to use less sodium hypochlorite going forward.

Ms. Johnson reported that legal and engineering expenses continued to be over budget, in part, as a result of easement work in Lake Village. Ms. Johson stated that fuel expenses are under budget based on lower usage than anticipated.

Finally, Ms. Johson stated that total influent flows compared to last year are up approximately 3.7% with the contributing district's flows having changed as follows:

RHGID:	Up approximately 1%
Beach Pump Station:	Up approximately 1.03%
KGID:	Down approximately 1.57%
TDD:	No significant change.

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

B. Discussion and possible action to augment Fiscal Year 2025-2026 budget by reallocating funds among line items and increasing total operating expenses by $65,500.

Ms. Johnson provided the Trustees with schedules for the augmented budget explaining that expenses are being increased in some categories of the budget based actual expenses this year while other expenses are being reduced. The proposed augmentation includes an increase in total expenses of $65,000. Ms. Johnson stated that Nevada law requires the budget to be augmented whenever a particular budget expense is anticipated to be more than 10% above the budgeted amount. Ms. Johnson indicated that augmenting the budget doesn't necessarily mean that the additional budgeted funds will be spent, but that the administrative process is necessary to remain in compliance with the requirements of the Nevada Department of Taxation. Ms. Johnson offered to answer any questions and recommended that the Trustees approve the augmentation.

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

Following a brief discussion among the Trustees, **it was moved by Trustee Fertala, seconded by Trustee Nelson and approved unanimously (4-0) that the budget for Fiscal Year 2025-2026 be augmented as recommended by the Authority Accountant.**

C. Investment Report

Ms. Johnson provided the Board with a written summary of the Authority's investments and reported that the Authority has total investments of more than $19.6 million, with more than $15 million in the Local Government Investment Pool (LGIP). Ms. Johnson also indicated that approximately $10,000 was generated from the bank account sweep in May and that one CD matured and was reinvested in a 3-year CD at an interest rate of 4.10%.

Chairman McLauglin 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 by Trustee Fertala.

Chairman McLauglin 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 Kingsbury General Improvement District (KGID) is scheduled to consider service fee increases for sewer and water over then next three or four years.

Trustee Hauge stated that she had nothing to report on behalf of TDD.

Trustee Fertala reported that RHGID was scheduled to have a board meeting in the upcoming week.

Chairman McLaughlin reported that the proposed acquisition of Caesar's by the Fertita group is not yet finalized, but that if it goes forward, there is some antitrust concerns because of the number of gaming properties that Fertita will control in Stateline.

PUBLIC COMMENT:

Anne Harry of EPSD reported that the EPSD is continuing its permitting work in order proceed with their planned system upgrades. Bob Felton of EPSD added that funding for the planned improvements was in place.

ADJOURNMENT:

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

_____

APPROVED

_____

4901-7155-2696, v. 1

Meeting Date: August 19th, 2026

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY
Staff Report

Subject / Title:

Authority Manager's Monthly Report: July – August 2026
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 two months.

1. We have submitted the paperwork and payment necessary to renew our Groundwater Discharge Permit for the DCLTSA Treatment Plant. As part of the update, we have requested that the Nevada Division of Environmental Protection allow us to discontinue monitoring well water quality at the mothballed Buckeye Creek Effluent Storage Reservoir. I would like to thank Jake Wiesner over at Wilson Engineers for his great work in pursuit of this goal!

2. The second quarter 2026 Discharge Monitoring Reports for the Treatment Plant have been successfully submitted to the NDEP.

3. Our staff has obtained several quotes from local contractors to have the roof at the Beach Pump Station replaced. The work is expected to be completed in the next six weeks or so.

4. Warranty work on the STPUD / DCLTSA Intertie located at Edgewood Golf Course has been completed. The work was inspected by our staff and our Engineer and accepted as in substantial conformance with design. Mr. Anderson may provide more details if desired.

5. We cleaned and inspected the Beach Pump Station wet well and the 24-inch sewer interceptor upstream, removing quite a bit of accumulated grit and debris. We try to do this work twice yearly, in advance of the high flows that occur during the summer and New Years periods (photo attached).

6. Our staff bypassed the new headworks equipment at the plant so that we could drain and inspect it and remove any accumulated grit and debris. The new unit has been in constant service since 2022. The unit is holding up well, overall. We removed some accumulated grit from the surge tank

ahead of the influent fine screen. We will inspect this area annually in the future (photo attached).

7. Our staff has finished work installing and testing the Godwin engine-driven emergency bypass pump for the Treatment Plant Export building wet well. The pump will allow us to 100% bypass the Export building and pump effluent flows to the on-site emergency storage reservoir if necessary (photo attached).

8. We continue to do work around the plant to replace failing / degraded concrete sidewalks and stairs. We want to get as much old sidewalk replaced as possible in advance of the Pavement Replacement Project (photo attached).

9. Finally, we have just received the results of the salary survey, commissioned back in May. Our vendor, Public Sector Personnel Consultants, will be ready to present the survey findings at the September 16, 2026, Board meeting.



Cleaning BPS wet well.



Bypassing the new Headworks for inspection.



Testing the Godwin Export bypass pump.



Our staff replacing failed concrete sidewalk at the Plant.

August 19, 2026

DOUGLAS COUNTY LAKE TAHOE SEWER AUTHORITY

Accountant's General Status Report

The Budget to Actual spreadsheet in your packet shows that operating expenses were more than 17% below the original budget at the end of the fiscal year, before the augmentation.

