Douglas County

Board of County Commissioners
Public Meeting Notice and Agenda

Mark Gardner
Sharla Hales
Nathan Tolbert
Wesley Rice
Danny Tarkanian

Wednesday, June 25, 2025 **10:00 AM** **Historic Courthouse**
1616 Eighth Street
Minden, NV 89423

The Board of County Commissioners sit jointly as the following boards: Liquor Board, License Board, Tahoe-Douglas Transportation District Board, Water District Board, and the Redevelopment Agency. Agenda items may be taken out of order, may be combined for consideration, or may be removed from the agenda at any time. All items designated "for possible action" may include discussion by the County Commissioners and they may take action to approve, modify, deny, take "no action," or continue the item.

To Watch the Meeting: Members of the public may click on the following link to watch the livestream of the Board of County Commissioners meeting: **https://www.youtube.com/@douglascountynevada**

Written Public Comment: To offer public comment before the Board meeting, members of the public may submit public comments online through the County's public comment form by clicking on the following link:
https://www.douglascountynv.gov/government/board_of_county_commissioners/public_comment

Public Comment During the Meeting: Members of the public may attend the meeting in person at the address listed at the top of the agenda to provide public comment.

Supporting Materials:
Copies of supporting material can be requested in person from the Douglas County Clerk/Treasurer's Office, 1616 8th Street, Minden, Nevada or by calling Nicki Leeper at 775-782-9014. Electronic copies of the agenda and supporting materials are also available at the following websites:

State of Nevada Public Notices Website: https://notice.nv.gov/
Douglas County Meeting website: https://douglascountynv.granicus.com/ViewPublisher.php?view_id=1

Notice to Persons with Disabilities:
Members of the public who are disabled or require special assistance or accommodations are requested to notify the Douglas County Manager's Office in writing at Post Office Box 218, Minden, Nevada 89423 or by calling 775-782-9821 at least 20 hours in advance of the meeting.

Members of the public may call the County Manager's office at 775-782-9821 to obtain help making public comment using any of the foregoing methods.

A copy of the finalized agenda is posted at the Minden Inn at 1594 Esmeralda Avenue, Minden Nevada.

DOUGLAS COUNTY BOARD OF COUNTY COMMISSIONERS

FINAL AGENDA

June 25, 2025

LUNCH BREAK
The Board of County Commissioners may break for lunch at approximately noon and will reconvene after a break at the discretion of the Chairperson.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE
Led by County Manager Jenifer Davidson

3. PUBLIC COMMENT (No Action)
Forum Restrictions and Orderly Conduct of Business
The Board of County Commissioners conducts the business of Douglas County and its citizens during its meetings. The Board may impose reasonable, content-neutral restrictions on public comment such as comments that are on topics that are not within the jurisdiction, authority, or control of the Board of County Commissioners, or if the content of the comment is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational, or amounts to a personal attack or interfering with the rights of other speakers. The presiding officer may order the removal of any person whose statement or other conduct disrupts the orderly, efficient or safe conduct of the meeting. Warnings against disruptive comments or behavior may or may not be given prior to removal. Hand clapping, making remarks or gestures from the audience that may interrupt, interfere or prevent any speaker from commenting should not occur.

Responses to Public Comments
The Board of County Commissioners can deliberate or take action only if a matter has been listed on an agenda properly posted prior to the meeting. During the public comment period, speakers may address matters listed or not listed on the published agenda as long as those matters are within the jurisdiction and control of the Board of County Commissioners. The Open Meeting Law does not expressly prohibit responses to public comments by the Commissioners. However, responses from Commissioners to unlisted public comment topics could become deliberation on a matter without notice to the public. On the advice of legal counsel, and to ensure the public has notice of all matters the Board of County Commissioners will consider, Commissioners may choose not to respond to public comments, except to correct factual inaccuracies, ask clarifying questions, or to ask that a matter be listed on a future agenda.

Public comment is limited to three minutes per speaker unless additional time is granted by the Board Chairperson. The Board of Commissioners uses timing lights to ensure that everyone has an opportunity to speak. You will see a green light when you begin, and then a yellow light which indicates that you have thirty seconds left and should conclude your comments. Once the light turns red, please sit down.

