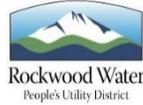


**PRESIDENT**, Tom Lewis  
**VICE PRESIDENT**, Cori Johnson  
**DIRECTOR**, Nicholas Engels



**TREASURER**, Larry Dixon  
**SECRETARY**, Colby Riley  
**INTERIM GENERAL MANAGER**,  
Jeremy Hudson

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

**December 17, 2025**

**6:00 p.m.**

**District Boardroom**

**Zoom Information:**

<https://us02web.zoom.us/j/83845937775?pwd=ENQaHbft24caz8XCUnPmlqa1GboSbG.1>

**Meeting ID:**

**838 4593 7775**

**Passcode: 566039**

**PRELIMINARY AGENDA**

1. Approval of Agenda
2. Approval of Consent Agenda - Action
  - a. General Manager's Report - IGM Hudson
  - b. Superintendent's Report - DS Crocker
  - c. Customer Service Report - OS Middleton
  - d. Engineer's Report - IGM Hudson
  - e. Government Affairs Activities - GAC Clark
  - f. Financial Status – November 30, 2025
3. Approval of Minutes – November 19, 2025 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Set January Board Meeting Date (Per Policy Series 1000, Article 4.0, Section 4.1) Fourth Wednesday in January is the 22<sup>nd</sup> – Action
7. Flushing Update – Crocker - Discussion
8. For the Good of the Order
9. Next Meeting – January TBD Regular Board Meeting

**Upcoming Topics**

- Policy Manual Updates (January)
- Board Election of New Officers (January)
- Set meeting dates for 2026 (January)

- Insurance Presentation (TBD)
- PERS Presentation (TBD)

10. Adjournment



Rockwood Water  
People's Utility District

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## MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, Interim General Manager

Date: December 9, 2025

Re: December 17, 2025 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. (Update) WIFIA Loan: Our highly anticipated closing date is set for December 15<sup>th</sup>, for a second WIFIA loan, in the amount of \$28 Million. All documents and details of the loan have been finalized and approved by the District and EPA Bond Council. This is the last loan needed to fund the groundwater development projects.
3. Short-term funding will not be necessary, with the WIFIA loan closing next week. This was viable option to bridge the gap between incoming project invoices and the WIFIA loan closing date. We were content implementing this option but pleased we didn't need to.
4. The District successfully completed and certified its updated Risk and Resiliency Assessment on December 2nd. This update reflects our continued commitment to safeguarding infrastructure, water quality, cybersecurity systems, and operational continuity. The assessment evaluated current and future system configurations, recent capital improvements and updated threat and vulnerability considerations to ensure District alignment with federal AWIA requirements. This work is essential in validating existing practices and identifying gaps in operational procedures, emergency response capabilities and system redundancies. With certification complete, we will begin addressing identified vulnerabilities and refining our Emergency Response Plan to align with the assessment's recommendations, further strengthening the District's overall preparedness. Thanks to Andy for leading this task.
5. A second presentation was accepted for the PNWS AWWA conference in Tacoma, Washington, May 6 to 8. This was submitted by Consor engineering for the Cascade Groundwater Alliance (CGA) groundwater projects, titled, "A Brand New Drinking Water Source and Supply." Presenters to be determined. This is a high-level presentation for the overall program of projects.
6. The Water Worker in Training position recruitment is completed and please welcome Travis Coliron to the Rockwood Water team! Travis started on December 1<sup>st</sup>.





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## MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: December 3<sup>rd</sup>, 2025

Re: Operations Update

Distribution report for November, distribution crews continued making progress across the system. AMI installation efforts remained a primary focus, with Zone 2 now fully completed, crews will begin AMI work in Zone 4 in late December, although winter weather could potentially influence the daily workload.

All sample station installations planned for this fiscal year have been completed, and crews also finalized all leaks identified in the most recent leak detection survey, bringing those activities to a close. Crews completed the installation of four new services and one new hydrant during the month. Staff also responded to one emergency repair and supported ongoing maintenance activities across the system.

Looking ahead, December and early January will include several significant construction coordination efforts. Crews will be supporting the City's 223rd & Stark St. widening project, the Cleveland Street improvement project which will require several days of support. Early next year, staff will complete the Bella Vista piping reconfigurations in preparation for groundwater system transitions.

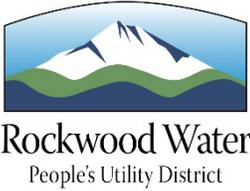
Operations staff continue to work closely with the contractor and manufacturer representatives as we progress through startup and commissioning of the new groundwater treatment plant. A significant milestone was reached last week when the plant was put online and groundwater was successfully run through the treatment process for the first time. Jay reported that the initial startup went smoothly and that it felt great to complete this critical benchmark with no issues.

All compliance sampling for the calendar year has now been completed. In the coming weeks, staff will focus on bringing the pump station online and conducting performance testing. The team will also be transitioning offices and workstations to the new facility, marking an exciting step for operations staff as they begin working from the new plant. In addition, staff are strengthening customer outreach to improve compliance with annual backflow testing and increasing water quality monitoring as part of the overall transition.

Average water demand in November was 6.15 Million Gallons per Day (MGD), a slight reduction from October 6.34 MGD. Compared to November 2024 (6.14 MGD), demands were essentially the same. Currently, demand has been pretty stable at around 6.0-6.3 MDG and will likely stay around through the fall and winter.

**FIELD PRODUCTION REPORT FY 2025/2026**

|                              | JULY | AUGUST | SEPT. | OCT. | NOV. | DEC. | JAN. | FEB. | MARCH | APRIL | MAY | JUNE |
|------------------------------|------|--------|-------|------|------|------|------|------|-------|-------|-----|------|
| ACTIVITY                     |      |        |       |      |      |      |      |      |       |       |     |      |
| Leak Repairs                 | 3    | 1      | 1     | 3    | 1    |      |      |      |       |       |     |      |
| <b>YTD</b>                   | 3    | 4      | 5     | 8    | 9    |      |      |      |       |       |     |      |
| <b>CCF Loss</b>              | 330  | 110    | 110   | 330  | 110  |      |      |      |       |       |     |      |
| Emergency repairs            | 1    | 2      | 1     | 1    | 1    |      |      |      |       |       |     |      |
| <b>YTD</b>                   | 1    | 2      | 3     | 4    | 5    |      |      |      |       |       |     |      |
| <b>CCF Loss</b>              | 193  | 386    | 193   | 193  | 193  |      |      |      |       |       |     |      |
| Utility Locates              | 237  | 278    | 284   | 221  | 187  |      |      |      |       |       |     |      |
| <b>YTD</b>                   | 237  | 515    | 799   | 1020 | 1207 |      |      |      |       |       |     |      |
| AMI Meter Replacements       | 358  | 559    | 468   | 397  | 221  |      |      |      |       |       |     |      |
| <b>YTD</b>                   | 358  | 917    | 1385  | 1782 | 2003 |      |      |      |       |       |     |      |
| AMI Troubleshooting          |      |        |       | 28   | 7    |      |      |      |       |       |     |      |
| <b>YTD</b>                   |      |        |       | 28   | 35   |      |      |      |       |       |     |      |
| Water Service Install/Repair | 2    | 1      | 2     | 1    | 4    |      |      |      |       |       |     |      |
| <b>YTD</b>                   | 2    | 3      | 5     | 6    | 10   |      |      |      |       |       |     |      |
| Fire Service Installs        | 0    | 0      | 0     | 0    | 1    |      |      |      |       |       |     |      |
| <b>YTD</b>                   | 0    | 0      | 0     | 0    | 1    |      |      |      |       |       |     |      |
| Fire Hydrant repairs         | 1    | 1      | 0     | 1    | 1    |      |      |      |       |       |     |      |
| <b>YTD</b>                   | 1    | 2      | 2     | 3    | 4    |      |      |      |       |       |     |      |
| Vault/Backflow inspections   | 2    | 1      | 3     | 4    | 2    |      |      |      |       |       |     |      |
| <b>YTD</b>                   | 2    | 3      | 6     | 10   | 12   |      |      |      |       |       |     |      |
| Meter Boxes Repl.            | 118  | 22     | 47    | 35   | 31   |      |      |      |       |       |     |      |
| <b>YTD</b>                   | 118  | 140    | 187   | 222  | 253  |      |      |      |       |       |     |      |
| Emergency calls              | 2    | 7      | 6     | 3    | 3    |      |      |      |       |       |     |      |
| <b>YTD</b>                   | 2    | 9      | 15    | 18   | 21   |      |      |      |       |       |     |      |



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## MEMORANDUM

To: Board of Directors  
From: Cathy Middleton, Office Supervisor  
Date: December 1, 2025  
Re: November Monthly Customer Service Production Report

We had 7,009 reads this month. Of those, 6,596 were read by the meter readers and 413 were AMI reads.

Of the 7,595 bills that were sent out this month, 1,578 of them were sent via e-mail and 10 were estimated.

We mailed out 1,008 late notices and e-mailed 273 for a total of 1,281.

Of the 517 door hangers that were hung this month, we turned 99 of them off.

Customer assistance was given to 43 customers. We sent 28 customers to collections.

There were 16 maintenance orders done. They consisted of the following:

- 12 were to check high usage, verify read, and check if leaking
- 1 was to turn off/on for repairs
- 1 was to check meter boxes
- 2 were to check pressure

There were 22 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 1,834 phone calls and 686 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 2025 - 2026

| Function:         | Jul   | Aug   | Sep   | Oct   | Nov   | Dec | Jan | Feb | Mar | Apr | May | Jun | Total  |
|-------------------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----|--------|
| Meter Reads       | 6,787 | 6,777 | 6,977 | 6,804 | 7,009 |     |     |     |     |     |     |     | 34,354 |
| Estimates         | 44    | 21    | 39    | 25    | 10    |     |     |     |     |     |     |     | 139    |
| Bills             | 7,489 | 7,298 | 7,035 | 7,182 | 7,595 |     |     |     |     |     |     |     | 36,599 |
| Late Notices      | 1,147 | 1,487 | 1,228 | 1,482 | 1,281 |     |     |     |     |     |     |     | 6,625  |
| Door Hangers      | 430   | 359   | 543   | 399   | 517   |     |     |     |     |     |     |     | 2,248  |
| Turn Offs         | 80    | 44    | 129   | 56    | 99    |     |     |     |     |     |     |     | 408    |
| Final Reads       | 107   | 83    | 109   | 98    | 65    |     |     |     |     |     |     |     | 462    |
| New Accts         | 121   | 71    | 110   | 86    | 66    |     |     |     |     |     |     |     | 454    |
| Bill Assistance   | 26    | 18    | 27    | 19    | 43    |     |     |     |     |     |     |     | 133    |
| Collection Agency | 28    | 19    | 24    | 15    | 28    |     |     |     |     |     |     |     | 114    |
| Leak Adjustments  | 4     | 19    | 27    | 12    | 17    |     |     |     |     |     |     |     | 79     |
| Phone Calls       | 2,288 | 1,590 | 2,163 | 1,767 | 1,834 |     |     |     |     |     |     |     | 9,642  |
| Walk Ins          | 767   | 675   | 950   | 728   | 686   |     |     |     |     |     |     |     | 3,806  |
| Work Orders       | 42    | 32    | 37    | 34    | 16    |     |     |     |     |     |     |     | 161    |
| Misreads          | -     | -     | -     | -     | -     |     |     |     |     |     |     |     | -      |
| Found On          | -     | 1     | -     | 3     | -     |     |     |     |     |     |     |     | 4      |
| Meters Pulled     | -     | -     | -     | -     | -     |     |     |     |     |     |     |     | -      |



**Rockwood Water**  
People's Utility District



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## MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: December 8, 2025

Re: Engineer's Report: December 17, 2025 Board Meeting

Package 3 is located at our 141<sup>st</sup> Ave Pump Station (PS) and Reservoir site. The electricians continue to install the conduits runs. The contractor is now installing the roof pan decking on the Water Treatment Plant (WTP) and it will be dried in by the end of the year. The overhead doors were installed in the PS and will be installed in the WTP in January. Three of the five pumps were replaced last week. Cascade Well 8 will be delivered in January. Designs include replacing the existing 2.2 Million Gallon (MG) concrete reservoir (with a 1.9 MG reservoir), a 4.3 Million Gallons per Day (MGD) WTP, Cascade Well 8 improvements, PS upgrades and a larger emergency power generator. Construction will be completed in Q1 of 2026.

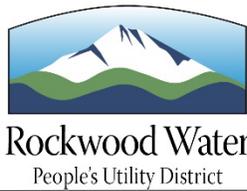
Package 4, startup and training for the sodium hypochlorite generators, chemical feed system and pressure filter vessels for the WTP are completed. Startup for the full WTP system will be in January. The contractor set the booster pumps for the PS and is connecting the electrical and plumbing. Startup for the PS is scheduled for late December and through January. CW4 will be online in January. Package 4 is a 28-32 MGD treatment facility, PS replacement and equipment building replacement.

### **City of Gresham managed GDMP Projects:**

**Package 5** – 223<sup>rd</sup> & Stark Street, the designs are at 60% and heading towards 90%. This package includes treatment of Cascade Wells (CW) 6A, 6B (test well) and future CW10 capacities. Additional water quality testing is needed to provide the final information for the designers. CW10 (Package 7) is a Gresham-only project and will be completed as capacity is needed. The Package 5 design will be ready to advertise for construction in early 2026.

**Package 6** – Kirk Park (CW9) wellhouse and transitional main (TM). Startup and testing are nearly complete, after some initial power challenges and troubleshooting. CW5 & CW9 contribute to the Cascade site and then are pumped to the Bella Vista/Grant Butte terminal reservoirs.





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## MEMORANDUM

To: Board of Directors  
From: Nyla Clark, Government Affairs Coordinator  
Date: December 4, 2025  
Re: Government Affairs Activities

### COMMUNICATION

- A postcard highlighting our groundwater project and changes to our water quality will be delivered to businesses in the District at the start of the new year. This is our 3<sup>rd</sup> direct business reach out.
- The District is continuing to post social media messages about prepping for winter and freezing temperatures.

### OUTREACH

- GAC Clark and SA Zimmerman both serve on the Children's Clean Water Festival planning committee. This year the District will have 4 classes attending the festival in April.
- GAC Clark has been working with the City of Gresham and Consor on upcoming public events to promote our Groundwater project. On January 21 we will have a joint public open house with Gresham to provide the public with information and an opportunity to taste test the new groundwater.
- In early June we will have our ribbon cutting ceremony here at the District office. We are working to have elected officials and news media in attendance. More details and information to come soon!

### EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

#### **SDAO Board of Directors and Management Staff**

Please visit [www.sdao.com/board-and-management-staff-trainings](http://www.sdao.com/board-and-management-staff-trainings) for more information about the 2025 series, information for their 2026 series should be released soon.

#### **2026 Conference & Training Opportunities**

##### **SDAO Annual Conference - Seaside, Oregon**

- February 5 – 8, 2026
- **Deadline to Notify Nyla of Attendance: January 9**

##### **PNWS Annual Conference - Tacoma, WA**

- May 6 – 8, 2026
- **Deadline to Notify Nyla of Attendance: March 27**

##### **ACE Annual Conference - Washington DC**

- June 21 – 24, 2026
- **Deadline to Notify Nyla of Attendance: April 30**





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## MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, Interim General Manager

Date: December 8, 2025

Re: Finance/Budget Report – November 2025

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 November 2025 (Period 5) showed a 3.11% increase when compared to this time in November 2024. This demonstrates that year to date water demand is lower than the same period in the previous Fiscal Year (FY) so that when combined with the 4.5% rate adjustment in July 2025 the result is a revenue increase, but lower than the 4.5% 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 WIFIA loan and the anticipated 2025 WIFIA loan issuance that are required to complete the Groundwater Development Projects.
- Overall revenue (excluding Gresham payments) as of Period 5 is 8.0% higher than the same period in FY 2024/2025. This increase in revenue compared to last year still reflects the sale of the 185<sup>th</sup> Ave surplus property for \$613,164 above the typical revenue, water demand is flat, and service connection fees are slightly lower than in the prior year. Interest income contributed substantially to overall District financials in FY 2023/2024 and 2024/2025, and we do not anticipate the same robust interest income in this year due to the draw down of bond and loan funds and lower interest rates. The non-sales revenue in Period 5 FY 2025/2026 is 34% higher than the same period in FY 2024/2025 reflecting the property sale of the 185<sup>th</sup> Ave surplus lot.
- Personal Services for the first part of the FY are on track with 41% of the budget expended after 42% of the year has been completed. Materials and Services expenditures are 37% of total budget. The Capital Outlay for non-Groundwater projects is at 29% of budget.