- This is a preliminary figure, as not all June invoices have been received, and not all closing entries have been recorded. In addition, actual PERS expense is $426,164; however, our financial statements must reflect the PERS evaluation amount of $331,726.
- Legal and Engineering/Consulting categories were over the budget. In particular, Engineering/Consulting category exceeded the original budget but remained within the approved augmented budget.

After sending out the first quarter billing statements for FY 2026-2027, we have received payments from all large commercial accounts. All participating Districts have also paid their fees. Outstanding billing receivables are just over $6,600 as of the time this report was prepared.

We mailed invoices to Werbin Properties, Edgewood, and Tahoe Beach Club Development, for Legal and Engineering services incurred during the past fiscal year.

Commercial flow at the end of June was 2% higher than the same period last year, while total influent flows increased by 2.15%.

Total Influent flow in July was 1.49% higher than last July. Flow percentages for the individual Districts remained relatively consistent with the prior year.

Investment Report

The Authority's investments total more than $19.6 million, with more than $15 million of that amount being held in the Local Government Investment Pool (LGIP).

- The LGIP's July interest rate is 3.75%.
- Interest income from our bank Sweep Program was $9,457 in June and $9,859 in July.
- One CD matured in July at an interest rate of 4.1%. We reinvested the fund in another 3-year CD at an interest rate of 4.35%.
- The average CD interest rate is 3.92%.
- A list of current CDs is included in the Board packet.

Claims and Check Register

The check registers and wires transfers since the last meeting have been included in the Board packet for review. 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

JULY - JUNE 2025-2026 BUDGET VS. ACTUAL

		June	Budgeted	Variance	Comments
Salaries	401.11	$ 1,236,093.60	$ 1,435,374.00	$ 199,280.40	
OT/Callback	403.11	$ 50,402.23	$ 43,061.00	$ (7,341.23)	Installation of MCC @ MPS
Holiday	405.11	$ 460.00	$ 13,717.00	$ 13,257.00	11 Holidays of 12
Longevity	409.11	$ 3,990.00	$ 4,010.00	$ 20.00	Paid Annually in December
Stand-By Pay	408.11	$ 19,561.75	$ 19,656.00	$ 94.25	
Health Insurance	413.11	$ 257,460.23	$ 339,143.00	$ 81,682.77	
State Retirement (PERS)	414/415.11	$ 331,726.00	$ 487,403.00	$ 155,677.00	Actual contributions $426,164 PERS Actuarial Estimate $331,726
SIIS (Workers Comp)	417.11	$ 18,897.00	$ 20,362.00	$ 1,465.00	
Medicare Tax	418.11	$ 20,921.03	$ 21,979.00	$ 1,057.97	
Unemployment Insurance	419.11	$ 70.00	$ 50.00	$ (20.00)	Ann.Fee - EMRB
Contract Svcs	496.11	$ -	$ -	$ -	
OPEB Expense	420.11	$ 27,200.00	$ -	$ (27,200.00)	
Salaries/Benefits		**$ 1,966,781.84**	**$ 2,384,755.00**	**$ 417,973.16**	

JULY - JUNE 2025-2026 BUDGET VS. ACTUAL

		June	Budgeted	Variance	Comments
Electric Power	421.11/.14	$ 275,065.25	$ 353,638.00	$ 78,572.75	
Electric Power - BPS	421.12	$ 14,749.79	$ 18,050.00	$ 3,300.21	
Electric Power - MPS	421.13	$ 74,541.93	$ 84,925.00	$ 10,383.07	
Natural Gas	423.11	$ 7,285.58	$ 16,500.00	$ 9,214.42	
Natural Gas - BPS	423.12	$ 361.26	$ 1,550.00	$ 1,188.74	Base rate - No usage
Natural Gas - MPS	423.13	$ 361.49	$ 365.00	$ 3.51	Base rate - No usage
Water	425.11	$ 10,151.64	$ 11,400.00	$ 1,248.36	
Water - BPS	425.12	$ 2,193.48	$ 3,000.00	$ 806.52	
Water - MPS	425.13	$ 24.60	$ 350.00	$ 325.40	
Solid Waste Removal	483.11	$ 11,251.76	$ 15,000.00	$ 3,748.24	
Utilities		**$ 395,986.78**	**$ 504,778.00**	**$ 108,791.22**	
Chemicals	470.11	$ 92,490.09	$ 115,000.00	$ 22,509.91	
Lab Supplies	471.11	$ 8,240.72	$ 14,750.00	$ 6,509.28	
Supplies		$ -	$ -	$ -	
Chemicals/Supplies		**$ 100,730.81**	**$ 129,750.00**	**$ 29,019.19**	