In addition to opening public comment, public comment will also be taken on administrative agenda items that are identified for possible action and closing public comment. If you plan to speak on a specific agenda item that is on the administrative agenda and identified for possible

action, then please provide your public comment when that agenda item is heard.

Public comment must be limited to matters that are within the jurisdiction and control of the Board of County Commissioners. Public comment must be addressed to the Chairperson and not to members of the public so that the Board may take future action on the issues that are raised by the public.

At this time, public comment will be taken on those items that are within the jurisdiction and control of the Board of County Commissioners.

4. APPROVAL OF AGENDA

For possible action. Approval of the proposed agenda. The Board of Commissioners reserves the right to take items in a different order to accomplish business in the most efficient manner, to combine two or more agenda items for consideration, and to remove items from the agenda or delay discussion relating to items on the agenda.

5. APPROVAL OF PREVIOUS MINUTES

For possible action. Discussion to approve the draft minutes of the May 15, 2025, regular meeting and May 27, 2025 Special Meeting of the Board of County Commissioners.

CONSENT CALENDAR

Items appearing on the Consent Calendar are items that can be adopted with one motion unless an item is pulled by a Commissioner or a member of the public. Members of the public who wish to have a consent item placed on the Administrative Agenda shall make that request during the public comment section at the beginning of the meeting and specifically state why they are making the request. If items are pulled for discussion by a vote of the Board of County Commissioners, they will automatically be placed on the Administrative Agenda to be heard at the discretion of the Chairperson or may be continued until another meeting.

6. CONSENT ITEMS

A. For possible action. Discussion to adopt **Resolution 2025R-011** levying the tax rates for all political entities within Douglas County for Fiscal Year 2025-26 pursuant to NRS 361.460 upon certification by the Nevada Tax Commission of the combined tax rates. (Amy Burgans, Clerk/Treasurer)

B. For possible action. Discussion on the Douglas County March 2025 Investment Report submitted per Douglas County Code 3.02.040. (Amy Burgans, Clerk-Treasurer)

C. For possible action. Discussion on the Douglas County April 2025 Investment Report submitted per Douglas County Code 3.02.040. (Amy Burgans, Clerk-Treasurer)

D. For possible action. Discussion on the Outdoor Festival Permit application submitted by the Town of Minden for the Town of Minden's 4th of July Celebration to be held July 4, 2025, from 10:00 AM to 2:00 PM, at Minden Park, 1606 Esmeralda Avenue, Minden, Nevada. (Amy Burgans, Clerk-Treasurer)

E. For possible action. Discussion of the Outdoor Festival Permit application submitted by Heather MacDonnell of the Minden-Tahoe Airport for the *Minden-Tahoe Airport Discovery*

Day to be held August 23, 2025, from 8:00 AM to 2:00 PM at the Minden-Tahoe Airport, 1146 Airport Road, Minden, Nevada. (Amy Burgans, Clerk-Treasurer)

F. For possible action. Discussion on the Outdoor Festival Permit application for National Night Out to be held August 8, 2025, from 4:00 PM to 8:00 PM at Winans Home Center, 1770 US Highway 395 N, Minden, Nevada submitted by Jonelle Spafford of Two Stone Slab and Tile . (Amy Burgans, Clerk-Treasurer)

G. For possible action. Discussion to accept the cumulative voucher sheets submitted under NRS 244.210 for checks and electronic fund transfers issued for the 4/2/2025 Payables, 4/4/2025 Payables, 4/4/2025 Payroll, 4/11/2025 Payables, 4/11/2025 Payables #2, 4/18/2025 Payables, 4/18/2025 Payroll, 4/23/2025 Payables, 4/25/2025 Payables and 4/28/2025 Payables. (Amy Burgans, Clerk-Treasurer)

H. For possible action. Discussion to approve an $84,694 professional services contract with Battle Born Medical Douglas, LLC to provide medical services to the China Spring Youth Camp from July 1, 2025, through June 30, 2027, and authorize the County Manager to sign the contract and approve change orders up to 10% of the contract amount. (Jessica Stocking, Director of Juvenile Camp Services)