**FISCAL YEAR 2025-26**

**NOVEMBER, 2025**

**REVENUES**

| Category   | Budget                  | November 2025     | November 2024 | Variance | Year To Date | Projection | Balance of FY 24-25 |           |
|--|-------------------------|-------------------|---------------|----------|--------------|------------|---------------------|-----------|
| 100.3-01-0101  | Beginning Fund Balance  | <b>17,166,693</b> |               |          |              |            |                     |           |
| 100.3-10   | Water Sales             | <b>12,700,657</b> | 799,921       | 776,000  | 3.08%        | 6,209,597  | <b>13,967,526</b>   | 7,757,929 |
| 100.3-20   | Fees & Special Charges  | <b>350,000</b>    | 28,371        | 28,924   | -2%          | 140,378    | <b>345,974</b>      | 205,596   |
| 100.3-40   | Charges for Service     | <b>450,000</b>    | 33,461        | 10,252   | 226%         | 102,044    | <b>288,973</b>      | 186,929   |
| 100.3-50   | Investment Income       | <b>200,000</b>    | 42,289        | 69,751   | -39%         | 231,687    | <b>869,495</b>      | 637,809   |
| 100.3-60   | Other Income            | <b>757,404</b>    | 51,938        | 58,964   | -12%         | 377,360    | <b>831,718</b>      | 454,358   |
| 100.3-90   | Other Financing Sources | <b>953,500</b>    | 18,911        | -        |              | 663,125    | <b>1,138,326</b>    | 475,201   |
| <b>Total Revenue Budget</b>                                  |                         | <b>32,578,254</b> | 974,891       | 943,891  |              | 7,724,190  | <b>17,442,012</b>   | 9,717,822 |
| Annual Running Revenue<br>(Includes Codes 100.3-10 thru -90) |                         | 15,411,561        | 974,891       | 943,891  | 3%           | 7,724,190  |                     |           |

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

**EXPENDITURES**

|  | Budget                 | November 2025     | Total To Date | % Expended |     |
|--|------------------------|-------------------|---------------|------------|-----|
| 5.10-4000  | Personnel Services     | <b>4,520,400</b>  | 307,692       | 1,844,563  | 41% |
| 5.20-5000  | Material & Services    | <b>2,615,785</b>  | 134,071       | 965,150    | 37% |
|  | Water Purchase         | <b>3,925,195</b>  | -             | 1,236,245  | 31% |
| 5.40-4000  | Capital Outlay         | <b>2,249,500</b>  | 41,442        | 643,452    | 29% |
| 5.60-7000  | Transfers              | <b>2,515,188</b>  | -             | -          | 0%  |
| 5.70-7000  | Contingency            | <b>1,830,000</b>  | -             |            |     |
| 5.90-8000  | Unappropriated Balance | <b>14,922,187</b> | -             |            |     |
| <b>Total Expense Budget</b>                          |                        | <b>32,578,255</b> | 483,205       | 4,689,409  | 14% |
| Annual Running Expense<br>(Includes Codes 5.1 - 5.4) |                        | 13,310,880        | 483,205       | 4,689,409  | 35% |

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
MINUTES, REGULAR MEETING OF THE BOARD  
November 19, 2025  
Video Conference**

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

**Staff present:** Jeremy Hudson, Interim General Manager (IGM); Andy Crocker, District Superintendent (DS); Nyla Clark, Government Affairs Coordinator (GAC); Cathy Middleton, Office Supervisor (OS); Jeremy Hanson, Associate Engineer (AE); Jay Breen, Operations & Supply Supervisor (OSS); Joey Schlosser, Distribution & Maintenance Supervisor (DMS); Dan Zimmerman, Senior Accountant (SA).

**Guests present:** Kyle Abraham, Ogletree

**President Tom Lewis** called the meeting to order at 6:00 p.m.

**APPROVAL OF THE AGENDA**

**President Lewis** asked if there were any changes or additions to the agenda. There were no changes to the agenda.

**Colby Riley moved to approve the agenda. Cori Johnson seconded the motion. The motion was approved; none opposed.**

**APPROVAL OF THE CONSENT AGENDA**

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

**Cori Johnson moved to approve the consent agenda. Nicholas Engels seconded the motion. The motion was approved; none opposed.**

**APPROVAL OF MINUTES**

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

**Colby Riley moved to approve the minutes from the October 22, 2025 regular Board meeting and the October 15, 2025 Special Board meeting. Nicholas Engels seconded the motion. The motion was approved; none opposed.**

**APPROVAL OF BILLS**

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

**Cori Johnson moved to approve the bills as presented. Nicholas Engels seconded the motion. The motion was approved; none opposed.**

**PUBLIC COMMENT**

There were no public comments.

#### **4 TENS UPDATE AND CHECK IN**

IGM Hudson provided the board with an update on the 4 Tens Schedule. So far there has been no complaints or positive feedback on the schedule change. Staff is adjusting especially with the shorter daylight hours during the winter. The board will continue to receive updates each quarter with a major update once the District has done the change for one year.

#### **EMPLOYEE APPERCIATION HOLIDAY PAY**

IGM Hudson informed the board that it was time to approve the Employee Holiday Appreciation Pay. This year the pay will be given out as checks.

**Colby Riley makes a motion to approve the employee gift cards at a \$100 net amount after taxes. Nicholas Engels seconded the motion. The motion was approved; none opposed.**

#### **SHORT TERM FUNDING UPDATE**

IGM Hudson shared that the EPA has let us know that we are in the first batch of approvals for our WIFIA loan. However, there is not a set closing date. Management will continue to keep the board informed about the status of our WIFIA loan and Short-Term Funding needs.

#### **EXECUTIVE SESSION ORS 192.660 (2)(i)**

**Colby Riley moved to suspend the regular Board meeting and go into executive session in accordance ORS 192.660 f) To consider information or records that are exempt by law from public inspection and h) To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed. Larry Dixon seconded the motion. The motion was approved; none opposed.**

The Board recessed into executive session at 6:26 PM

**President Lewis** reconvened the Board meeting at 7:36 p.m.

**There was no action during executive session.**

#### **FOR THE GOOD OF THE ORDER**

GAC Clark invited the board to the Staff Holiday Potluck on Wednesday, December 10.

IGM Hudson shared some positive feedback that we received for our customer assistance program.

DS Crocker shared that we received an outstanding performer award from OHA.

DS Crocker shared that we have almost completed all of Zone 2 for AMI change outs.

DS Crocker shared that a new Water Worker in Training has been hired.

#### **NEXT MEETING**

**President Lewis** reminded everyone the next regular board meeting will be Wednesday, December 17, 2025 at 6:00 p.m.

#### **ADJOURNMENT**

**Larry Dixon made a motion to adjourn the meeting. Colby Riley seconded the motion. The motion was approved; none opposed.**

The meeting was adjourned at 7:49 p.m.

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Secretary





**Rockwood Water**  
People's Utility District

19601 NE Halsey Street  
Portland, OR 97230-7430  
503-665-4179 - Phone  
503-667-5108 - Fax  
[www.rwpud.org](http://www.rwpud.org)

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## **MEMORANDUM**

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: December 4, 2025

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$4,189,624.69. Additionally, there were two payroll cycles and one board payroll totaling \$129,527.44. 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 November 30, 2025 are as follows:

Restricted Cash - \$5,177,203.84

Unrestricted Cash - \$11,350,391.67



**Rockwood Water**  
People's Utility District

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Portland, OR 97230-7430  
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## MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 12/17/2025

FOR THE PERIOD

November 2025

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.



Rockwood Water District, OR

**Rockwood Water**  
People's Utility District

# Check Report

By Check Number

Date Range: 11/13/2025 - 12/04/2025

| Vendor Number                  | Vendor Name                     | Payment Date     | Payment Type                 | Discount Amount        | Payment Amount        | Number |
|--------------------------------|---------------------------------|------------------|------------------------------|------------------------|-----------------------|--------|
| 11441                          | DEPARTMENT OF JUSTICE           | 11/13/2025       | Regular                      | 0.00                   | 323.53                | 57247  |
| <b>Payable #</b>               | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0012450</a>     | Invoice                         | 11/14/2025       | ID # 21DR17205               | 0.00                   | 323.53                |        |
|                                | <a href="#">101-100-6202102</a> |                  | EMPLOYEE DRAW PAYAB...       |                        | 323.53                |        |
|                                |                                 |                  | ID # 21DR17205               |                        |                       |        |
| 00014                          | OREGON AFSCME                   | 11/13/2025       | Regular                      | 0.00                   | 499.25                | 57248  |
| <b>Payable #</b>               | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0012448</a>     | Invoice                         | 11/14/2025       | UNION DUES                   | 0.00                   | 499.25                |        |
|                                | <a href="#">101-100-6202140</a> |                  | UNION DUES PAYABLE           |                        | 499.25                |        |
|                                |                                 |                  | UNION DUES                   |                        |                       |        |
| 00637                          | COMCAST CABLE                   | 11/13/2025       | Regular                      | 0.00                   | 266.60                | 57249  |
| <b>Payable #</b>               | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0012440</a>     | Invoice                         | 11/13/2025       | INTERNET                     | 0.00                   | 266.60                |        |
|                                | <a href="#">101-100-5205660</a> |                  | TELEMETRY                    |                        | 135.80                |        |
|                                | <a href="#">101-100-5205660</a> |                  | TELEMETRY                    |                        | 130.80                |        |
|                                |                                 |                  | INTERNET - 192ND & DIVISION  |                        |                       |        |
|                                |                                 |                  | INTERNET OFFICE              |                        |                       |        |
| 00066                          | CONSOLIDATED SUPPLY COMPANY     | 11/13/2025       | Regular                      | 0.00                   | 255.40                | 57250  |
| <b>Payable #</b>               | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">S012654320.001</a> | Invoice                         | 11/12/2025       | 2.5" coupling for office PRV | 0.00                   | 255.40                |        |
|                                | <a href="#">101-100-5205520</a> |                  | BLDG/GROUNDS MAINTEN...      |                        | 255.40                |        |
|                                |                                 |                  | 2.5" coupling for office PRV |                        |                       |        |
| 11891                          | David Nelson                    | 11/13/2025       | Regular                      | 0.00                   | 50.00                 | 57251  |
| <b>Payable #</b>               | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0012478</a>     | Invoice                         | 11/12/2025       | Toilet Rebate                | 0.00                   | 50.00                 |        |
|                                | <a href="#">101-100-5205410</a> |                  | CONSERVATION                 |                        | 50.00                 |        |
|                                |                                 |                  | Toilet Rebate                |                        |                       |        |
| 00088                          | GASKET TECHNOLOGY, INC.         | 11/13/2025       | Regular                      | 0.00                   | 248.70                | 57252  |
| <b>Payable #</b>               | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">65337</a>          | Invoice                         | 11/12/2025       | Meter Gaskets                | 0.00                   | 67.00                 |        |
|                                | <a href="#">101-100-5406010</a> |                  | WATER SYSTEM                 |                        | 67.00                 |        |
|                                |                                 |                  | Meter Gaskets                |                        |                       |        |
| <a href="#">65386</a>          | Invoice                         | 11/12/2025       | Meter Gaskets                | 0.00                   | 181.70                |        |
|                                | <a href="#">101-100-5406010</a> |                  | WATER SYSTEM                 |                        | 181.70                |        |
|                                |                                 |                  | Meter Gaskets                |                        |                       |        |
| 01097                          | GRESHAM FORD                    | 11/13/2025       | Regular                      | 0.00                   | 90.85                 | 57253  |
| <b>Payable #</b>               | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">5181265</a>        | Invoice                         | 11/12/2025       | rw50 door repair             | 0.00                   | 90.85                 |        |
|                                | <a href="#">101-100-5205540</a> |                  | VEHICLE MAINTENANCE          |                        | 90.85                 |        |
|                                |                                 |                  | rw50 door repair             |                        |                       |        |
| 01097                          | GRESHAM FORD                    | 11/19/2025       | Regular                      | 0.00                   | -90.85                | 57253  |
| 11829                          | Jaden Leon                      | 11/13/2025       | Regular                      | 0.00                   | 71.99                 | 57254  |
| <b>Payable #</b>               | <b>Payable Type</b>             | <b>Post Date</b> | <b>Payable Description</b>   | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0012474</a>     | Invoice                         | 11/12/2025       | Raingear reimbursement       | 0.00                   | 71.99                 |        |
|                                | <a href="#">101-100-5205440</a> |                  | SAFETY GEAR & EQUIPM...      |                        | 71.99                 |        |
|                                |                                 |                  | Raingear reimbursement       |                        |                       |        |
| 00753                          | KNIFE RIVER CORPORATE NW        | 11/13/2025       | Regular                      | 0.00                   | 309.75                | 57255  |