JULY - JUNE 2025-2026 BUDGET VS. ACTUAL

		June	Budgeted	Variance	Comments
Legal Services	460.11	$ 53,565.00	$ 47,500.00	$ (6,065.00)	Elk Point Agreement
Accounting	462.11	$ 48,803.49	$ 50,000.00	$ 1,196.51	
Legal/Accounting		**$ 102,368.49**	**$ 97,500.00**	**$ (4,868.49)**	
Engineering	450.11	$ 63,313.75	$ 57,000.00	$ (6,313.75)	Over Budget
Engineering - BPS		$ -	$ -	$ -	
Engineering - MPS		$ -	$ -	$ -	
Engineering - In-District	450.19	$ 15,174.00	$ 20,000.00	$ 4,826.00	HDR Collection Line Study Final
Consulting	458.11	$ 19,635.00	$ 9,000.00	$ (10,635.00)	PEJ Consulting - Projects & HR Services
Engineering/Consulting		**$ 98,122.75**	**$ 86,000.00**	**$ (12,122.75)**	
Maintenance Export Line	430.11	$ -	$ 29,500.00	$ 29,500.00	
Maintenance Collection System	430.19	$ 67,014.99	$ 75,000.00	$ 7,985.01	
Repairs Collection System	431.19	$ 459.40	$ 50,000.00	$ 49,540.60	Haven't been billed yet for manholes on Hwy 50
Computer Maintenance/Supplies	431/432.11/12	$ 25,081.51	$ 10,000.00	$ (15,081.51)	$9,000 IT Annual Fee & Hardware cost increase
SCADA Support	434.11	$ 1,722.90	$ 3,500.00	$ 1,777.10	
Repairs - Vehicles	436.11	$ 10,135.23	$ 20,050.00	$ 9,914.77	
Repairs - Mechanical	440.11	$ 35,283.44	$ 57,000.00	$ 21,716.56	
Repairs - Mechanical BPS	440.12	$ 10,133.29	$ 4,000.00	$ (6,133.29)	Wet Well Cleaning during Grinder Install & Generator Svcs
Repairs - Mechanical MPS	440.13	$ 26,063.69	$ 2,000.00	$ (24,063.69)	Generator Svcs & Extensive Repairs during MCC Updgrade

JULY - JUNE 2025-2026 BUDGET VS. ACTUAL

		June	Budgeted	Variance	Comments
Emergency Repairs	440.3	$ -	$ -	$ -	
Repairs Bldg & Grounds	441.11	$ 14,171.34	$ 4,550.00	$ (9,621.34)	Annual Weed Control Service
Repairs Bldg & Grounds - BPS	441.12	$ -	$ 2,500.00	$ 2,500.00	
Repairs Bldg & Grounds - MPS	441.13	$ -	$ -	$ -	
Repairs Heating	442.11	$ 784.66	$ 975.00	$ 190.34	
Repairs Heating	442.12	$ -	$ 250.00	$ 250.00	
Repairs Heating	442.13	$ -	$ -	$ -	
Repairs Electrical	443.11	$ 689.01	$ 3,425.00	$ 2,735.99	
Repairs Electrical	443.12	$ -	$ 200.00	$ 200.00	
Repairs Electrical	443.13	$ 456.43	$ 250.00	$ (206.43)	
Repairs Instruments	444.11	$ 8,901.33	$ 11,500.00	$ 2,598.67	SmartCover Annual
Repairs Instruments	444.13	$ -		$ -	
Equipment Rental	447.11	$ 981.77	$ 2,000.00	$ 1,018.23	
Maintenance Supplies	449.11	$ 9,449.13	$ 14,600.00	$ 5,150.87	
Safety & Safety Equipment	487.11	$ 11,296.65	$ 20,000.00	$ 8,703.35	
Odor Control System Maintenance	491.11	$ 175.66	$ 2,500.00	$ 2,324.34	
Repairs/Maintenance		**$ 222,800.43**	**$ 313,800.00**	**$ 90,999.57**	

JULY - JUNE 2025-2026 BUDGET VS. ACTUAL

		June	Budgeted	Variance	Comments
Casualty Insurance	466.11	$ 106,623.73	$ 122,214.00	$ 15,590.27	
Pollution Liability Insurance	468.11	$ -	$ -	$ -	
Insurance		**$ 106,623.73**	**$ 122,214.00**	**$ 15,590.27**	
Telephone	427.11/14	$ 17,926.41	$ 21,500.00	$ 3,573.59	
Telephone	427.12	$ 752.98	$ 1,400.00	$ 647.02	
Telephone	427.13	$ -	$ -	$ -	
Small Tools & Equipment	435.11	$ 9,621.31	$ 19,525.00	$ 9,903.69	
Annual Software Licenses	433.11	$ 26,589.93	$ 20,000.00	$ (6,589.93)	Pre-Paid & Software cost increase
Laundry and Linen	482.11	$ 2,285.19	$ 2,500.00	$ 214.81	Uniforms - Annual
Forest Svc. Fee	484.12/11	$ 399.95	$ 500.00	$ 100.05	Annual Fee
Training, Dues & Subscriptions	485.11	$ 3,437.60	$ 9,000.00	$ 5,562.40	
Office Expenses	486.11	$ 13,543.83	$ 8,250.00	$ (5,293.83)	Job advertising in newspaper & File shredding svcs. & PC Equip for New EE
Travel	488.11	$ -	$ -	$ -	
Sample Testing	490.11	$ 85,756.36	$ 98,130.00	$ 12,373.64	
Operating Lease	494.11	$ -	$ -	$ -	

