PRESIDENT, Cori Johnson
VICE PRESIDENT, Tom Lewis
DIRECTOR, Larry Dixon

Rockwood Water
People's Utility District

TREASURER, Colby Riley
SECRETARY, Nicholas Engels
GENERAL MANAGER, Jeremy Hudson

REGULAR BOARD MEETING
ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
BOARD OF DIRECTORS

August 26, 2026
6:00 p.m.
District Boardroom
Zoom Information:
https://us02web.zoom.us/j/88600760859?pwd=Vrm2cV5a9HAsBKddF2vPaR4XWr8pgG.1
Meeting ID:
886 0076 0859
Passcode: 140968

PRELIMINARYAGENDA

1. Approval of Agenda

2. Approval of Consent Agenda - Action
   a. General Manager's Report - GM Hudson
   b. Superintendent's Report - DS Crocker
   c. Customer Service Report - OS Middleton
   d. Engineer's Report - GM Lehmann
   e. Government Affairs Activities - GAC Clark
   f. Financial Status – July 31, 2026

3. Approval of Minutes – July 22, 2026 Regular Board Meeting - Action

4. Approval of Bills - SA Zimmerman - Action

5. Public Comment on Non-Agenda Items

6. Resolution No. RWPUD 26/27-001 - Resolution To Amend Policy Manual – Action – GM Hudson
   a. Board Compensation

7. Policy Manual Update – Appendix – App IV(b) Charges and Fees – Discussion - All

8. Executive Session ORS 192.660 (2)
   (i) To review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing.

9. Adopt summary and recommendations for initial evaluation period – All - Action

10. Establish General Manager evaluation period and expectations for next evaluation – All – Action

11. District Goals Process and Overview – Discussion – GM Hudson

The meeting location is wheelchair accessible. Requests for a sign language interpreter should be made as soon as possible or at least 5 days prior to the meeting. Requests for language interpretation should be made at least 2 days in advance of the meeting. Requests can be made by calling 503.665.4179.

12. For the Good of the Order

13. Next Meeting – September 23, 2026 Regular Board Meeting

Upcoming Topics for September

- District Goal Setting
- Second Viewing and Approval of App IV(b) Charges and Fees

14. Adjournment

The meeting location is wheelchair accessible. Requests for a sign language interpreter should be made as soon as possible or at least 5 days prior to the meeting. Requests for language interpretation should be made at least 2 days in advance of the meeting. Requests can be made by calling 503.665.4179.

Rockwood Water
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www.rwpud.org

MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, General Manager

Date: August 19, 2026

Re: August 26, 2026 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.

2. Emily Lehmann joined the Rockwood engineering department at the end of July. Emily quickly settled into her District Engineer role and management of the groundwater projects. Her experience and leadership skills are a benefit to the District and we are well represented in all things engineering.

3. The CGA community event at the Cascade Water Treatment Plant on August 4 was cancelled due to poor air quality. This coincided with National Night Out, an annual, nation-wide community-building campaign. We are working with Gresham to either reschedule this event or plan for multiple smaller events. More to come.

4. District crews finished installing AMI meters in Zone 4. Zones 1, 2 & 4 are now complete!

5. Our 141st project is wrapping up and the contractor is no longer using the house to the north of the site for construction offices and meetings. We are getting quotes to replace the roof in preparation to list the house for sale. This will be the topic of an upcoming Board meeting.

6. We are requesting proposals from architects to evaluate the District administration building's seismic and functional condition, then provide a range of improvement options for the Board to consider. This was recommended during the recent Master Plan update.

7. Gresham held a virtual town hall meeting near the end of July to answer customer questions and provide information on the CGA water transitions. The most common questions have been answered and both Gresham and Rockwood will post them on our websites in an FAQ format.

8. I attended the North Gresham Neighborhood Association meeting this month to stay current on activities in this neighborhood. An officer from another neighborhood association showed interest in scheduling a presentation about the CGA. We will give a presentation and/or CGA tour when it works with their schedule.

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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: August 19, 2026

Re: Operations Update

Distribution crews completed 428 AMI meter changeouts during July. Zone 4 is now complete, and crews have begun working in Zone 5. I'll share some statistics at the meeting that Doug compiled from the crew's most recent phase of AMI installations. Crews also repaired three leaks and one fire hydrant, installed one new service and replaced two customer services in response to a large leak. These services were originally combined using one line and it was an unusually long run, the repair/replacement work provided an opportunity to separate them and bring the installations up to current District standards.

Additional distribution work included relocating several meters in coordination with the Halsey Street sidewalk project and coordinating with the contractor on installation of a new pressure-zone control valve. Crews continued routine system maintenance, site upkeep, and organization of District facilities and equipment.

Operations staff continue to monitor and optimize treatment and distribution system performance. Recent DBP's (disinfection byproduct) and Lead and Copper sampling produced the lowest levels the District has experienced, providing another positive indication of water quality performance under the new groundwater system.

Package 3 project at 141st Avenue, Well 8 successfully completed its five-day performance test and is now online. The site is operating smoothly with only a few minor items remaining before the project is considered complete. We are currently making repairs and preparing the house to be listed. This is another significant milestone in the District's transition to the new groundwater system.

Staff are also working through follow-up actions related to the recent break-in, including replacing stolen tools and reviewing how alarm notifications and response callouts are handled. Additional details will be provided at the Board meeting.

Total groundwater production during July was approximately 558 million gallons, or an average of 18.0 million gallons per day. Rockwood demand averaged approximately 8.47 MGD, while Gresham demand averaged approximately 9.38 MGD. Rockwood's July demand was slightly below the July 2025 average of 8.67 MGD.

FIELD PRODUCTION REPORT FY 2026/2027												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE
ACTIVITY												
Leak Repairs	3											
YTD	3											
CCF Loss	330											
Emergency repairs	1											
YTD	1											
CCF Loss	193											
Utility Locates	221											
YTD	221											
AMI Meter Replacements	428											
YTD	428											
AMI Troubleshooting	0											
YTD	0											
Water Service Install/Repair	3											
YTD	3											
Fire Service Installs	0											
YTD	0											
Fire Hydrant install/repairs	1											
YTD	1											
Vault/Backflow inspections	2											
YTD	2											
Meter Boxes Repl.	37											
YTD	37											
Emergency calls	12											
YTD	12											

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MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: August 3, 2026

Re: July Monthly Customer Service Production Report

We had 6,998 reads this month. Of those, 6,035 were read by the meter readers and 963 were AMI reads.

Of the 7,605 bills that were sent out this month, 1,752 of them were sent via e-mail and 13 were estimated.

We mailed out 877 late notices and e-mailed 187 for a total of 1,064.

Of the 385 disconnection notices that were delivered this month, we turned 73 of them off.

Customer assistance was given to 21 customers. We sent 17 customers to collections.

There were 39 maintenance orders done. They consisted of the following:

- 29 were to check high usage, verify read, and check if leaking
- 3 were to turn off/on for repairs
- 3 were to check meter boxes
- 4 were to check pressure

There were 39 billing maintenance orders done. These were for the following:

- Verify high/low reads
- Check for leaks
- Check no reads
- Check usage on closed accounts

There were 2,399 phone calls and 661 walk-ins this month.

If you have any questions about this data, or would like to see other information, please let me know.

Customer Service Production Report FY 2026 - 2027

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,998												6,998
Estimates	13												13
Bills	7,605												7,605
Late Notices	1,064												1,064
Disconnection Notices	385												385
Turn Offs	73												73
Final Reads	102												102
New Accts	88												88
Bill Assistance	21												21
Collection Agency	17												17
Leak Adjustments	18												18
Phone Calls	2,399												2,399
Walk Ins	661												661
Work Orders	39												39
Found On	-												-
Meters Pulled	-												-

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MEMORANDUM

To: Board of Directors

From: Emily Lehmann, District Engineer

Date: August 18, 2026

Re: Engineer's Report- August 26, 2026 Board Meeting

Package 2A – Glendoveer Pressure Zone Transmission Main

This package includes installation of transmission mains and distribution mains along 141st Ave and Stark St with associated services and appurtenances; construction of a pressure reducing valve (PRV) station; and decommissioning and abandonment of the buried Glendoveer Pump Station.

PRV Station installation is complete. Glendoveer Pump Station abandonment expected in September; abandonment is dependent on Package 3 pump vibration issues getting resolved.

Package 3 – 141st Ave Site Improvements (located off 141st Ave, between Glisan St and Burnside St)

This package includes replacement of the existing 2.2-million-gallon (MG) concrete reservoir with a 1.9 MG reservoir, construction of a 4.3 million gallons per day (MGD) water treatment plant, improvements to Cascade Well 8, pump station upgrades, and installation of a larger emergency power generator.

Five-day functional test for treatment plant is complete and met performance requirements. Pumps 4&5 are still experiencing vibration issues; contractor is currently working through troubleshooting checklist. Onsite landscaping, paving, fencing, etc. is complete. Sound wall will arrive on site in September. Substantial completion is expected September 2026.

Adjacent District owned house at 335 NE 141st Ave is no longer being utilized by the contractor and house restoration is complete.

Package 4 – **Cascade Site Improvements** (located off Halsey St, between 192nd Ave and 201st Ave)

This package includes construction of a 25-30 MGD water treatment plant, replacement of the existing pump station building and equipment storage building, and site improvements.

Demolition of existing pump station building is complete. SCADA integration continues. Site improvements (grading, storm drainage, paving, etc.) are in progress. Contractors and consultants are working through closeout and punchlist items; Final completion is expected October 2026.

District Admin Office Building (located off Halsey St, between 192nd Ave and 201st Ave)

The primary goals of this project are to: Evaluate existing infrastructure and develop creative spatial layouts to improve functionality, accessibility, and staff workflow; Analyze whether the building is seismically sound and identify necessary structural updates; Identify and integrate required ADA accessibility updates.

Proposals for the feasibility study and conceptual design phase have been requested from three architectural firms.

City of Gresham managed GDMP Projects:

Package 5 – Cascade Well No. 6 Improvements (located off 223rd Ave, near Stark Street)

This package includes a new water treatment facility, pump house and ancillary facilities at the Cascade Well 6 site. Master planning for the future incorporation of Cascade Well 10 is also included. Cascade Well 10 (Package 7) is a Gresham-only project and will be completed as needed for capacity.

Following completion of the Intermediate (60%) Design documents, updated well testing discovered higher-than-expected ammonia levels in the well water. To account for these findings, the 60% design will be updated with design expected to start back up near the end of this month. Updated schedule anticipates design to be complete spring 2027 and construction occurring fall 2027 through fall 2028.

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MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: August 12, 2026

Re: Government Affairs Activities

COMMUNICATION

- An update to the "History" page has been completed on the website.
- An updated "New Customer Brochure" has been completed and is being given out to customers. The new brochure includes a design and content update.
- A new FAQ section for the CGA project is being completed and will be posted on the website once it is finalized.

OUTREACH

- The District and Gresham had to cancel our CGA public open house event due to high AQI. We are working with Gresham to determine an alternative event to allow the public to see our new facilities.

EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

SDAO Trainings:

Regional Training Summits

https://www.sdao.com/regional-trainings

These summits will offer all three of SDAO's traditional regional training formats in one comprehensive event.

Board of Directors and Management Staff Training

www.sdao.com/board-and-management-staff-trainings

A full-day training tailored to special district board members and management staff. This course will provide a comprehensive overview of laws and regulations governing Oregon's special districts and the public officials that represent them.

SDAO Annual Conference
February 4-7, 2027
Sunriver, OR

PNWS Annual Conference
April 28-30, 2027
Spokane, WA

AWWA Annual Conference (ACE)
June 13-16, 2027
San Diego, CA

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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, General Manager

Date: August 19, 2026

Re: Finance/Budget Report – July 2026

The Finance/Budget Report is provided below and on the attached spreadsheet. The numbers provide the general conditions of the District. As more data is accumulated through the year, better estimates will be made and course corrections implemented, if needed.

- Year to date water sales revenue at the end of July 2026 (Period 1) showed a 3.51% increase when compared to this time in July 2025. This demonstrates that year to date water demand is slightly lower than the same period in the previous Fiscal Year (FY). When combined with the 4.0% rate adjustment in July 2026 the result is a revenue decrease, 0.49% lower than the 4.0% rate increase. Water demand varies from year to year, and the District maintains a conservative budget and rate plan for the purpose of maintaining financial stability despite moderate fluctuations in water demand. The District continues to demonstrate the ability to meet debt service requirements for the 2021 and 2024 bond sales, the 2022 and 2025 WIFIA loan issuances that are required to complete the Groundwater Development Projects.

- Overall revenue (excluding Gresham payments) as of Period 1 is 3.77% higher than the same period in FY 2025/2026. This change in revenue compared to last year reflects the increase in rates this FY. The non-sales revenue in Period 1 FY 2026/2027 is 6% higher than the same period in FY 2025/2026.

- Personal Services for Period 1 are 8% of the budget expended after 8% of the year completed. Materials and Services expenditures are 7% of total budget. The Capital Outlay for non-Groundwater projects is less than 1% of budget.

FISCAL YEAR 2026-27 **JULY, 2026**

REVENUES

Category		Budget	July 2026	July 2025	Variance	Year To Date	Projection	Balance of FY 25-26
100.3-01-0101	Beginning Fund Balance	**20,670,274**						
100.3-10	Water Sales	**13,991,143**	895,951	865,539	3.5%	895,951	**14,494,234**	13,598,283
100.3-20	Fees & Special Charges	**365,000**	28,233	26,445	6.8%	28,233	**347,052**	318,819
100.3-40	Charges for Service	**455,000**	823	483	70.6%	823	**234,377**	233,554
100.3-50	Investment Income	**400,000**	52,986	47,314	12.0%	52,986	**465,114**	412,128
100.3-60	Other Income	**831,451**	53,380	54,093	-1.3%	53,380	**828,116**	774,736
100.3-90	Other Financing Sources	**1,251,500**	-	-		-	**695,125**	695,125
	Total Revenue Budget	**37,964,368**	1,031,374	993,873		1,031,374	**17,064,018**	16,032,645
	Annual Running Revenue (Includes Codes 100.3-10 thru -90)	17,294,094	1,031,374	993,873	3.8%	1,031,374		

Assumptions: Projections are based on the balance of prior year's actual revenue plus current revenue to date.

EXPENDITURES

		Budget	July 2026	Total To Date	% Expended
5.10-4000	Personnel Services	**4,738,370**	357,834	357,834	8%
5.20-5000	Material & Services	**3,421,080**	245,488	245,488	7%
	Water Purchase	**300,810**	0	0	0%
5.40-4000	Capital Outlay	**2,288,000**	2,358	2,358	0%
5.60-7000	Transfers	**5,503,726**	0	0	0%
5.70-7000	Contingency	**1,870,000**	0		
5.90-8000	Unappropriated Balance	**21,645,832**	0		
	Total Expense Budget	**39,767,818**	605,680	605,680	2%
	Annual Running Expense (Includes Codes 5.1 - 5.4)	10,748,260	605,680	605,680	6%

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
MINUTES, REGULAR MEETING OF THE BOARD
July 22, 2026
Video Conference

Board members present: Larry Dixon, Cori Johnson, Nicholas Engels, Tom Lewis, Colby Riley

Staff present: Jeremy Hudson, General Manager (GM); Jeremy Hanson, Associate Engineer (AE); Joey Schlosser, Distribution & Maintenance Supervisor (DMS); Cathy Middleton, Office Manager (OM), Nyla Clark, Government Affairs Coordinator (GAC).

Guests present: None

President Cori Johnson called the meeting to order at 6:00 p.m.

APPROVAL OF THE AGENDA

President Johnson asked if there were any changes to the agenda. There were no changes to the agenda.

Colby Riley made a motion to approve the agenda. Nicholas Engels seconded the motion. The motion was approved; none opposed.

APPROVAL OF THE CONSENT AGENDA

President Johnson asked if there were any changes or updates to the consent agenda. There were no changes to the consent agenda.

Nicholas Engels moved to approve the consent agenda. Tom Lewis seconded the motion. The motion was approved; none opposed.

APPROVAL OF MINUTES

President Johnson asked if there were any changes to the minutes. There were no changes to the minutes.

Colby Riley moved to approve the minutes from the June 17, 2026 Regular Board meeting. Larry Dixon seconded the motion. The motion was approved; none opposed.

APPROVAL OF BILLS

President Johnson asked if there were any questions about the bills. The board discussed their questions.

Colby Riley moved to approve the bills as presented. Tom Lewis seconded the motion. The motion was approved; none opposed.

PUBLIC COMMENT

There were no public comments.

ROCKWOOD DONATION REQUEST

Nicholas Engels makes a motion to approve the donation request for $400 for the PNWS AWWA Northwest Oregon Subsection Annual John Aho Golf Tournament. Larry Dixon seconded the motion. The motion was approved; none opposed.

RESOLUTION NO. RWPUD 26/27-003 RESOLUTION AUTHORIZING A LOAN FROM THE SAFE DRINKING WATER REVOLVING LOAN FUND BY ENTERING INTO A FINANCING CONTRACT WITH THE OREGON INFRASTRUCTURE FINANCE AUTHORITY

Tom Lewis moved to adopt Resolution No. RWPUD 26/27-003 Resolution Authorizing A Loan From The Safe Drinking Water Revolving Loan Fund By Entering Into A Financing Contract With The Oregon Infrastructure Finance Authority. Nicholas Engels seconded the motion. The motion was approved; none opposed.