Check Report

Date Range: 11/13/2025 - 12/04/2025

| 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        |                       |        |
| <a href="#">3337757</a>       | Invoice                         | 11/12/2025          | Rock                                   | 0.00                       | 309.75                |        |
|                               | <a href="#">101-100-5205610</a> |                     | UTILITY OPERATING SUPP...              |                            | 304.75                |        |
|                               | <a href="#">101-100-5205610</a> |                     | UTILITY OPERATING SUPP...              |                            | 5.00                  |        |
| 01047                         | OGLETREE, DEAKINS, NASH, SMOAK  | 11/13/2025          | Regular                                | 0.00                       | 1,354.05              | 57256  |
| <b>Payable #</b>              | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>             | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                | <b>Distribution Amount</b> |                       |        |
| <a href="#">034363.000000</a> | Invoice                         | 11/12/2025          | Legal Services September 2025          | 0.00                       | 1,354.05              |        |
|                               | <a href="#">101-100-5205140</a> |                     | LEGAL SERVICES                         |                            | 1,354.05              |        |
| 00948                         | OLD REPUBLIC SURETY GROUP       | 11/13/2025          | Regular                                | 0.00                       | 188.00                | 57257  |
| <b>Payable #</b>              | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>             | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                | <b>Distribution Amount</b> |                       |        |
| <a href="#">INV0012481</a>    | Invoice                         | 11/12/2025          | Treasurer Bond LD                      | 0.00                       | 188.00                |        |
|                               | <a href="#">101-100-5205460</a> |                     | DUES/LICENSES/SUBSCRI...               |                            | 188.00                |        |
| 00940                         | O'REILLY AUTO PARTS             | 11/13/2025          | Regular                                | 0.00                       | 107.69                | 57258  |
| <b>Payable #</b>              | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>             | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                | <b>Distribution Amount</b> |                       |        |
| <a href="#">2514-25914</a>    | Invoice                         | 11/12/2025          | wiper blades / anti freeze             | 0.00                       | 107.69                |        |
|                               | <a href="#">101-100-5205540</a> |                     | VEHICLE MAINTENANCE                    |                            | 107.69                |        |
| 00172                         | PARR LUMBER COMPANY             | 11/13/2025          | Regular                                | 0.00                       | 28.30                 | 57259  |
| <b>Payable #</b>              | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>             | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                | <b>Distribution Amount</b> |                       |        |
| <a href="#">3366995</a>       | Invoice                         | 11/12/2025          | wood for air compressor mount          | 0.00                       | 28.30                 |        |
|                               | <a href="#">101-100-5205530</a> |                     | SHOP EQUIPMENT MAINT                   |                            | 28.30                 |        |
| 01124                         | PAVELCOMM INC.                  | 11/13/2025          | Regular                                | 0.00                       | 6,599.41              | 57260  |
| <b>Payable #</b>              | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>             | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                | <b>Distribution Amount</b> |                       |        |
| <a href="#">305035</a>        | Invoice                         | 11/12/2025          | P4 - Pavelcomm Installation IT Network | 0.00                       | 6,599.41              |        |
|                               | <a href="#">601-100-5406035</a> |                     | GROUNDWATER CONSTR...                  |                            | 6,599.41              |        |
| 00181                         | PORTLAND GENERAL ELECTRIC       | 11/13/2025          | Regular                                | 0.00                       | 7,998.83              | 57261  |
| <b>Payable #</b>              | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>             | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                | <b>Distribution Amount</b> |                       |        |
| <a href="#">INV0012491</a>    | Invoice                         | 11/13/2025          | ELECTRICITY                            | 0.00                       | 7,998.83              |        |
|                               | <a href="#">101-100-5205670</a> |                     | PUMPING                                |                            | 46.24                 |        |
|                               | <a href="#">101-100-5205670</a> |                     | PUMPING                                |                            | 93.38                 |        |
|                               | <a href="#">501-100-5205670</a> |                     | PUMPING                                |                            | 2,829.89              |        |
|                               | <a href="#">501-100-5205670</a> |                     | PUMPING                                |                            | 818.95                |        |
|                               | <a href="#">501-100-5205670</a> |                     | PUMPING                                |                            | 3,587.24              |        |
|                               | <a href="#">501-100-5205670</a> |                     | PUMPING                                |                            | 623.13                |        |
| 01174                         | PURCHASE POWER                  | 11/13/2025          | Regular                                | 0.00                       | 401.00                | 57262  |
| <b>Payable #</b>              | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>             | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                               | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                | <b>Distribution Amount</b> |                       |        |
| <a href="#">INV0012487</a>    | Invoice                         | 11/12/2025          | Postage for meter                      | 0.00                       | 200.00                |        |
|                               | <a href="#">101-100-5205330</a> |                     | POSTAGE                                |                            | 200.00                |        |
| <a href="#">INV0012489</a>    | Invoice                         | 11/12/2025          | Postage meter refill                   | 0.00                       | 201.00                |        |
|                               | <a href="#">101-100-5205330</a> |                     | POSTAGE                                |                            | 201.00                |        |
| 01009                         | RICOH USA, INC                  | 11/13/2025          | Regular                                | 0.00                       | 352.87                | 57263  |

Check Report

Date Range: 11/13/2025 - 12/04/2025

| 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 |                |        |
| <a href="#">5072252727</a>       | Invoice<br><a href="#">101-100-5205110</a>  | 11/12/2025   | Monthly Copier Fee October 2025<br>CONTRACT SERVICES                               | 0.00                | 352.87         |        |
| 11892                            | SAMIR BOULES<br>Payable Type  | 11/13/2025   | Regular  | 0.00                | 42.07          | 57264  |
| <a href="#">INV0012490</a>       | Invoice<br><a href="#">101-100-6302430</a>  | 11/13/2025   | CLOSED ACCOUNT REFUND<br>CUSTOMER REFUND CLE...                                    | 0.00                | 42.07          |        |
| 00221                            | WASTE MANAGEMENT, INC<br>Payable Type   | 11/13/2025   | Regular  | 0.00                | 312.23         | 57265  |
| <a href="#">INV0012439</a>       | Invoice<br><a href="#">101-100-5205520</a>  | 11/13/2025   | Garbage Service<br>BLDG/GROUNDS MAINTEN...   | 0.00                | 312.23         |        |
| 01205                            | ZIMMERMAN, DAN<br>Payable Type  | 11/13/2025   | Regular  | 0.00                | 250.56         | 57266  |
| <a href="#">INV0012482</a>       | Invoice<br><a href="#">101-100-5205450</a>  | 11/12/2025   | Mileage/parking AWWA Water Tech Confe...<br>TRAINING & EDUCATION                   | 0.00                | 250.56         |        |
| 01254                            | ZIPLY FIBER<br>Payable Type   | 11/13/2025   | Regular  | 0.00                | 512.62         | 57267  |
| <a href="#">INV0012438</a>       | Invoice<br><a href="#">101-100-5205210</a><br><a href="#">101-100-5205210</a><br><a href="#">101-100-5205660</a>  | 11/10/2025   | Ziply Fiber<br>TELEPHONE<br>TELEPHONE<br>TELEMETRY                                 | 0.00                | 512.62         |        |
| 11394                            | ACI PAYMENTS, INC<br>Payable Type   | 11/20/2025   | Regular  | 0.00                | 91.40          | 57268  |
| <a href="#">1000150116</a>       | Invoice<br><a href="#">101-100-5205740</a>  | 11/20/2025   | Home Baning Monthly Fee<br>GENERAL OFFICE  | 0.00                | 91.40          |        |
| 01224                            | AT&T MOBILITY<br>Payable Type   | 11/20/2025   | Regular  | 0.00                | 2,639.77       | 57269  |
| <a href="#">287288607971X...</a> | Invoice<br><a href="#">101-100-5205210</a><br><a href="#">101-100-5205210</a><br><a href="#">101-100-5205660</a><br><a href="#">101-100-5205660</a><br><a href="#">101-100-5205660</a><br><a href="#">101-100-5205660</a> | 11/19/2025   | AT&T<br>TELEPHONE<br>TELEPHONE<br>TELEMETRY<br>TELEMETRY<br>TELEMETRY<br>TELEMETRY | 0.00                | 2,639.77       |        |
| 00054                            | CESSCO, INC.<br>Payable Type  | 11/20/2025   | Regular  | 0.00                | 315.95         | 57270  |
| <a href="#">001186513-0</a>      | Invoice<br><a href="#">101-100-5205540</a>  | 11/20/2025   | saw blade<br>VEHICLE MAINTENANCE   | 0.00                | 315.95         |        |
| 11893                            | Christensen, Inc<br>Payable Type  | 11/20/2025   | Regular  | 0.00                | 3,962.23       | 57271  |
| <a href="#">0785716-IN</a>       | Invoice<br><a href="#">101-100-5205560</a>  | 11/20/2025   | diesel fuel<br>GAS/LUBRICANTS & DISP...  | 0.00                | 150.00         |        |
| <a href="#">0788736-IN</a>       | Invoice   | 11/20/2025   | gasoline   | 0.00                | 3,812.23       |        |

Check Report

Date Range: 11/13/2025 - 12/04/2025

| Vendor Number                     | Vendor Name                     | Payment Date              | Payment Type                                  | Discount Amount        | Payment Amount        | Number |
|-----------------------------------|---------------------------------|---------------------------|---|------------------------|-----------------------|--------|
|                                   | <a href="#">101-100-5205560</a> | GAS/LUBRICANTS & DISP...  | gasoline                                      |                        | 3,812.23              |        |
| 00977                             | COLUMBIA PEST CONTROL, INC      | 11/20/2025                | Regular                                       | 0.00                   | 125.00                | 57272  |
| <b>Payable #</b>                  | <b>Payable Type</b>             | <b>Post Date</b>          | <b>Payable Description</b>                    | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">283599</a>            | Invoice                         | 11/20/2025                | Monthly Pest Control - November 2025          | 0.00                   | 125.00                |        |
|                                   | <a href="#">101-100-5205520</a> | BLDG/GROUNDS MAINTEN...   | Monthly Pest Control - Novemb...              |                        | 125.00                |        |
| 00637                             | COMCAST CABLE                   | 11/20/2025                | Regular                                       | 0.00                   | 289.85                | 57273  |
| <b>Payable #</b>                  | <b>Payable Type</b>             | <b>Post Date</b>          | <b>Payable Description</b>                    | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0012494</a>        | Invoice                         | 11/20/2025                | OFFICE INTERNET                               | 0.00                   | 289.85                |        |
|                                   | <a href="#">101-100-5205210</a> | TELEPHONE                 | OFFICE INTERNET                               |                        | 289.85                |        |
| 11808                             | COMMUNITY SAFETY SERVICES INC   | 11/20/2025                | Regular                                       | 0.00                   | 930.00                | 57274  |
| <b>Payable #</b>                  | <b>Payable Type</b>             | <b>Post Date</b>          | <b>Payable Description</b>                    | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">23268</a>             | Invoice                         | 11/20/2025                | Security Service - Night Patrol - November... | 0.00                   | 930.00                |        |
|                                   | <a href="#">101-100-5205110</a> | CONTRACT SERVICES         | Security Service - Night Patrol - ...         |                        | 930.00                |        |
| 11476                             | CONSOR                          | 11/20/2025                | Regular                                       | 0.00                   | 11,482.44             | 57275  |
| <b>Payable #</b>                  | <b>Payable Type</b>             | <b>Post Date</b>          | <b>Payable Description</b>                    | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">N213113OR.00-5...</a> | Invoice                         | 11/20/2025                | JOB 313 - Construction Management Servi...    | 0.00                   | 4,016.44              |        |
|                                   | <a href="#">601-100-5205120</a> | ENGINEERING SERVICES      | JOB 313 - Construction Manage...              |                        | 4,016.44              |        |
| <a href="#">N213113OR.00-5...</a> | Invoice                         | 11/20/2025                | JOB 313 - Construction Management Servi...    | 0.00                   | 5,363.00              |        |
|                                   | <a href="#">601-100-5205120</a> | ENGINEERING SERVICES      | JOB 313 - Construction Manage...              |                        | 5,363.00              |        |
| <a href="#">N219742OR.A1-15</a>   | Invoice                         | 11/20/2025                | Package 2A Construction Management Jo...      | 0.00                   | 1,062.00              |        |
|                                   | <a href="#">601-100-5406035</a> | GROUNDWATER CONSTR...     | Package 2A Construction Manag...              |                        | 1,062.00              |        |
| <a href="#">W208178OR.00-...</a>  | Invoice                         | 11/20/2025                | GDMP - Package 4 - Design                     | 0.00                   | 1,041.00              |        |
|                                   | <a href="#">601-100-5205120</a> | ENGINEERING SERVICES      | GDMP - Package 4 - Design - Inv -..           |                        | 1,041.00              |        |
| 01185                             | CORE & MAIN LP                  | 11/20/2025                | Regular                                       | 0.00                   | 88.89                 | 57276  |
| <b>Payable #</b>                  | <b>Payable Type</b>             | <b>Post Date</b>          | <b>Payable Description</b>                    | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0023040</a>        | Invoice                         | 11/20/2025                | SO 28273 WQ Sampling Equipment / Cons...      | 0.00                   | 88.89                 |        |
|                                   | <a href="#">101-100-5205620</a> | WATER SAMPLES/TESTING     | WQ Sampling Equipment / Cons...               |                        | 88.89                 |        |
| 11894                             | DENTON PLASTICS                 | 11/20/2025                | Regular                                       | 0.00                   | 917.57                | 57277  |
| <b>Payable #</b>                  | <b>Payable Type</b>             | <b>Post Date</b>          | <b>Payable Description</b>                    | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0012517</a>        | Invoice                         | 11/20/2025                | WO-1045 - New Service Final Refund            | 0.00                   | 917.57                |        |
|                                   | <a href="#">101-100-6302421</a> | NEW SERVICE TRUST ACC...  | WO-1045 - New Service Final Re...             |                        | 917.57                |        |
| 01137                             | JW UNDERGROUND INC              | 11/20/2025                | Regular                                       | 0.00                   | 432.00                | 57278  |
| <b>Payable #</b>                  | <b>Payable Type</b>             | <b>Post Date</b>          | <b>Payable Description</b>                    | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">66579-a</a>           | Invoice                         | 11/20/2025                | Dirt Dump                                     | 0.00                   | 144.00                |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | Dirt Dump                                     |                        | 144.00                |        |
| <a href="#">66579-b</a>           | Invoice                         | 11/20/2025                | Dirt Dump                                     | 0.00                   | 144.00                |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | Dirt Dump                                     |                        | 144.00                |        |
| <a href="#">66580</a>             | Invoice                         | 11/20/2025                | Dirt Dump                                     | 0.00                   | 144.00                |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | Dirt Dump                                     |                        | 144.00                |        |
| 00015                             | KAISER PERMANENTE               | 11/20/2025                | Regular                                       | 0.00                   | 10,660.65             | 57279  |

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Date Range: 11/13/2025 - 12/04/2025

| 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 |                |        |
| <a href="#">INV0012495</a>  | Invoice                            | 11/20/2025                | EMPLOYEE INSURANCE                            | 0.00                | 10,660.65      |        |
|                             | <a href="#">101-100-6202107</a>    | KAISER INS PAYABLE        | EMPLOYEE INSURANCE                            |                     | 10,660.65      |        |
| 00127                       | MT. SCOTT FUEL COMPANY             | 11/20/2025                | Regular                                       | 0.00                | 260.00         | 57280  |
| <a href="#">INV0012504</a>  | Invoice                            | 11/20/2025                | Sawdust                                       | 0.00                | 260.00         |        |
|                             | <a href="#">101-100-5205610</a>    | UTILITY OPERATING SUPP... | 10 Yards of Sawdust                           |                     | 260.00         |        |
| 00940                       | O'REILLY AUTO PARTS                | 11/20/2025                | Regular                                       | 0.00                | 181.20         | 57281  |
| <a href="#">2514-260746</a> | Invoice                            | 11/20/2025                | air filters                                   | 0.00                | 74.94          |        |
|                             | <a href="#">101-100-5205540</a>    | VEHICLE MAINTENANCE       | air filters                                   |                     | 74.94          |        |
| <a href="#">2514-261979</a> | Invoice                            | 11/20/2025                | engine oil 1                                  | 0.00                | 53.13          |        |
|                             | <a href="#">101-100-5205560</a>    | GAS/LUBRICANTS & DISP...  | engine oil 1                                  |                     | 53.13          |        |
| <a href="#">2514-262039</a> | Invoice                            | 11/20/2025                | engine oil 2                                  | 0.00                | 53.13          |        |
|                             | <a href="#">101-100-5205560</a>    | GAS/LUBRICANTS & DISP...  | engine oil 2                                  |                     | 53.13          |        |
| 01264                       | ORRICK, HERRINGTON & SUTCLIFFE LLP | 11/20/2025                | Regular                                       | 0.00                | 16,653.00      | 57282  |
| <a href="#">2321602</a>     | Invoice                            | 11/20/2025                | Business Oregon Loan - Legal Services - Oc... | 0.00                | 16,653.00      |        |
|                             | <a href="#">601-100-5205110</a>    | CONTRACT SERVICES         | Business Oregon Loan - Legal Se...            |                     | 16,653.00      |        |
| 01124                       | PAVELCOMM INC.                     | 11/20/2025                | Regular                                       | 0.00                | 12,870.63      | 57283  |
| <a href="#">305094</a>      | Invoice                            | 11/20/2025                | Pavelcomm IT Contract                         | 0.00                | 3,624.38       |        |
|                             | <a href="#">101-100-5205110</a>    | CONTRACT SERVICES         | Pavelcomm IT Contract                         |                     | 3,624.38       |        |
| <a href="#">305112</a>      | Invoice                            | 11/20/2025                | Pavelcomm - 10yr IT Server Replacement        | 0.00                | 9,246.25       |        |
|                             | <a href="#">101-100-5406140</a>    | COMPUTER/OFFICE EQUIP     | Pavelcomm - 10yr IT Server Repl...            |                     | 9,246.25       |        |
| 00181                       | PORTLAND GENERAL ELECTRIC          | 11/20/2025                | Regular                                       | 0.00                | 2,360.10       | 57284  |
| <a href="#">INV0012496</a>  | Invoice                            | 11/20/2025                | ELECTRICITY                                   | 0.00                | 2,360.10       |        |
|                             | <a href="#">101-100-5205670</a>    | PUMPING                   | PUMPING - SE 235 AV 4PS STAR...               |                     | 1,097.09       |        |
|                             | <a href="#">101-100-5205670</a>    | PUMPING                   | PUMPING-2021 NW 1ST ST                        |                     | 901.17         |        |
|                             | <a href="#">101-100-5205670</a>    | PUMPING                   | PUMPING-SW COR NW 1ST & R...                  |                     | 316.98         |        |
|                             | <a href="#">101-100-5205670</a>    | PUMPING                   | PUMPING- 192ND & DIVISION                     |                     | 44.86          |        |
| 01167                       | ULINE                              | 11/20/2025                | Regular                                       | 0.00                | 1,673.10       | 57285  |
| <a href="#">200504529</a>   | Invoice                            | 11/20/2025                | Uline Shop Towels                             | 0.00                | 629.65         |        |
|                             | <a href="#">101-100-5205610</a>    | UTILITY OPERATING SUPP... | Uline Industrial wipes                        |                     | 304.47         |        |
|                             | <a href="#">101-100-5205610</a>    | UTILITY OPERATING SUPP... | Uline shop Towels                             |                     | 325.18         |        |
| <a href="#">200528771</a>   | Invoice                            | 11/20/2025                | Gloves and ShopTowels                         | 0.00                | 1,043.45       |        |
|                             | <a href="#">101-100-5205440</a>    | SAFETY GEAR & EQUIPM...   | Showa 370 XL Gloves                           |                     | 98.57          |        |
|                             | <a href="#">101-100-5205440</a>    | SAFETY GEAR & EQUIPM...   | Uline Cool Flex Large                         |                     | 235.96         |        |
|                             | <a href="#">101-100-5205440</a>    | SAFETY GEAR & EQUIPM...   | Showa 370 Large Gloves                        |                     | 471.91         |        |
|                             | <a href="#">101-100-5205440</a>    | SAFETY GEAR & EQUIPM...   | Uline Cool Flex XL Glove                      |                     | 94.39          |        |
|                             | <a href="#">101-100-5205440</a>    | SAFETY GEAR & EQUIPM...   | Uline Frost Theramal XL Glove                 |                     | 77.60          |        |
|                             | <a href="#">101-100-5205610</a>    | UTILITY OPERATING SUPP... | Uline shop Towel Bucket                       |                     | 65.02          |        |
| 11441                       | DEPARTMENT OF JUSTICE              | 11/26/2025                | Regular                                       | 0.00                | 323.53         | 57288  |