JULY - JUNE 2025-2026 BUDGET VS. ACTUAL

		June	Budgeted	Variance	Comments
Biosolids Disposal	493.11	$ 43,721.83	$ 49,206.00	$ 5,484.17	
Underground Service Alert	495.11	$ 530.47	$ 1,100.00	$ 569.53	Annual Fee
Permit Fees	497.11	$ 11,935.11	$ 15,750.00	$ 3,814.89	NDEP Annual
Misc Exp and Bank Fees	499.11/480.11	$ 7,388.55	$ -	$ (7,388.55)	Not budgetd
Other Operating Expenses		**$ 223,889.52**	**$ 246,861.00**	**$ 22,971.48**	
Fuels and Lubricants	476.11 & 476.13	$ 21,256.13	$ 34,860.00	$ 13,603.87	
Fuels & Lubricants		**$ 21,256.13**	**$ 34,860.00**	**$ 13,603.87**	
Total Operating Expenses Thru June		**$ 3,238,560.48**	**$ 3,920,518.00**	**$ 681,957.52**	
				17.39%	

CURRENT BROKERED CD MATURITY DATES

	Date	Rate	Amount	Fund	
FY '26-'27					
BLUE RIDGE BANK, NA	7/20/2026	4.10%	$ 245,000	GF	MATURED
REGIONS BK BIRMINGHAM	8/21/2026	3.95%	$ 245,000	CF	
CROSS RIVER BK	11/5/2026	4.00%	$ 245,000	GF	
SAFRA NAT'L BANK	11/6/2026	3.65%	$ 245,000	PR	
BANK HAPOALIM NY	11/16/2026	4.05%	$ 245,000	PR	
BNY MELLON	2/22/2027	3.85%	$ 245,000	PR	
FIRSTBANK PUERTO RICO	3/27/2027	3.70%	$ 245,000	CF	
TOTAL FY '26 -'27			**$ 1,470,000**		
FY '27-'28					
SALLIE MAE BANK, SALT LAKE	7/26/2027	4.50%	$ 245,000	CF	
OPTUM BK DRAPER	8/20/2027	3.85%	$ 245,000	CF	
TOYOTA FINANCIAL	8/24/2027	3.95%	$ 245,000	PR	
MORGAN STANLEY BANK, N.A.	5/8/2028	4.10%	$ 245,000	CF	
1ST FINANCIAL BK USA	5/15/2028	3.55%	$ 245,000	PR	
TOTAL FY '27 - '28			**$ 1,225,000**		
FY '28-'29					
BMW BANK NA	8/22/2028	3.80%	$ 245,000	PR	
TEXAS EXCHANGE BK	8/28/2028	3.75%	$ 245,000	CF	
UBS BK USA SALT LAKE	2/26/2029	3.80%	$ 245,000	CF	
MANUFACTURES & TRADERS TRCD	5/11/2029	4.00%	$ 245,000	PR	
GOLDMAN SACHS BANK USA	6/2/2026	4.10%	$ 245,000	PR	
TOTAL FY '28 - '29			**$ 1,225,000**		
FY '29-'30					
CAPITAL ONE NATL ASSN MCLEAN	7/30/2029	4.35%	$ 245,000	GF	PURCHASED
TOTAL FY '29 - '30			**$ 245,000**		
		3.92%	**$ 4,165,000**		

Douglas County Lake Tahoe Sewer Auth.

AP Check Register (Current and History by Bank)