RESOLUTION NO. RWPUD 26/27-002 - RESOLUTION TO AMEND POLICY MANUAL

Colby Riley moved to adopt Resolution No. RWPUD 26/27-002 - Resolution To Amend Policy Manual. Tom Lewis seconded the motion. The motion was approved; none opposed.

RESOLUTION NO. RWPUD 26/27-001 - RESOLUTION TO AMEND POLICY MANUAL

GM Hudson read the following statement: You are declaring you have a potential conflict of interest in having a discussion about Board Compensation, because if the compensation is authorized, you would receive personal benefit through the official compensation from the entity. Do you agree?

Larry Dixon agreed he had a potential conflict of interest.
Tom Lewis agreed he had a potential conflict of interest.
Nicholas Engels agreed he had a potential conflict of interest.
Cori Johnson agreed she had a potential conflict of interest.
Colby Riley agreed he had a potential conflict of interest.

The board discussed the policy amendment at length.

Tom Lewis makes a motion to move forward with the $125 per meeting compensation that would go into effect in January 2029, with the existing policy remaining in place until then. Cori Johnson seconded the motion.

Board Members cast the following vote:

Larry Dixon: Nay
Tom Lewis: Yay
Cori Johnson: Yay
Nicholas Engels: Nay
Colby Riley: Yay

The motion passes. This policy will have a second and final review at the August Board Meeting.

FOR THE GOOD OF THE ORDER

GAC Clark Reminded everyone that the District is hosting a CGA Celebration with the City of Gresham on Tuesday, August 4. GAC Clark also asked Board Members to please complete their audit forms and return back to her.

Cori Johnson thanked staff for all of their hard work on the CGA projects.

Larry Dixon also thanked staff for all their hard work on the CGA projects.

GM Hudson went over the General Manager evaluation schedule and process. The evaluation will take place during the August Board Meeting.

ADJOURNMENT

Tom Lewis made a motion to adjourn the meeting. Colby Riley seconded the motion. The motion was approved; none opposed.

The meeting was adjourned at 7:10 p.m.

_____

Secretary

Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: August 19, 2026

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is $2,085,821.08. Additionally, there were two payroll cycles and one board payroll totaling $141,714.99. If you have any questions regarding any of the checks listed, please don't hesitate to call Jeremy or myself anytime.

The cash balances on July 31, 2026 are as follows:

Restricted Cash - $3,249,858.08

Unrestricted Cash - $16,813,380.52

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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 8/26/2026

FOR THE PERIOD July 2026

1. Were books balanced and reconciled (General & Trust)? Yes
   If no, why not?

2. Are YTD revenues and expenditures tracking per budget plan? Yes
   If no, explain variances or flags.

3. Were all payroll liabilities paid in a timely manner? Yes
   If no, explain why not.

4. Were required payroll reports (Federal, State) filed in a timely manner? Yes
   If no, explain why not.

5. Were any cases of fraud detected and addressed? No
   If yes, explain situation and actions taken and underway.

6. Were any changes made to the internal control system? No
   If yes, describe changes.

7. Were all cash and investment accounts reconciled per schedule (LGIP)? Yes
   If no, explain why not.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: UMPQUA BANK-UMPQUA BANK						
00443	POLLARD WATER	07/23/2026	Regular	0.00	-285.82	57952
11624	AS&P Billing Services Corp.	07/16/2026	Regular	0.00	150.00	58109

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
152888	Invoice	07/14/2026	Carpet cleaning - leak	0.00	150.00
	101-100-5205520	BLDG/GROUNDS MAINTE...	Carpet cleaning - leak	150.00	

00048	CABLE HUSTON LLP	07/16/2026	Regular	0.00	513.00	58110

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
166886	Invoice	07/14/2026	June legal fees	0.00	513.00
	101-100-5205140	LEGAL SERVICES	June legal fees	513.00	

00793	CITY OF GRESHAM	07/16/2026	Regular	0.00	159,460.70	58111

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
GUT-Q2-2026	Invoice	06/30/2026	GUT-Q2-2026	0.00	159,460.70
	101-100-5205770	GRESHAM UTILITY TAX	GUT-Q2-2026	159,460.70	

00637	COMCAST CABLE	07/16/2026	Regular	0.00	282.60	58112

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0014789	Invoice	07/16/2026	INTERNET	0.00	282.60
	101-100-5205660	TELEMETRY	192ND/DIVISION INTERNET	143.80	
	101-100-5205660	TELEMETRY	148TH/DIVISION INTERNET	138.80	

11476	CONSOR	07/16/2026	Regular	0.00	141,214.64	58113

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
N213113OR.00-60	Invoice	06/30/2026	JOB 313 - Construction Management Servi...	0.00	880.50
	601-100-5205120	ENGINEERING SERVICES	JOB 313 - Construction Manage...	880.50	
N219742OR.A1-23	Invoice	06/30/2026	Package 2A Construction Management Jo...	0.00	12,176.63
	601-100-5406035	GROUNDWATER CONSTR...	Package 2A Construction Manag...	12,176.63	
W208178OR.00-...	Invoice	07/14/2026	GDMP - Package 4 - Design	0.00	10,847.83
	601-100-5205120	ENGINEERING SERVICES	GDMP - Package 4 - Design - Inv -..	10,847.83	
W208178OR.A6-...	Invoice	06/30/2026	Package 4 - Construction Management	0.00	117,309.68
	601-100-5406035	GROUNDWATER CONSTR...	Package 4 - Construction Manag...	117,309.68	

01147	CRYSTAL GREENS LANDSCAPING INC	07/16/2026	Regular	0.00	7,554.00	58114

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
633542	Invoice	07/14/2026	Irrigation Install & Repair for the Office	0.00	7,554.00
	101-100-5205520	BLDG/GROUNDS MAINTE...	Irrigation Install & Repair for the...	7,554.00	

00251	EVERON	07/16/2026	Regular	0.00	9,072.90	58115

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
161208015	Invoice	07/14/2026	Building Security System	0.00	9,072.90
	601-100-5406035	GROUNDWATER CONSTR...	Building Security System	9,072.90	

00251	EVERON	07/16/2026	Regular	0.00	181.94	58116

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
161179122	Invoice	07/14/2026	Fire & Alarm Service May-Aug 2026	0.00	181.94	
	101-100-5205110	CONTRACT SERVICES	Fire & Alarm Service May-Aug 2…	181.94		
10289	FAIRVIEW, CITY OF	07/16/2026	Regular	0.00	4,858.99	58117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FUT-Q2-2026	Invoice	06/30/2026	FUT-Q2-2026	0.00	4,858.99	
	101-100-5205790	FAIRVIEW UTILITY TAX	FUT-Q2-2026	4,858.99		
00759	HARBOR FREIGHT TOOLS	07/16/2026	Regular	0.00	70.82	58118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
776239fe	Invoice	07/14/2026	Shop Tools	0.00	70.82	
	101-100-5205610	UTILITY OPERATING SUPP…	Brass Detail Brush	4.95		
	101-100-5205610	UTILITY OPERATING SUPP…	72" Box Frame Level	20.99		
	101-100-5205610	UTILITY OPERATING SUPP…	Jobsite Scissors	19.98		
	101-100-5205610	UTILITY OPERATING SUPP…	3/8 x 8" Screwdriver	24.90		
11811	JOHNSON, CORI	07/16/2026	Regular	0.00	192.43	58119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014795	Invoice	06/30/2026	Conference expenses	0.00	192.43	
	101-100-5205720	DIRECTORS' EXPENSE	Conference expenses	192.43		
00015	KAISER PERMANENTE	07/16/2026	Regular	0.00	15,537.36	58120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014817	Invoice	07/16/2026	Empl Med/Dent Insurance	0.00	15,537.36	
	101-100-6202107	KAISER INS PAYABLE	Empl Med/Dent Insurance	15,537.36		
00181	PORTLAND GENERAL ELECTRIC	07/16/2026	Regular	0.00	262,215.62	58121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014790	Invoice	06/30/2026	Electricity/Pumping	0.00	262,215.62	
	101-100-5205230	HEATING/ELECTRICITY	Ne 141st Treatment Plant	10,647.68		
	101-100-5205230	HEATING/ELECTRICITY	Cascade Pump Station Pumping	110,692.79		
	101-100-5205230	HEATING/ELECTRICITY	Treatment Bldg	52,364.74		
	101-100-5205670	PUMPING	14801 Se Stark Pumping	87.51		
	101-100-5205670	PUMPING	SE 148th Av Pumping	77.16		
	501-100-5205670	PUMPING	KIRK PARK	62,348.67		
	501-100-5205670	PUMPING	710 NE 202nd Pumping	25,997.07		
01174	PURCHASE POWER	07/16/2026	Regular	0.00	247.65	58122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014803	Invoice	06/30/2026	Postage refill for machine	0.00	247.65	
	101-100-5205330	POSTAGE	Postage refill for machine	247.65		
00189	QUILL CORPORATION	07/16/2026	Regular	0.00	489.28	58123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49444382	Invoice	06/30/2026	OFFICE SUPPLIES	0.00	489.28	
	101-100-5205320	OFFICE SUPPLIES	PAPER PLATES	129.99		
	101-100-5205320	OFFICE SUPPLIES	OFFICE CHAIR/BREE	192.74		
	101-100-5205320	OFFICE SUPPLIES	BANKERS BOX	85.59		
	101-100-5205320	OFFICE SUPPLIES	PAPER CUPS	44.97		
	101-100-5205320	OFFICE SUPPLIES	PAPER	35.99		
01009	RICOH USA, INC	07/16/2026	Regular	0.00	283.76	58124

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110166092	Invoice	07/14/2026	Ricoh Copier C2510	0.00	141.88	
	501-100-5205610	OPERATING SUPPLIES	Ricoh Copier C2510 Water Trea...	141.88		
110166093	Invoice	07/14/2026	Ricoh Copier C2510	0.00	141.88	
	101-100-5205510	COMPUTER/OFFICE EQUI...	Ricoh Copier C2510 Engineering	141.88		
11921	STONER ELECTRIC, LLC	07/16/2026	Regular	0.00	2,000.00	58125
140491	Invoice	06/30/2026	Well 5 Motor Disconnect	0.00	2,000.00	
	501-100-5205530	EQUIPMENT MAINTENAN...	Well 5 Motor Disconnect	2,000.00		
01167	ULINE	07/16/2026	Regular	0.00	970.57	58126
210504244	Invoice	07/14/2026	Shop Supplies	0.00	970.57	
	101-100-5205320	OFFICE SUPPLIES	Mop Head	66.36		
	101-100-5205320	OFFICE SUPPLIES	Rubbermaid Mop Bucket	211.22		
	101-100-5205320	OFFICE SUPPLIES	Ball Point Ben	18.01		
	101-100-5205320	OFFICE SUPPLIES	Pallet Markers Red	15.34		
	101-100-5205320	OFFICE SUPPLIES	Gold Sharpie Marker	29.35		
	101-100-5205320	OFFICE SUPPLIES	Mop Handle	21.12		
	101-100-5205320	OFFICE SUPPLIES	Pallet Markers Red	15.34		
	101-100-5205320	OFFICE SUPPLIES	Simple Green 1 Gallon	23.34		
	101-100-5205440	SAFETY GEAR & EQUIPM...	Uline Black Nitrile Gloves 500pk	166.75		
	101-100-5205610	UTILITY OPERATING SUPP...	Uline Trash Can 55 Gallon	82.26		
	101-100-5205610	UTILITY OPERATING SUPP...	Streach Wrap	88.93		
	101-100-5205610	UTILITY OPERATING SUPP...	Uline Trash Can Dolly	43.35		
	101-100-5205610	UTILITY OPERATING SUPP...	Mean Streak Markers	90.04		
	101-100-5205610	UTILITY OPERATING SUPP...	Uline Trash Can 44 Gallon	57.81		
	101-100-5205610	UTILITY OPERATING SUPP...	Marsh White Markers	41.35		
11614	USAble Life	07/16/2026	Regular	0.00	1,379.00	58127
INV0014792	Invoice	07/16/2026	Empl Disb/life Insurance	0.00	1,379.00	
	101-100-6202109	DISABILITY/LIFE PAYABLE	Empl Disb/life Insurance	1,379.00		
11945	Vancouver Janitorial Services LLC	07/16/2026	Regular	0.00	155.19	58128
INV0014797	Invoice	07/14/2026	Hydrant rental deposit refund	0.00	155.19	
	101-100-6302430	CUSTOMER REFUND CLE...	Hydrant rental deposit refund	155.19		
11527	WATER SYSTEMS ENGINEERING, INC	07/16/2026	Regular	0.00	293.00	58129
33023	Invoice	07/14/2026	Well 8 ATP Samples	0.00	293.00	
	101-100-5205620	WATER SAMPLES/TESTING	Well 8 ATP Samples	293.00		
01254	ZIPLY FIBER	07/16/2026	Regular	0.00	135.00	58130
INV0014818	Invoice	07/14/2026	Office Fios Internet	0.00	135.00	
	101-100-5205210	TELEPHONE	Office Fios Internet	135.00		
11394	ACI PAYMENTS, INC	07/23/2026	Regular	0.00	91.20	58131

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100016458	Invoice	06/30/2026	Home Banking Fee - June 2026	0.00	91.20	
	101-100-5205740	GENERAL OFFICE	Home Banking Fee - June 2026	91.20		
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	07/23/2026	Regular	0.00	143.00	58132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
105930	Invoice	07/23/2026	DOT Exam and screening	0.00	143.00	
	101-100-5205110	CONTRACT SERVICES	DOT Exam and screening	143.00		
00803	ALEXIN ANALYTICAL LABS, INC	07/23/2026	Regular	0.00	1,825.00	58133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19140	Invoice	06/30/2026	June routine sampling analysis	0.00	1,825.00	
	101-100-5205620	WATER SAMPLES/TESTING	June routine sampling analysis	1,825.00		
00461	ALLWOOD RECYCLERS, INC.	07/23/2026	Regular	0.00	25.00	58134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
448135	Invoice	07/23/2026	Pallet Dump	0.00	25.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Pallet Dump	25.00		
00005	BACKFLOW MANAGEMENT, INC.	07/23/2026	Regular	0.00	725.00	58135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
93025-552	Invoice	07/23/2026	Hanson - BMI Cross Connection Class	0.00	725.00	
	101-100-5205450	TRAINING & EDUCATION	Hanson - BMI Cross Connection ...	725.00		
00977	COLUMBIA PEST CONTROL, INC	07/23/2026	Regular	0.00	125.00	58136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
293142	Invoice	07/23/2026	Monthly Pest Control - July 2026	0.00	125.00	
	101-100-5205520	BLDG/GROUNDS MAINTE...	Monthly Pest Control - July 2026	125.00		
00637	COMCAST CABLE	07/23/2026	Regular	0.00	289.85	58137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014823	Invoice	07/21/2026	COMCAST BUSINESS	0.00	289.85	
	101-100-5205210	TELEPHONE	OFFICE INTERNET	289.85		
01147	CRYSTAL GREENS LANDSCAPING INC	07/23/2026	Regular	0.00	5,708.72	58138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
634910	Invoice	07/23/2026	Irrigation Repairs	0.00	5,708.72	
	101-100-5205520	BLDG/GROUNDS MAINTE...	Bella Vista Irrigation Repairs	5,708.72		
11949	ERIN RILEY	07/23/2026	Regular	0.00	77.69	58139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014873	Invoice	07/23/2026	OVERPAYMENT ON CLOSED ACCOUNT	0.00	77.69	
	101-100-6302430	CUSTOMER REFUND CLE...	OVERPAYMENT ON CLOSED AC...	77.69		
00427	GRAINGER	07/23/2026	Regular	0.00	52.15	58140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9016183114	Invoice	07/23/2026	Sockets and Milwaukee Tool Case	0.00	52.15	
	101-100-5205570	SMALL EQUIPMENT/TOO...	Tool Case	52.15		
11691	LABORATORY COPORATION OF AMERICA HOLD	07/23/2026	Regular	0.00	84.00	58141

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0620265472811	Invoice	07/23/2026	Lab results	0.00	84.00	
	101-100-5205110	CONTRACT SERVICES	Lab Reports	84.00		
11633	MOORE EXCAVATION	07/23/2026	Regular	0.00	96,860.00	58142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MEI-Job318-12	Invoice	06/30/2026	Package 2A Construction - Moore - Job# 3...	0.00	96,860.00	
	601-100-5406035	GROUNDWATER CONSTR...	Package 2A Construction - Moor...	96,860.00		
00127	MT. SCOTT FUEL COMPANY	07/23/2026	Regular	0.00	260.00	58143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014883	Invoice	07/23/2026	Sawdust	0.00	260.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Sawdust	260.00		
00962	OVERTON SAFETY TRAINING, INC	07/23/2026	Regular	0.00	175.00	58144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26-1936	Invoice	07/23/2026	Logan Hoggatt Forklift Training	0.00	175.00	
	101-100-5205450	TRAINING & EDUCATION	Logan Hoggatt Forklift Training	175.00		
00360	PARKROSE HARDWARE	07/23/2026	Regular	0.00	278.93	58145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
921653	Invoice	07/23/2026	Blower and cleaning acid	0.00	278.93	
	501-100-5205610	OPERATING SUPPLIES	Blower and cleaning acid	278.93		
01124	PAVELCOMM INC.	07/23/2026	Regular	0.00	3,995.51	58146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
306468	Invoice	07/23/2026	Pavelcomm	0.00	3,995.51	
	101-100-5205110	CONTRACT SERVICES	Pavelcomm - IT Services	3,995.51		
00181	PORTLAND GENERAL ELECTRIC	07/23/2026	Regular	0.00	1,873.25	58147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014822	Invoice	06/30/2026	PUMPING	0.00	1,873.25	
	101-100-5205670	PUMPING	SW COR NW 1ST AND ROYAL AVE	345.15		
	101-100-5205670	PUMPING	SE 235 AVE 4PS STARK	1,528.10		
11440	Schneider Water Services	07/23/2026	Regular	0.00	4,757.50	58148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16494	Invoice	06/30/2026	Well 5 Motor Pull/Set	0.00	4,757.50	
	501-100-5205530	EQUIPMENT MAINTENAN...	Well 5 Motor Pull/Set	4,757.50		
11947	SLE, Inc	07/23/2026	Regular	0.00	23.39	58149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014824	Invoice	07/21/2026	Hydrant deposit refund	0.00	23.39	
	101-100-6302430	CUSTOMER REFUND CLE...	Hydrant deposit refund	23.39		
01167	ULINE	07/23/2026	Regular	0.00	2,745.22	58150