I. For possible action. Discussion to approve the first amendment to the contract with the Carson Valley Conservation District for the Genoa Phase IV Carson Riverbank Stabilization Projects and Channel, Clearing, Snagging, Maintenance and Restoration north of Genoa, Nevada, and authorize the County Manager to sign the contract. (Courtney Walker, Stormwater Program Manager)

J. For possible action. Discussion to approve a three-year contract with the Tahoe Resource Conservation District to perform all Lake Tahoe Stormwater Compliance Monitoring for the County to satisfy the County's obligations under an interlocal agreement between the Nevada Division of of Environmental Protection and Douglas County. (Courtney Walker, Stormwater Program Manager)

K. For possible action. Discussion to approve the first amendment to the 2009 lease agreement with GTP Infrastructure II, LLC (assigned to Cricket Communications Inc.) allowing possible automatic renewals of seven additional five-year terms (totaling 35 years) for an existing cell tower land lease and public utility easement at 1323 Waterloo Lane, Gardnerville, Nevada, next to Lampe Park. Subject to the terms, provisions, and conditions of the lease and all renewal options contained in the lease, the final expiration of the amended lease will be October 31, 2049. The cell phone tower hosts multiple providers, supporting cell phone, 5G, and Wi-Fi connections for a large portion of Gardnerville and supports critical emergency management infrastructure. (Brook Adie, Community Services Director)

L. For possible action. Discussion to approve a land lease agreement between Douglas County and Sacramento-Valley Limited Partnership, a California limited partnership, d/b/a Verizon Wireless, for a specified 306 square feet portion of 1325 Waterloo Lane, Gardnerville, Nevada for an initial term of five years, with an option to extend for three additional five-year terms, for the purpose of installing, maintaining, replacing, adding and operating communications equipment, and authorize the County Manager to sign all related documents. (Brook Adie, Community Services Director)

M. For possible action. Discuss to approve the addition of one full-time Recreation Leader Senior position utilizing funds previously allocated to one part-time Recreation Aid, two part-time Recreation Leaders, and one part-time Recreation Leader Senior for a savings of $4,359 in Fiscal Year 2025-26. (Brook Adie, Community Services Director)

N. For possible action. Discussion to approve the first amendment to the contract for services with Compassionate Solutions, Inc in order to continue to provide consulting and support services to the Douglas County Public Administrator aiding in the transition of the office and authorize the County Manager to execute the amendment. The amendment will extend the the contract through December 31, 2025, at a total cost not to exceed $50,000. (Brook Adie, Community Services Director)

O. For possible action. Discussion to authorize an increase of $2,810 to a Purchase Order with The Webstaurant Store to $78,810. (Brook Adie, Community Services Director)

P. For possible action. Discussion to approve a $125,000 purchase order with US Foods for food and supplies for the Senior Center kitchen for Fiscal Year 2025-26. (Brook Adie, Community Services Director)

Q. For possible action. Discussion to retroactively authorize the County Manager and District Attorney to sign the Fiscal Year 2025 Certifications and Assurances for the Douglas Area Rural Transit (DART) program. (Brook Adie, Community Services Director).

R. For possible action. Discussion to approve a $350,000 blanket purchase order with Sysco Food Services for food and supplies for the Douglas County Senior Center kitchen for Fiscal Year 2025-26. (Brook Adie, Community Services Director).

S. For possible action. Discussion to approve a $120,000 purchase order with Hinderliter De Llamas & Associates (HDL) for Fiscal Year 2025-26 for services related to the collection of Room Tax revenues. (Brook Adie, Community Services Director)

T. For possible action. Discussion to adopt **Resolution 2054R-057**, authorizing a grant of up to $125,000 from Douglas County to the Carson Valley Conservation District for Fiscal Year 2025-26 for weed control and administration expenses. (Brook Adie, Community Services Director)

U. For possible action. Discussion to reappoint Deputy District Attorney Chelsea Mazza as Douglas County's representative to the Nevada Local Justice Reinvestment Coordinating Council (NLJRCC) for a 2-year term effective August 1, 2025, through July 31, 2027, in accordance with NRS 176.014. (Jenifer Davidson, County Manager)