Check Dates: 6/10/2026 to 8/19/2026

Check No.	Date	Status		Vendor ID	Payee Name	Amount
BANK ID: WFCHK - WELLS FARGO CHECKING						**101.1000 - Cash in bank - General GF**
14241	06/11/26	P		AL01	ALLISON MACKENZIE, Ltd.	$5,480.00
14242	06/11/26	P		AP12	APPLIED INDUS. TECH.,INC.	$226.79
14243	06/11/26	P		AZUL01	AZUL ELECTRIC SUPPLY LLC	$2,488.10
14244	06/11/26	P		BE15	BENTLY FAMILY LTD PARTNERSHIP	$937.16
14245	06/11/26	P		BURNS	BURNS MACHINERY, INC.	$650.00
14246	06/11/26	P		CA11	CARSON CITY CHAMBER	$275.00
14247	06/11/26	P		CA12	CARSON VALLEY OIL CO., INC.	$794.46
14248	06/11/26	P		BLAKE	CHARLES DAVID BLAKE	$601.98
14249	06/11/26	P		CH15	CHARTER COMMUNICATIONS	$296.22
14250	06/11/26	P		NA12	CHERYL NAFIE	$615.72
14251	06/11/26	P		CITI	CITI CARDS	$254.74
14252	06/11/26	P		CODALE	CODALE ELECTRIC SUPPLY	$1,783.11
14253	06/11/26	P		CORRPR	CORRPRO COMPANIES, INC.	$1,570.00
14254	06/11/26	P		GI20	DOUGLAS GIBSON	$404.50
14255	06/11/26	P		ESC01	E SQUARED C, INC.	$75.60
14256	06/11/26	P		EVOL01	EVOLUTION DESIGN INC	$3,182.69
14257	06/11/26	P		FREDH	FRED HOWARD	$282.21
14258	06/11/26	P		GA-ACE	GARDNERVILLE ACE HARDWARE	$649.99
14259	06/11/26	P		GR13	GRAINGER	$112.32
14260	06/11/26	P		HDR01	HDR, ENGINEERING, INC.	$5,362.93
14261	06/11/26	P		HIGH	HIGH SIERRA ELEVATOR INSP	$1,222.50
14262	06/11/26	P		HOMEDE	HOME DEPOT CREDIT SERVICES	$1,016.04
14263	06/11/26	P		HOMETO	HOMETOWN HEALTH	$19,001.21
14264	06/11/26	P		BOU11	BOULDER EXTERMINATORS, INC	$300.00
14265	06/11/26	P		PA13	JAMES PADILLA	$817.38
14266	06/11/26	P		PH12	JOHN PHILLIPS	$482.86
14267	06/11/26	P		IKE01	KELVIN IKEHARA	$272.27
14268	06/11/26	P		KI11	KINGSBURY GENERAL IMP. DIST.	$965.67
14269	06/11/26	P		LIBERT	LIBERTY UTILITY CA	$55.22
14270	06/11/26	P		ERPORT	LLUMIN, INC.	$2,100.00
14271	06/11/26	P		AGUILA	MANNY AGUILAR	$202.90
14272	06/11/26	P		PARODI	MASON PARODI	$112.75
14273	06/11/26	P		MET11	METLIFE - GROUP BENEFITS	$1,901.39
14274	06/11/26	P		NE222	NDEP-BWPC	$10,272.00
14275	06/11/26	P		NTCD	NEVADA TAHOE CONSERVATION DIST	$2,875.88
14276	06/11/26	P		NV01	NV ENERGY	$25,749.68
14277	06/11/26	P		OFFICE	OFFICE 1	$49.00
14278	06/11/26	P		POL10	POLYDYNE INC.	$6,992.00
14278	06/23/26	V	06/23/26	POL10	POLYDYNE INC.	($6,992.00)
14279	06/11/26	P		PRIM01	PRIMO BRANDS	$145.88
14280	06/11/26	P		PR03	PROGRESSIVE PEST MANAGEMENT	$10,250.00
14281	06/11/26	P		MOU02	MOUNTAIN ALARM	$222.48
14282	06/11/26	P		VAN1	RICK VAN HORN	$272.46
14283	06/11/26	P		SILVER	SILVER STATE ELEVATOR CO	$900.00
14284	06/11/26	P		SO10	SOUTH TAHOE REFUSE, INC.	$811.57
14285	06/11/26	P		SO13	SOUTHWEST GAS	$448.76
14286	06/11/26	P		ST09	STANDARD INSURANCE COMPANY	$665.11
14287	06/11/26	P		NE42	STATE OF NV. P.E.B.P.	$1,532.52
14288	06/11/26	P		AB01	SUMMIT FIRE & SECURITY, LLC	$1,003.00
14289	06/11/26	P		SU13	SUMMIT PLUMBING CO., LLC	$2,400.00
14290	06/11/26	P		TA01	TAHOE BASIN CONTAINER SVC.,INC	$4,595.80
14290	07/15/26	V	07/15/26	TA01	TAHOE BASIN CONTAINER SVC.,INC	($4,595.80)
14291	06/11/26	P		MCMUR	THOMAS McMURRAY	$6.38
14292	06/11/26	P		R&SOPT	R & S OPTIMUM OFFSET	$315.00
14293	06/11/26	P		UNITED	UNITED RENTALS (NORTH AMERICA)	$981.77
14294	06/11/26	P		US12	USABLUEBOOK / HD SUPPLY, INC.	$644.34