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
210816042	Invoice	07/23/2026	Office Products	0.00	2,745.22	
	101-100-5205320	OFFICE SUPPLIES	Black Office Trash Can	31.27		
	101-100-5205320	OFFICE SUPPLIES	Grip Tight Urinal Mat	95.90		
	101-100-5205320	OFFICE SUPPLIES	Blue Recycle Bin	31.27		
	101-100-5205440	SAFETY GEAR & EQUIPM...	Showa Black Gloves	489.94		
	101-100-5205440	SAFETY GEAR & EQUIPM...	Glow Exit Sign	16.68		
	101-100-5205610	UTILITY OPERATING SUPP...	2 x10 Reflective Tape	260.61		
	101-100-5205610	UTILITY OPERATING SUPP...	6x4 Dry Erase Board	448.24		
	101-100-5205610	UTILITY OPERATING SUPP...	8x4 Dry Erase Board	604.61		
	101-100-5205610	UTILITY OPERATING SUPP...	5 Gallon Black Pail	65.15		
	101-100-5205610	UTILITY OPERATING SUPP...	Plastic Shelf Liner 72x24	170.96		
	101-100-5205610	UTILITY OPERATING SUPP...	Black Wire Shelves Old Meter S...	371.10		
	101-100-5205610	UTILITY OPERATING SUPP...	Extra Shelf Wire Rack	159.49		
00003	USA BLUEBOOK	07/23/2026	Regular	0.00	1,037.01	58151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01104766	Invoice	07/23/2026	Tools for AMI and Easy Outs	0.00	233.90	
	101-100-5406010	WATER SYSTEM	10" Meter Wrench	233.90		
INV01104838	Invoice	07/23/2026	Tools for AMI and Easy Outs	0.00	803.11	
	101-100-5406010	WATER SYSTEM	Meter Wrench 15"	531.96		
	101-100-5406010	WATER SYSTEM	10" Meter Wrench	271.15		
11441	DEPARTMENT OF JUSTICE	07/23/2026	Regular	0.00	323.53	58152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014840	Invoice	07/24/2026	ID # 21DR17205	0.00	323.53	
	101-100-6202102	EMPLOYEE DRAW PAYAB...	ID # 21DR17205	323.53		
00014	OREGON AFSCME	07/23/2026	Regular	0.00	531.14	58153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014852	Invoice	07/24/2026	Union Dues	0.00	531.14	
	101-100-6202140	UNION DUES PAYABLE	Union Dues	531.14		
00803	ALEXIN ANALYTICAL LABS, INC	07/30/2026	Regular	0.00	1,825.00	58154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49140	Invoice	07/30/2026	Coliform sample analysis June '26	0.00	1,825.00	
	101-100-5205620	WATER SAMPLES/TESTING	Coliform sample analysis June '26	1,825.00		
00054	CESSCO, INC.	07/30/2026	Regular	0.00	2,637.90	58155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S-INV105135	Invoice	07/30/2026	Stihl 14" Quick Cut Saw	0.00	2,637.90	
	101-100-5205570	SMALL EQUIPMENT/TOO...	Stihl 14" Quick Cut Saw	2,637.90		
11893	Christensen, Inc	07/30/2026	Regular	0.00	13,574.78	58156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0881446-IN	Invoice	07/30/2026	Unleaded Fuel l	0.00	3,267.92	
	101-100-5205560	GAS/LUBRICANTS & DISP...	Unleaded Fuel	3,267.92		
0883122-IN	Invoice	07/30/2026	Unleaded Fuel l	0.00	2,363.78	
	101-100-5205560	GAS/LUBRICANTS & DISP...	Unleaded Fuel	2,363.78		
0885265-IN	Invoice	07/30/2026	Diesel for backup generators wells 5, 7, 9	0.00	1,970.08	
	501-100-5205610	OPERATING SUPPLIES	Diesel for backup generators wel..	1,970.08		
0885266-IN	Invoice	07/30/2026	Diesel for backup generators wells 5, 7, 9	0.00	3,760.72	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	501-100-5205610 OPERATING SUPPLIES		Diesel for backup generators wel..		3,760.72	
0885267-IN	Invoice	07/30/2026	Diesel for backup generators wells 5, 7, 9	0.00	2,212.28	
	501-100-5205610 OPERATING SUPPLIES		Diesel for backup generators wel..		2,212.28	
01147	CRYSTAL GREENS LANDSCAPING INC	07/30/2026	Regular	0.00	2,822.92	58157
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
636955	Invoice	07/30/2026	Turf Install for Office Side Yard	0.00	2,822.92	
	601-100-5406035	GROUNDWATER CONSTR...	Turf Install for Office Side Yard	2,822.92		
00607	FERGUSON WATERWORKS #3011	07/30/2026	Regular	0.00	360.00	58158
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
1381890	Invoice	07/30/2026	Waterous Hydrants Parts	0.00	360.00	
	101-100-5205650	HYDRANT MAINTENANCE	Waterous Flange Lock Ring	108.00		
	101-100-5205650	HYDRANT MAINTENANCE	Waterous Upper Standpipe Gas...	252.00		
00088	GASKET TECHNOLOGY, INC.	07/30/2026	Regular	0.00	1,320.75	58159
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
66353	Invoice	07/30/2026	Gaskets for Meters & Valves	0.00	1,320.75	
	101-100-5406010	WATER SYSTEM	Gaskets for Meters & Valves	1,320.75		
01137	JW UNDERGROUND INC	07/30/2026	Regular	0.00	288.00	58160
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
70870a	Invoice	07/30/2026	Dirt Dump	0.00	144.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Dirt Dump	144.00		
70870b	Invoice	07/30/2026	Dirt Dump	0.00	144.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Dirt Dump	144.00		
00753	KNIFE RIVER CORPORATE NW	07/30/2026	Regular	0.00	296.20	58161
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
3429118	Invoice	07/30/2026	Rock	0.00	296.20	
	101-100-5205610	UTILITY OPERATING SUPP...	Service Fee	5.50		
	101-100-5205610	UTILITY OPERATING SUPP...	Rock	290.70		
00139	NORTHWEST NATURAL GAS COMPANY	07/30/2026	Regular	0.00	81.03	58162
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0014893	Invoice	07/30/2026	OFFICE HEAT	0.00	81.03	
	101-100-5205230	HEATING/ELECTRICITY	OFFICE HEAT	81.03		
01021	OHA-DRINKING WATER SERVICES	07/30/2026	Regular	0.00	62.50	58163
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0014917	Invoice	07/30/2026	Henry OHA application	0.00	62.50	
	101-100-5104610	WATER CERTIFICATIONS	Henry OHA application	62.50		
00158	OREGONIAN MEDIA GROUP	07/30/2026	Regular	0.00	1,987.72	58164
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
4162828	Invoice	07/30/2026	Oregonian LB 1 Form	0.00	1,987.72	
	101-100-5205420	ELECTIONS/LEGAL ADVER...	Oregonian Lb 1 Form	1,987.72		
01057	OXARC, INC	07/30/2026	Regular	0.00	30.47	58165

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0032621384	Invoice	07/30/2026	Propane	0.00	30.47	
	101-100-5205530	SHOP EQUIPMENT MAINT	Propane Refill	30.47		
00443	POLLARD WATER	07/30/2026	Regular	0.00	285.82	58166
WP086372	Invoice	05/28/2026	HD valve keys	0.00	285.82	
	101-100-5205610	UTILITY OPERATING SUPP...	HD valve keys	285.82		
00181	PORTLAND GENERAL ELECTRIC	07/30/2026	Regular	0.00	1,548.17	58167
INV0014892	Invoice	07/28/2026	PUMPING 192ND & DIVISION	0.00	1,548.17	
	101-100-5205670	PUMPING	PUMP STATION 192ND & DIVISI...	39.44		
	101-100-5205670	PUMPING	PUMPING 2021 NW 1st St	1,508.73		
11946	PSI Water Technologies, Inc	07/30/2026	Regular	0.00	6,700.00	58168
INV0009857	Invoice	07/30/2026	1 of 2 Semi-annual Microchlor maint. servi...	0.00	6,700.00	
	501-100-5205530	EQUIPMENT MAINTENAN...	1 of 2 Semi-annual Microchlor ...	6,700.00		
00189	QUILL CORPORATION	07/30/2026	Regular	0.00	524.96	58169
49607026	Invoice	07/30/2026	OFFICE SUPPLIES	0.00	524.96	
	101-100-5205320	OFFICE SUPPLIES	BANKERS BOXES	105.99		
	101-100-5205320	OFFICE SUPPLIES	TONER/YELLOW & BLUE CM	301.98		
	101-100-5205320	OFFICE SUPPLIES	TONER/BLACK CM	116.99		
01049	RJM EQUIPMENT SALES, LLC	07/30/2026	Regular	0.00	1,762.00	58170
6650	Invoice	07/30/2026	Battery Packs for Locators	0.00	1,762.00	
	101-100-5205570	SMALL EQUIPMENT/TOO...	Transmitter Battery Only	1,562.84		
	101-100-5205570	SMALL EQUIPMENT/TOO...	Transmitter Battery Pack Wall C...	199.16		
00026	ROCKWOOD WATER PUD PETTY CASH	07/30/2026	Regular	0.00	62.00	58171
INV0014918	Invoice	07/30/2026	PETTY CASH	0.00	62.00	
	101-100-5104600	ON CALL DUTY	ON CALL MILEAGE J. LEON	4.50		
	101-100-5104600	ON CALL DUTY	ON CALL MILEAGE JONES	15.08		
	101-100-5205610	UTILITY OPERATING SUPP...	MAIN BREAK DINNER FOR GUYS	42.42		
11954	SUZANNE BECK, ESTATE OF	07/30/2026	Regular	0.00	42.82	58172
INV0014891	Invoice	07/30/2026	OVERPAYMENT ON CLOSED ACCT	0.00	42.82	
	101-100-6302430	CUSTOMER REFUND CLE...	OVERPAYMENT ON CLOSED ACCT	42.82		
11951	TASHA HEAGLE	07/30/2026	Regular	0.00	12.03	58173
INV0014889	Invoice	07/23/2026	OVERPAYMENT ON CLOSED ACCT.	0.00	12.03	
	101-100-6302430	CUSTOMER REFUND CLE...	OVERPAYMENT ON CLOSED ACC...	12.03		
11952	THOMAS LARSON	07/30/2026	Regular	0.00	12.67	58174

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014890	Invoice	07/23/2026	OVERPAYMENT ON CLOSED ACCT.	0.00	12.67	
	101-100-6302430	CUSTOMER REFUND CLE...	OVERPAYMENT ON CLOSED ACC...	12.67		
01265	TYLER TECHNOLOGIES, INC	07/30/2026	Regular	0.00	15,914.45	58175
025-558649	Invoice	06/30/2026	Notification Fees	0.00	215.70	
	101-100-5205740	GENERAL OFFICE	Notification Fees	215.70		
558175	Invoice	06/30/2026	Payment processing fees	0.00	15,698.75	
	101-100-5205740	GENERAL OFFICE	Payment processing fees	15,698.75		
11614	USAble Life	07/30/2026	Regular	0.00	1,379.00	58176
INV0014894	Invoice	07/28/2026	DISABILITY LIFE PAYMENT	0.00	1,379.00	
	101-100-6202109	DISABILITY/LIFE PAYABLE	DISABILITY LIFE PAYMENT	1,379.00		
11441	DEPARTMENT OF JUSTICE	08/06/2026	Regular	0.00	323.53	58177
INV0014942	Invoice	08/07/2026	ID # 21DR17205	0.00	323.53	
	101-100-6202102	EMPLOYEE DRAW PAYAB...	ID # 21DR17205	323.53		
00014	OREGON AFSCME	08/06/2026	Regular	0.00	531.14	58178
INV0014954	Invoice	08/07/2026	Union Dues	0.00	531.14	
	101-100-6202140	UNION DUES PAYABLE	Union Dues	531.14		
00461	ALLWOOD RECYCLERS, INC.	08/06/2026	Regular	0.00	100.00	58179
451442	Invoice	08/06/2026	Pallet Dump	0.00	100.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Pallet Dump	100.00		
11624	AS&P Billing Services Corp.	08/06/2026	Regular	0.00	678.04	58180
153974	Invoice	08/06/2026	Janitorial Service - August 2026	0.00	678.04	
	101-100-5205110	CONTRACT SERVICES	Janitorial Service - August 2026	678.04		
11925	Cascade Columbia Distribution	08/06/2026	Regular	0.00	8,508.92	58181
958626	Invoice	08/06/2026	25-tons brine salt	0.00	8,508.92	
	501-100-5205610	OPERATING SUPPLIES	25-tons brine salt	8,508.92		
00001	CHAVES CONSULTING, INC.	08/06/2026	Regular	0.00	6,310.96	58182
217117	Invoice	08/06/2026	Bill Printing & Mailing - July 2026	0.00	5,708.42	
	101-100-5205110	CONTRACT SERVICES	Bill Printing - July 2026	1,201.29		
	101-100-5205330	POSTAGE	Bill Mailing - July 2026	4,507.13		
217123	Invoice	08/06/2026	Backflow Testing Letters Inv# 217123	0.00	602.54	
	101-100-5205330	POSTAGE	Backflow Testing Letters Inv# 21...	602.54		
00793	CITY OF GRESHAM	08/06/2026	Regular	0.00	45,176.49	58183

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75502	Invoice	06/30/2026	Package 5 - Cascade Well6 Site, 223rd & St...	0.00	45,176.49	
	601-100-5205120	ENGINEERING SERVICES	Package 5 - Cascade Well6 Site, ...	45,176.49		
11808	COMMUNITY SAFETY SERVICES INC	08/06/2026	Regular	0.00	962.55	58184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23453	Invoice	08/06/2026	Security Service - Night Patrol - July 2026	0.00	962.55	
	101-100-5205110	CONTRACT SERVICES	Security Service - Night Patrol - J...	962.55		
00066	CONSOLIDATED SUPPLY COMPANY	08/06/2026	Regular	0.00	5.47	58185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S012969712.001	Invoice	08/06/2026	Saddle Gaskets	0.00	5.47	
	101-100-5205610	UTILITY OPERATING SUPP...	Saddle Gasket	5.47		
01147	CRYSTAL GREENS LANDSCAPING INC	08/06/2026	Regular	0.00	4,284.50	58186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
640542	Invoice	08/06/2026	Landscaping Service August 2026	0.00	616.00	
	101-100-5205520	BLDG/GROUNDS MAINTE...	Landscaping Service August 2026..	616.00		
640543	Invoice	08/06/2026	Landscaping Service August 2026	0.00	624.00	
	101-100-5205520	BLDG/GROUNDS MAINTE...	Landscaping Service August 2026..	624.00		
640544	Invoice	08/06/2026	Landscaping Service August 2026	0.00	727.00	
	101-100-5205520	BLDG/GROUNDS MAINTE...	Landscaping Service August 2026..	727.00		
640966	Invoice	08/06/2026	Main Office Bark Dust	0.00	2,317.50	
	101-100-5205520	BLDG/GROUNDS MAINTE...	Main Office Bark Dust	2,317.50		
11958	DEQ Financial Services	08/06/2026	Regular	0.00	2,315.46	58187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
LQHWG2700005	Invoice	08/06/2026	Aqua Ammonia Disposal DEQ Fees	0.00	2,315.46	
	601-100-5406035	GROUNDWATER CONSTR...	Aqua Ammonia Disposal DEQ Fe...	2,315.46		
11628	Ditch Witch West	08/06/2026	Regular	0.00	2,107.58	58188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1005943	Invoice	08/06/2026	Parts & Labor Repair HX30	0.00	2,107.58	
	101-100-5205540	VEHICLE MAINTENANCE	Parts & Labor Repair HX30	2,107.58		
00425	DLT SOLUTIONS, LLC	08/06/2026	Regular	0.00	4,155.13	58189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SI744145	Invoice	08/06/2026	AutoCAD License	0.00	4,155.13	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	AutoCAD License x2	4,155.13		
11953	Eastside Paving, inc	08/06/2026	Regular	0.00	7,000.00	58190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07292602	Invoice	08/06/2026	Paving for lean at 904 SE 205th Pl.	0.00	7,000.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Paving for lean at 904 SE 205th P..	7,000.00		
00251	EVERON	08/06/2026	Regular	0.00	205.17	58191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014998	Invoice	08/06/2026	Alarm Monitoring Service - July/August 20...	0.00	205.17	
	101-100-5205110	CONTRACT SERVICES	Alarm Monitoring Service - July/...	205.17		
00250	FEDEX	08/06/2026	Regular	0.00	45.05	58192