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| 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 |                |        |
| <a href="#">INV0012560</a>      | Invoice<br><a href="#">101-100-6202102</a>                                    | 11/28/2025   | ID # 21DR17205<br>EMPLOYEE DRAW PAYAB... ID # 21DR17205  | 0.00                | 323.53         |        |
| 00139                           | NORTHWEST NATURAL GAS COMPANY   | 11/26/2025   | Regular  | 0.00                | 1,226.35       | 57289  |
| <a href="#">INV0012535</a>      | Invoice<br><a href="#">101-100-5205230</a>                                    | 11/25/2025   | Office Heating<br>HEATING/ELECTRICITY Office Heating   | 0.00                | 1,226.35       |        |
| 00014                           | OREGON AFSCME   | 11/26/2025   | Regular  | 0.00                | 499.25         | 57290  |
| <a href="#">INV0012572</a>      | Invoice<br><a href="#">101-100-6202140</a>                                    | 11/28/2025   | Union Dues<br>UNION DUES PAYABLE Union Dues  | 0.00                | 499.25         |        |
| 11614                           | USAbLe Life   | 11/26/2025   | Regular  | 0.00                | 1,309.47       | 57291  |
| <a href="#">0006170295</a>      | Invoice<br><a href="#">101-100-6202109</a>                                    | 11/25/2025   | Empl Life insurance<br>DISABILITY/LIFE PAYABLE Empl Life insurance                             | 0.00                | 1,309.47       |        |
| 00066                           | CONSOLIDATED SUPPLY COMPANY   | 11/26/2025   | Regular  | 0.00                | 2,672.28       | 57292  |
| <a href="#">S012684387.001</a>  | Invoice<br><a href="#">101-100-5406010</a>                                    | 11/26/2025   | Polymer Boxes and Lids<br>WATER SYSTEM 17" X 30" GREY POLMER BOX                               | 0.00                | 2,672.28       |        |
| 11476                           | CONSOR  | 11/26/2025   | Regular  | 0.00                | 145,430.98     | 57293  |
| <a href="#">W208178OR.A6...</a> | Invoice<br><a href="#">601-100-5406035</a>                                    | 11/26/2025   | Package 4 - Construction Management<br>GROUNDWATER CONSTR... Package 4 - Construction Manag... | 0.00                | 145,430.98     |        |
| 00427                           | GRAINGER  | 11/26/2025   | Regular  | 0.00                | 65.64          | 57294  |
| <a href="#">9719471758</a>      | Invoice<br><a href="#">101-100-5205540</a>                                    | 11/26/2025   | e track tie down rings rw60<br>VEHICLE MAINTENANCE e track tie down rings rw60                 | 0.00                | 65.64          |        |
| 01137                           | JW UNDERGROUND INC  | 11/26/2025   | Regular  | 0.00                | 288.00         | 57295  |
| <a href="#">66691</a>           | Invoice<br><a href="#">101-100-5205610</a>                                    | 11/26/2025   | Dirt Dump<br>UTILITY OPERATING SUPP... Dirt Dump   | 0.00                | 144.00         |        |
| <a href="#">66692</a>           | Invoice<br><a href="#">101-100-5205610</a>                                    | 11/26/2025   | Dirt Dump<br>UTILITY OPERATING SUPP... Dirt Dump   | 0.00                | 144.00         |        |
| 00753                           | KNIFE RIVER CORPORATE NW  | 11/26/2025   | Regular  | 0.00                | 607.31         | 57296  |
| <a href="#">3341714</a>         | Invoice<br><a href="#">101-100-5205610</a><br><a href="#">101-100-5205610</a> | 11/26/2025   | Rock<br>UTILITY OPERATING SUPP... Service Fee<br>UTILITY OPERATING SUPP... Rock                | 0.00                | 308.14         |        |
| <a href="#">33417714</a>        | Invoice<br><a href="#">101-100-5205610</a><br><a href="#">101-100-5205610</a> | 11/26/2025   | Rock<br>UTILITY OPERATING SUPP... Rock<br>UTILITY OPERATING SUPP... Service Fee                | 0.00                | 299.17         |        |
| 00189                           | QUILL CORPORATION   | 11/26/2025   | Regular  | 0.00                | 35.59          | 57297  |

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Date Range: 11/13/2025 - 12/04/2025

| 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 |                |        |
| <a href="#">46594002</a>   | Invoice<br><a href="#">101-100-5205320</a>                                    | 11/26/2025   | OFFICE SUPPLIES<br>OFFICE SUPPLIES   | 0.00                | 11.59          |        |
| <a href="#">46594023</a>   | Invoice<br><a href="#">101-100-5205320</a>                                    | 11/26/2025   | OFFICE SUPPLIES<br>OFFICE SUPPLIES   | 0.00                | 12.00          |        |
| <a href="#">46596931</a>   | Invoice<br><a href="#">101-100-5205320</a>                                    | 11/26/2025   | OFFICE SUPPLIES<br>OFFICE SUPPLIES   | 0.00                | 12.00          |        |
| 00194                      | S & B INC.<br>Payable #   | 11/26/2025   | Regular  | 0.00                | 31,502.52      | 57298  |
| <a href="#">26768G</a>     | Invoice<br><a href="#">601-100-5406035</a>                                    | 11/26/2025   | Package 3 - I&C Materials & Software<br>GROUNDWATER CONSTR... Package 3 - I&C Materials & Sof...                             | 0.00                | 31,502.52      |        |
| 00073                      | STAR OIL CO.<br>Payable #   | 11/26/2025   | Regular  | 0.00                | 4,748.52       | 57299  |
| <a href="#">0026814-IN</a> | Invoice<br><a href="#">101-100-5205560</a>                                    | 11/26/2025   | diesel/gasoline<br>GAS/LUBRICANTS & DISP... diesel/gasoline  | 0.00                | 2,581.07       |        |
| <a href="#">0029001-IN</a> | Invoice<br><a href="#">101-100-5205560</a>                                    | 11/26/2025   | gas/diesel fuel<br>GAS/LUBRICANTS & DISP... gas/diesel fuel  | 0.00                | 2,167.45       |        |
| 11624                      | AS&P Billing Services Corp.<br>Payable #                                      | 12/04/2025   | Regular  | 0.00                | 678.04         | 57300  |
| <a href="#">142556</a>     | Invoice<br><a href="#">101-100-5205110</a>                                    | 12/04/2025   | Janitorial Service December 2025<br>CONTRACT SERVICES Janitorial Service December 2025                                       | 0.00                | 678.04         |        |
| 00883                      | ASSET CONTROL, INC<br>Payable #   | 12/04/2025   | Regular  | 0.00                | 124.00         | 57301  |
| <a href="#">63339</a>      | Invoice<br><a href="#">101-100-5205110</a>                                    | 12/04/2025   | Background Screening TC<br>CONTRACT SERVICES Background Screening TC   | 0.00                | 124.00         |        |
| 00001                      | CHAVES CONSULTING, INC.<br>Payable #  | 12/04/2025   | Regular  | 0.00                | 4,681.70       | 57302  |
| <a href="#">215884</a>     | Invoice<br><a href="#">101-100-5205110</a><br><a href="#">101-100-5205330</a> | 12/04/2025   | Bill Printing & Mailing November 2025<br>CONTRACT SERVICES Bill Printing November 2025<br>POSTAGE Bill Mailing November 2025 | 0.00                | 4,681.70       |        |
| 01185                      | CORE & MAIN LP<br>Payable #   | 12/04/2025   | Regular  | 0.00                | 456,329.45     | 57303  |
| <a href="#">X854987-a</a>  | Invoice<br><a href="#">101-100-5406010</a>                                    | 12/04/2025   | AMI Meters Rec'd 9/10/2025<br>WATER SYSTEM 1-1/2" METER  | 0.00                | 12,683.00      |        |
| <a href="#">X854987-b</a>  | Invoice<br><a href="#">101-100-5406010</a>                                    | 12/04/2025   | AMI Meters Rec'd 10/14/25<br>WATER SYSTEM 5/8" Badtune Register Only   | 0.00                | 55,926.50      |        |
| <a href="#">X854987-c</a>  | Invoice<br><a href="#">101-100-5406010</a>                                    | 12/04/2025   | AMI Meters Rec'd 10/9/2025<br>WATER SYSTEM 5/8" METER  | 0.00                | 178,244.50     |        |
| <a href="#">X854987-d</a>  | Invoice<br><a href="#">101-100-5406010</a><br><a href="#">101-100-5406010</a> | 12/04/2025   | AMI Meters Rec'd 9/24 & 9/30<br>WATER SYSTEM 3/4" METER<br>WATER SYSTEM 5/8" METER   | 0.00                | 199,603.15     |        |
| <a href="#">X854987-e</a>  | Invoice<br><a href="#">101-100-5406010</a>                                    | 12/04/2025   | AMI Meters Rec'd 10/8/25<br>WATER SYSTEM 1" METER  | 0.00                | 4,514.30       |        |
| <a href="#">Y146823</a>    | Invoice   | 12/04/2025   | 3/4 Copper Tube  | 0.00                | 5,358.00       |        |

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| Vendor Number                | Vendor Name                     | Payment Date        | Payment Type  | Discount Amount            | Payment Amount        | Number |
|------------------------------|---------------------------------|---------------------|---|----------------------------|-----------------------|--------|
|                              | <a href="#">101-100-5205610</a> |                     | UTILITY OPERATING SUPP...                                   |                            | 5,358.00              |        |
| 00251                        | EVERON                          | 12/04/2025          | Regular   | 0.00                       | 626.00                | 57304  |
| <b>Payable #</b>             | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>                                  | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
| <a href="#">160031381</a>    | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                                     | <b>Distribution Amount</b> |                       |        |
|                              | Invoice                         | 12/04/2025          | Package 4 Fire Monitoring Equipment WTP..                   | 0.00                       | 626.00                |        |
|                              | <a href="#">601-100-5406035</a> |                     | GROUNDWATER CONSTR... Package 4 Fire Monitoring Equi...     |                            | 626.00                |        |
| 00250                        | FEDEX                           | 12/04/2025          | Regular   | 0.00                       | 60.07                 | 57305  |
| <b>Payable #</b>             | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>                                  | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
| <a href="#">9-084-74381</a>  | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                                     | <b>Distribution Amount</b> |                       |        |
|                              | Invoice                         | 12/04/2025          | ATP Sample Shipping   | 0.00                       | 60.07                 |        |
|                              | <a href="#">101-100-5205620</a> |                     | WATER SAMPLES/TESTING ATP Sample Shipping Fed Ex Inv...     |                            | 60.07                 |        |
| 11678                        | GoTo Communications Inc         | 12/04/2025          | Regular   | 0.00                       | 392.21                | 57306  |
| <b>Payable #</b>             | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>                                  | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
| <a href="#">IN7104483542</a> | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                                     | <b>Distribution Amount</b> |                       |        |
|                              | Invoice                         | 12/02/2025          | Telephone   | 0.00                       | 392.21                |        |
|                              | <a href="#">101-100-5205210</a> |                     | TELEPHONE Telephone   |                            | 392.21                |        |
| 00427                        | GRAINGER                        | 12/04/2025          | Regular   | 0.00                       | 829.40                | 57307  |
| <b>Payable #</b>             | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>                                  | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
| <a href="#">9723582194</a>   | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                                     | <b>Distribution Amount</b> |                       |        |
|                              | Invoice                         | 12/04/2025          | Material Lifting Bag for Res 2 Disinfection                 | 0.00                       | 30.19                 |        |
|                              | <a href="#">501-100-5205630</a> |                     | RESERVOIR MAINTENANCE Material Lifting Bag for Res 2 Dis... |                            | 30.19                 |        |
| <a href="#">9724287678</a>   | Invoice                         | 12/04/2025          | Size 9 Hip Boots  | 0.00                       | 191.44                |        |
|                              | <a href="#">101-100-5205440</a> |                     | SAFETY GEAR & EQUIPM... Size 9 Hip Boots                    |                            | 191.44                |        |
| <a href="#">9725404504</a>   | Invoice                         | 12/04/2025          | Electrical Fittings for Glendoveer ATS                      | 0.00                       | 307.13                |        |
|                              | <a href="#">101-100-5205630</a> |                     | RESERVOIR MAINTENANCE Electrical Fittings for Glendoveer... |                            | 307.13                |        |
| <a href="#">972746452</a>    | Invoice                         | 12/04/2025          | Male connectors for standby generator                       | 0.00                       | 300.64                |        |
|                              | <a href="#">101-100-5205630</a> |                     | RESERVOIR MAINTENANCE Male connectors for standby ge...     |                            | 300.64                |        |
| 01097                        | GRESHAM FORD                    | 12/04/2025          | Regular   | 0.00                       | 9,452.31              | 57308  |
| <b>Payable #</b>             | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>                                  | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
| <a href="#">6570600/1</a>    | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                                     | <b>Distribution Amount</b> |                       |        |
|                              | Invoice                         | 12/04/2025          | rw 47 transmission failed/replacment                        | 0.00                       | 9,452.31              |        |
|                              | <a href="#">101-100-5205540</a> |                     | VEHICLE MAINTENANCE rw 47 transmission failed/repla...      |                            | 9,452.31              |        |
| 00975                        | HDR ENGINEERING, INC            | 12/04/2025          | Regular   | 0.00                       | 922.50                | 57309  |
| <b>Payable #</b>             | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>                                  | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
| <a href="#">1200777704</a>   | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                                     | <b>Distribution Amount</b> |                       |        |
|                              | Invoice                         | 12/04/2025          | 2025 Water Rate Study                                       | 0.00                       | 922.50                |        |
|                              | <a href="#">101-100-5205120</a> |                     | TECHNICAL & CONSULTI... 2025 Water Rate Study               |                            | 922.50                |        |
| 00753                        | KNIFE RIVER CORPORATE NW        | 12/04/2025          | Regular   | 0.00                       | 288.59                | 57310  |
| <b>Payable #</b>             | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>                                  | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
| <a href="#">3345983</a>      | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                                     | <b>Distribution Amount</b> |                       |        |
|                              | Invoice                         | 12/04/2025          | Rock  | 0.00                       | 288.59                |        |
|                              | <a href="#">101-100-5205610</a> |                     | UTILITY OPERATING SUPP... Service Fee                       |                            | 5.00                  |        |
|                              | <a href="#">101-100-5205610</a> |                     | UTILITY OPERATING SUPP... Rock                              |                            | 283.59                |        |
| 11848                        | Lenovo Inc.                     | 12/04/2025          | Regular   | 0.00                       | 11,107.74             | 57311  |
| <b>Payable #</b>             | <b>Payable Type</b>             | <b>Post Date</b>    | <b>Payable Description</b>                                  | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
| <a href="#">6474610547</a>   | <b>Account Number</b>           | <b>Account Name</b> | <b>Item Description</b>                                     | <b>Distribution Amount</b> |                       |        |
|                              | Invoice                         | 12/04/2025          | 10 yr IT - Computer Upgrade                                 | 0.00                       | 8,172.85              |        |
|                              | <a href="#">101-100-5205510</a> |                     | COMPUTER/OFFICE EQUI... ThinkPad P16 Workstation            |                            | 7,514.85              |        |
|                              | <a href="#">101-100-5205510</a> |                     | COMPUTER/OFFICE EQUI... 3yr Laptop Support Upgrade          |                            | 658.00                |        |
| <a href="#">6474630093</a>   | Invoice                         | 12/04/2025          | 10 yr IT - Computer Upgrade                                 | 0.00                       | 2,934.89              |        |
|                              | <a href="#">101-100-5205510</a> |                     | COMPUTER/OFFICE EQUI... T4 Dock                             |                            | 801.24                |        |