*** 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 and History by Bank)

Check Dates: 6/10/2026 to 8/19/2026

Check No.	Date	Status	Vendor ID	Payee Name	Amount
14295	06/11/26	P	VI12	VISION SERVICE PLAN - (AT)	$261.12
14296	06/11/26	P	WARREN	WARREN W. REED INSURANCE, INC.	$110,639.65
14297	06/11/26	P	WF01	WELLS FARGO	$2,241.20
14298	06/11/26	P	WE12	Western Envir. Testing Lab	$3,269.12
14299	06/11/26	P	WE18	WESTERN NEVADA SUPPLY CO.	$508.32
14300	06/11/26	P	WICK01	WICKSTROM ACE HARDWARE	$569.00
14301	06/11/26	P	WILS01	WILSON ENGINEERS	$12,250.00
14302	06/11/26	P	JOHN	YING H. JOHNSON	$357.17
14303	06/30/26	P	ARC001	ARC GENERATOR SERVICE	$970.00
14304	06/30/26	P	ATT01	AT&T MOBILITY	$44.61
14305	06/30/26	P	ATT02	AT&T MOBILITY-CC	$167.94
14306	06/30/26	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$714.14
14307	06/30/26	P	SE45	BRADLEY SEALS	$251.42
14308	06/30/26	P	CA12	CARSON VALLEY OIL CO., INC.	$1,668.48
14309	06/30/26	P	CH15	CHARTER COMMUNICATIONS	$296.22
14310	06/30/26	P	FREDH	FRED HOWARD	$282.21
14311	06/30/26	P	HOMEDE	HOME DEPOT CREDIT SERVICES	$1,650.41
14312	06/30/26	P	INTEGR	INTEGRITY LOCKSMITH	$328.95
14313	06/30/26	P	LIBERT	LIBERTY UTILITY CA	$73.32
14314	06/30/26	P	PR02	LINDE GAS & EQUIPMENT INC.	$194.22
14315	06/30/26	P	MACLEO	MACLEOD WATTS INC.	$7,500.00
14316	06/30/26	P	PARODI	MASON PARODI	$150.00
14317	06/30/26	P	NTCD	NEVADA TAHOE CONSERVATION DIST	$396.33
14318	06/30/26	P	OFFICE	OFFICE 1	$138.59
14319	06/30/26	P	EA13	PAULA EAST-JANICKI	$144.37
14320	06/30/26	P	POL10	POLYDYNE INC.	$6,992.00
14321	06/30/26	P	PRIM01	PRIMO BRANDS	$246.81
14322	06/30/26	P	SIL4	SILVER STATE ANALYTICAL LAB	$438.00
14323	06/30/26	P	SU13	SUMMIT PLUMBING CO., LLC	$4,725.00
14324	06/30/26	P	TE11	TESCO CONTROLS, LLC	$1,722.90
14325	06/30/26	P	UN18	UES PROFESSIONAL SOLUTIONS 30	$7,500.00
14326	06/30/26	P	US12	USABLUEBOOK / HD SUPPLY, INC.	$303.44
14327	06/30/26	P	WE12	Western Envir. Testing Lab	$714.24
14328	06/30/26	P	WE18	WESTERN NEVADA SUPPLY CO.	$16.94
14329	07/15/26	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$4,595.80
14330	07/15/26	P	WEBB	ALEXANDER WEBB	$130.00
14331	07/15/26	P	AL01	ALLISON MACKENZIE, Ltd.	$4,360.00
14332	07/15/26	P	AP12	APPLIED INDUS. TECH.,INC.	$300.76
14333	07/15/26	P	ATT02	AT&T MOBILITY-CC	$107.94
14334	07/15/26	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$1,199.24
14335	07/15/26	P	SE45	BRADLEY SEALS	$251.42
14336	07/15/26	P	CA12	CARSON VALLEY OIL CO., INC.	$713.85
14337	07/15/26	P	CITI	CITI CARDS	$1,398.91
14338	07/15/26	P	GI20	DOUGLAS GIBSON	$545.59
14339	07/15/26	P	ESC01	E SQUARED C, INC.	$9,075.60
14340	07/15/26	P	GR13	GRAINGER	$79.54
14341	07/15/26	P	HDR01	HDR, ENGINEERING, INC.	$5,442.40
14342	07/15/26	P	HOMETO	HOMETOWN HEALTH	$20,393.82
14343	07/15/26	P	BOU11	BOULDER EXTERMINATORS, INC	$150.00
14344	07/15/26	P	PH12	JOHN PHILLIPS	$482.86
14345	07/15/26	P	IKE01	KELVIN IKEHARA	$272.27
14346	07/15/26	P	KI11	KINGSBURY GENERAL IMP. DIST.	$1,086.73
14347	07/15/26	P	AGUILA	MANNY AGUILAR	$202.90
14348	07/15/26	P	PARODI	MASON PARODI	$80.00
14349	07/15/26	P	MC10	MCMASTER-CARR SUPPLY	$39.34
14350	07/15/26	P	MET11	METLIFE - GROUP BENEFITS	$1,881.89
14351	07/15/26	P	GUT	MIKE GUTIERREZ	$230.00
14352	07/15/26	P	NVEMRB	EMRB	$74.75

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

**** Denotes broken check sequence.**

AP Check Register (Current and History by Bank)