V. For possible action. Discussion to adopt **Resolution 2025R-62** in an amount not to exceed $20,000 and approve a grant agreement for Fiscal Year 2025-26 for the Main Street Gardnerville Business Facade Program. (Nikki Rudelbach, Economic Vitality Manager)

W. For possible action. Discussion to approve four, one-year indigent legal services contracts with Matt Ence, Max Stovall, Matt Stermitz, and Alexis Duecker, in the not-to-exceed amount of $265,000 per contract, and $450 per day for weekend and holidays for each bail hearing they attend, or are available to attend, effective July 1, 2025, through June 30, 2026, and to authorize the County Manager to execute the contracts. (Brian Filter, Director of Indigent Defense)

X. For possible action. Discussion to approve One-Year Extension Agreement and $56,000 Purchase Order with Northern Nevada Legal Aid to provide legal services to protected persons in Douglas County during Fiscal Year 2025-26. (Delores Goelz, Judicial Fiscal Management Analyst)

Y. For possible action. Discussion to approve a $143,645 Purchase Order with the Nevada State Department of Public Safety to provide statutorily mandated Pre-Sentence Investigation Reports to the District Court prior to sentencing in criminal cases during Fiscal Year 2025-26. (Delores Goelz, Judicial Fiscal Management Analyst)

Z. For possible action. Discussion to approve a $54,556 Purchase Order with NV JFG Systems LLC to provide software, service, managed detection response, equipment and maintenance for Court IT during Fiscal Year 2025-26, and authorize the County Manager to sign an agreement with the vendor in substantially the same form as the one provided in supplemental materials. (Delores Goelz, Judicial Fiscal Management Analyst)

AA. For possible action. Discussion to approve a $19,726 Purchase Order with Tyler Technologies Inc. for the maintenance of the Jury Management Software for the District Court, East Fork Justice Court and Tahoe Justice Court in Fiscal Year 2025-26. (Delores Goelz, Judicial Fiscal Management Analyst)

BB. For possible action. Discussion to approve a $110,000 Purchase Order with Journal Technologies, Inc. for Fiscal Year 2025-26 for the Douglas County courts' case management system licensing, maintenance, and support fees. (Delores Goelz, Judicial Fiscal Management Analyst)

CC. For possible action. Discussion to adopt **Resolution 2025R-058** augmenting the Fiscal Year 2024-25 budget in various funds totaling $1,849,856. (Kathy Lewis, Chief Operating Officer)

DD. For possible action. Discussion to approve Fiscal Year 2024-25 budget transfers totaling $142,686 for various funds. (Kathy Lewis, Chief Operating Officer)

EE. For possible action. Discussion to donate Douglas County office equipment and furniture in the University of Nevada Cooperative Extension office to the Board of Regents of the Nevada System of Higher Education, on behalf of the University of Nevada, Reno effective February 26, 2024. (Kathy Lewis, Chief Operating Officer)

FF. For possible action. Discussion to approve Public Works annual purchase orders for Fiscal Year 2025-26 for the following vendors: Cummins Sales & Service - $65,835.00 (Facilities, Water & Sewer - generators); F & B Inc - $99,999.00 (Roads & Tahoe Douglas - snow removal); Home Depot - $60,700.00 (all departments); Thatcher Co - $154,000.00 (Water & Sewer); Western Nevada Supply (meters) - $205,000.00 (Water); Western Nevada Supply (supplies) - $101,500.00 (all departments) Carson City Public Works - $100,000.00 (Roads); Qual-Econ USA - $278,173.00 (all departments); and Silver State Analytical - $51,900.00 (Water & Sewer). (Nicole Hubbard, Public Works Administrative Service Manager)

GG. For possible action. Discussion to approve a temporary construction easement with Holiday Inn Club Vacations Incorporated in order to make certain repairs and improvements to the County's cold-water well near David Walley's Hot Springs on Foothill Road and to authorize the County Manager to execute the easement agreement. (Rick Robillard, Deputy Public Works Director)

HH. For possible action. Discussion to award a $337,000 construction contract with Norberg General Engineering, LLC for the Zephyr Water Utility District (ZWUD) Distribution Improvements Marla Bay Service Lateral Replacement Project and authorize the County Manager or Director of Public Works to execute the contract and change orders up to 10% of the original contract price. (Rick Robillard, Deputy Public Works Director)