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| Vendor Number                     | Vendor Name                     | Payment Date              | Payment Type                                  | Discount Amount            | Payment Amount        | Number |
|-----------------------------------|---------------------------------|---------------------------|---|----------------------------|-----------------------|--------|
|                                   | <a href="#">101-100-5205510</a> | COMPUTER/OFFICE EQUI...   | Display Port to HDMI Adapter                  |                            | 67.28                 |        |
|                                   | <a href="#">101-100-5205510</a> | COMPUTER/OFFICE EQUI...   | D27-40 monitors                               |                            | 799.92                |        |
|                                   | <a href="#">101-100-5205510</a> | COMPUTER/OFFICE EQUI...   | Keyboards                                     |                            | 153.35                |        |
|                                   | <a href="#">101-100-5205510</a> | COMPUTER/OFFICE EQUI...   | T4 Workstation Dock                           |                            | 1,113.10              |        |
| 00604                             | LOWE'S                          | 12/04/2025                | Regular                                       | 0.00                       | 255.34                | 57312  |
| <b>Payable #</b>                  | <b>Payable Type</b>             | <b>Post Date</b>          | <b>Payable Description</b>                    | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                                   | <b>Account Number</b>           | <b>Account Name</b>       | <b>Item Description</b>                       | <b>Distribution Amount</b> |                       |        |
| <a href="#">985110</a>            | Invoice                         | 12/04/2025                | Push behind spreaders to reservoir disinfe... | 0.00                       | 205.16                |        |
|                                   | <a href="#">501-100-5205630</a> | RESERVOIR MAINTENANCE     | Push behind spreaders to reserv...            |                            | 205.16                |        |
| <a href="#">988966</a>            | Invoice                         | 12/04/2025                | Wood stakes for concrete work                 | 0.00                       | 17.99                 |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | 12ct 12" grade stake                          |                            | 4.73                  |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | 12ct 18" grade stake                          |                            | 13.26                 |        |
| <a href="#">997640</a>            | Invoice                         | 12/04/2025                | Concrete form supplys                         | 0.00                       | 51.17                 |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | 2x4x8   |                            | 12.36                 |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | 12ct 18" wood grade stake                     |                            | 19.89                 |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | 12ct x 12" grade stake                        |                            | 18.92                 |        |
| <a href="#">CM0000438</a>         | Credit Memo                     | 12/04/2025                | Returned Item                                 | 0.00                       | -18.98                |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | Returned Item                                 |                            | -18.98                |        |
| 01047                             | OGLETREE, DEAKINS, NASH, SMOAK  | 12/04/2025                | Regular                                       | 0.00                       | 2,975.85              | 57313  |
| <b>Payable #</b>                  | <b>Payable Type</b>             | <b>Post Date</b>          | <b>Payable Description</b>                    | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                                   | <b>Account Number</b>           | <b>Account Name</b>       | <b>Item Description</b>                       | <b>Distribution Amount</b> |                       |        |
| <a href="#">91803352</a>          | Invoice                         | 12/04/2025                | October Legal Fees                            | 0.00                       | 2,975.85              |        |
|                                   | <a href="#">101-100-5205140</a> | LEGAL SERVICES            | October Legal Fees                            |                            | 2,975.85              |        |
| 01021                             | OHA-DRINKING WATER SERVICES     | 12/04/2025                | Regular                                       | 0.00                       | 350.00                | 57314  |
| <b>Payable #</b>                  | <b>Payable Type</b>             | <b>Post Date</b>          | <b>Payable Description</b>                    | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                                   | <b>Account Number</b>           | <b>Account Name</b>       | <b>Item Description</b>                       | <b>Distribution Amount</b> |                       |        |
| <a href="#">L1383478624</a>       | Invoice                         | 12/04/2025                | 2026 Annual Cross Connection Fee              | 0.00                       | 350.00                |        |
|                                   | <a href="#">101-100-5205460</a> | DUES/LICENSES/SUBSCRI...  | 2026 Annual Cross Connection F...             |                            | 350.00                |        |
| 00017                             | OREGON DEPARTMENT OF REVENUE    | 12/04/2025                | Regular                                       | 0.00                       | 297.00                | 57315  |
| <b>Payable #</b>                  | <b>Payable Type</b>             | <b>Post Date</b>          | <b>Payable Description</b>                    | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                                   | <b>Account Number</b>           | <b>Account Name</b>       | <b>Item Description</b>                       | <b>Distribution Amount</b> |                       |        |
| <a href="#">L1383478624</a>       | Invoice                         | 12/04/2025                | Annual Hazardous Substance fee                | 0.00                       | 297.00                |        |
|                                   | <a href="#">101-100-5205460</a> | DUES/LICENSES/SUBSCRI...  | Annual Hazardous Substance fee                |                            | 297.00                |        |
| 00940                             | O'REILLY AUTO PARTS             | 12/04/2025                | Regular                                       | 0.00                       | 276.17                | 57316  |
| <b>Payable #</b>                  | <b>Payable Type</b>             | <b>Post Date</b>          | <b>Payable Description</b>                    | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                                   | <b>Account Number</b>           | <b>Account Name</b>       | <b>Item Description</b>                       | <b>Distribution Amount</b> |                       |        |
| <a href="#">2514-263950</a>       | Invoice                         | 12/04/2025                | rw36 rubber hose                              | 0.00                       | 2.70                  |        |
|                                   | <a href="#">101-100-5205540</a> | VEHICLE MAINTENANCE       | rw36 rubber hose                              |                            | 2.70                  |        |
| <a href="#">2514-264157</a>       | Invoice                         | 12/04/2025                | street saw battery/anti freeze                | 0.00                       | 273.47                |        |
|                                   | <a href="#">101-100-5205540</a> | VEHICLE MAINTENANCE       | street saw battery/anti freeze                |                            | 273.47                |        |
| 00172                             | PARR LUMBER COMPANY             | 12/04/2025                | Regular                                       | 0.00                       | 861.56                | 57317  |
| <b>Payable #</b>                  | <b>Payable Type</b>             | <b>Post Date</b>          | <b>Payable Description</b>                    | <b>Discount Amount</b>     | <b>Payable Amount</b> |        |
|                                   | <b>Account Number</b>           | <b>Account Name</b>       | <b>Item Description</b>                       | <b>Distribution Amount</b> |                       |        |
| <a href="#">812637 less 73194</a> | Invoice                         | 12/04/2025                | Concrete Bags                                 | 0.00                       | 275.52                |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | Concrete bags                                 |                            | 275.52                |        |
| <a href="#">812647</a>            | Invoice                         | 12/04/2025                | Concrete Bags                                 | 0.00                       | 310.52                |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | Pallet Rental                                 |                            | 35.00                 |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | Concrete Bags                                 |                            | 275.52                |        |
| <a href="#">833064 less 75368</a> | Invoice                         | 12/04/2025                | Concrete Bags                                 | 0.00                       | 275.52                |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | Pallet Rental Return                          |                            | -35.00                |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | Concrete bags                                 |                            | 275.52                |        |
|                                   | <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPP... | Pallet Rental                                 |                            | 35.00                 |        |

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| Vendor Number              | Vendor Name                          | Payment Date     | Payment Type   | Discount Amount        | Payment Amount        | Number     |
|----------------------------|--------------------------------------|------------------|--|------------------------|-----------------------|------------|
| 00225                      | PORTER W. YETT COMPANY               | 12/04/2025       | Regular  | 0.00                   | 839.70                | 57318      |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b>                               | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <a href="#">33033</a>      | Invoice                              | 12/04/2025       | Cold Mix   | 0.00                   | 839.70                |            |
|                            | <a href="#">101-100-5205610</a>      |                  | UTILITY OPERATING SUPP... Cold Mix                       |                        | 839.70                |            |
| 00181                      | PORTLAND GENERAL ELECTRIC            | 12/04/2025       | Regular  | 0.00                   | 19,774.73             | 57319      |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b>                               | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <a href="#">INV0012582</a> | Invoice                              | 12/02/2025       | Pumping 311 NE 141st AV                                  | 0.00                   | 19,774.73             |            |
|                            | <a href="#">101-100-5205670</a>      |                  | PUMPING Pumping 311 NE 141st AV                          |                        | 19,774.73             |            |
| 00189                      | QUILL CORPORATION                    | 12/04/2025       | Regular  | 0.00                   | 372.82                | 57320      |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b>                               | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <a href="#">46593386</a>   | Invoice                              | 12/04/2025       | OFFICE SUPPLIES  | 0.00                   | 372.82                |            |
|                            | <a href="#">101-100-5205320</a>      |                  | OFFICE SUPPLIES OFFICE SUPPLIES-MULTI                    |                        | 372.82                |            |
| 00194                      | S & B INC.                           | 12/04/2025       | Regular  | 0.00                   | 7,081.00              | 57321      |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b>                               | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <a href="#">266151</a>     | Invoice                              | 12/04/2025       | Package 4 - I&C Materials and Software                   | 0.00                   | 7,081.00              |            |
|                            | <a href="#">601-100-5406035</a>      |                  | GROUNDWATER CONSTR... Package 4 - I&C Materials and So.. |                        | 7,081.00              |            |
| 01243                      | SDAO                                 | 12/04/2025       | Regular  | 0.00                   | 5,750.00              | 57322      |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b>                               | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <a href="#">INV0012597</a> | Invoice                              | 12/04/2025       | Membership Dues 2026                                     | 0.00                   | 5,750.00              |            |
|                            | <a href="#">101-100-5205460</a>      |                  | DUES/LICENSES/SUBSCRI... Membership Dues 2026            |                        | 5,750.00              |            |
| 00721                      | SPECIAL DISTRICTS INSURANCE SERVICES | 12/04/2025       | Regular  | 0.00                   | 37,900.00             | 57323      |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b>                               | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <a href="#">INV0012581</a> | Invoice                              | 12/02/2025       | Empl Med/Dent Insurance                                  | 0.00                   | 37,900.00             |            |
|                            | <a href="#">101-100-6202108</a>      |                  | SDAO INS PAYABLE Empl Med/Dent Insurance                 |                        | 37,900.00             |            |
| 00767                      | SUPERIOR TIRE SERVICE                | 12/04/2025       | Regular  | 0.00                   | 696.44                | 57324      |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b>                               | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <a href="#">120389624</a>  | Invoice                              | 12/04/2025       | rw48 nails in tire /new tire                             | 0.00                   | 696.44                |            |
|                            | <a href="#">101-100-5205550</a>      |                  | TIRES rw48 nails in tire /new tire                       |                        | 696.44                |            |
| 11527                      | WATER SYSTEMS ENGINEERING, INC       | 12/04/2025       | Regular  | 0.00                   | 120.00                | 57325      |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b>                               | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <a href="#">32535</a>      | Invoice                              | 12/04/2025       | Well 8 ATP Sample Analysis                               | 0.00                   | 120.00                |            |
|                            | <a href="#">101-100-5205620</a>      |                  | WATER SAMPLES/TESTING Well 8 ATP Sample Analysis         |                        | 120.00                |            |
| 11581                      | MISSIONSQUARE                        | 11/14/2025       | Bank Draft   | 0.00                   | 1,042.94              | DFT0002720 |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b>                               | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <a href="#">INV0012443</a> | Invoice                              | 11/14/2025       | Deferred Compensation                                    | 0.00                   | 1,042.94              |            |
|                            | <a href="#">101-100-6202150</a>      |                  | DEFERRED COMP PAYABLE Deferred Compensation              |                        | 1,042.94              |            |
| 00016                      | NATIONWIDE RETIREMENT SOLUTION       | 11/14/2025       | Bank Draft   | 0.00                   | 981.20                | DFT0002723 |
| <b>Payable #</b>           | <b>Payable Type</b>                  | <b>Post Date</b> | <b>Payable Description</b>                               | <b>Discount Amount</b> | <b>Payable Amount</b> |            |
| <a href="#">INV0012446</a> | Invoice                              | 11/14/2025       | 457 Deferred Comp  | 0.00                   | 981.20                |            |
|                            | <a href="#">101-100-6202150</a>      |                  | DEFERRED COMP PAYABLE 457 Deferred Comp                  |                        | 981.20                |            |
| 01211                      | HRA VEBA PLAN CONTRIBUTIONS          | 11/14/2025       | Bank Draft   | 0.00                   | 1,240.00              | DFT0002724 |