Check Dates: 6/10/2026 to 8/19/2026

Check No.	Date	Status	Vendor ID	Payee Name	Amount
14353	07/15/26	P	NE49	NEVADA NEWS GROUP	$197.25
14354	07/15/26	P	NTCD	NEVADA TAHOE CONSERVATION DIST	$3,031.88
14355	07/15/26	P	NV01	NV ENERGY	$28,916.39
14356	07/15/26	P	EA13	PAULA EAST-JANICKI	$144.37
14357	07/15/26	P	PEJ	PEJ, LLC	$5,000.00
14358	07/15/26	P	VAN1	RICK VAN HORN	$272.46
14359	07/15/26	P	SO10	SOUTH TAHOE REFUSE, INC.	$1,238.43
14360	07/15/26	P	SO13	SOUTHWEST GAS	$327.11
14361	07/15/26	P	ST09	STANDARD INSURANCE COMPANY	$607.95
14362	07/15/26	P	NE42	STATE OF NV. P.E.B.P.	$1,567.98
14363	07/15/26	P	SU13	SUMMIT PLUMBING CO., LLC	$11,675.00
14364	07/15/26	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$2,862.03
14365	07/15/26	P	TA18	TAHOE REGIONAL PLANNING AGENCY	$920.00
14366	07/15/26	P	VI12	VISION SERVICE PLAN - (AT)	$290.06
14367	07/15/26	P	PRET01	WADE PRETTNER	$205.00
14368	07/15/26	P	WF01	WELLS FARGO	$2,032.67
14369	07/15/26	P	WE12	Western Envir. Testing Lab	$4,599.84
14370	07/15/26	P	WE18	WESTERN NEVADA SUPPLY CO.	$1,806.76
14371	07/15/26	P	WILS01	WILSON ENGINEERS	$3,087.50
14372	07/15/26	P	JOHN	YING H. JOHNSON	$357.17
14373	07/29/26	P	ABBA	ABBA PUMP PARTS & SVC	$4,917.00
14374	07/29/26	P	ATT01	AT&T MOBILITY	$44.64
14375	07/29/26	P	AUTO01	AUTOMATIONDIRECT.COM, INC.	$1,358.00
14376	07/29/26	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$809.62
14377	07/29/26	P	CA12	CARSON VALLEY OIL CO., INC.	$763.05
14378	07/29/26	P	CH15	CHARTER COMMUNICATIONS	$294.27
14379	07/29/26	P	CODALE	CODALE ELECTRIC SUPPLY	$149.40
14380	07/29/26	P	ESC01	E SQUARED C, INC.	$75.60
14381	07/29/26	P	FASTEN	FASTENAL COMPANY	$1,049.42
14382	07/29/26	P	FREDH	FRED HOWARD	$282.21
14383	07/29/26	P	GOBL01	GOBLE SAMPSON ASSOCIATES, INC	$4,375.00
14384	07/29/26	P	GR13	GRAINGER	$119.46
14385	07/29/26	P	HOMEDE	HOME DEPOT CREDIT SERVICES	$2,405.83
14386	07/29/26	P	HOMETO	HOMETOWN HEALTH	$20,393.82
14387	07/29/26	P	HYDR01	HYDRAULIC INDUSTRIAL SERVICES	$369.90
14388	07/29/26	P	LIBERT	LIBERTY UTILITY CA	$82.12
14389	07/29/26	P	MET11	METLIFE - GROUP BENEFITS	$1,881.89
14390	07/29/26	P	MODE01	MODERN STONE	$1,855.00
14391	07/29/26	P	NE222	NDEP-BWPC	$6,000.00
14392	07/29/26	P	NE39	NEVADA SEAL & PUMP	$945.00
14393	07/29/26	P	POL10	POLYDYNE INC.	$6,992.00
14394	07/29/26	P	PRIM01	PRIMO BRANDS	$114.42
14395	07/29/26	P	ST09	STANDARD INSURANCE COMPANY	$607.95
14396	07/29/26	P	UN16	UNDERGROUND SERVICE ALERT,INC.	$752.92
14397	07/29/26	P	US12	USABLUEBOOK / HD SUPPLY, INC.	$2,516.59
14398	07/29/26	P	VI12	VISION SERVICE PLAN - (AT)	$261.12
14399	07/29/26	P	WE12	Western Envir. Testing Lab	$2,408.40
14400	07/29/26	P	WE18	WESTERN NEVADA SUPPLY CO.	$12,833.40
14401	07/29/26	P	WILS01	WILSON ENGINEERS	$3,420.00
14402	08/17/26	P	AL01	ALLISON MACKENZIE, Ltd.	$1,360.00
14403	08/17/26	P	AP12	APPLIED INDUS. TECH.,INC.	$103.58
14404	08/17/26	P	ATT01	AT&T MOBILITY	$45.77
14405	08/17/26	P	ATT02	AT&T MOBILITY-CC	$107.94
14406	08/17/26	P	AUTO01	AUTOMATIONDIRECT.COM, INC.	$750.00
14407	08/17/26	P	AZUL01	AZUL ELECTRIC SUPPLY LLC	$2,865.93
14408	08/17/26	P	BADG01	BADGER METER	$10,773.00
14409	08/17/26	P	BA17	BARTON HEALTHCARE SYSTEM	$106.84
14410	08/17/26	P	BE15	BENTLY FAMILY LTD PARTNERSHIP	$720.16

*** 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 and History by Bank)

Check Dates: 6/10/2026 to 8/19/2026

Check No.	Date	Status	Vendor ID	Payee Name	Amount
14411	08/17/26	P	SE45	BRADLEY SEALS	$251.42
14412	08/17/26	P	CA12	CARSON VALLEY OIL CO., INC.	$1,178.23
14413	08/17/26	P	CEN01	CENTRISYS CORPORATION	$284.94
14414	08/17/26	P	CITI	CITI CARDS	$536.41
14415	08/17/26	P	CL14	CLIPPER CONTROLS INC.	$15,641.36
14416	08/17/26	P	CODALE	CODALE ELECTRIC SUPPLY	$16,175.96
14417	08/17/26	P	GI20	DOUGLAS GIBSON	$545.59
14418	08/17/26	P	EMPI01	EMPIRE SOUTHWEST, LLC	$194.10
14419	08/17/26	P	FASTEN	FASTENAL COMPANY	$444.62
14420	08/17/26	P	HDR01	HDR, ENGINEERING, INC.	$1,766.03
14421	08/17/26	P	BOU11	BOULDER EXTERMINATORS, INC	$150.00
14422	08/17/26	P	JO10	JNA CONSULTING GROUP, LLC	$1,075.00
14423	08/17/26	P	PH12	JOHN PHILLIPS	$482.86
14424	08/17/26	P	KELS01	KELSIE FIRE EXTINGUISHER SVC	$1,113.00
14425	08/17/26	P	IKE01	KELVIN IKEHARA	$272.27
14426	08/17/26	P	KI11	KINGSBURY GENERAL IMP. DIST.	$1,162.96
14427	08/17/26	P	AGUILA	MANNY AGUILAR	$202.90
14428	08/17/26	P	MORAN	MARK MORAN	$140.77
14429	08/17/26	P	MC10	MCMASTER-CARR SUPPLY	$354.94
14430	08/17/26	P	LA11	NAPA AUTO PARTS	$82.99
14431	08/17/26	P	NTCD	NEVADA TAHOE CONSERVATION DIST	$438.87
14432	08/17/26	P	NV01	NV ENERGY	$38,952.23
14433	08/17/26	P	OREILL	O'REILLY AUTOMOTIVE, INC.	$336.65
14434	08/17/26	P	OFFICE	OFFICE 1	$49.00
14435	08/17/26	P	EA13	PAULA EAST-JANICKI	$144.37
14436	08/17/26	P	VAN1	RICK VAN HORN	$272.46
14437	08/17/26	P	SI27	SIERRA TAHOE READY MIX, INC.	$1,267.75
14438	08/17/26	P	SO10	SOUTH TAHOE REFUSE, INC.	$1,289.28
14439	08/17/26	P	SO13	SOUTHWEST GAS	$306.18
14440	08/17/26	P	NE42	STATE OF NV. P.E.B.P.	$1,567.98
14441	08/17/26	P	SU13	SUMMIT PLUMBING CO., LLC	$7,525.00
14442	08/17/26	P	TA01	TAHOE BASIN CONTAINER SVC.,INC	$3,695.14
14443	08/17/26	P	US12	USABLUEBOOK / HD SUPPLY, INC.	$248.90
14444	08/17/26	P	WF01	WELLS FARGO	$2,130.84
14445	08/17/26	P	WE12	Western Envir. Testing Lab	$2,037.36
14446	08/17/26	P	WE18	WESTERN NEVADA SUPPLY CO.	$4,921.39
14447	08/17/26	P	WHARTO	WHARTON CONCRETE FORMING SUPPL	$359.46
14448	08/17/26	P	JOHN	YING H. JOHNSON	$357.17
				BANK WFCHK REGISTER TOTAL:	**$606,868.75**
				GRAND TOTAL :	**$606,868.75**