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9-394-44545	Invoice	08/06/2026	Well 8 ATP Shipping	0.00	45.05	
	101-100-5205620	WATER SAMPLES/TESTING	Well 8 ATP Shipping	45.05		
00748	FERGUSON ENTERPRISES #3007	08/06/2026	Regular	0.00	81.00	58193
4793105	Invoice	08/06/2026	8" PVC fittings for brine tank	0.00	81.00	
	501-100-5205530	EQUIPMENT MAINTENAN...	8" PVC fittings for brine tank	81.00		
00607	FERGUSON WATERWORKS #3011	08/06/2026	Regular	0.00	2,778.42	58194
1381895	Invoice	08/06/2026	6 Safety Flange Kits - Safety breakaway kits	0.00	1,852.28	
	101-100-5205610	UTILITY OPERATING SUPP...	6 Safety Flange Kits - Safety brea...	1,852.28		
1381895-1	Invoice	08/06/2026	6 Safety Flange Kits - Safety breakaway kits	0.00	926.14	
	101-100-5205610	UTILITY OPERATING SUPP...	6 Safety Flange Kits - Safety brea...	926.14		
00089	GC SYSTEMS, INC.	08/06/2026	Regular	0.00	1,734.89	58195
47599	Invoice	08/06/2026	Cla Val Parts	0.00	1,734.89	
	501-100-5205530	EQUIPMENT MAINTENAN...	CRD & CRA kits	473.45		
	601-100-5406035	GROUNDWATER CONSTR...	Cla Val Parts	1,261.44		
11678	GoTo Communications Inc	08/06/2026	Regular	0.00	427.37	58196
INV0014919	Invoice	08/03/2026	PHONE	0.00	427.37	
	101-100-5205210	TELEPHONE	PHONE	427.37		
00427	GRAINGER	08/06/2026	Regular	0.00	180.06	58197
9021852257	Invoice	08/06/2026	Sockets and Milwaukee Tool Case	0.00	180.06	
	101-100-5205570	SMALL EQUIPMENT/TOO...	1 1/4 Long Socket	52.44		
	101-100-5205570	SMALL EQUIPMENT/TOO...	1 1/16 Long Socket	42.58		
	101-100-5205570	SMALL EQUIPMENT/TOO...	15/16 Long Socket	39.06		
	101-100-5205570	SMALL EQUIPMENT/TOO...	1 1/8 Long Socket	45.98		
11959	JOSLYN TITTLE	08/06/2026	Regular	0.00	1,009.31	58198
INV0015002	Invoice	08/05/2026	OVERPAYMENT ON CUSTOMERS ACCT.	0.00	1,009.31	
	101-100-6302430	CUSTOMER REFUND CLE...	OVERPAYMENT ON CUSTOMERS...	1,009.31		
01137	JW UNDERGROUND INC	08/06/2026	Regular	0.00	144.00	58199
70993	Invoice	08/06/2026	Dirt Dump	0.00	144.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Dirt Dump	144.00		
00604	LOWE'S	08/06/2026	Regular	0.00	405.22	58200
971454	Invoice	08/06/2026	Baking Soda for cleaning 5X10lb	0.00	61.65	
	501-100-5205610	OPERATING SUPPLIES	Baking Soda for cleaning 5X10lb	61.65		
976191	Invoice	08/06/2026	hvac filters for well 7	0.00	76.08	
	101-100-5205520	BLDG/GROUNDS MAINTE...	hvac filters for well 7	76.08		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
977562	Invoice	08/06/2026	bins for mechanic shop	0.00	37.92	
	101-100-5406120	SHOP EQUIPMENT	bins for mechanic shop		37.92	
994254	Invoice	08/06/2026	Well 7 Irrigation repair parts	0.00	229.57	
	501-100-5205530	EQUIPMENT MAINTENAN...	Well 7 Irrigation repair parts 7/1...		171.78	
	501-100-5205530	EQUIPMENT MAINTENAN...	Well 7 Irrigation repair parts 7/2...		57.79	
11957	MT. HOOD FASTENER CO.	08/06/2026	Regular	0.00	385.00	58201
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
293801	Invoice	08/06/2026	Large Meter Bolts Stock	0.00	25.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Large Meter Bolts Stock		25.00	
294183	Invoice	08/06/2026	Large Meter Bolts Stock	0.00	360.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Large Meter Bolts Stock		360.00	
01057	OXARC, INC	08/06/2026	Regular	0.00	138.20	58202
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
0013089985-00	Invoice	08/06/2026	CO2 Refill	0.00	138.20	
	101-100-5205610	UTILITY OPERATING SUPP...	CO2 Refill		138.20	
00172	PARR LUMBER COMPANY	08/06/2026	Regular	0.00	287.84	58203
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
6095505	Invoice	08/06/2026	Concrete	0.00	287.84	
	101-100-5205610	UTILITY OPERATING SUPP...	Concrete Bags		287.84	
01124	PAVELCOMM INC.	08/06/2026	Regular	0.00	146.25	58204
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
306558	Invoice	08/06/2026	Change phone message - on call	0.00	146.25	
	101-100-5205510	COMPUTER/OFFICE EQUI...	Change phone message - on call		146.25	
00976	PETERSON	08/06/2026	Regular	0.00	6,460.00	58205
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
SW290113611	Invoice	08/06/2026	CGA Generators annual service agreement	0.00	6,460.00	
	501-100-5205530	EQUIPMENT MAINTENAN...	CGA Generator JSJ05227		6,460.00	
00225	PORTER W. YETT COMPANY	08/06/2026	Regular	0.00	2,002.34	58206
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
33835	Invoice	08/06/2026	Asphalt	0.00	1,305.90	
	101-100-5205610	UTILITY OPERATING SUPP...	Asphalt		1,305.90	
34623	Invoice	08/06/2026	Asphalt	0.00	696.44	
	101-100-5205610	UTILITY OPERATING SUPP...	Asphalt		696.44	
00181	PORTLAND GENERAL ELECTRIC	08/06/2026	Regular	0.00	22,921.77	58207
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0014921	Invoice	08/04/2026	PGE: PUMP- KIRK PARK	0.00	22,921.77	
	501-100-5205670	PUMPING	PGE: PUMP- KIRK PARK		22,921.77	
00194	S & B INC.	08/06/2026	Regular	0.00	14,986.35	58208
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
26768L	Invoice	08/06/2026	Package 4 - I&C Materials and Software	0.00	14,986.35	
	601-100-5406035	GROUNDWATER CONSTR...	Package 4 - I&C Materials and So..		14,986.35	
00020	SAIF CORPORATION	08/06/2026	Regular	0.00	4,702.45	58209

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1002309666	Invoice	08/06/2026	Workers Comp Premium	0.00	4,702.45	
	101-100-5104840	WORKERS COMPENSATI...	Workers Comp Premium	4,702.45		
00721	SPECIAL DISTRICTS INSURANCE SERVICES	08/06/2026	Regular	0.00	39,981.00	58210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014920	Invoice	08/04/2026	EMPLOYEE MEDICAL/DENTAL INSURANCE	0.00	39,981.00	
	101-100-6202108	SDAO INS PAYABLE	EMPLOYEE MEDICAL/DENTAL IN...	39,981.00		
11621	Adobe	08/13/2026	Regular	0.00	4,665.57	58212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3546039651	Invoice	08/13/2026	Adobe licenses	0.00	4,665.57	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	13 annual licenses	4,665.57		
01224	AT&T MOBILITY	08/13/2026	Regular	0.00	-2,844.25	58213
01224	AT&T MOBILITY	08/13/2026	Regular	0.00	2,844.25	58213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015046	Invoice	08/13/2026	AT&T	0.00	2,844.25	
	101-100-5205210	TELEPHONE	VEHICLE GPS TRACKERS	728.30		
	101-100-5205210	TELEPHONE	CELL PHONES	1,955.95		
	101-100-5205660	TELEMETRY	141ST INTERNET	40.00		
	101-100-5205660	TELEMETRY	BELLA VISTA FIOS INERNET	40.00		
	101-100-5205660	TELEMETRY	NW 1ST INTERNET	40.00		
	101-100-5205660	TELEMETRY	CLEVELAND INTERNET	40.00		
00981	CENTURYLINK	08/13/2026	Regular	0.00	45.30	58214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015042	Invoice	08/13/2026	CENTURY LINK- SE 148TH TELEMETRY	0.00	45.30	
	101-100-5205660	TELEMETRY	CENTURY LINK SE 148TH TELEM...	45.30		
00793	CITY OF GRESHAM	08/13/2026	Regular	0.00	70,000.00	58215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75515	Invoice	08/13/2026	Wellhead Protection - 2026	0.00	70,000.00	
	501-100-5205615	WELLHEAD PROTECTION	Wellhead Protection - 2026	70,000.00		
00637	COMCAST CABLE	08/13/2026	Regular	0.00	282.60	58216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015044	Invoice	08/13/2026	148TH/DIVISION INTERNET	0.00	282.60	
	101-100-5205660	TELEMETRY	148TH/DIVISION INTERNET	138.80		
	101-100-5205660	TELEMETRY	192ND/DIVISION INTERNET	143.80		
11476	CONSOR	08/13/2026	Regular	0.00	130,963.68	58217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
N213113OR.00-61	Invoice	06/30/2026	JOB 313 - Construction Management Servi...	0.00	3,856.00	
	601-100-5205120	ENGINEERING SERVICES	JOB 313 - Construction Manage...	3,856.00		
N219742OR.A1-24	Invoice	06/30/2026	Package 2A Construction Management Jo...	0.00	6,744.75	
	601-100-5406035	GROUNDWATER CONSTR...	Package 2A Construction Manag...	6,744.75		
W208178OR.00-...	Invoice	06/30/2026	GDMP - Package 4 - Design	0.00	6,811.00	
	601-100-5205120	ENGINEERING SERVICES	GDMP - Package 4 - Design - Inv -..	6,811.00		
W208178OR.A6-...	Invoice	06/30/2026	Package 4 - Construction Management	0.00	113,551.93	
	601-100-5406035	GROUNDWATER CONSTR...	Package 4 - Construction Manag...	113,551.93		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01185	CORE & MAIN LP	08/13/2026	Regular	0.00	6,003.71	58218

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0032428	Invoice	08/13/2026	Water Quality testing supplies	0.00	5,934.76
	501-100-5205610	OPERATING SUPPLIES	Water Quality testing supplies	5,934.76	
INV0034132	Invoice	08/13/2026	Water Quality testing supplies	0.00	68.95
	501-100-5205610	OPERATING SUPPLIES	Water Quality testing supplies	68.95	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11823	Eurofins Drinking Water and Wastewater West,	08/13/2026	Regular	0.00	3,960.00	58219

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1700005713	Invoice	08/13/2026	2026 LCR Sample Analysis (57 of 60)	0.00	3,762.00
	101-100-5205620	WATER SAMPLES/TESTING	2026 LCR Sample Analysis (57 of...	3,762.00	
1700005771	Invoice	08/13/2026	2026 LCR Sample Analysis (3 of 60)	0.00	198.00
	101-100-5205620	WATER SAMPLES/TESTING	2026 LCR Sample Analysis (3 of ...	198.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00759	HARBOR FREIGHT TOOLS	08/13/2026	Regular	0.00	59.99	58220

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
B36OC7DA	Invoice	08/13/2026	Wheel Dolly Storage Rack	0.00	59.99
	101-100-5205610	UTILITY OPERATING SUPP...	Wheel Dolly Storage Rack	59.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01137	JW UNDERGROUND INC	08/13/2026	Regular	0.00	576.00	58221

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
71116	Invoice	08/13/2026	Dirt Dump	0.00	432.00
	101-100-5205610	UTILITY OPERATING SUPP...	Dirt Dump	288.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Dirt Dump	144.00	
71117	Invoice	08/13/2026	Dirt Dump	0.00	144.00
	101-100-5205610	UTILITY OPERATING SUPP...	Dirt Dump	144.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00015	KAISER PERMANENTE	08/13/2026	Regular	0.00	15,537.36	58222

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0015049	Invoice	08/13/2026	MEDICAL/DENTAL	0.00	15,537.36
	101-100-6202107	KAISER INS PAYABLE	MEDICAL/DENTAL	15,537.36	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00753	KNIFE RIVER CORPORATE NW	08/13/2026	Regular	0.00	314.58	58223

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
3437276	Invoice	08/13/2026	Rock	0.00	314.58
	101-100-5205610	UTILITY OPERATING SUPP...	Service Fee	5.50	
	101-100-5205610	UTILITY OPERATING SUPP...	Rock	300.84	
	101-100-5205610	UTILITY OPERATING SUPP...	Regulatory Fee	8.24	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11963	Louis Fugere	08/13/2026	Regular	0.00	100.00	58224

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0015059	Invoice	08/13/2026	2 HET Rebates	0.00	100.00
	101-100-5205410	CONSERVATION	2 HET Rebate	100.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01124	PAVELCOMM INC.	08/13/2026	Regular	0.00	150.00	58225

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
306547	Invoice	08/13/2026	Pavelcomm Agent Only Contract Difference	0.00	150.00
	101-100-5205110	CONTRACT SERVICES	Agent only difference for new c...	150.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11966	PINEWOOD STATION LLC	08/13/2026	Regular	0.00	6,366.09	58226