II. For possible action. Discussion to approve Contract Addendum No. 1 to three separate contracts for Emergency On-Call Water Utility services. The contracts are with Haen Constructors, Summit Plumbing Co. LLC, and Armac Excavating & Paving, LLC (d/b/a Armac Construction, LLC). The Addendum authorizes a two-year extension period (from July 1, 2025 through June 30, 2027) that is allowed in the original contracts. Each addendum contemplates an annual amount not-to-exceed $99,000. (Rick Robillard, Deputy Public Works Director)

JJ. For possible action. Discussion to approve the purchase of thirteen (13) APX 8000 ALL Band Handheld Radios, thirteen (13) single-unit chargers, and twenty-seven (27) remote speaker microphones from Motorola Solutions at a total cost of $99,891.23 by the Douglas County Sheriff's Office. (Undersheriff Elges)

KK. For possible action. Discussion to authorize the Douglas County Sheriff's Office to purchase a 2025 Ford F-350 SD XL 4x4 Crew Cab Truck from Corwin Ford for $66,500. (Undersheriff Elges)

LL. For possible action. Discussion to approve the Douglas County Sheriff's Office's purchase of two (2) law-enforcement equipped Ford F150 Police Responder vehicles from Corwin Ford for a total cost of $102,056.50 as a part of the Fiscal Year 2025-26 fleet purchases. (Undersheriff Elges)

ADMINISTRATIVE AGENDA

The Chairperson will read the agenda title into the public record and will have the discretion to determine how the item will be presented. Agenda items may be considered ahead of or after the schedule indicated by this agenda. Public comment will be taken on items that are identified for possible action.

7. ITEM(S) PULLED FROM THE CONSENT AGENDA WILL BE HEARD AT THIS TIME

PRESENTATIONS

8. For possible action. Presentation and update from NV Energy regarding energy service in Douglas County. (Tim Hill, NV Energy Incident Management Team)

COMMUNITY SERVICES

9.1 For possible action. Discussion to approve Amendment Number 1 to an existing Interlocal Agreement between Douglas County and the East Fork Swimming Pool District (EFSPD) whereby EFSPD agrees to provide up to $100,000 in funding to construct a splash pad at the Topaz Ranch Estates Community Center Park. (Brook Adie, Community Services Director)

9.2 For possible action. Discussion to 1) Approve a joinder contract through Omnia Partners Public Sector (a cooperative purchasing organization) between Douglas County Community

Services and Game Time C/O Great Western Recreation, in the amount of $506,055.14, for the equipment and installation of a splash pad at Topaz Ranch Estates Community Park and authorize the Community Services Director to authorize change orders up to 10% and sign all related contract documents. 2) Approve a contract between Douglas County Community Services and Nevada Energy in the amount of $32,498.00 for the installation of additional electrical infrastructure for the construction of the Splash Pad, and authorize the Community Services Director to sign all related contract documents. 3) Approve a budget transfer in the Room Tax Fund in account 234-806 562.000, utilizing funds in the Highway 88 Widening Project (Project # 25P07) in the amount of $175,000.00 and funds in the Pickleball Complex Project (Project # 23P01) in the amount of $8,774.58. (Brook Adie, Community Services Director)

9.3 For presentation only. Ceremonial presentation of **Proclamation 2025P-061**, recognizing the East Fork Swimming Pool District for its exemplary service to the citizens of Douglas County and its contributions to south Douglas County. (Brook Adie, Community Services Director)

9.4 For possible action. Discussion to approve a Contract for Services between Douglas County and the Carson Valley Arts Council (CVAC) to manage and operate the Douglas County Cultural and Performing Arts Community Center to be located at 1760 U.S. Highway 395 North #4700, Minden, Nevada on behalf of Douglas County for an initial term of five years, with an additional three-year term exercisable by CVAC under specified terms. (Brook Adie, Community Services Director)

INDIGENT DEFENSE

10. For possible action. Discussion to approve a three-year lease with Awesome Ant Enterprises, LLC for Douglas County Indigent Defense office space beginning July 1, 2025, at an initial rate of $1,374.45 per month with annual adjustments and authorize the County Manager to execute the lease. (Brian Filter, Director of Indigent Defense)