*** 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.

GL Entry Report - Batch Order

Year: 2026 - 2027 / Date: 6/10/2026 - 8/19/2026

Entry #	Date	Document	Job	Account	Description	Debits	Credits	Balance
BATCH: 9545	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2026 - 12**	**CREATED: 05/21/26 by TLK**			
159972	06/12/26			414.1100	MAY PERS CONTRIBS	$16,277.87	$0.00	$16,277.87
159973	06/12/26			415.1100	MAY PERS CONTRIBS	$16,277.88	$0.00	$32,555.75
159974	06/12/26			101.1000	MAY PERS CONTRIBS	$0.00	$32,555.75	$0.00
					BATCH 9,545 TOTALS:	**$32,555.75**	**$32,555.75**	**$0.00**
BATCH: 9568	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2027 - 1**	**CREATED: 06/17/26 by YHJ**			
160231	07/01/26			265.4000	DEBT SVC. SRF LOANS	$23,814.98	$0.00	$23,814.98
160232	07/01/26			270.4000	DEBT SVC. SRF LOANS	$238,694.10	$0.00	$262,509.08
160233	07/01/26			705.4000	DEBT SVC. SRF LOANS	$1,041.85	$0.00	$263,550.93
160234	07/01/26			706.4000	DEBT SVC. SRF LOANS	$76,923.95	$0.00	$340,474.88
160235	07/01/26			101.4000	DEBT SVC. SRF LOANS	$0.00	$340,474.88	$0.00
					BATCH 9,568 TOTALS:	**$340,474.88**	**$340,474.88**	**$0.00**
BATCH: 9574	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2026 - 12**	**CREATED: 06/24/26 by YHJ**			
160278	06/23/26			486.1100	DELUXE - CHECK PRINTING	$512.24	$0.00	$512.24
160279	06/23/26			101.1000	DELUXE - CHECK PRINTING	$0.00	$512.24	$0.00
					BATCH 9,574 TOTALS:	**$512.24**	**$512.24**	**$0.00**
BATCH: 9579	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2027 - 1**	**CREATED: 07/01/26 by YHJ**			
160364	07/14/26			414.1100	JUNE PERS CONTRIBS	$16,087.27	$0.00	$16,087.27
160365	07/14/26			415.1100	JUNE PERS CONTRIBS	$16,087.27	$0.00	$32,174.54
160366	07/14/26			101.1000	JUNE PERS CONTRIBS	$0.00	$32,174.54	$0.00
					BATCH 9,579 TOTALS:	**$32,174.54**	**$32,174.54**	**$0.00**
BATCH: 9601	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2027 - 1**	**CREATED: 07/21/26 by YHJ**			
160568	07/20/26			417.1100	Q4 FY 25-26 WORKERS' COMP	$4,659.00	$0.00	$4,659.00
160569	07/20/26			101.1000	Q4 FY 25-26 WORKERS' COMP	$0.00	$4,659.00	$0.00
					BATCH 9,601 TOTALS:	**$4,659.00**	**$4,659.00**	**$0.00**
BATCH: 9617	**JOURNAL: B**		**STATUS: Posted**	**PERIOD: 2027 - 2**	**CREATED: 08/03/26 by YHJ**			
160719	08/14/26			414.1100	JULY PERS CONTRIBS	$23,107.02	$0.00	$23,107.02
160720	08/14/26			415.1100	JULY PERS CONTRIBS	$23,107.02	$0.00	$46,214.04
160721	08/14/26			101.1000	JULY PERS CONTRIBS	$0.00	$46,214.04	$0.00
					BATCH 9,617 TOTALS:	**$46,214.04**	**$46,214.04**	**$0.00**
					TOTAL OF ALL JOURNAL(S):	**$456,590.45**	**$456,590.45**	