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015048	Invoice	08/13/2026	OVERPAYMENT ON ACCT.	0.00	6,366.09	
	101-100-6302430	CUSTOMER REFUND CLE...	OVERPAYMENT ON ACCT.	6,366.09		
01173	PITNEY BOWES GLOBAL FINANCIAL	08/13/2026	Regular	0.00	193.71	58227
3323001981	Invoice	08/13/2026	Postage machine lease payment	0.00	193.71	
	101-100-5205330	POSTAGE	Postage machine lease payment	193.71		
00181	PORTLAND GENERAL ELECTRIC	08/13/2026	Regular	0.00	113,625.75	58228
INV0015043	Invoice	08/13/2026	OFFICE ELECTRICITY	0.00	113,625.75	
	101-100-5205230	HEATING/ELECTRICITY	OFFICE ELECTRICITY	91,670.21		
	101-100-5205230	HEATING/ELECTRICITY	OFFICE ELECTRICITY	1,457.40		
	501-100-5205670	PUMPING	710 ne 202nd ave/ pump	20,498.14		
01174	PURCHASE POWER	08/13/2026	Regular	0.00	200.00	58229
INV0015071	Invoice	08/13/2026	Postage machine refill	0.00	200.00	
	101-100-5205330	POSTAGE	Postage machine refill	200.00		
01009	RICOH USA, INC	08/13/2026	Regular	0.00	389.38	58230
5073620078	Invoice	08/13/2026	Monthly Copier Fee - July 2026	0.00	389.38	
	101-100-5205110	CONTRACT SERVICES	Monthly Copier Fee - July 2026	389.38		
00721	SPECIAL DISTRICTS INSURANCE SERVICES	08/13/2026	Regular	0.00	18,300.00	58231
CHG-16675	Invoice	08/13/2026	2026 Insurance Premium - Additions - Pkg ...	0.00	18,300.00	
	501-100-5205220	SEWER/STORM WATER	2026 Insurance Premium - Addit...	18,300.00		
01266	TRUELOOK	08/13/2026	Regular	0.00	1,017.00	58232
INV000127112	Invoice	08/13/2026	Package 3 Construction Camera - Job 318	0.00	339.00	
	601-100-5406035	GROUNDWATER CONSTR...	Package 3 Construction Camera -..	339.00		
INV1000126395	Invoice	08/13/2026	Package 4 - Camera	0.00	339.00	
	601-100-5406035	GROUNDWATER CONSTR...	Package 4 - Camera	339.00		
INV1000127984	Invoice	08/13/2026	Package 4 - Camera	0.00	339.00	
	601-100-5406035	GROUNDWATER CONSTR...	Package 4 - Camera	339.00		
01167	ULINE	08/13/2026	Regular	0.00	4,393.34	58233
211258500	Invoice	08/13/2026	Misc. WTP Cleaning & Safety Items	0.00	2,760.59	
	501-100-5205530	EQUIPMENT MAINTENAN...	Misc. WTP Cleaning & Safety It...	2,760.59		
211847764	Invoice	08/13/2026	Storage containers pallet rack	0.00	1,632.75	
	101-100-5205610	UTILITY OPERATING SUPP...	pallet Rack Tray	46.88		
	101-100-5205610	UTILITY OPERATING SUPP...	Storage Milk Crates	170.47		
	101-100-5205610	UTILITY OPERATING SUPP...	8' pallet rack beams	330.28		
	101-100-5205610	UTILITY OPERATING SUPP...	Pallet Rack Pegs	170.47		
	101-100-5205610	UTILITY OPERATING SUPP...	Black Garbage Can Lid	54.34		
	101-100-5205610	UTILITY OPERATING SUPP...	Warthog Carpet Mat	268.48		
	101-100-5205610	UTILITY OPERATING SUPP...	Black Garbage can	70.32		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205610	UTILITY OPERATING SUPP...	24" Pallet Up rights		383.53	
	101-100-5205610	UTILITY OPERATING SUPP...	utility tote		51.14	
	101-100-5205610	UTILITY OPERATING SUPP...	Porta Pot Soap		19.18	
	101-100-5205610	UTILITY OPERATING SUPP...	Replacement Key Tags		27.17	
	101-100-5205610	UTILITY OPERATING SUPP...	multi fold towels		40.49	
00221	WASTE MANAGEMENT, INC	08/13/2026	Regular	0.00	331.58	58234
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0015045	Invoice	08/13/2026	GARBAGE	0.00	331.58	
	101-100-5205520	BLDG/GROUNDS MAINTE...	GARBAGE	331.58		
00070	PORTLAND, CITY OF	07/16/2026	Bank Draft	0.00	36,161.45	DFT0003191
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
PUT-Q2-2026	Invoice	06/30/2026	PUT-Q2-2026	0.00	36,161.45	
	101-100-5205780	PORTLAND UTILITY TAX	PUT-Q2-2026	36,161.45		
11381	Global Payments Integrated	07/16/2026	Bank Draft	0.00	570.06	DFT0003192
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0014793	Invoice	06/30/2026	Counter cards fees June 2026	0.00	570.06	
	101-100-5205740	GENERAL OFFICE	Counter cards fees June 2026	570.06		
11381	Global Payments Integrated	07/16/2026	Bank Draft	0.00	15,293.15	DFT0003193
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0014794	Invoice	06/30/2026	Online credit card fees June 2026	0.00	15,293.15	
	101-100-5205740	GENERAL OFFICE	Online credit card fees June 2026	15,293.15		
00793	CITY OF GRESHAM	07/16/2026	Bank Draft	0.00	2,811.95	DFT0003194
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV-80285	Invoice	07/14/2026	Package 4 Permit - Sound Wall - Job 320	0.00	2,811.95	
	601-100-5406035	GROUNDWATER CONSTR...	Package 4 Permit - Sound Wall - ...	2,811.95		
01029	CARDMEMBER SERVICE	07/16/2026	Bank Draft	0.00	26,136.43	DFT0003195
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
CM0000486	Credit Memo	06/30/2026	Early Payment	0.00	-24,857.31	
	101-100-5205610	UTILITY OPERATING SUPP...	Early Payment	-24,857.31		
CM0000487	Credit Memo	06/30/2026	Item refunded	0.00	-660.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	Item refunded	-660.00		
INV0014607	Invoice	06/30/2026	shop power tools (mechanic shop only)	0.00	3,474.11	
	101-100-5406120	SHOP EQUIPMENT	shop power tools (mechanic sho...	3,474.11		
INV0014609	Invoice	06/30/2026	VENDING SNACKS	0.00	117.42	
	101-100-5205320	OFFICE SUPPLIES	VENDING SNACKS	108.93		
	101-100-5205320	OFFICE SUPPLIES	WALL CALENDAR/JED	8.49		
INV0014610	Invoice	06/30/2026	OPERATIONS/KITCHEN GOODS	0.00	41.98	
	101-100-5205320	OFFICE SUPPLIES	DISHWASHER DETERGENT	17.98		
	101-100-5205320	OFFICE SUPPLIES	OVEN MIT/DISH TOWEL SET	24.00		
INV0014611	Invoice	06/30/2026	IPAD CASE FOR JA	0.00	69.99	
	101-100-5205320	OFFICE SUPPLIES	IPAD CASE FOR JA	69.99		
INV0014612	Invoice	06/30/2026	fuel island nfpa saftey sign	0.00	180.46	
	101-100-5205520	BLDG/GROUNDS MAINTE...	fuel island nfpa saftey sign	180.46		
INV0014614	Invoice	06/30/2026	24 large osha yellow wheel chocks	0.00	1,196.79	
	101-100-5205540	VEHICLE MAINTENANCE	24 large osha yellow wheel choc...	1,196.79		
INV0014615	Invoice	06/30/2026	casters for work bench	0.00	220.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205530 SHOP EQUIPMENT MAINT		casters for work bench		220.00	
INV0014616	Invoice	06/30/2026	VENDING SNACKS	0.00	22.76	
	101-100-5205320 OFFICE SUPPLIES		MEAT AND CHEESE STICKS/20PK		22.76	
INV0014617	Invoice	06/30/2026	big ditch witch hydro line	0.00	100.23	
	101-100-5205540 VEHICLE MAINTENANCE		big ditch witch hydro line		97.32	
	101-100-5205540 VEHICLE MAINTENANCE		Surcharge		2.91	
INV0014618	Invoice	06/30/2026	PEGBOARD HOOKS	0.00	7.99	
	101-100-5205320 OFFICE SUPPLIES		PEGBOARD HOOKS/DB		7.99	
INV0014619	Invoice	06/30/2026	PAPER TOWELS/OPERATIONS	0.00	70.49	
	501-100-5205610 OPERATING SUPPLIES		PAPER TOWELS/OPERATIONS		70.49	
INV0014620	Invoice	06/30/2026	rw59 tailgate assist	0.00	95.95	
	101-100-5205540 VEHICLE MAINTENANCE		rw59 tailgate assist		95.95	
INV0014621	Invoice	06/30/2026	VENDING DRINKS/GATORADE	0.00	159.05	
	101-100-5205320 OFFICE SUPPLIES		VENDING DRINKS		91.33	
	101-100-5205610 UTILITY OPERATING SUPP...		GATORADE/WATER FOR FIELD		67.72	
INV0014622	Invoice	06/30/2026	pressure washer wand	0.00	82.95	
	101-100-5205540 VEHICLE MAINTENANCE		pressure washer wand		82.95	
INV0014623	Invoice	06/30/2026	VENDING SNACKS	0.00	91.82	
	101-100-5205320 OFFICE SUPPLIES		VENDING SNACKS		91.82	
INV0014624	Invoice	06/30/2026	STAND UP DESK/CR	0.00	206.79	
	101-100-5205320 OFFICE SUPPLIES		STAND UP DESK/CR		206.79	
INV0014625	Invoice	06/30/2026	tool box organizer foam set	0.00	151.90	
	101-100-5406120 SHOP EQUIPMENT		tool box organizer foam set		151.90	
INV0014626	Invoice	06/30/2026	power cord and hand tools for shop	0.00	565.98	
	101-100-5406120 SHOP EQUIPMENT		power cord and hand tools for s...		565.98	
INV0014627	Invoice	06/30/2026	Baggage fee AWWA ACE - CM	0.00	50.00	
	101-100-5205450 TRAINING & EDUCATION		Baggage fee AWWA ACE - CM		50.00	
INV0014628	Invoice	06/30/2026	Staff Meeting food	0.00	288.51	
	101-100-5205730 MANAGER'S EXPENSE		Staff Meeting food		288.51	
INV0014629	Invoice	06/30/2026	DEQ EPA ID	0.00	212.78	
	501-100-5205620 TESTING		DEQ EPA ID		208.00	
	501-100-5205620 TESTING		DEQ Service Fee		4.78	
INV0014630	Invoice	06/30/2026	Gresham Lunch Meeting	0.00	23.50	
	101-100-5205730 MANAGER'S EXPENSE		Gresham Lunch Meeting		23.50	
INV0014631	Invoice	06/30/2026	Portland Pickles giveaways	0.00	198.00	
	101-100-5205720 DIRECTORS' EXPENSE		Portland Pickles giveaways		198.00	
INV0014632	Invoice	06/30/2026	Late fee	0.00	35.00	
	101-100-5205740 GENERAL OFFICE		Late fee		35.00	
INV0014633	Invoice	06/30/2026	Interest Charge	0.00	168.58	
	101-100-5205740 GENERAL OFFICE		Interest Charge		168.58	
INV0014634	Invoice	06/30/2026	Muck Boot Logan Hoggatt	0.00	169.95	
	101-100-5205440 SAFETY GEAR & EQUIPM...		Muck Boot Logan Hoggatt		169.95	
INV0014635	Invoice	06/30/2026	Rack Storage Poles	0.00	544.37	
	101-100-5205610 UTILITY OPERATING SUPP...		Rack storage poles		544.37	
INV0014636	Invoice	06/30/2026	Garden Hose, Extension Cord Real	0.00	563.97	
	101-100-5205610 UTILITY OPERATING SUPP...		Extention Cord Real		324.00	
	101-100-5205610 UTILITY OPERATING SUPP...		Garden Hose 100'		239.97	
INV0014637	Invoice	06/30/2026	E Track Hooks	0.00	429.38	
	101-100-5205610 UTILITY OPERATING SUPP...		Master Wrench Key Allens		34.97	
	101-100-5205610 UTILITY OPERATING SUPP...		L Hook 10 Pk		25.99	
	101-100-5205610 UTILITY OPERATING SUPP...		12" E Track Shelf Bracket		70.26	
	101-100-5205610 UTILITY OPERATING SUPP...		EVA Tray Liner		139.95	
	101-100-5205610 UTILITY OPERATING SUPP...		E Track J hooks 10 PK		64.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
101-100-5205610	UTILITY OPERATING SUPP...	2x2 Double J Hooks		69.98		
101-100-5205610	UTILITY OPERATING SUPP...	E Track Tool Holder		29.99		
101-100-5205610	UTILITY OPERATING SUPP...	Discount		-6.75		
INV0014638	Invoice	06/30/2026	Electric Trailer Dolly	0.00	1,599.00	
101-100-5406120	SHOP EQUIPMENT	Electric Trailer Dolly		1,599.00		
INV0014639	Invoice	06/30/2026	Zoom Communications	0.00	96.00	
101-100-5205460	DUES/LICENSES/SUBSCRI...	Webinar Monthly		96.00		
INV0014640	Invoice	06/30/2026	IT - board room upgrades	0.00	102.42	
101-100-5205510	COMPUTER/OFFICE EQUI...	6 outlet 25' extension cord		39.29		
101-100-5205510	COMPUTER/OFFICE EQUI...	5 outlet 6 ft power strip		45.99		
101-100-5205510	COMPUTER/OFFICE EQUI...	USB C to DC 4.8mm 12v		7.99		
101-100-5205510	COMPUTER/OFFICE EQUI...	2 port keystone wall plate		9.15		
INV0014641	Invoice	06/30/2026	Headset HA64 pro dual speaker	0.00	269.99	
101-100-5205510	COMPUTER/OFFICE EQUI...	Headset HA64 pro dual speaker		269.99		
INV0014659	Invoice	07/07/2026	Staff Meeting Food	0.00	286.27	
101-100-5205730	MANAGER'S EXPENSE	Staff Meeting Food		286.27		
INV0014660	Invoice	07/07/2026	Rate Notification Notice	0.00	1,400.75	
101-100-5205625	WATER QUALITY & NOTIC...	Rate Notification Notice		1,400.75		
INV0014661	Invoice	07/07/2026	CCR Postcard Printing	0.00	8,484.89	
101-100-5205625	WATER QUALITY & NOTIC...	CCR Postcard Printing and Delive...		8,484.89		
INV0014662	Invoice	07/07/2026	Employee Apperciation Party Prizes	0.00	51.99	
101-100-5205730	MANAGER'S EXPENSE	Employee Apperciation Party Pri...		51.99		
INV0014663	Invoice	07/07/2026	Lunch for Interviews	0.00	119.83	
101-100-5205730	MANAGER'S EXPENSE	Lunch for Interviews		119.83		
INV0014664	Invoice	07/07/2026	Food for Employee Apperciation Event	0.00	818.92	
101-100-5205720	DIRECTORS' EXPENSE	Food for Employee Apperciation		818.92		
INV0014666	Invoice	07/07/2026	Engels Hotel Room One Night ACE	0.00	245.41	
101-100-5205720	DIRECTORS' EXPENSE	Engels Hotel Room One Night A...		245.41		
INV0014730	Invoice	07/09/2026	Hotel room CJ AWWA Ace	0.00	245.81	
101-100-5205720	DIRECTORS' EXPENSE	Hotel room CJ AWWA Ace		245.81		
INV0014783	Invoice	06/30/2026	Prior Balance	0.00	3,534.45	
101-100-5205610	UTILITY OPERATING SUPP...	Prior Balance		3,534.45		
INV0014784	Invoice	06/30/2026	Advance payment - close to limit	0.00	24,857.31	
101-100-5205610	UTILITY OPERATING SUPP...	Advance payment - close to limit		24,857.31		
11581	MISSIONSQUARE	07/24/2026	Bank Draft	0.00	1,301.80	DFT0003197
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0014832	Invoice	07/24/2026	Deferred Compensation	0.00	1,301.80	
101-100-6202150	DEFERRED COMP PAYABLE		Deferred Compensation	1,301.80		
00016	NATIONWIDE RETIREMENT SOLUTION	07/24/2026	Bank Draft	0.00	1,275.00	DFT0003201
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0014836	Invoice	07/24/2026	Deferred Compensation	0.00	1,275.00	
101-100-6202150	DEFERRED COMP PAYABLE		Deferred Compensation	1,275.00		
01211	HRA VEBA PLAN CONTRIBUTIONS	07/24/2026	Bank Draft	0.00	1,280.00	DFT0003203
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0014843	Invoice	07/24/2026	HRA VEBA	0.00	1,280.00	
101-100-6202160	HRA VEBA PAYABLE		HRA VEBA	1,280.00		
10253	INTERNAL REVENUE SERVICE	07/24/2026	Bank Draft	0.00	12,179.03	DFT0003208

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0014856	Invoice	07/24/2026	FED TAX WITHHOLDING	0.00	12,179.03	
	101-100-6202220	FEDERAL TAX PAYABLE	FED TAX WITHHOLDING	12,179.03		
00017	OREGON DEPARTMENT OF REVENUE	07/24/2026	Bank Draft	0.00	7,130.24	DFT0003209
INV0014857	Invoice	07/24/2026	STATE INCOME TAX	0.00	7,130.24	
	101-100-6202230	STATE TAX PAYABLE	STATE INCOME TAX	7,130.24		
10253	INTERNAL REVENUE SERVICE	07/24/2026	Bank Draft	0.00	12,424.86	DFT0003210
INV0014858	Invoice	07/24/2026	SOCIAL SECURITY TAX	0.00	12,424.86	
	101-100-6202210	SOCIAL SECURITY PAYABLE	SOCIAL SECURITY TAX	12,424.86		
10253	INTERNAL REVENUE SERVICE	07/24/2026	Bank Draft	0.00	2,908.60	DFT0003211
INV0014860	Invoice	07/24/2026	MEDICARE TAX	0.00	2,908.60	
	101-100-6202210	SOCIAL SECURITY PAYABLE	MEDICARE TAX	2,908.60		
11396	ROTSCHY	07/23/2026	Bank Draft	0.00	170,605.25	DFT0003212
ROT-Job320-26	Invoice	06/30/2026	Package 4 Construction Rotschy Job 320	0.00	170,605.25	
	601-100-5406035	GROUNDWATER CONSTR...	Package 4 Construction Rotschy ...	170,605.25		
00733	COLUMBIA BANK	07/23/2026	Bank Draft	0.00	515.52	DFT0003213
INV0014871	Invoice	06/30/2026	Bank Analysis Fee - June 2026	0.00	515.52	
	101-100-5205740	GENERAL OFFICE	Bank Analysis Fee - June 2026	515.52		
00017	OREGON DEPARTMENT OF REVENUE	07/23/2026	Bank Draft	0.00	11,203.47	DFT0003214
INV0014826	Invoice	06/30/2026	2nd Quarter Payment	0.00	11,203.47	
	101-100-6202235	TRANSIT TAX PAYABLE	2nd Quarter Payment Statewide...	650.43		
	101-100-6202240	WORKERS COMP PAYABLE	2nd Quarter Payment Workers ...	244.58		
	101-100-6202250	STATE UNEMPLOYMENT ...	2nd Quarter Payment - Unempl...	675.78		
	101-100-6202260	TRI-MET PAYABLE	2nd Quarter Payment Trimet	5,577.97		
	101-100-6202270	PAID LEAVE OREGON PAY...	2nd Quarter Payment Paid Leave..	4,054.71		
00018	PERS	07/23/2026	Bank Draft	0.00	33,968.58	DFT0003215
INV0014825	Invoice	07/21/2026	PERS Payable	0.00	33,968.58	
	101-100-6202110	P.E.R.S. PAYABLE	PERS Payable	33,968.58		
11769	EMERY & SONS CONSTRUCTION GROUP, LLC	07/23/2026	Bank Draft	0.00	209,774.75	DFT0003216
E&S-Job319-24	Invoice	06/30/2026	Package 3 - Construction Job# 319	0.00	209,774.75	
	601-100-5406035	GROUNDWATER CONSTR...	Package 3 - Construction Job# 3...	209,774.75		
10253	INTERNAL REVENUE SERVICE	07/23/2026	Bank Draft	0.00	74.40	DFT0003217