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| 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               |                   |            |
| <a href="#">INV0012452</a> | Invoice<br><a href="#">101-100-6202160</a> | 11/14/2025   | HRA VEBA<br>HRA VEBA PAYABLE                                 | HRA VEBA                          | 0.00<br>1,240.00  | 1,240.00   |
| 10253                      | INTERNAL REVENUE SERVICE                   | 11/14/2025   | Bank Draft   | 0.00                              | 11,141.54         | DFT0002730 |
| <a href="#">INV0012466</a> | Invoice<br><a href="#">101-100-6202220</a> | 11/14/2025   | FED TAX WITHHOLDING<br>FEDERAL TAX PAYABLE                   | FED TAX WITHHOLDING               | 0.00<br>11,141.54 | 11,141.54  |
| 00017                      | OREGON DEPARTMENT OF REVENUE               | 11/14/2025   | Bank Draft   | 0.00                              | 6,492.17          | DFT0002731 |
| <a href="#">INV0012467</a> | Invoice<br><a href="#">101-100-6202230</a> | 11/14/2025   | STATE INCOME TAX<br>STATE TAX PAYABLE                        | STATE INCOME TAX                  | 0.00<br>6,492.17  | 6,492.17   |
| 10253                      | INTERNAL REVENUE SERVICE                   | 11/14/2025   | Bank Draft   | 0.00                              | 11,311.12         | DFT0002732 |
| <a href="#">INV0012468</a> | Invoice<br><a href="#">101-100-6202210</a> | 11/14/2025   | SOCIAL SECURITY TAX<br>SOCIAL SECURITY PAYABLE               | SOCIAL SECURITY TAX               | 0.00<br>11,311.12 | 11,311.12  |
| 10253                      | INTERNAL REVENUE SERVICE                   | 11/14/2025   | Bank Draft   | 0.00                              | 2,645.36          | DFT0002733 |
| <a href="#">INV0012470</a> | Invoice<br><a href="#">101-100-6202210</a> | 11/14/2025   | MEDICARE TAX<br>SOCIAL SECURITY PAYABLE                      | MEDICARE TAX                      | 0.00<br>2,645.36  | 2,645.36   |
| 11381                      | Global Payments Integrated                 | 11/13/2025   | Bank Draft   | 0.00                              | 1,334.47          | DFT0002735 |
| <a href="#">INV0012485</a> | Invoice<br><a href="#">101-100-5205740</a> | 11/12/2025   | Counter Card Payment Processing Fee Oct...<br>GENERAL OFFICE | Counter Card Payment Processi...  | 0.00<br>1,334.47  | 1,334.47   |
| 11381                      | Global Payments Integrated                 | 11/13/2025   | Bank Draft   | 0.00                              | 47,361.11         | DFT0002736 |
| <a href="#">INV0012484</a> | Invoice<br><a href="#">101-100-5205740</a> | 11/12/2025   | Online Card Payment Processing Fee Octo...<br>GENERAL OFFICE | Online Card Payment Processing... | 0.00<br>47,361.11 | 47,361.11  |
| 10253                      | INTERNAL REVENUE SERVICE                   | 11/20/2025   | Bank Draft   | 0.00                              | 53.58             | DFT0002739 |
| <a href="#">INV0012530</a> | Invoice<br><a href="#">101-100-6202210</a> | 11/20/2025   | Board payroll tax<br>SOCIAL SECURITY PAYABLE                 | Board payroll tax                 | 0.00<br>53.58     | 53.58      |
| 00733                      | COLUMBIA BANK                              | 11/20/2025   | Bank Draft   | 0.00                              | 592.32            | DFT0002740 |
| <a href="#">INV0012516</a> | Invoice<br><a href="#">101-100-5205740</a> | 11/20/2025   | Bank Analysis Fee October 2025<br>GENERAL OFFICE             | Bank Analysis Fee October 2025    | 0.00<br>592.32    | 592.32     |
| 11581                      | MISSIONSQUARE                              | 11/28/2025   | Bank Draft   | 0.00                              | 1,142.94          | DFT0002741 |
| <a href="#">INV0012552</a> | Invoice<br><a href="#">101-100-6202150</a> | 11/28/2025   | Deferred Compensation<br>DEFERRED COMP PAYABLE               | Deferred Compensation             | 0.00<br>1,142.94  | 1,142.94   |
| 00016                      | NATIONWIDE RETIREMENT SOLUTION             | 11/28/2025   | Bank Draft   | 0.00                              | 1,085.00          | DFT0002745 |

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| Vendor Number                     | Vendor Name                                | Payment Date | Payment Type   | Discount Amount     | Payment Amount           | Number     |
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| Payable #                         | Payable Type                               | Post Date    | Payable Description  | Discount Amount     | Payable Amount           |            |
|                                   | Account Number                             | Account Name | Item Description   | Distribution Amount |                          |            |
| <a href="#">INV0012556</a>        | Invoice<br><a href="#">101-100-6202150</a> | 11/28/2025   | Deferred Compensation<br>DEFERRED COMP PAYABLE             | 0.00                | 1,085.00<br>1,085.00     |            |
| 01211                             | HRA VEBA PLAN CONTRIBUTIONS                | 11/28/2025   | Bank Draft   | 0.00                | 1,240.00                 | DFT0002746 |
| <a href="#">INV0012562</a>        | Invoice<br><a href="#">101-100-6202160</a> | 11/28/2025   | HRA VEBA<br>HRA VEBA PAYABLE                               | 0.00                | 1,240.00<br>1,240.00     |            |
| 10253                             | INTERNAL REVENUE SERVICE                   | 11/28/2025   | Bank Draft   | 0.00                | 9,471.91                 | DFT0002752 |
| <a href="#">INV0012576</a>        | Invoice<br><a href="#">101-100-6202220</a> | 11/28/2025   | FED TAX WITHHOLDING<br>FEDERAL TAX PAYABLE                 | 0.00                | 9,471.91<br>9,471.91     |            |
| 00017                             | OREGON DEPARTMENT OF REVENUE               | 11/28/2025   | Bank Draft   | 0.00                | 5,642.38                 | DFT0002753 |
| <a href="#">INV0012577</a>        | Invoice<br><a href="#">101-100-6202230</a> | 11/28/2025   | STATE INCOME TAX<br>STATE TAX PAYABLE                      | 0.00                | 5,642.38<br>5,642.38     |            |
| 10253                             | INTERNAL REVENUE SERVICE                   | 11/28/2025   | Bank Draft   | 0.00                | 11,329.86                | DFT0002754 |
| <a href="#">INV0012578</a>        | Invoice<br><a href="#">101-100-6202210</a> | 11/28/2025   | SOCIAL SECURITY TAX<br>SOCIAL SECURITY PAYABLE             | 0.00                | 11,329.86<br>11,329.86   |            |
| 10253                             | INTERNAL REVENUE SERVICE                   | 11/28/2025   | Bank Draft   | 0.00                | 2,649.72                 | DFT0002755 |
| <a href="#">INV0012580</a>        | Invoice<br><a href="#">101-100-6202210</a> | 11/28/2025   | MEDICARE TAX<br>SOCIAL SECURITY PAYABLE                    | 0.00                | 2,649.72<br>2,649.72     |            |
| 00018                             | PERS                                       | 11/26/2025   | Bank Draft   | 0.00                | 27,207.94                | DFT0002756 |
| <a href="#">INV0012534</a>        | Invoice<br><a href="#">101-100-6202110</a> | 11/25/2025   | PERS Payable<br>P.E.R.S. PAYABLE                           | 0.00                | 27,207.94<br>27,207.94   |            |
| 11769                             | EMERY & SONS CONSTRUCTION GROUP, LLC       | 12/04/2025   | Bank Draft   | 0.00                | 815,781.94               | DFT0002764 |
| <a href="#">E&amp;S-JOB319-16</a> | Invoice<br><a href="#">601-100-5406035</a> | 12/04/2025   | Package 3 - Construction Job# 319<br>GROUNDWATER CONSTR... | 0.00                | 815,781.94<br>815,781.94 |            |
| 11426                             | ENVIRONMENTAL PROTECTION AGENCY            | 12/04/2025   | Bank Draft   | 0.00                | 393,938.16               | DFT0002765 |
| <a href="#">INV0012594</a>        | Invoice<br><a href="#">401-100-5507070</a> | 12/04/2025   | WIFIA SERIES 2022 - Interest Only<br>INTEREST EXPENSE      | 0.00                | 393,938.16<br>393,938.16 |            |
| 10253                             | INTERNAL REVENUE SERVICE                   | 12/04/2025   | Bank Draft   | 0.00                | 427.70                   | DFT0002766 |
| <a href="#">INV0012645</a>        | Invoice<br><a href="#">101-100-6202210</a> | 12/04/2025   | Payroll ss/med taxes<br>SOCIAL SECURITY PAYABLE            | 0.00                | 427.70<br>427.70         |            |
| 00017                             | OREGON DEPARTMENT OF REVENUE               | 12/04/2025   | Bank Draft   | 0.00                | 62.49                    | DFT0002767 |

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| 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             |                                |            |
| <a href="#">INV0012644</a>     | Invoice                         | 12/04/2025                       | Payroll state taxes                        | 0.00                            | 62.49                          |            |
|                                | <a href="#">101-100-6202230</a> | STATE TAX PAYABLE                | Payroll state taxes                        |                                 | 62.49                          |            |
| 11396                          | ROTSCHY                         | 12/04/2025                       | Bank Draft                                 | 0.00                            | 1,023,780.37                   | DFT0002768 |
| <a href="#">Payable #</a>      | <a href="#">Payable Type</a>    | <a href="#">Post Date</a>        | <a href="#">Payable Description</a>        | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |            |
| <a href="#">Account Number</a> | <a href="#">Account Name</a>    | <a href="#">Item Description</a> | <a href="#">Distribution Amount</a>        |                                 |                                |            |
| <a href="#">ROT-JOB320-18</a>  | Invoice                         | 12/04/2025                       | Package 4 Construction Rotschy Job 320     | 0.00                            | 1,023,780.37                   |            |
|                                | <a href="#">601-100-5406035</a> | GROUNDWATER CONSTR...            | Package 4 Construction Rotschy ...         |                                 | 1,023,780.37                   |            |
| 00069                          | US BANK                         | 12/04/2025                       | Bank Draft                                 | 0.00                            | 273,775.00                     | DFT0002769 |
| <a href="#">Payable #</a>      | <a href="#">Payable Type</a>    | <a href="#">Post Date</a>        | <a href="#">Payable Description</a>        | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |            |
| <a href="#">Account Number</a> | <a href="#">Account Name</a>    | <a href="#">Item Description</a> | <a href="#">Distribution Amount</a>        |                                 |                                |            |
| <a href="#">INV0012595</a>     | Invoice                         | 12/04/2025                       | Bond Payment - 2021 Series - Interest Only | 0.00                            | 273,775.00                     |            |
|                                | <a href="#">401-100-5507070</a> | INTEREST EXPENSE                 | Bond Payment - 2024 Series - In...         |                                 | 273,775.00                     |            |
| 00069                          | US BANK                         | 12/04/2025                       | Bank Draft                                 | 0.00                            | 466,850.00                     | DFT0002770 |
| <a href="#">Payable #</a>      | <a href="#">Payable Type</a>    | <a href="#">Post Date</a>        | <a href="#">Payable Description</a>        | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |            |
| <a href="#">Account Number</a> | <a href="#">Account Name</a>    | <a href="#">Item Description</a> | <a href="#">Distribution Amount</a>        |                                 |                                |            |
| <a href="#">INV0012596</a>     | Invoice                         | 12/04/2025                       | Bond Payment - 2024 Series - Interest Only | 0.00                            | 466,850.00                     |            |
|                                | <a href="#">401-100-5507070</a> | INTEREST EXPENSE                 | Bond Payment - 2024 Series - In...         |                                 | 466,850.00                     |            |
| 11591                          | JACOBS ENGINEERING GROUP INC.   | 12/04/2025                       | Bank Draft                                 | 0.00                            | 233,184.78                     | DFT0002771 |
| <a href="#">Payable #</a>      | <a href="#">Payable Type</a>    | <a href="#">Post Date</a>        | <a href="#">Payable Description</a>        | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |            |
| <a href="#">Account Number</a> | <a href="#">Account Name</a>    | <a href="#">Item Description</a> | <a href="#">Distribution Amount</a>        |                                 |                                |            |
| <a href="#">D3722300-31SDC</a> | Invoice                         | 12/04/2025                       | JOB 319 - Pkg 3 - Design Work              | 0.00                            | 107,278.53                     |            |
|                                | <a href="#">601-100-5205120</a> | ENGINEERING SERVICES             | JOB 319 - Pkg 3 - Construction ...         |                                 | 107,278.53                     |            |
| <a href="#">D3722300-32SDC</a> | Invoice                         | 12/04/2025                       | JOB 319 - Pkg 3 - Design Work              | 0.00                            | 125,906.25                     |            |
|                                | <a href="#">601-100-5205120</a> | ENGINEERING SERVICES             | JOB 319 - Pkg 3 - Construction ...         |                                 | 125,906.25                     |            |

Bank Code UMPQUA BANK Summary

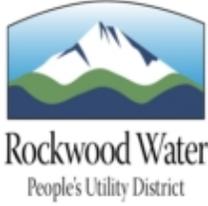
| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 109           | 77            | 0.00        | 837,949.54          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 1             | 0.00        | -90.85              |
| Bank Drafts    | 28            | 27            | 0.00        | 3,351,766.00        |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>137</b>    | <b>105</b>    | <b>0.00</b> | <b>4,189,624.69</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 109           | 77            | 0.00        | 837,949.54          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 1             | 0.00        | -90.85              |
| Bank Drafts    | 28            | 27            | 0.00        | 3,351,766.00        |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>137</b>    | <b>105</b>    | <b>0.00</b> | <b>4,189,624.69</b> |

### Fund Summary

| Fund | Name        | Period  | Amount              |
|------|-------------|---------|---------------------|
| 999  | POOLED CASH | 11/2025 | 418,781.63          |
| 999  | POOLED CASH | 12/2025 | 3,770,843.06        |
|      |             |         | <b>4,189,624.69</b> |