COMMUNITY DEVELOPMENT

11.1 For possible action. Discussion to authorize the purchase of real property located at 2731 Pamela Place for $300,000 to install future stormwater improvements, and authorize Chairwoman Sharla Hales to sign the purchase agreement. (Courtney Walker, Stormwater Program Manager)

11.2 For possible action. Discussion regarding the 24-month review of the adopted development agreements between Douglas County and the following entities: (a) Nevada Northwest LLC, Scotsman Development Corporation, H & S Construction Inc., Sierra Nevada S.W. Enterprises and Virginia Ranch Development Corporation for Muller Parkway (collectively); and (b) Park Ranch Holdings LLC for Muller Parkway. (Andrea Pawling, Deputy Community Development Director)

11.3 For possible action. Discussion to approve a contract for professional services between Douglas County and Ascent Environmental for work associated with Phase 2 of the Tahoe Douglas Area Plan (TDAP), which is a proposed area plan for the portion of Douglas County within the Tahoe Township but outside the boundaries of the South Shore Area Plan (SSAP). The contract term is from June 26, 2025, through December 31, 2026, in an amount not to

exceed $149,735. (Kate O'Neil, Principal Planner)

COUNTY MANAGER

12. For presentation only. Introduction of **Ordinance 2025-1657** amending Douglas County Code Title 18 -- Town Annexation and Service Districts: Appendix B, The Minden Town Boundary, by annexing approximately 57 acres that are adjacent to the existing Town of Minden boundary and will serve as the site of the future Douglas County Justice Center. The area to be annexed is Assessor's Parcel Number 1320-28-000-045 and located at 1280 Buckeye Road, Minden, Nevada. First Reading. (Deputy District Attorney, Zach Wadlé)

HUMAN RESOURCES

13. For possible action. Discussion and evaluation of County Manager, Jenifer Davidson's, annual performance including, the potential granting of an associated merit pay increase; and potentially identify goals, expectations, or priorities in addition to those identified in the Douglas County Strategic Plan. Notice requirements consistent with NRS Chapter 241 regarding discussion of character have been provided to Ms. Davidson. (Christine Vido, Human Resources Director)

COUNTY MANAGER

14. For presentation only. Announcements/reports/updates from County Commission members, including updates on the various boards and/or commissions that they may be a member of or a liaison to, or any other meetings/functions they have attended, and any request by a Commissioner for discussion of a future agenda item. (Chairwoman Sharla Hales)

15. CLOSING PUBLIC COMMENT (No Action)

At this time, public comment will be taken on those items that are within the jurisdiction and control of the Board of Commissioners or those agenda items where public comment has not already been taken.

16. ADJOURNMENT

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM
COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: APPROVAL OF PREVIOUS MINUTES

TITLE:
For possible action. Discussion to approve the draft minutes of the May 15, 2025, regular meeting and May 27, 2025 Special Meeting of the Board of County Commissioners.

RECOMMENDED MOTION:
Approve the minutes of the May 15, 2025, regular meeting and May 27, 2025 Special Meeting of the Board of County Commissioners, as presented.

FINANCIAL IMPACT:
None

BACKGROUND:

ATTACHMENTS:
051525ForBoardApproval.pdf
052725ForBoardApproval.pdf

DRAFT

The Regular Meeting of the Board of County Commissioners was held on Thursday, May 15, 2025, beginning at 10:00 AM in the meeting room of the County Administration Building, 1616 8th Street, Minden, Nevada and via Zoom participation as well as was streamed via Live Stream – Video Link, Douglas County YouTube Channel. **When applicable, the minutes below have been transcribed.**

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1. CALL TO ORDER

The meeting was called to order at 10:00 AM.

COMMISSIONERS PRESENT:
Sharla Hales, Chair
Mark Gardner, Vice Chair
Danny Tarkanian, Commissioner – *via Zoom*
Nathan E Tolbert, Commissioner

COMMISSIONERS ABSENT:
Wesley Rice, Commissioner

STAFF PRESENT:
Jenifer Davidson, County Manager
Amy Burgans, Clerk-Treasurer
Doug Ritchie, Chief Civil Deputy District Attorney
Nicki Leeper, Assistant County Clerk
Amber Lane, Deputy Clerk

2. PLEDGE OF ALLEGIANCE

Led by Vice Chairman Gardner.