Vendor Number / Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable # / Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
Account Number / Account Name / Item Description			Distribution Amount		
INV0014887 / Invoice / 07/23/2026 / SOCIAL SECURITY TAX			0.00	74.40	
101-100-6202210 / SOCIAL SECURITY PAYABLE / SOCIAL SECURITY TAX			74.40		
10253 / INTERNAL REVENUE SERVICE	07/23/2026	Bank Draft	0.00	17.44	DFT0003218
INV0014888 / Invoice / 07/23/2026 / MEDICARE TAX			0.00	17.44	
101-100-6202210 / SOCIAL SECURITY PAYABLE / MEDICARE TAX			17.44		
11591 / JACOBS ENGINEERING GROUP INC.	07/30/2026	Bank Draft	0.00	91,588.84	DFT0003220
D3722300-40SDC / Invoice / 06/30/2026 / JOB 319 - Pkg 3 - Design Work			0.00	91,588.84	
601-100-5205120 / ENGINEERING SERVICES / JOB 319 - Pkg 3 - Construction …			91,588.84		
11581 / MISSIONSQUARE	08/07/2026	Bank Draft	0.00	1,301.80	DFT0003221
INV0014934 / Invoice / 08/07/2026 / Deferred Compensation			0.00	1,301.80	
101-100-6202150 / DEFERRED COMP PAYABLE / Deferred Compensation			1,301.80		
00016 / NATIONWIDE RETIREMENT SOLUTION	08/07/2026	Bank Draft	0.00	1,275.00	DFT0003224
INV0014937 / Invoice / 08/07/2026 / 457 Deferred Comp			0.00	1,275.00	
101-100-6202150 / DEFERRED COMP PAYABLE / 457 Deferred Comp			1,275.00		
01211 / HRA VEBA PLAN CONTRIBUTIONS	08/07/2026	Bank Draft	0.00	1,355.00	DFT0003226
INV0014944 / Invoice / 08/07/2026 / HRA VEBA			0.00	1,355.00	
101-100-6202160 / HRA VEBA PAYABLE / HRA VEBA			1,355.00		
10253 / INTERNAL REVENUE SERVICE	08/07/2026	Bank Draft	0.00	11,912.16	DFT0003232
INV0014958 / Invoice / 08/07/2026 / FED TAX WITHHOLDING			0.00	11,912.16	
101-100-6202220 / FEDERAL TAX PAYABLE / FED TAX WITHHOLDING			11,912.16		
00017 / OREGON DEPARTMENT OF REVENUE	08/07/2026	Bank Draft	0.00	7,086.20	DFT0003233
INV0014959 / Invoice / 08/07/2026 / STATE INCOME TAX			0.00	7,086.20	
101-100-6202230 / STATE TAX PAYABLE / STATE INCOME TAX			7,086.20		
10253 / INTERNAL REVENUE SERVICE	08/07/2026	Bank Draft	0.00	12,804.72	DFT0003234
INV0014960 / Invoice / 08/07/2026 / SOCIAL SECURITY TAX			0.00	12,804.72	
101-100-6202210 / SOCIAL SECURITY PAYABLE / SOCIAL SECURITY TAX			12,804.72		
10253 / INTERNAL REVENUE SERVICE	08/07/2026	Bank Draft	0.00	2,994.60	DFT0003235
INV0014962 / Invoice / 08/07/2026 / MEDICARE TAX			0.00	2,994.60	
101-100-6202210 / SOCIAL SECURITY PAYABLE / MEDICARE TAX			2,994.60		
00018 / PERS	08/06/2026	Bank Draft	0.00	31,031.76	DFT0003236

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
INV0015038	Invoice	08/06/2026	PERS Payable		0.00	31,031.76	
	101-100-6202110	P.E.R.S. PAYABLE	PERS Payable		31,031.76		
01029	CARDMEMBER SERVICE		08/06/2026	Bank Draft	0.00	18,865.01	DFT0003238
INV0014963	Invoice	06/30/2026	ACE AWWA Hotel JS Extra room		0.00	489.30	
	101-100-5205450	TRAINING & EDUCATION	ACE AWWA Hotel JS Extra room		489.30		
INV0014964	Invoice	06/30/2026	Bag Fee JS AWWA ACE		0.00	45.00	
	101-100-5205450	TRAINING & EDUCATION	Bag Fee JS AWWA ACE		45.00		
INV0014965	Invoice	06/30/2026	AWWA ACE Hotel JS		0.00	1,797.74	
	101-100-5205450	TRAINING & EDUCATION	AWWA ACE Hotel JS		1,797.74		
INV0014966	Invoice	08/06/2026	Valve Can Tags		0.00	317.46	
	101-100-5205610	UTILITY OPERATING SUPP...	Valve Can Tags Green Qty-100		317.46		
INV0014967	Invoice	08/06/2026	Tools for Equipment Shop		0.00	1,198.41	
	101-100-5205570	SMALL EQUIPMENT/TOO...	Tools for Equipment Shop		1,198.41		
INV0014968	Invoice	08/06/2026	Coast Order for Joey		0.00	20.94	
	101-100-5205610	UTILITY OPERATING SUPP...	Coast Order for Joey		20.94		
INV0014969	Invoice	08/06/2026	Boots for Doug, Victor, Mason		0.00	911.96	
	101-100-5205610	UTILITY OPERATING SUPP...	Victor Boots Size 10 Marin 6"		140.01		
	101-100-5205610	UTILITY OPERATING SUPP...	Victor Boots Vastbinder Size 10		143.99		
	101-100-5205610	UTILITY OPERATING SUPP...	Mason Grandi Boots Size 8.5		155.99		
	101-100-5205610	UTILITY OPERATING SUPP...	Doug Bray Boots Size 11.5		311.98		
	101-100-5205610	UTILITY OPERATING SUPP...	Joey Waterproof Boot Size 11		159.99		
INV0014970	Invoice	08/06/2026	Chlorine Fittings		0.00	1,235.64	
	501-100-5205610	OPERATING SUPPLIES	Chlorine Fittings & Tubing		1,235.64		
INV0014971	Invoice	08/06/2026	IT - board room upgrades		0.00	929.94	
	101-100-5205510	COMPUTER/OFFICE EQUI...	HDMI Extender		113.99		
	101-100-5205510	COMPUTER/OFFICE EQUI...	25 ft power cord C7/C8		15.81		
	101-100-5205510	COMPUTER/OFFICE EQUI...	HD NVME		290.06		
	101-100-5205510	COMPUTER/OFFICE EQUI...	cat6 keystone coupler		9.51		
	101-100-5205510	COMPUTER/OFFICE EQUI...	fine bue refill		17.91		
	101-100-5205510	COMPUTER/OFFICE EQUI...	9" in wall media box		53.34		
	101-100-5205510	COMPUTER/OFFICE EQUI...	thunderbolt 4 dock		248.99		
	101-100-5205510	COMPUTER/OFFICE EQUI...	25ft USB A/C		18.59		
	101-100-5205510	COMPUTER/OFFICE EQUI...	CAT6a 50ft 5pk		47.60		
	101-100-5205510	COMPUTER/OFFICE EQUI...	computer cord 1ft		6.71		
	101-100-5205510	COMPUTER/OFFICE EQUI...	Cord wrap 3/8		15.66		
	101-100-5205510	COMPUTER/OFFICE EQUI...	2pk 10ft thunderbolt 4		44.99		
	101-100-5205510	COMPUTER/OFFICE EQUI...	6in hdmi 2pk		8.54		
	101-100-5205510	COMPUTER/OFFICE EQUI...	Cord wrap 1/4		26.60		
	101-100-5205510	COMPUTER/OFFICE EQUI...	CAT6 25ft		11.64		
INV0014972	Invoice	08/06/2026	Sprinkler timer 141st		0.00	268.85	
	101-100-5205520	BLDG/GROUNDS MAINTE...	Sprinkler timer 141st		268.85		
INV0014973	Invoice	08/06/2026	HVAC Ducting, Eng Truck Tools, and IT Cab...		0.00	236.41	
	101-100-5205510	COMPUTER/OFFICE EQUI...	1/2 cord wrap		16.65		
	101-100-5205510	COMPUTER/OFFICE EQUI...	30ft HDMI		24.69		
	101-100-5205510	COMPUTER/OFFICE EQUI...	USB Extender		67.12		
	101-100-5205510	COMPUTER/OFFICE EQUI...	USB C 6ft 5 pk		17.98		
	101-100-5205520	BLDG/GROUNDS MAINTE...	10 in aluminum ducting		29.99		
	101-100-5205520	BLDG/GROUNDS MAINTE...	10 in duct connector		13.99		
	101-100-5205570	SMALL EQUIPMENT/TOO...	Silcock Key		12.99		
	101-100-5205570	SMALL EQUIPMENT/TOO...	Eng Truck Pliers 3pk		53.00		
INV0014974	Invoice	08/06/2026	Search Commander Web Services		0.00	65.00	
	101-100-5205110	CONTRACT SERVICES	Search Commander Web Services		65.00		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0014975	Invoice	08/06/2026	Zoom Communications	0.00	96.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	Webinar Monthly		96.00	
INV0014976	Invoice	08/06/2026	Johnson ACE Hotel	0.00	1,839.04	
	101-100-5205720	DIRECTORS' EXPENSE	Johnson ACE Hotel		1,839.04	
INV0014977	Invoice	08/06/2026	VENDING SNACKS	0.00	93.55	
	101-100-5205320	OFFICE SUPPLIES	VENDING SNACKS		93.55	
INV0014978	Invoice	08/06/2026	VENDING SNACKS	0.00	45.28	
	101-100-5205320	OFFICE SUPPLIES	VENDING SNACKS		45.28	
INV0014979	Invoice	08/06/2026	SODA/VENDING MACHINE	0.00	39.57	
	101-100-5205320	OFFICE SUPPLIES	SODA/VENDING MACHINE		39.57	
INV0014980	Invoice	08/06/2026	VENDING SNACKS	0.00	39.33	
	101-100-5205320	OFFICE SUPPLIES	VENDING SNACKS		39.33	
INV0014981	Invoice	08/06/2026	Misc office supplies	0.00	6.35	
	101-100-5205320	OFFICE SUPPLIES	Misc office supplies		6.35	
INV0014982	Invoice	08/06/2026	OPS WORK BACKPACK/JED	0.00	111.25	
	501-100-5205610	OPERATING SUPPLIES	WORK GEAR BACKPACK/JED		111.25	
INV0014983	Invoice	08/06/2026	LABEL TAPE	0.00	14.42	
	101-100-5205320	OFFICE SUPPLIES	LABEL MAKER TAPE/4PK		14.42	
INV0014984	Invoice	08/06/2026	Replacement monitor	0.00	99.99	
	101-100-5205610	UTILITY OPERATING SUPP...	Replacement monitor		99.99	
INV0014985	Invoice	08/06/2026	ELECTRIC DESK/STAND UP	0.00	827.16	
	101-100-5205320	OFFICE SUPPLIES	ELECTRIC STAND UP DESK/FRONT		827.16	
INV0014986	Invoice	08/06/2026	BANK DEPOSIT BAGS	0.00	33.24	
	101-100-5205320	OFFICE SUPPLIES	BANK DEPOSIT BAGS		33.24	
INV0014987	Invoice	08/06/2026	Paint pens	0.00	36.92	
	101-100-5205610	UTILITY OPERATING SUPP...	Paint Pens		36.92	
INV0014988	Invoice	08/06/2026	HVAC Service	0.00	186.75	
	101-100-5205520	BLDG/GROUNDS MAINTE...	HVAC Service		186.75	
INV0014989	Invoice	08/06/2026	12x water filters	0.00	355.08	
	501-100-5205610	OPERATING SUPPLIES	12x water filters		355.08	
INV0014990	Invoice	08/06/2026	Hotel ACE	0.00	259.73	
	101-100-5205730	MANAGER'S EXPENSE	Hotel ACE		259.73	
INV0014991	Invoice	06/30/2026	AWWA ACE CJ Hoetl Dest Tax	0.00	41.38	
	101-100-5205720	DIRECTORS' EXPENSE	AWWA ACE CJ Hotel Dest Tax		41.38	
INV0014992	Invoice	08/06/2026	Engels Hotel ACE	0.00	48.68	
	101-100-5205720	DIRECTORS' EXPENSE	Engels Hotel ACE		48.68	
INV0014993	Invoice	06/30/2026	AWWA Ace hotel DZ	0.00	1,785.64	
	101-100-5205450	TRAINING & EDUCATION	AWWA Ace hotel DZ		1,785.64	
INV0014994	Invoice	06/30/2026	AWWA Ace hotel CM	0.00	1,785.64	
	101-100-5205450	TRAINING & EDUCATION	AWWA Ace hotel CM		1,785.64	
INV0014995	Invoice	06/30/2026	AWWA Ace hotel NE	0.00	1,785.64	
	101-100-5205720	DIRECTORS' EXPENSE	AWWA Ace hotel NE		1,785.64	
INV0014996	Invoice	06/30/2026	Hotel ACE - Jhud	0.00	1,794.22	
	101-100-5205730	MANAGER'S EXPENSE	Hotel ACE - Jhud		1,794.22	
INV0014997	Invoice	08/06/2026	Meeting with Gresham - Mike Whiteley	0.00	23.50	
	101-100-5205730	MANAGER'S EXPENSE	Meeting with Gresham - Mike ...		23.50	
11381	Global Payments Integrated	08/06/2026	Bank Draft	0.00	15,389.80	DFT0003239
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
INV0015018	Invoice	07/31/2026	Online Card Fees - July 2026	0.00	15,389.80	
	101-100-5205740	GENERAL OFFICE	Online Card Fees - July 2026	15,389.80		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11381	Global Payments Integrated	08/06/2026	Bank Draft	0.00	779.20	DFT0003240

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
INV0015019	Invoice	07/31/2026	Counter Card Fees - July 2026	0.00	779.20
	101-100-5205740	GENERAL OFFICE	Counter Card Fees - July 2026	779.20	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11956	Stoneside	08/06/2026	Bank Draft	0.00	2,337.00	DFT0003241

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
SO148287	Invoice	08/06/2026	Down payment office blinds	0.00	2,337.00
	101-100-5205510	COMPUTER/OFFICE EQUI...	Down payment office blinds	2,337.00	

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	125	0.00	1,344,598.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,130.07
Bank Drafts	110	32	0.00	744,353.07
EFT's	0	0	0.00	0.00
	265	**159**	**0.00**	**2,085,821.08**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	155	125	0.00	1,344,598.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,130.07
Bank Drafts	110	32	0.00	744,353.07
EFT's	0	0	0.00	0.00
	265	**159**	**0.00**	**2,085,821.08**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2026	1,419,731.73
999	POOLED CASH	8/2026	666,089.35
			2,085,821.08