Rockwood Water District, OR

# Detail vs Budget Report Account Summary

Date Range: 11/01/2025 - 11/30/2025

| Account                         | Name                      | Encumbrances | Fiscal Budget         | Beginning Balance    | Total Activity     | Ending Balance       | Budget Remaining      | % Remaining    |
|---------------------------------|---------------------------|--------------|-----------------------|----------------------|--------------------|----------------------|-----------------------|----------------|
| <b>101 - GENERAL FUND</b>       |                           |              |                       |                      |                    |                      |                       |                |
| <b>Revenue</b>                  |                           |              |                       |                      |                    |                      |                       |                |
| <a href="#">101-100-3010101</a> | BEGINNING FUND BALANCE    | 0.00         | -18,607,415.00        | 0.00                 | 0.00               | 0.00                 | -18,607,415.00        | -100.00%       |
| <a href="#">101-100-3101100</a> | WATER SALES               | 0.00         | -14,052,529.00        | -5,409,675.49        | -799,921.08        | -6,209,596.57        | -7,842,932.43         | -55.81%        |
| <a href="#">101-100-3202100</a> | BACKFLOW CHARGES          | 0.00         | -40,000.00            | -14,865.12           | -2,072.00          | -16,937.12           | -23,062.88            | -57.66%        |
| <a href="#">101-100-3202200</a> | SET-UP FEES               | 0.00         | -20,000.00            | -10,458.24           | -2,282.28          | -12,740.52           | -7,259.48             | -36.30%        |
| <a href="#">101-100-3202300</a> | LATE FEES                 | 0.00         | -290,000.00           | -86,684.33           | -24,016.37         | -110,700.70          | -179,299.30           | -61.83%        |
| <a href="#">101-100-3404100</a> | SERVICE INSTALLATIONS     | 0.00         | -250,000.00           | -41,910.87           | -33,141.97         | -75,052.84           | -174,947.16           | -69.98%        |
| <a href="#">101-100-3404200</a> | SUB-DIVISION PROJECTS     | 0.00         | -50,000.00            | 0.00                 | 0.00               | 0.00                 | -50,000.00            | -100.00%       |
| <a href="#">101-100-3404300</a> | OTHER SERVICE INCOME      | 0.00         | -150,000.00           | -46,393.61           | -318.64            | -46,712.25           | -103,287.75           | -68.86%        |
| <a href="#">101-100-3505100</a> | INTEREST INCOME           | 0.00         | -500,000.00           | -189,397.37          | -42,289.24         | -231,686.61          | -268,313.39           | -53.66%        |
| <a href="#">101-100-3606100</a> | SCRAP METAL SALES         | 0.00         | -7,500.00             | -12,051.80           | -6,571.90          | -18,623.70           | 11,123.70             | 148.32%        |
| <a href="#">101-100-3606600</a> | OTHER MISC INCOME         | 0.00         | -40,000.00            | -34,178.87           | -423.09            | -34,601.96           | -5,398.04             | -13.50%        |
| <a href="#">101-100-3606800</a> | GRESHAM UTILITY TAX       | 0.00         | -497,685.00           | -194,497.64          | -12,793.03         | -207,290.67          | -290,394.33           | -58.35%        |
| <a href="#">101-100-3606900</a> | PORTLAND UTILITY TAX      | 0.00         | -227,855.00           | -78,181.29           | -32,158.42         | -110,339.71          | -117,515.29           | -51.57%        |
| <a href="#">101-100-3607000</a> | FAIRVIEW UTILITY TAX      | 0.00         | -16,310.00            | -6,511.82            | 8.05               | -6,503.77            | -9,806.23             | -60.12%        |
| <a href="#">101-100-3909200</a> | INTERFUND TRANSFERS       | 0.00         | -450,000.00           | 0.00                 | 0.00               | 0.00                 | -450,000.00           | -100.00%       |
| <a href="#">101-100-3909300</a> | FIXED ASSET DISPOSITION   | 0.00         | -520,000.00           | -632,213.69          | -15,161.00         | -647,374.69          | 127,374.69            | 24.50%         |
| <a href="#">101-100-3909500</a> | OTHER GOVERNMENT AGENCIES | 0.00         | -18,500.00            | -12,000.00           | -3,750.00          | -15,750.00           | -2,750.00             | -14.86%        |
|                                 | <b>Revenue Totals:</b>    | <b>0.00</b>  | <b>-35,737,794.00</b> | <b>-6,769,020.14</b> | <b>-974,890.97</b> | <b>-7,743,911.11</b> | <b>-27,993,882.89</b> | <b>-78.33%</b> |
| <b>Expense</b>                  |                           |              |                       |                      |                    |                      |                       |                |
| <a href="#">101-100-5104450</a> | SALARIES/WAGES            | 0.00         | 2,566,141.00          | 921,317.28           | 179,989.80         | 1,101,307.08         | 1,464,833.92          | 57.08%         |
| <a href="#">101-100-5104500</a> | OFFICE OVERTIME           | 0.00         | 1,000.00              | 0.00                 | 0.00               | 0.00                 | 1,000.00              | 100.00%        |
| <a href="#">101-100-5104550</a> | FIELD OVERTIME            | 0.00         | 20,000.00             | 4,243.05             | 434.63             | 4,677.68             | 15,322.32             | 76.61%         |
| <a href="#">101-100-5104600</a> | ON CALL DUTY              | 0.00         | 90,000.00             | 24,448.90            | 5,801.55           | 30,250.45            | 59,749.55             | 66.39%         |
| <a href="#">101-100-5104610</a> | WATER CERTIFICATIONS      | 0.00         | 16,000.00             | 5,034.29             | 913.00             | 5,947.29             | 10,052.71             | 62.83%         |
| <a href="#">101-100-5104620</a> | EMPLOYEE BONUS            | 0.00         | 2,800.00              | 0.00                 | 0.00               | 0.00                 | 2,800.00              | 100.00%        |
| <a href="#">101-100-5104630</a> | MARKET BASED WAGE ADJUST  | 0.00         | 76,501.00             | 0.00                 | 0.00               | 0.00                 | 76,501.00             | 100.00%        |
| <a href="#">101-100-5104800</a> | SOCIAL SECURITY           | 0.00         | 167,000.00            | 58,608.65            | 11,342.19          | 69,950.84            | 97,049.16             | 58.11%         |
| <a href="#">101-100-5104810</a> | MEDICARE                  | 0.00         | 40,000.00             | 13,623.88            | 2,652.63           | 16,276.51            | 23,723.49             | 59.31%         |
| <a href="#">101-100-5104820</a> | UNEMPLOYMENT INSURANCE    | 0.00         | 2,700.00              | 840.45               | 187.45             | 1,027.90             | 1,672.10              | 61.93%         |
| <a href="#">101-100-5104830</a> | TRI-MET                   | 0.00         | 22,000.00             | 6,955.75             | 1,546.93           | 8,502.68             | 13,497.32             | 61.35%         |
| <a href="#">101-100-5104840</a> | WORKERS COMPENSATION      | 0.00         | 32,000.00             | 12,374.21            | 2,183.62           | 14,557.83            | 17,442.17             | 54.51%         |
| <a href="#">101-100-5104900</a> | EMPLOYEE'S RETIREMENT     | 0.00         | 850,000.00            | 280,629.36           | 54,350.78          | 334,980.14           | 515,019.86            | 60.59%         |
| <a href="#">101-100-5104920</a> | EMPLOYEE INSURANCE EXPENS | 0.00         | 609,500.00            | 208,559.15           | 47,539.46          | 256,098.61           | 353,401.39            | 57.98%         |
| <a href="#">101-100-5104930</a> | PAID LEAVE OREGON         | 0.00         | 10,800.00             | 236.01               | 749.80             | 985.81               | 9,814.19              | 90.87%         |
| <a href="#">101-100-5205010</a> | WATER PURCHASES           | 0.00         | 4,062,216.00          | 1,236,244.79         | 0.00               | 1,236,244.79         | 2,825,971.21          | 69.57%         |

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

| Account                         | Name                      | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---------------------------------|---------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">101-100-5205110</a> | CONTRACT SERVICES         | -3,689.38    | 172,900.00    | 89,573.15         | 6,977.58       | 96,550.73      | 80,038.65        | 46.29%      |
| <a href="#">101-100-5205120</a> | TECHNICAL & CONSULTING    | 0.00         | 30,000.00     | 0.00              | 0.00           | 0.00           | 30,000.00        | 100.00%     |
| <a href="#">101-100-5205130</a> | AUDITING                  | 0.00         | 24,500.00     | 8,100.00          | 0.00           | 8,100.00       | 16,400.00        | 66.94%      |
| <a href="#">101-100-5205140</a> | LEGAL SERVICES            | 0.00         | 100,000.00    | 1,760.00          | 1,354.05       | 3,114.05       | 96,885.95        | 96.89%      |
| <a href="#">101-100-5205210</a> | TELEPHONE                 | 0.00         | 48,400.00     | 13,961.98         | 3,660.34       | 17,622.32      | 30,777.68        | 63.59%      |
| <a href="#">101-100-5205220</a> | SEWER/STORM WATER         | 0.00         | 16,000.00     | 7,069.01          | 2,870.29       | 9,939.30       | 6,060.70         | 37.88%      |
| <a href="#">101-100-5205230</a> | HEATING/ELECTRICITY       | 0.00         | 29,000.00     | 4,149.56          | 2,437.73       | 6,587.29       | 22,412.71        | 77.29%      |
| <a href="#">101-100-5205310</a> | ENGINEERING SUPPLIES      | 0.00         | 6,500.00      | 594.69            | 0.00           | 594.69         | 5,905.31         | 90.85%      |
| <a href="#">101-100-5205320</a> | OFFICE SUPPLIES           | -2,844.74    | 42,000.00     | 12,900.72         | 3,625.68       | 16,526.40      | 28,318.34        | 67.42%      |
| <a href="#">101-100-5205330</a> | POSTAGE                   | -67.13       | 54,900.00     | 23,544.23         | 4,808.29       | 28,352.52      | 26,614.61        | 48.48%      |
| <a href="#">101-100-5205410</a> | CONSERVATION              | 0.00         | 50,350.00     | 1,365.01          | 50.00          | 1,415.01       | 48,934.99        | 97.19%      |
| <a href="#">101-100-5205420</a> | ELECTIONS/LEGAL ADVERTISE | -289.00      | 4,000.00      | 1,359.66          | 289.00         | 1,648.66       | 2,640.34         | 66.01%      |
| <a href="#">101-100-5205430</a> | INSURANCE-GENERAL         | 0.00         | 156,000.00    | 46,630.64         | 11,410.16      | 58,040.80      | 97,959.20        | 62.79%      |
| <a href="#">101-100-5205440</a> | SAFETY GEAR & EQUIPMENT   | -681.22      | 20,000.00     | 10,187.57         | 3,106.24       | 13,293.81      | 7,387.41         | 36.94%      |
| <a href="#">101-100-5205450</a> | TRAINING & EDUCATION      | -245.75      | 46,000.00     | 5,834.80          | 835.87         | 6,670.67       | 39,575.08        | 86.03%      |
| <a href="#">101-100-5205460</a> | DUES/LICENSES/SUBSCRIPTNS | -933.00      | 105,225.00    | 63,400.35         | 1,661.00       | 65,061.35      | 41,096.65        | 39.06%      |
| <a href="#">101-100-5205470</a> | OFFICE EQUIPMENT          | 0.00         | 2,000.00      | 0.00              | 0.00           | 0.00           | 2,000.00         | 100.00%     |
| <a href="#">101-100-5205510</a> | COMPUTER/OFFICE EQUIPMENT | 9,449.79     | 33,000.00     | 319.29            | 1,657.95       | 1,977.24       | 21,572.97        | 65.37%      |
| <a href="#">101-100-5205520</a> | BLDG/GROUNDS MAINTENANCE  | 56.01        | 81,880.00     | 24,161.56         | 2,699.61       | 26,861.17      | 54,962.82        | 67.13%      |
| <a href="#">101-100-5205530</a> | SHOP EQUIPMENT MAINT      | -125.80      | 10,000.00     | 2,133.71          | 333.72         | 2,467.43       | 7,658.37         | 76.58%      |
| <a href="#">101-100-5205540</a> | VEHICLE MAINTENANCE       | 9,518.61     | 35,000.00     | 8,739.83          | 4,920.26       | 13,660.09      | 11,821.30        | 33.78%      |
| <a href="#">101-100-5205550</a> | TIRES                     | 0.00         | 10,000.00     | 4,495.47          | 0.00           | 4,495.47       | 5,504.53         | 55.05%      |
| <a href="#">101-100-5205560</a> | GAS/LUBRICANTS & DISPOSAL | -102.30      | 45,000.00     | 14,275.54         | 8,921.31       | 23,196.85      | 21,905.45        | 48.68%      |
| <a href="#">101-100-5205570</a> | SMALL EQUIPMENT/TOOLS     | 391.36       | 20,000.00     | 5,484.48          | 262.64         | 5,747.12       | 13,861.52        | 69.31%      |
| <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPPLY  | -123.44      | 300,000.00    | 70,707.39         | 6,245.85       | 76,953.24      | 223,170.20       | 74.39%      |
| <a href="#">101-100-5205620</a> | WATER SAMPLES/TESTING     | -6,238.20    | 57,000.00     | 14,639.04         | 7,279.61       | 21,918.65      | 41,319.55        | 72.49%      |
| <a href="#">101-100-5205625</a> | WATER QUALITY & NOTICES   | 0.00         | 10,000.00     | 262.00            | 0.00           | 262.00         | 9,738.00         | 97.38%      |
| <a href="#">101-100-5205630</a> | RESERVOIR MAINTENANCE     | 307.13       | 30,000.00     | 2,760.00          | 0.00           | 2,760.00       | 26,932.87        | 89.78%      |
| <a href="#">101-100-5205640</a> | METER MAINTENANCE         | 0.00         | 5,000.00      | 0.00              | 0.00           | 0.00           | 5,000.00         | 100.00%     |
| <a href="#">101-100-5205650</a> | HYDRANT MAINTENANCE       | 0.00         | 5,000.00      | 172.88            | 0.00           | 172.88         | 4,827.12         | 96.54%      |
| <a href="#">101-100-5205660</a> | TELEMETRY                 | 0.00         | 15,900.00     | 1,887.01          | 486.01         | 2,373.02       | 13,526.98        | 85.08%      |
| <a href="#">101-100-5205670</a> | PUMPING                   | 0.00         | 75,000.00     | 11,165.78         | 2,499.72       | 13,665.50      | 61,334.50        | 81.78%      |
| <a href="#">101-100-5205710</a> | BOARD MEETING FEES        | 0.00         | 4,000.00      | 1,300.00          | 350.00         | 1,650.00       | 2,350.00         | 58.75%      |
| <a href="#">101-100-5205720</a> | DIRECTORS' EXPENSE        | -140.45      | 24,000.00     | 28.28             | 140.45         | 168.73         | 23,971.72        | 99.88%      |
| <a href="#">101-100-5205730</a> | MANAGER'S EXPENSE         | -509.51      | 11,000.00     | 2,139.19          | 1,233.30       | 3,372.49       | 8,137.02         | 73.97%      |
| <a href="#">101-100-5205740</a> | GENERAL OFFICE            | 0.00         | 343,600.00    | 166,198.83        | 49,379.40      | 215,578.23     | 128,021.77       | 37.26%      |
| <a href="#">101-100-5205760</a> | BAD DEBT EXPENSE          | 0.00         | 40,000.00     | -99.82            | 0.00           | -99.82         | 40,099.82        | 100.25%     |
| <a href="#">101-100-5205770</a> | GRESHAM UTILITY TAX       | 0.00         | 502,470.00    | 113,578.27        | 0.00           | 113,578.27     | 388,891.73       | 77.40%      |
| <a href="#">101-100-5205780</a> | PORTLAND UTILITY TAX      | 0.00         | 230,046.00    | 74,672.20         | 0.00           | 74,672.20      | 155,373.80       | 67.54%      |
| <a href="#">101-100-5205790</a> | FAIRVIEW UTILITY TAX      | 0.00         | 16,466.00     | 3,426.14          | 0.00           | 3,426.14       | 13,039.86        | 79.19%      |
| <a href="#">101-100-5205800</a> | CUSTOMER ASSISTANCE       | 0.00         | 60,000.00     | 18,200.00         | 4,575.00       | 22,775.00      | 37,225.00        | 62.04%      |
| <a href="#">101-100-5205820</a> | TAXES & ASSESSMENTS       | 0.00         | 5,950.00      | 0.00              | 0.00           | 0.00           | 5,950.00         | 100.00%     |
| <a href="#">101-100-5406010</a> | WATER SYSTEM              | 0.00         | 1,125,000.00  | 306,913.94        | 30,092.23      | 337,006.17     | 787,993.83       | 70.04%      |
| <a href="#">101-100-5406020</a> | NEW SERVICES              | 5,458.54     | 65,000.00     | 7,307.81          | 1,731.60       | 9,039.41       | 50,502.05        | 77.70%      |