3. PUBLIC COMMENT (No Action) – none

Chairwoman Hales speaks:
Seeing none, I will close Public Comment and say welcome to Commissioner Tarkanian, who's joining us virtually today.

Commissioner Tarkanian speaks:
Thank you. Nice to see you guys.

Chairwoman Hales speaks:
We are missing Commissioner Rice who is not with us today.

4. APPROVAL OF AGENDA

MOTION TO: Approve the agenda; carried.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Nathan E Tolbert, Commissioner
SECONDER:	Mark Gardner, Vice Chair
AYES:	Sharla Hales, Mark Gardner, Danny Tarkanian, Nathan E Tolbert

UNAPPROVED

5. APPROVAL OF PREVIOUS MINUTES

For possible action. Discussion to approve the draft minutes of the March 31, 2025, and April 1, 2025, special meetings and April 3, 2025, and April 17, 2025, regular meeting of the Board of County Commissioners.

MOTION TO: Approve the minutes of the March 31, 2025, and April 1, 2025, special meetings and April 3, 2025 and April 17, 2025, regular meeting of the Board of County Commissioners; carried.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Mark Gardner, Vice Chair
SECONDER:	Nathan E Tolbert, Commissioner
AYES:	Sharla Hales, Mark Gardner, Danny Tarkanian, Nathan E Tolbert

CONSENT CALENDAR

6. CONSENT ITEMS

MOTION TO: Approve the Consent Calendar Items 6.A - 6.N; carried.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Mark Gardner, Vice Chair
SECONDER:	Nathan E Tolbert, Commissioner
AYES:	Sharla Hales, Mark Gardner, Danny Tarkanian, Nathan E Tolbert

A. For possible action. Discussion to increase the existing purchase order with APCO International by $7,500, for a total of $52,500, in order to complete the Federal Communications Commission licensing for Douglas County's public safety radio system and authorize the County Manager to execute any required documents. (Brent Finster, Emergency Communications Manager)

B. For possible action. Discussion on a contract with Colbre Grading and Paving of NV., Inc. in the amount of $69,433.92 for parking lot maintenance at P-51 Court and authorize the Public Works Director to sign the contract and change orders up to 10% of original contract price. (Heather MacDonnell, Airport Manager)

C. For possible action. Discussion on the Outdoor Festival Permit application for the Golden Nugget 4th of July Viewing Party to be held July 4, 2025, from 6:00 PM to 10:00 PM at the garage rooftop of the Golden Nugget Lake Tahoe Hotel & Casino, 50 Highway 50, Stateline, Nevada as submitted by Mike Frates of Golden Nugget Lake Tahoe Hotel & Casino. (Amy Burgans, Clerk-Treasurer)

D. For possible action. Discussion on the Outdoor Festival Permit application for the 115th Annual Carson Valley Days to be held June 11, 2025 through June 15, 2025, from 7:00 AM to midnight (12:01 AM) daily at Lampe Park, 1325 Waterloo Lane, Gardnerville, Nevada submitted by Dustin Anderson of the Carson Valley 20-30 Club . (Amy Burgans, Clerk-Treasurer)

UNAPPROVED

E. For possible action. Discussion on the Douglas County Treasurer's Monthly Statement for March 2025 submitted per Nevada Revised Statutes 354.280(2). (Amy Burgans, Clerk-Treasurer)

F. For possible action. Discussion to accept the cumulative voucher sheets submitted under NRS 244.210 for checks and electronic fund transfers issued for the 3/7/2025 Payables, 3/7/2025 Payables #2, 3/7/2025 Payroll, 3/12/2025 Payables, 3/14/2025 Payables, 3/14/2025 Payables #2, 3/21/2025 Payables, 3/21/2025 Payroll, 3/24/2025 Payables and 3/28/2025 Payables. (Amy Burgans, Clerk-Treasurer)