Rockwood Water District, OR

Detail vs Budget Report
Account Summary
Date Range: 07/01/2026 - 07/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND								
Revenue								
101-100-3010101	BEGINNING FUND BALANCE	0.00	20,670,274.00	0.00	0.00	0.00	20,670,274.00	-100.00%
101-100-3101100	WATER SALES	0.00	13,991,143.00	0.00	-895,951.20	-895,951.20	14,887,094.20	-106.40%
101-100-3202100	BACKFLOW CHARGES	0.00	45,000.00	0.00	-2,074.96	-2,074.96	47,074.96	-104.61%
101-100-3202200	SET-UP FEES	0.00	30,000.00	0.00	-2,788.70	-2,788.70	32,788.70	-109.30%
101-100-3202300	LATE FEES	0.00	290,000.00	0.00	-23,369.39	-23,369.39	313,369.39	-108.06%
101-100-3404100	SERVICE INSTALLATIONS	0.00	250,000.00	0.00	-495.75	-495.75	250,495.75	-100.20%
101-100-3404200	SUB-DIVISION PROJECTS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	-100.00%
101-100-3404300	OTHER SERVICE INCOME	0.00	155,000.00	0.00	-327.30	-327.30	155,327.30	-100.21%
101-100-3505100	INTEREST INCOME	0.00	400,000.00	0.00	-52,986.44	-52,986.44	452,986.44	-113.25%
101-100-3606100	SCRAP METAL SALES	0.00	20,000.00	0.00	-4,481.20	-4,481.20	24,481.20	-122.41%
101-100-3606600	OTHER MISC INCOME	0.00	40,000.00	0.00	-1,313.80	-1,313.80	41,313.80	-103.28%
101-100-3606800	GRESHAM UTILITY TAX	0.00	517,544.00	0.00	-12,479.00	-12,479.00	530,023.00	-102.41%
101-100-3606900	PORTLAND UTILITY TAX	0.00	236,947.00	0.00	-35,141.54	-35,141.54	272,088.54	-114.83%
101-100-3607000	FAIRVIEW UTILITY TAX	0.00	16,960.00	0.00	35.63	35.63	16,924.37	-99.79%
101-100-3909200	INTERFUND TRANSFERS	0.00	600,000.00	0.00	0.00	0.00	600,000.00	-100.00%
101-100-3909300	FIXED ASSET DISPOSITION	0.00	633,000.00	0.00	0.00	0.00	633,000.00	-100.00%
101-100-3909500	OTHER GOVERNMENT AGENCIES	0.00	18,500.00	0.00	0.00	0.00	18,500.00	-100.00%
	Revenue Totals:	**0.00**	**37,964,368.00**	**0.00**	**-1,031,373.65**	**-1,031,373.65**	**38,995,741.65**	**-102.72%**
Expense								
101-100-5104450	SALARIES/WAGES	0.00	2,696,550.00	0.00	216,289.00	216,289.00	2,480,261.00	91.98%
101-100-5104500	OFFICE OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5104550	FIELD OVERTIME	0.00	15,000.00	0.00	1,144.29	1,144.29	13,855.71	92.37%
101-100-5104600	ON CALL DUTY	0.00	98,000.00	0.00	3,901.93	3,901.93	94,098.07	96.02%
101-100-5104610	WATER CERTIFICATIONS	0.00	16,000.00	0.00	1,081.76	1,081.76	14,918.24	93.24%
101-100-5104620	EMPLOYEE BONUS	0.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00%
101-100-5104630	MARKET BASED WAGE ADJUST	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101-100-5104800	SOCIAL SECURITY	0.00	177,000.00	0.00	13,608.36	13,608.36	163,391.64	92.31%
101-100-5104810	MEDICARE	0.00	42,000.00	0.00	3,184.04	3,184.04	38,815.96	92.42%
101-100-5104820	UNEMPLOYMENT INSURANCE	0.00	2,700.00	0.00	224.02	224.02	2,475.98	91.70%
101-100-5104830	TRI-MET	0.00	23,500.00	0.00	1,850.18	1,850.18	21,649.82	92.13%
101-100-5104840	WORKERS COMPENSATION	0.00	35,000.00	0.00	2,958.54	2,958.54	32,041.46	91.55%
101-100-5104900	EMPLOYEE'S RETIREMENT	0.00	952,000.00	0.00	62,891.32	62,891.32	889,108.68	93.39%
101-100-5104920	EMPLOYEE INSURANCE EXPENS	0.00	640,000.00	0.00	49,804.86	49,804.86	590,195.14	92.22%
101-100-5104930	PAID LEAVE OREGON	0.00	11,500.00	0.00	896.07	896.07	10,603.93	92.21%
101-100-5205010	WATER PURCHASES	0.00	300,810.00	0.00	0.00	0.00	300,810.00	100.00%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5205110	CONTRACT SERVICES	36,004.49	246,275.00	0.00	116,397.16	116,397.16	93,873.35	38.12%
101-100-5205120	TECHNICAL & CONSULTING	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
101-100-5205130	AUDITING	21,000.00	30,500.00	0.00	8,800.00	8,800.00	700.00	2.30%
101-100-5205140	LEGAL SERVICES	-513.00	100,000.00	0.00	513.00	513.00	100,000.00	100.00%
101-100-5205210	TELEPHONE	0.00	45,700.00	0.00	3,529.58	3,529.58	42,170.42	92.28%
101-100-5205220	SEWER/STORM WATER	0.00	82,000.00	0.00	0.00	0.00	82,000.00	100.00%
101-100-5205230	HEATING/ELECTRICITY	0.00	26,000.00	0.00	81.03	81.03	25,918.97	99.69%
101-100-5205310	ENGINEERING SUPPLIES	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
101-100-5205320	OFFICE SUPPLIES	3,531.21	58,000.00	0.00	12,059.25	12,059.25	42,409.54	73.12%
101-100-5205330	POSTAGE	200.00	56,450.00	0.00	0.00	0.00	56,250.00	99.65%
101-100-5205410	CONSERVATION	0.00	49,500.00	0.00	200.00	200.00	49,300.00	99.60%
101-100-5205420	ELECTIONS/LEGAL ADVERTISE	0.00	4,000.00	0.00	1,987.72	1,987.72	2,012.28	50.31%
101-100-5205430	INSURANCE-GENERAL	0.00	129,000.00	0.00	13,255.00	13,255.00	115,745.00	89.72%
101-100-5205440	SAFETY GEAR & EQUIPMENT	0.00	25,000.00	0.00	673.37	673.37	24,326.63	97.31%
101-100-5205450	TRAINING & EDUCATION	200.00	50,000.00	0.00	900.00	900.00	48,900.00	97.80%
101-100-5205460	DUES/LICENSES/SUBSCRIPTNS	6,814.63	102,874.00	0.00	11,125.00	11,125.00	84,934.37	82.56%
101-100-5205470	OFFICE EQUIPMENT	-3,000.00	5,000.00	0.00	3,000.00	3,000.00	5,000.00	100.00%
101-100-5205510	COMPUTER/OFFICE EQUIPMENT	4,760.54	31,000.00	0.00	141.88	141.88	26,097.58	84.19%
101-100-5205520	BLDG/GROUNDS MAINTENANCE	2,548.23	83,380.00	0.00	15,562.75	15,562.75	65,269.02	78.28%
101-100-5205530	SHOP EQUIPMENT MAINT	0.00	10,000.00	0.00	30.47	30.47	9,969.53	99.70%
101-100-5205540	VEHICLE MAINTENANCE	0.00	40,000.00	0.00	1,702.92	1,702.92	38,297.08	95.74%
101-100-5205550	TIRES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
101-100-5205560	GAS/LUBRICANTS & DISPOSAL	0.00	54,000.00	0.00	5,631.70	5,631.70	48,368.30	89.57%
101-100-5205570	SMALL EQUIPMENT/TOOLS	1,755.12	30,000.00	0.00	4,510.26	4,510.26	23,734.62	79.12%
101-100-5205610	UTILITY OPERATING SUPPLY	11,682.87	300,000.00	0.00	8,073.83	8,073.83	280,243.30	93.41%
101-100-5205620	WATER SAMPLES/TESTING	-2,118.00	78,000.00	0.00	2,118.00	2,118.00	78,000.00	100.00%
101-100-5205625	WATER QUALITY & NOTICES	0.00	10,000.00	0.00	9,885.64	9,885.64	114.36	1.14%
101-100-5205630	RESERVOIR MAINTENANCE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101-100-5205640	METER MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101-100-5205650	HYDRANT MAINTENANCE	0.00	5,000.00	0.00	360.00	360.00	4,640.00	92.80%
101-100-5205660	TELEMETRY	0.00	26,000.00	0.00	487.90	487.90	25,512.10	98.12%
101-100-5205670	PUMPING	0.00	306,000.00	0.00	1,548.17	1,548.17	304,451.83	99.49%
101-100-5205710	BOARD MEETING FEES	0.00	15,000.00	0.00	600.00	600.00	14,400.00	96.00%
101-100-5205720	DIRECTORS' EXPENSE	822.99	26,000.00	0.00	1,310.14	1,310.14	23,866.87	91.80%
101-100-5205730	MANAGER'S EXPENSE	368.00	11,000.00	0.00	458.09	458.09	10,173.91	92.49%
101-100-5205740	GENERAL OFFICE	0.00	437,450.00	0.00	16,169.20	16,169.20	421,280.80	96.30%
101-100-5205760	BAD DEBT EXPENSE	0.00	50,000.00	0.00	1.12	1.12	49,998.88	100.00%
101-100-5205770	GRESHAM UTILITY TAX	0.00	517,544.00	0.00	0.00	0.00	517,544.00	100.00%
101-100-5205780	PORTLAND UTILITY TAX	0.00	236,947.00	0.00	0.00	0.00	236,947.00	100.00%
101-100-5205790	FAIRVIEW UTILITY TAX	0.00	16,960.00	0.00	0.00	0.00	16,960.00	100.00%
101-100-5205800	CUSTOMER ASSISTANCE	0.00	60,000.00	0.00	4,375.00	4,375.00	55,625.00	92.71%
101-100-5406010	WATER SYSTEM	106.55	1,145,000.00	0.00	2,357.76	2,357.76	1,142,535.69	99.78%
101-100-5406020	NEW SERVICES	0.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
101-100-5406030	METER UPGRADES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5406110	METER EQUIPMENT	0.00	107,000.00	0.00	0.00	0.00	107,000.00	100.00%
101-100-5406120	SHOP EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101-100-5406130	AUTOMOTIVE EQUIPMENT	210,253.97	270,000.00	0.00	0.00	0.00	59,746.03	22.13%
101-100-5406140	COMPUTER/OFFICE EQUIP	0.00	29,500.00	0.00	0.00	0.00	29,500.00	100.00%
101-100-5406210	BUILDINGS	0.00	47,500.00	0.00	0.00	0.00	47,500.00	100.00%
101-100-5406220	LAND	0.00	613,000.00	0.00	0.00	0.00	613,000.00	100.00%
101-100-5607110	TRANSFER TO OTHER FUND	0.00	5,503,726.00	0.00	0.00	0.00	5,503,726.00	100.00%
101-100-5707210	CONTINGENCY	0.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	100.00%
	Expense Totals:	**294,417.60**	**18,121,986.00**	**0.00**	**605,680.31**	**605,680.31**	**17,221,888.09**	**95.03%**
	101 - GENERAL FUND Totals:	**294,417.60**	**56,086,354.00**	**0.00**	**-425,693.34**	**-425,693.34**	**56,217,629.74**	
201 - SDC FUND-REIMBURSEMENT								
Revenue								
201-100-3010101	BEGINNING FUND BALANCE	0.00	789,205.00	0.00	0.00	0.00	789,205.00	-100.00%
201-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	250,000.00	0.00	-1,439.90	-1,439.90	251,439.90	-100.58%
201-100-3505100	INTEREST INCOME	0.00	10,000.00	0.00	-9,097.31	-9,097.31	19,097.31	-190.97%
	Revenue Totals:	**0.00**	**1,049,205.00**	**0.00**	**-10,537.21**	**-10,537.21**	**1,059,742.21**	**-101.00%**
Expense								
201-100-5607110	TRANSFER TO OTHER FUND	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Expense Totals:	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**100.00%**
	201 - SDC FUND-REIMBURSEMENT Totals:	**0.00**	**1,349,205.00**	**0.00**	**-10,537.21**	**-10,537.21**	**1,359,742.21**	
202 - SDC FUND-IMPROVEMENT								
Revenue								
202-100-3010101	BEGINNING FUND BALANCE	0.00	616,981.00	0.00	0.00	0.00	616,981.00	-100.00%
202-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	80,000.00	0.00	-430.10	-430.10	80,430.10	-100.54%
202-100-3505100	INTEREST INCOME	0.00	1,200.00	0.00	-1,899.24	-1,899.24	3,099.24	-258.27%
	Revenue Totals:	**0.00**	**698,181.00**	**0.00**	**-2,329.34**	**-2,329.34**	**700,510.34**	**-100.33%**
	202 - SDC FUND-IMPROVEMENT Totals:	**0.00**	**698,181.00**	**0.00**	**-2,329.34**	**-2,329.34**	**700,510.34**	**-100.33%**
401 - DEBT SERVICE FUND								
Revenue								
401-100-3909200	INTERFUND TRANSFERS	0.00	3,703,726.00	0.00	0.00	0.00	3,703,726.00	-100.00%
	Revenue Totals:	**0.00**	**3,703,726.00**	**0.00**	**0.00**	**0.00**	**3,703,726.00**	**-100.00%**
Expense								
401-100-5507050	PAYMENTS ON FINANCING	0.00	2,915,850.00	0.00	0.00	0.00	2,915,850.00	100.00%
401-100-5507070	INTEREST EXPENSE	0.00	787,876.00	0.00	0.00	0.00	787,876.00	100.00%
	Expense Totals:	**0.00**	**3,703,726.00**	**0.00**	**0.00**	**0.00**	**3,703,726.00**	**100.00%**
	401 - DEBT SERVICE FUND Totals:	**0.00**	**7,407,452.00**	**0.00**	**0.00**	**0.00**	**7,407,452.00**	
501 - GROUND WATER PRODUCTION								
Revenue								
501-100-3010101	BEGINNING FUND BALANCE	0.00	250,605.00	0.00	0.00	0.00	250,605.00	-100.00%
501-100-3909200	INTERFUND TRANSFERS	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	-100.00%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-100-3909400	CITY OF GRESHAM	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	-100.00%
	Revenue Totals:	**0.00**	**3,850,605.00**	**0.00**	**0.00**	**0.00**	**3,850,605.00**	**-100.00%**
Expense								
501-100-5205220	SEWER/STORM WATER	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
501-100-5205430	INSURANCE-GENERAL	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00%
501-100-5205530	EQUIPMENT MAINTENANCE	81.00	159,000.00	0.00	6,957.29	6,957.29	151,961.71	95.57%
501-100-5205610	OPERATING SUPPLIES	17,029.01	487,500.00	0.00	8,363.89	8,363.89	462,107.10	94.79%
501-100-5205615	WELLHEAD PROTECTION	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
501-100-5205620	TESTING	0.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
501-100-5205630	RESERVOIR MAINTENANCE	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
501-100-5205670	PUMPING	0.00	2,250,000.00	0.00	35,327.85	35,327.85	2,214,672.15	98.43%
501-100-5607110	TRANSFER TO OTHER FUND	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Expense Totals:	**17,110.01**	**3,698,500.00**	**0.00**	**50,649.03**	**50,649.03**	**3,630,740.96**	**98.17%**
	501 - GROUND WATER PRODUCTION Totals:	**17,110.01**	**7,549,105.00**	**0.00**	**50,649.03**	**50,649.03**	**7,481,345.96**	
601 - GW CONSTRUCTION FUND								
Revenue								
601-100-3010101	BEGINNIING FUND BALANCE	0.00	3,690,019.00	0.00	0.00	0.00	3,690,019.00	-100.00%
601-100-3909400	FINANCING PROCEEDS	0.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	-100.00%
601-100-3909600	BOND PROCEEDS	0.00	12,106,964.00	0.00	0.00	0.00	12,106,964.00	-100.00%
601-100-3909650	WIFIA LOAN PROCEEDS	0.00	3,150,000.00	0.00	0.00	0.00	3,150,000.00	-100.00%
	Revenue Totals:	**0.00**	**20,596,983.00**	**0.00**	**0.00**	**0.00**	**20,596,983.00**	**-100.00%**
Expense								
601-100-5205110	CONTRACT SERVICES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
601-100-5205120	ENGINEERING SERVICES	-10,847.83	3,100,000.00	0.00	10,847.83	10,847.83	3,100,000.00	100.00%
601-100-5406035	GROUNDWATER CONSTRUCTION	-8,184.90	8,800,000.00	0.00	14,707.77	14,707.77	8,793,477.13	99.93%
	Expense Totals:	**-19,032.73**	**11,915,000.00**	**0.00**	**25,555.60**	**25,555.60**	**11,908,477.13**	**99.95%**
	601 - GW CONSTRUCTION FUND Totals:	**-19,032.73**	**32,511,983.00**	**0.00**	**25,555.60**	**25,555.60**	**32,505,460.13**	
	Report Total:	**292,494.88**	**105,602,280.00**	**0.00**	**-362,355.26**	**-362,355.26**	**105,672,140.38**	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	294,417.60	56,086,354.00	0.00	-425,693.34	-425,693.34	56,217,629.74	
201 - SDC FUND-REIMBURSEMENT	0.00	1,349,205.00	0.00	-10,537.21	-10,537.21	1,359,742.21	
202 - SDC FUND-IMPROVEMENT	0.00	698,181.00	0.00	-2,329.34	-2,329.34	700,510.34	-100.33%
401 - DEBT SERVICE FUND	0.00	7,407,452.00	0.00	0.00	0.00	7,407,452.00	
501 - GROUND WATER PRODUCTION	17,110.01	7,549,105.00	0.00	50,649.03	50,649.03	7,481,345.96	
601 - GW CONSTRUCTION FUND	-19,032.73	32,511,983.00	0.00	25,555.60	25,555.60	32,505,460.13	
Report Total:	**292,494.88**	**105,602,280.00**	**0.00**	**-362,355.26**	**-362,355.26**	**105,672,140.38**	

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

RESOLUTION NO. RWPUD 26/27-001

RESOLUTION TO AMEND POLICY MANUAL

Whereas, this matter previously came before the Board of Directors of the Rockwood Water People's Utility District (District) at its regular meeting on August 26, 2026, to CONSIDER AMENDMENTS OF THE Policy Manual; and

WHEREAS, the Board wishes to revise policies for the following sections of the Series 1000 – Board of Directors provisions of the Policy Manual:

A. Article 10 – Section 10.2 Board of Directors Compensation

WHEREAS, the revised and new text of the policies were initially reviewed by the Board at the regular meeting on July 22, 2026, and the Board being fully advised:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT THAT:

Section 1. The following sections of the Series 1000 – Board of Directors are adopted in the District's Policy Manual as set forth in Exhibit A and incorporated herein by reference:

A. Article 10 – Section 10.2 Board of Directors Compensation

Section 2. These amendments and additions to the Policy Manual are effective as of January 1, 2029 and the General Manager shall incorporate these amendments into the Policy Manual.

ADOPTED this 26th day of August 2026.

ROCKWOOD WATER PEOPLES' UTILITY DISTRICT

By:_____
Cori Johnson, President of the Board

By:_____
Nicholas Engels, Secretary of the Board

EXHIBIT A

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

POLICY MANUAL

SERIES	1000
ARTICLE	10.0
SECTION	10.1
PAGE	1 of 1
ADOPTED	~~06/24/15~~08/26/26
REVISED	~~02/25/26~~05/27/26
REVIEW DUE	Annually

TITLE: **BOARD DIRECTOR COMPENSATION**

PURPOSE: *To establish and clarify the District's policy regarding compensation of Board members.*

POLICY: As compensation for services rendered by Board members, Board members will be compensated $125 for attendance at official meetings as delineated and described herein.

10.1.1 Regular Board meetings, Special Board meetings and Board work sessions, as well as executive sessions not part of any of the foregoing meetings, will be compensated at $125/meeting.

10.1.2 One budget meeting/year (not held on the same day as a Board meeting) will be compensated at $125.

10.1.3 Training sessions and conferences of the Special Districts Association of Oregon (SDAO) and American Water Works Association (AWWA) are official meetings and are compensated at $125/day or partial day of attendance when technical sessions or business meetings are attended.

Training sessions and conferences of other associations and organizations (e.g., American Public Works Association, Oregon People's Utility District Association) do not constitute official meetings, and Directors are not compensated for attendance.

10.1.4 "Official meetings" also includes representing the District as a Director of the Board with such organizations as Metro and the Regional Water Providers Consortium. Such meetings will be compensated at $125/meeting.