Detail vs Budget Report

Date Range: 11/01/2025 - 11/30/2025

| Account                                     | Name                    | Encumbrances     | Fiscal Budget         | Beginning Balance    | Total Activity     | Ending Balance       | Budget Remaining      | % Remaining     |
|---|-------------------------|------------------|-----------------------|----------------------|--------------------|----------------------|-----------------------|-----------------|
| <a href="#">101-100-5406030</a>             | METER UPGRADES          | 0.00             | 1,000.00              | 0.00                 | 0.00               | 0.00                 | 1,000.00              | 100.00%         |
| <a href="#">101-100-5406110</a>             | METER EQUIPMENT         | 0.00             | 111,000.00            | 0.00                 | 0.00               | 0.00                 | 111,000.00            | 100.00%         |
| <a href="#">101-100-5406120</a>             | SHOP EQUIPMENT          | 0.00             | 8,000.00              | 10,146.39            | 0.00               | 10,146.39            | -2,146.39             | -26.83%         |
| <a href="#">101-100-5406130</a>             | AUTOMOTIVE EQUIPMENT    | -372.66          | 240,000.00            | 235,744.31           | 372.36             | 236,116.67           | 4,255.99              | 1.77%           |
| <a href="#">101-100-5406140</a>             | COMPUTER/OFFICE EQUIP   | 4,950.00         | 37,000.00             | 3,257.50             | 9,246.25           | 12,503.75            | 19,546.25             | 52.83%          |
| <a href="#">101-100-5406210</a>             | BUILDINGS               | 0.00             | 72,000.00             | 21,269.00            | 0.00               | 21,269.00            | 50,731.00             | 70.46%          |
| <a href="#">101-100-5406220</a>             | LAND                    | 0.00             | 500,000.00            | 0.00                 | 0.00               | 0.00                 | 500,000.00            | 100.00%         |
| <a href="#">101-100-5607110</a>             | TRANSFER TO OTHER FUND  | 0.00             | 4,004,126.00          | 0.00                 | 0.00               | 0.00                 | 4,004,126.00          | 100.00%         |
| <a href="#">101-100-5707210</a>             | CONTINGENCY             | 0.00             | 1,870,000.00          | 0.00                 | 0.00               | 0.00                 | 1,870,000.00          | 100.00%         |
| <b>Expense Totals:</b>                      |                         | <b>13,768.86</b> | <b>19,479,871.00</b>  | <b>4,188,833.16</b>  | <b>483,205.34</b>  | <b>4,672,038.50</b>  | <b>14,794,063.64</b>  | <b>75.95%</b>   |
| <b>101 - GENERAL FUND Totals:</b>           |                         | <b>13,768.86</b> | <b>-16,257,923.00</b> | <b>-2,580,186.98</b> | <b>-491,685.63</b> | <b>-3,071,872.61</b> | <b>-13,199,819.25</b> |                 |
| <b>201 - SDC FUND-REIMBURSEMENT</b>         |                         |                  |                       |                      |                    |                      |                       |                 |
| <b>Revenue</b>                              |                         |                  |                       |                      |                    |                      |                       |                 |
| <a href="#">201-100-3010101</a>             | BEGINNING FUND BALANCE  | 0.00             | -658,616.00           | 0.00                 | 0.00               | 0.00                 | -658,616.00           | -100.00%        |
| <a href="#">201-100-3404500</a>             | SYSTEM DEVELOPMENT FEES | 0.00             | -250,000.00           | -25,925.13           | -14,402.08         | -40,327.21           | -209,672.79           | -83.87%         |
| <a href="#">201-100-3505100</a>             | INTEREST INCOME         | 0.00             | -10,000.00            | -39,221.97           | -9,333.75          | -48,555.72           | 38,555.72             | 385.56%         |
| <b>Revenue Totals:</b>                      |                         | <b>0.00</b>      | <b>-918,616.00</b>    | <b>-65,147.10</b>    | <b>-23,735.83</b>  | <b>-88,882.93</b>    | <b>-829,733.07</b>    | <b>-90.32%</b>  |
| <b>Expense</b>                              |                         |                  |                       |                      |                    |                      |                       |                 |
| <a href="#">201-100-5607110</a>             | TRANSFER TO OTHER FUND  | 0.00             | 300,000.00            | 0.00                 | 0.00               | 0.00                 | 300,000.00            | 100.00%         |
| <b>Expense Totals:</b>                      |                         | <b>0.00</b>      | <b>300,000.00</b>     | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>300,000.00</b>     | <b>100.00%</b>  |
| <b>201 - SDC FUND-REIMBURSEMENT Totals:</b> |                         | <b>0.00</b>      | <b>-618,616.00</b>    | <b>-65,147.10</b>    | <b>-23,735.83</b>  | <b>-88,882.93</b>    | <b>-529,733.07</b>    |                 |
| <b>202 - SDC FUND-IMPROVEMENT</b>           |                         |                  |                       |                      |                    |                      |                       |                 |
| <b>Revenue</b>                              |                         |                  |                       |                      |                    |                      |                       |                 |
| <a href="#">202-100-3010101</a>             | BEGINNING FUND BALANCE  | 0.00             | -505,211.00           | 0.00                 | 0.00               | 0.00                 | -505,211.00           | -100.00%        |
| <a href="#">202-100-3404500</a>             | SYSTEM DEVELOPMENT FEES | 0.00             | -80,000.00            | -7,743.87            | -4,301.92          | -12,045.79           | -67,954.21            | -84.94%         |
| <a href="#">202-100-3505100</a>             | INTEREST INCOME         | 0.00             | -1,200.00             | -8,112.16            | -1,936.95          | -10,049.11           | 8,849.11              | 737.43%         |
| <b>Revenue Totals:</b>                      |                         | <b>0.00</b>      | <b>-586,411.00</b>    | <b>-15,856.03</b>    | <b>-6,238.87</b>   | <b>-22,094.90</b>    | <b>-564,316.10</b>    | <b>-96.23%</b>  |
| <b>202 - SDC FUND-IMPROVEMENT Totals:</b>   |                         | <b>0.00</b>      | <b>-586,411.00</b>    | <b>-15,856.03</b>    | <b>-6,238.87</b>   | <b>-22,094.90</b>    | <b>-564,316.10</b>    | <b>-96.23%</b>  |
| <b>401 - DEBT SERVICE FUND</b>              |                         |                  |                       |                      |                    |                      |                       |                 |
| <b>Revenue</b>                              |                         |                  |                       |                      |                    |                      |                       |                 |
| <a href="#">401-100-3909200</a>             | INTERFUND TRANSFERS     | 0.00             | -3,454,126.00         | 0.00                 | 0.00               | 0.00                 | -3,454,126.00         | -100.00%        |
| <b>Revenue Totals:</b>                      |                         | <b>0.00</b>      | <b>-3,454,126.00</b>  | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>-3,454,126.00</b>  | <b>-100.00%</b> |
| <b>Expense</b>                              |                         |                  |                       |                      |                    |                      |                       |                 |
| <a href="#">401-100-5507050</a>             | PAYMENTS ON FINANCING   | 0.00             | 2,366,250.00          | 0.00                 | 0.00               | 0.00                 | 2,366,250.00          | 100.00%         |
| <a href="#">401-100-5507070</a>             | INTEREST EXPENSE        | 0.00             | 1,087,876.00          | 0.00                 | 0.00               | 0.00                 | 1,087,876.00          | 100.00%         |
| <b>Expense Totals:</b>                      |                         | <b>0.00</b>      | <b>3,454,126.00</b>   | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>3,454,126.00</b>   | <b>100.00%</b>  |
| <b>401 - DEBT SERVICE FUND Totals:</b>      |                         | <b>0.00</b>      | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>           |                 |
| <b>501 - GROUND WATER PRODUCTION</b>        |                         |                  |                       |                      |                    |                      |                       |                 |
| <b>Revenue</b>                              |                         |                  |                       |                      |                    |                      |                       |                 |
| <a href="#">501-100-3010101</a>             | BEGINNING FUND BALANCE  | 0.00             | -553,605.00           | 0.00                 | 0.00               | 0.00                 | -553,605.00           | -100.00%        |

Detail vs Budget Report

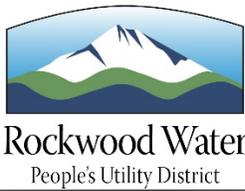
Date Range: 11/01/2025 - 11/30/2025

| Account                           | Name   | Encumbrances       | Fiscal Budget         | Beginning Balance    | Total Activity       | Ending Balance       | Budget Remaining      | % Remaining     |
|-----------------------------------|--|--------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------|
| <a href="#">501-100-3909200</a>   | INTERFUND TRANSFERS                          | 0.00               | -550,000.00           | 0.00                 | 0.00                 | 0.00                 | -550,000.00           | -100.00%        |
| <a href="#">501-100-3909400</a>   | CITY OF GRESHAM                              | 0.00               | -650,000.00           | 0.00                 | 0.00                 | 0.00                 | -650,000.00           | -100.00%        |
|                                   | <b>Revenue Totals:</b>                       | <b>0.00</b>        | <b>-1,753,605.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>-1,753,605.00</b>  | <b>-100.00%</b> |
| <b>Expense</b>                    |  |                    |                       |                      |                      |                      |                       |                 |
| <a href="#">501-100-5205220</a>   | SEWER/STORM WATER                            | 0.00               | 250,000.00            | 0.00                 | 0.00                 | 0.00                 | 250,000.00            | 100.00%         |
| <a href="#">501-100-5205530</a>   | EQUIPMENT MAINTENANCE                        | 0.00               | 100,000.00            | 16,295.20            | 0.00                 | 16,295.20            | 83,704.80             | 83.70%          |
| <a href="#">501-100-5205610</a>   | OPERATING SUPPLIES                           | 0.00               | 50,000.00             | 24,333.93            | 0.00                 | 24,333.93            | 25,666.07             | 51.33%          |
| <a href="#">501-100-5205615</a>   | WELLHEAD PROTECTION                          | 0.00               | 100,000.00            | 70,000.00            | 0.00                 | 70,000.00            | 30,000.00             | 30.00%          |
| <a href="#">501-100-5205620</a>   | TESTING                                      | 0.00               | 15,000.00             | 3,859.70             | 0.00                 | 3,859.70             | 11,140.30             | 74.27%          |
| <a href="#">501-100-5205630</a>   | RESERVOIR MAINTENANCE                        | 345.34             | 10,000.00             | 888.25               | 0.00                 | 888.25               | 8,766.41              | 87.66%          |
| <a href="#">501-100-5205670</a>   | PUMPING                                      | 0.00               | 500,000.00            | 176,950.63           | 14,835.37            | 191,786.00           | 308,214.00            | 61.64%          |
| <a href="#">501-100-5607110</a>   | TRANSFER TO OTHER FUND                       | 0.00               | 150,000.00            | 0.00                 | 0.00                 | 0.00                 | 150,000.00            | 100.00%         |
|                                   | <b>Expense Totals:</b>                       | <b>345.34</b>      | <b>1,175,000.00</b>   | <b>292,327.71</b>    | <b>14,835.37</b>     | <b>307,163.08</b>    | <b>867,491.58</b>     | <b>73.83%</b>   |
|                                   | <b>501 - GROUND WATER PRODUCTION Totals:</b> | <b>345.34</b>      | <b>-578,605.00</b>    | <b>292,327.71</b>    | <b>14,835.37</b>     | <b>307,163.08</b>    | <b>-886,113.42</b>    |                 |
| <b>601 - GW CONSTRUCTION FUND</b> |  |                    |                       |                      |                      |                      |                       |                 |
| <b>Revenue</b>                    |  |                    |                       |                      |                      |                      |                       |                 |
| <a href="#">601-100-3010101</a>   | BEGINNING FUND BALANCE                       | 0.00               | -188,058.00           | 0.00                 | 0.00                 | 0.00                 | -188,058.00           | -100.00%        |
| <a href="#">601-100-3909400</a>   | FINANCING PROCEEDS                           | 0.00               | -5,458,306.00         | -7,026,974.44        | -1,080,252.29        | -8,107,226.73        | 2,648,920.73          | 48.53%          |
| <a href="#">601-100-3909650</a>   | WIFIA LOAN PROCEEDS                          | 0.00               | -18,000,000.00        | -1,350,000.00        | 0.00                 | -1,350,000.00        | -16,650,000.00        | -92.50%         |
|                                   | <b>Revenue Totals:</b>                       | <b>0.00</b>        | <b>-23,646,364.00</b> | <b>-8,376,974.44</b> | <b>-1,080,252.29</b> | <b>-9,457,226.73</b> | <b>-14,189,137.27</b> | <b>-60.01%</b>  |
| <b>Expense</b>                    |  |                    |                       |                      |                      |                      |                       |                 |
| <a href="#">601-100-5205110</a>   | CONTRACT SERVICES                            | 0.00               | 15,000.00             | 90,541.57            | 16,653.00            | 107,194.57           | -92,194.57            | -614.63%        |
| <a href="#">601-100-5205120</a>   | ENGINEERING SERVICES                         | 302.29             | 1,200,000.00          | 691,578.61           | 10,420.44            | 701,999.05           | 497,698.66            | 41.47%          |
| <a href="#">601-100-5406035</a>   | GROUNDWATER CONSTRUCTION                     | -485,775.55        | 21,483,550.00         | 6,832,341.15         | 485,775.55           | 7,318,116.70         | 14,651,208.85         | 68.20%          |
|                                   | <b>Expense Totals:</b>                       | <b>-485,473.26</b> | <b>22,698,550.00</b>  | <b>7,614,461.33</b>  | <b>512,848.99</b>    | <b>8,127,310.32</b>  | <b>15,056,712.94</b>  | <b>66.33%</b>   |
|                                   | <b>601 - GW CONSTRUCTION FUND Totals:</b>    | <b>-485,473.26</b> | <b>-947,814.00</b>    | <b>-762,513.11</b>   | <b>-567,403.30</b>   | <b>-1,329,916.41</b> | <b>867,575.67</b>     |                 |
|                                   | <b>Report Total:</b>                         | <b>-471,359.06</b> | <b>-18,989,369.00</b> | <b>-3,131,375.51</b> | <b>-1,074,228.26</b> | <b>-4,205,603.77</b> | <b>-14,312,406.17</b> |                 |

### Fund Summary

| Fund                          | Encumbrances       | Fiscal Budget         | Beginning Balance    | Total Activity       | Ending Balance       | Budget Remaining      | % Remaining |
|-------------------------------|--------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-------------|
| 101 - GENERAL FUND            | 13,768.86          | -16,257,923.00        | -2,580,186.98        | -491,685.63          | -3,071,872.61        | -13,199,819.25        |             |
| 201 - SDC FUND-REIMBURSEMENT  | 0.00               | -618,616.00           | -65,147.10           | -23,735.83           | -88,882.93           | -529,733.07           |             |
| 202 - SDC FUND-IMPROVEMENT    | 0.00               | -586,411.00           | -15,856.03           | -6,238.87            | -22,094.90           | -564,316.10           | -96.23%     |
| 401 - DEBT SERVICE FUND       | 0.00               | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  |             |
| 501 - GROUND WATER PRODUCTION | 345.34             | -578,605.00           | 292,327.71           | 14,835.37            | 307,163.08           | -886,113.42           |             |
| 601 - GW CONSTRUCTION FUND    | -485,473.26        | -947,814.00           | -762,513.11          | -567,403.30          | -1,329,916.41        | 867,575.67            |             |
| <b>Report Total:</b>          | <b>-471,359.06</b> | <b>-18,989,369.00</b> | <b>-3,131,375.51</b> | <b>-1,074,228.26</b> | <b>-4,205,603.77</b> | <b>-14,312,406.17</b> |             |





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**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
 REGULAR BOARD MEETING SCHEDULE  
 FOR CALENDAR YEAR 2026  
 (4th Wednesday of the Month)**

| <i>Date</i>   |
|---|
| January 28  |
| February 25   |
| March 18 (Third Wednesday due to Spring Break)                            |
| April 22  |
| May 27  |
| June 17 (Third Wednesday due to AWWA ACE)                                 |
| July 22   |
| August 26   |
| September 23  |
| October 28  |
| November 18 (Third Wednesday in November due to the Thanksgiving Holiday) |
| December 16 (Third Wednesday in December due to the Christmas Holiday)    |



## MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: December 11, 2025

Re: Annual Water System Flushing and Transition Flushing

### Overview

Each year, the District conducts water main flushing to maintain water quality, remove accumulated sediments, and ensure adequate chlorine residuals throughout the distribution system. This program is a core water system best practice and supports water quality and compliance with drinking water standards.

### 2026 Flushing Program

This year's flushing cycle has an added operational objective: preparing the system for the permanent transition from Portland's Bull Run supply to the Cascade Groundwater Alliance groundwater source. To support this shift, staff are performing both routine flushing and targeted "transition flushing" in zones that will see variations in water chemistry and changes in water age as groundwater becomes the primary supply.

### Key Activities

- Systemwide flushing of all zones to maintain baseline water quality.
- Targeted transition flushing in areas as affected by the supply source change.
- Coordination with Front Office, Operations and Distribution staff to monitor residuals, turbidity, and customer feedback throughout the process.
- Public notifications and outreach to ensure customers understand the purpose, timing, and temporary impacts of flushing.

### Status and Next Steps

Currently flushing is planned for early next year, as of now we have several priority items related to groundwater startups. Staff will align flushing activities with the startup and commissioning of the new groundwater treatment plant and pump station. Additional flushing will be conducted as needed during initial production ramp-up to ensure consistent water quality across the system.