10.1.5 On an ad-hoc basis, the Board will determine if any other meeting constitutes official District business. Meetings so determined will be compensated at $125/meeting. One example might be attendance at a City Council meeting to represent the District's position on an item under discussion. These situations will be decided by the Board of Directors, preferably in advance of the meeting, for which compensation is claimed.

10.1.6 Compensation Effective Date. The compensation provided by this Policy 10.1 shall begin for services rendered by the Board member in January 2029. Prior to the Compensation Effective Date established in Section 10.1.6, Board members shall receive compensation as established by prior Board policies.

10.1.7 Compensation Increases. After the first anniversary of the Compensation Effective Date, the compensation shall be increased on an annual basis at the same time the District provides a Cost of Living Adjustment ("COLA") to District employees, if any. The Increase to the compensation amount shall be the lower of: (1) the percentage change in the Consumer Price Index, West Region (or equivalent) applicable to the immediately preceding calendar year, and (2) the percentage increase applicable to the approved COLA.

10.1.9 ~~Exceptions~~Other Compensation

From time to time, ~~District Director~~s Board Member may want to acquire or use as part of their official duties the same items as those that qualify as incidental fringe benefits offered to employees. Such incidental fringe benefits include, but are not limited to, de minimis food items served at District meetings, team building activities, potlucks, volunteer appreciation dinners, retirement parties, retreats, and conferences. Such incidental fringe benefits may also include items with the District logo provided to ~~Directors~~Board members in their role~~ as a Board member~~, such as clothing, water bottles, pens, and paper, as part of the District's marketing efforts.
Because those items are provided by the District incidentally to the District's official work functions and events, or for the purpose of promoting the District's business and professional interests, those items are expenses requiring the District to reimburse ~~Directors if Directors~~Board members if Board members acquire such items and are not part of a ~~Director's~~ Board members compensation.

The administrative and cost burdens of requiring ~~District Directors~~Board members to pay for and then seek reimbursement for items the District considers to be de minimis fringe benefits provided incidentally to ~~Directors~~ Board members as part of the District's official business outweighs the benefits of instituting such procedural requirements. The time and expense incurred in having to identify the individual cost of a de minimis item, collecting payment from the ~~Directors~~Board member, only to then simultaneously reimburse the ~~Director~~Board Member for the same de minimis item would result in inefficient use of District resources and ratepayer funds.

To protect the District from inefficient or wasteful practices, ~~District Directors~~Board Members are not required to submit expense reports for items that would qualify as incidental fringe benefits described in this policy.

CHARGES AND FEES
EFFECTIVE JULY 1, 2026

Late Notice	$10.00
48-Hour Door Hanger	$20.00
Turn Meter Off for Nonpayment Turn Meter on weekdays (4:30 p.m. - 5:00 p.m.)	$30.40 $15.00
Pull Meter/Reinstall	$75.16
Move in/Found on Meter	$37.59
Broken Curb Stop	$150.25
Dishonored Payment	$37.59
Cut off at Main	Time and Materials
Broken Lock	$34.68
Inspection (turn off/on)	$37.59
Repeat Service Calls	$37.59
Nonemergency turn on outside of normal working hours	$135.25
Backflow Fee	$1.61/month
Meter Testing Fee* (at customer site) 1.5" and Over Meter Testing Fee* (at Meter Shop) 5/8" 3/4” 1"	 $283.04 ~~$~~369.89 $412.05 $478.45 *If meter is not reading accurately per AWWA standards, no fee is charged.
Set-up Fee – New Account	$56.51
Late Payment Charge	Bills issued to vendors by District which remain unpaid for over 30 days may be subject to a Late Payment Charge of 1.5% and compounded monthly on the unpaid balance.
Contract Backflow Test	At Cost
Hydrant Use Permit	1 month –$36.04 2 - 6 months –$72.06 7 - 12 months –$144.15
Credit and Debit Card Use	Credit and debit cards may be used by District customers to pay for all District related transactions. ~~Customers will be required to pay applicable credit card processing fees at the District’s actual cost, not to exceed 4%.~~ Credit and debit cards may be used by District customers for all District related transactions. Customers who use a credit or debit card will pay a processing fee. This fee is charged by the

	online bill payment provider, not by the District.
Fines for Unpermitted Hydrant Use	First Offense - 175.00* Second Offense - 350.00 Third Offense - 600.00 *This may be waived if arrangements are made with the District within 24 hours of notice of violation.
Additional labor, material and equipment charges may be assessed for special circumstances (i.e., meters in vault, safety and security issues, counting coins, etc.)	

DEPOSITS
The minimum amount of deposit is fifty dollars ($50). A greater deposit is required on accounts where the usage is known to be higher than a single family dwelling, such as an apartment complex or industrial user. A greater deposit may also be required if there is a high usage history of six months or longer. The deposit shall be calculated as follows: Three to six (3 - 6) bimonthly bills are averaged, and that amount is multiplied by 1.75. The amount is rounded to the nearest five dollars ($5). The basis for this calculation is that by the time an account has been terminated for non-payment, one (1) entire billing period and three-quarters (3/4) of the next billing period have passed without payment.

PRIVILEGE TAX		
City of Portland	Effective 8/15/94	5.2635%
City of Fairview	Effective 7/1/00	5%
City of Gresham	Effective 7/1/03	5%

Rockwood Water
People's Utility District

District Goal Setting
Summary Report

Work Session Date: April 2, 2026

Report Date: April 14, 2026

Prepared by

SDAO Special Districts Association of Oregon

Background & Report Overview

The Rockwood Water People's Utility District (the District) recently appointed a new General Manager (GM). In support of the District's planning for an initial performance evaluation process for the new GM, the District contracted with the Special Districts Association of Oregon (SDAO) Consultant Services Program to facilitate a District goal setting work session.

This District Goal Setting Summary Report summarizes the background, activities, and results of the goal setting work session. This report also summarizes the goals and priorities identified by the attendees and outlines suggested next steps to establish updated District goals.

Work Session Attendees & Agenda

On April 2, 2026, the District Board of Directors held a public meeting to conduct a goal setting work session facilitated by SDAO. Work session attendees are listed below in Table 1and the agenda for the work session is shown in Table 2.

Table 1: District Goal Setting Work Session Attendees

Who	Role	Who	Role
Cori Johnson	Board President	Jeremy Hudson	General Manager
Tom Lewis	Board Vice-President	Andy Crocker	District Superintendent
Nicholas Engels	Board Secretary	Nyla Clark	Government Affairs Coordinator
Colby Riley	Board Treasurer	Tommy Brooks	Legal Counsel
Larry Dixon	Board Member	Mark Knudson	SDAO Senior Consultant
Christine Hollenbeck	Budget Committee Member		

Table 2: Work Session Agenda

Time	Activity	Who
1:00 – 1:10	Convene Meeting, Roll Call, Introductions	Chair, All
1:10 – 1:15	Agenda Overview & Meeting Objectives	SDAO
1:15 – 2:00	GM Performance Expectations, Initial Evaluation	SDAO, Board
2:00 – 2:20	Previous Goals – Review & Status Update	Jeremy
2:20 – 2:30	Introduction to Goal Setting / Ground Rules	SDAO
2:30 – 3:00	Goal Brainstorming	All
3:00 – 3:15	Break	All
3:15 – 3:45	Goal Refinement – Goal Definition & Grouping	All
3:45 – 4:00	Goal Prioritization, Part 1 – Voting	All
4:00 – 4:15	Goal Prioritization, Part 2 – Synthesis & Refinement	All
4:15 – 4:30	Recap, Next Steps & Meeting Evaluation	SDAO
4:30	Adjourn	Chair

Objectives

SDAO's Senior Consultant reviewed the following suggested objectives for the District goal setting process:

- Provide Future Focus - build on District's past successes and prepare for future challenges
- Define Organizational Direction - identify board-established goals
- Increase Internal Alignment - identify policy and resource requirements
- Increase Efficiency - focus limited resources to achieve the District's highest priorities
- Grow Culture - identify and support expectations for the organization, Board, and staff
- Increase Accountability - identify tools to measure progress toward achieving goals
- **This is a First Step** - improvements & refinements will be made in future updates

Workshop Ground Rules

Participants identified and agreed to the following ground rules for the workshop:

1. Everyone participates and contributes
    - This is a collaborative team effort; everyone has an opportunity to comment
    - There are no differences in expectations for Board Members, staff, and guests
2. Ideas and suggestions are for the benefit of the District and community
    - No personal agendas or "axes to grind"
    - Assume positive intent; suggestions & comments are not personal or targeted
3. This is a judgement-free zone
    - Free thinking is encouraged … no bad or crazy ideas
    - Avoid initial evaluation of ideas … details & evaluation will follow
4. Don't Let Perfect Be The Enemy of Good
    - This is first step; improvements & refinements will be part of future updates
5. Be focused – be mindful of the clock and agenda

District Goals – Identification & Prioritization

Participants used the following process to identify and prioritize potential District goals:

1. Brainstorming: Each participant was given an opportunity to identify proposed District goals for the next three to five years
2. Collaboration: Proposed goals were discussed and related ideas were identified
3. Refinement: Proposed goals were further defined, refined, and grouped as appropriate
4. Review: Participants reviewed the proposed goals to clarify and confirm their understanding of the goals
5. Dot Voting: Participants were given six adhesive dots to vote for their highest priority goals – it is noted the District's legal counsel and SDAO's senior consultant did not participate in the voting process
6. Review & Confirm: Results of the dot voting process were summarized by the facilitator and discussed by the participants to confirm a shared understanding of the goals and resulting priorities

Work session participants initially identified a total of 24 proposed goals during the brainstorming process. Several goals were then combined during the refinement process, resulting in 19 goals that were considered in the prioritization process.

The proposed goals and the resulting prioritization vote counts are included in Appendix A. The list of goals in Appendix A is presented as both an unranked list, with goals listed in the order in which they were identified during the brainstorming process, and a ranked list with goals sorted by priority based on the number of priority votes (i.e., dots) each goal received.

The "top five" highest rated goals were designated as high priority goals and are summarized below in Table 3. The remaining goals were not classified further as medium or low priorities.

Table 3: High Priority Goals*

ID #	Title	Description	Votes	Priority
9	Workforce Planning & Development	Invest in workforce planning (position requirements), updating existing staffing requirements (update job descriptions) and workforce development (training) to meet new and future responsibilities related to CGA	9	High
12	The "New Normal" for Water Operations	Begin planning for new system requirements that for CGA that need to become routine; e.g., operations, financial tracking & reporting, operational tracking & reporting (pumping, water loss), power purchasing strategies, water quality, HR, asset management for new systems, data sharing with Gresham, etc.	8	High
7	Additional Rockwood and Gresham Partnership Opportunities	Develop plan for RWPUD and City of Gresham to work together on shared objectives such as public information, outreach, tours, asset management, water quality, etc. - to build upon and reinforce existing CGA partnership	7	High
18	Media Response Plan	Develop and implement plan to enhance district response to media, including planning, assignments, preparation and training	7	High
8	Annual Rate Increase of 3% or Less	Provide focus in budget process to have firm limit for future rate increases of 3% or less per year	6	High

* This table lists only the five goals identified as high priority. Refer Appendix A for a complete list of all proposed goals and voting results.

While the participants identified these five goals as their highest priorities at this time, the Board and staff are encouraged to be flexible and responsive to emerging opportunities that could enhance services within the community and/or further stabilized the District's financial position. It is important to stay open to new opportunities, adapt to changing needs, and reprioritize efforts as circumstances evolve over time.

Next Steps and Recommendations

This Summary Report is intended to serve as a first step in a process to establish District goals.

The District is encouraged to develop an Implementation Plan for the highest priority goals. The Implementation Plan is intended to serve as an "action plan" to describe the specific activities – including policies, projects, plans, and improvements – needed to realize the District's highest priority goals. The Implementation Plan should also identify the anticipated scope of work, budget, resources, and schedule for the proposed activities.

Subject to the findings and recommendations of the Implementation Plan, the District is encouraged to update the proposed goals and consider a future Board action to adopt the updated goals. It would also be appropriate for the Board to consider including the updated goals in the GM's next performance evaluation for the 2026-27 evaluation period.

Finally, SDAO recommends the District adopt a practice of providing periodic progress reports to the Board and public on the status of activities identified in the goals that are adopted by the Board. This might include a routine Board meeting agenda item each quarter for status updates on activities identified in the Implementation Plan and notable progress toward achieving the District goals. It is suggested the progress reports include a summary of work accomplished since the previous report, challenges and issues that have been encountered, and work planned for the next reporting period.

- APPENDIX A -
District Goals - Brainstorming Unranked List

ID #	Title	Description	Votes	Priority
1	AMI	Continue implementation of Advanced Metering Infrastructure (AMI) - the District has completed installation of about 5,000 of the required 13,000 meters; anticipate 2-3 years to complete	0	
2	Quarterly Reporting	Continue to make quarterly reports to EPA as part of the District's WIFIA loans	0	
3	Emergency Response Plan	Continue ongoing efforts to complete the ERP	0	
4	Administration Building Upgrades	Conduct and evaluation study to identify requirements, feasibility, costs for seismic and ADA upgrades to existing Admin Building	2	
5	Mains Replacement Program	Resume capital investments to replace aging and problematic mains in the distribution system	1	
6	Evaluate CIP Beyond 2034	Update master plans, as needed, and update proposed Capital Improvement Program projects	1	
7	Additional Rockwood and Gresham Partnership Opportunities	Develop plan for RWPUD and City of Gresham to work together on shared objectives such as public information, outreach, tours, asset management, water quality, etc. - to build upon and reinforce existing CGA partnership	7	High
8	Annual Rate Increase of 3% or Less	Provide focus in budget process to have firm limit for future rate increases of 3% or less per year	6	High
9	Workforce Planning & Development	Invest in workforce planning (position requirements), updating existing staffing requirements (update job descriptions) and workforce development (training) to meet new and future responsibilities related to CGA	9	High
10	School Education Program	Develop new outreach program targeted to school-age students to provide background related to water supply specific to Rockwood community	5	

- APPENDIX A -
District Goals - Brainstorming Unranked List

ID #	Title	Description	Votes	Priority
11	Public Outreach to All Water Users	Develop public information program to reach all water users - such as apartment residents - rather than just bill payers; include features like emergency preparedness, water quality, value of water, etc.	4	
12	The "New Normal" for Water Operations	Begin planning for new system requirements for CGA that need to become routine; e.g., operations, financial tracking & reporting, operational tracking & reporting (pumping, water loss), power purchasing strategies, water quality, HR, asset management for new systems, data sharing with Gresham, etc.	8	High
13	Transition Plan for New Roles	Identify and plan for new roles that will be assumed along with the CGA - e.g., lead line, consumer confidence report, etc.	1	
14	Low Income Program Update	Review and update existing low-income program to assess utilization, outreach needs, and possible program changes	4	
15	Preferred Power Purchaser	Evaluate options, feasibility, requirements, and costs for direct power purchase from BPA	0	
16	Renewable Power	Update previous study(ies) to evaluate options, feasibility, requirements, and costs for renewable power sources	0	
17	Real Property Requirements	Evaluate potential for sale of some unused/unneeded existing properties and purchase of properties for future well	0	
18	Media Response Plan	Develop and implement plan to enhance district response to media, including planning, assignments, preparation and training	7	High
19	Jeremy's Work Plan	Support for ongoing assignments including hiring District Engineer, true-up of costs with Gresham	0	

- APPENDIX A -
District Goals - Ranked List, Sorted by Priority Votes

ID #	Title	Description	Votes	Priority
9	Workforce Planning & Development	Invest in workforce planning (position requirements), updating existing staffing requirements (update job descriptions) and workforce development (training) to meet new and future responsibilities related to CGA	9	High
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18	Media Response Plan	Develop and implement plan to enhance district response to media, including planning, assignments, preparation and training	7	High
8	Annual Rate Increase of 3% or Less	Provide focus in budget process to have firm limit for future rate increases of 3% or less per year	6	High
10	School Education Program	Develop new outreach program targeted to school-age students to provide background related to water supply specific to Rockwood community	5	
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District Goals - Ranked List, Sorted by Priority Votes

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4	Administration Building Upgrades	Conduct and evaluation study to identify requirements, feasibility, costs for seismic and ADA upgrades to existing Admin Building	2	
5	Mains Replacement Program	Resume capital investments to replace aging and problematic mains in the distribution system	1	
6	Evaluate CIP Beyond 2034	Update master plans, as needed, and update proposed Capital Improvement Program projects	1	
13	Transition Plan for New Roles	Identify and plan for new roles that will be assumed along with the CGA - e.g., lead line, consumer confidence report, etc.	1	
1	AMI	Continue implementation of Advanced Metering Infrastructure (AMI) - the District has completed installation of about 5,000 of the required 13,000 meters; anticipate 2 - 3 years to complete	0	
2	Quarterly Reporting	Continue to make quarterly reports to EPA as part of the District's WIFIA loans	0	
3	Emergency Response Plan	Continue ongoing efforts to complete the ERP	0	
15	Preferred Power Purchaser	Evaluate options, feasibility, requirements, and costs for direct power purchase from BPA	0	
16	Renewable Power	Update previous study(ies) to evaluate options, feasibility, requirements, and costs for renewable power sources	0	
17	Real Property Requirements	Evaluate potential for sale of some unused/unneeded existing properties and purchase of properties for future well	0	
19	Jeremy's Work Plan	Support for ongoing assignments including: hiring District Engineer, true-up of costs with Gresham	0	