G. For possible action. Discussion to approve a contract with Nutrien Ag Solutions, Inc. to supply weed control chemical products at a per unit price to the Douglas County Weed Control Division for a two-year term beginning July 1, 2025, and authorize Chairwoman Hales to sign the contract. (Ryan Stanton, Deputy Community Services Director)

H. For possible action. Discussion on: 1. Accepting a $14,390 Aging and Disability Services Division (ADSD) Nutritional Services Incentive Program (NSIP) grant award for the time period of October 1, 2024 through September 30, 2025; 2. Adopting Resolution 2025R-049 which augments the budget in the Senior Services Fund to account for the grant award; and 3. Authorizing the County Manager to sign the grant award and all associated grant documents. (Geoff Bonar, Budget Analyst)

I. For possible action. Discussion on the Public Guardian's 2025 First Quarter Report for the period beginning January 1, 2025, and ending March 31, 2025, per Douglas County Code 2.22.135. (Brook Adie, Community Services Director)

J. For possible action. Discussion on Resolution 2025R-047 to augment the Fiscal Year 2024-25 budget in the Capital Projects-Debt Financed Fund by $50,561,248. (Kathy Lewis, Chief Operating Officer)

K. For possible action. Discussion on Fiscal Year 2024-25 budget transfers totaling $8,522,652 in various funds as presented (Kathy Lewis, Chief Operating Officer)

L. For possible action. Discussion to accept the auditor's report on Douglas County's general ledger cash balances through April 15, 2025, per Nevada Revised Statute 251.030. (Kathy Lewis, Chief Operating Officer)

M. For possible action. Discussion on a contract between Douglas County and the Whittell Boosters Club, Inc. for parking ambassador services related to the Douglas County Paid Parking Program in the Zephyr Cove area from May 15, 2025 to October 1, 2025. (Ryan Stanton, Deputy Community Services Director)

N. For possible action. Discussion to approve a $10,953.31 increase in an existing purchase order with JPS Interoperability Solutions Inc. for a current total of $35,953.31 to purchase equipment necessary for the Radio Upgrade Project by the Emergency Management Department. (Brent Finster, Emergency Communications Manager)

ADMINISTRATIVE AGENDA

7. ITEM(S) PULLED FROM THE CONSENT AGENDA WILL BE HEARD AT THIS TIME

UNAPPROVED

PRESENTATION

8. For presentation only. Presentation from the US Forest Service regarding the 2025 U.S. Capitol Christmas Tree ornament program and the request for participation by each county in Nevada to create over 50 ornaments by September 15th, 2025. (Denise Beronio, Administrator for the Nevada Division of Outdoor Recreation and Brian Fitzgerald, President of the Carson Valley Arts Council)

Chairwoman Hales read the agenda item into the record.

Denise Beronio, Nevada Division of Outdoor Recreation Administrator, speaks:
Thank you. Thank you for moving me to the front of the line, I really appreciate that, that was a nice surprise. Good morning, Commissioners and Douglas County, I am here on behalf of the US Forest Service today and I'm really excited to present this historical event to you today.

Ms. Beronio began the presentation and covered the following topics:

- 2025 U.S. Capitol Christmas Tree
- History of the U.S. Capitol Christmas Tree
  - The tradition of the U.S. Capitol Christmas Tree, or "The People's Tree," began in 1964 when Speaker of the U.S. House of Representatives John W. McCormack (D-MA) placed a live Christmas tree on the Capitol lawn. This tree lived three years before succumbing to wind and root damage.
  - In 1970, the Capitol Architect asked the U.S. Forest Service to provide a Christmas tree. Since then, a different national forest has been chosen each year to provide "The People's Tree," through what has become a premier public engagement campaign for the Forest Service, creating connections to and celebrating our National Forests. The initiative brings together USDA Forest Service staff, communities throughout the respective state and country, and local and national partners in the spirit of the season.
- Nevada's First Capitol Christmas Tree
  - First ever Capitol Christmas Tree from Nevada to represent the Forest Service Intermountain Region, Humboldt-Toiyabe NF, and ALL Nevadans.
- Deliverables
  - The Perfect Tree/Tree Identification/Candidate Trees
  - Public Affairs/Communication/Outreach
  - Tree Selection/Harvest
  - Tree Packing and Trailer Build
  - Ornaments and Tree Skirts
  - Products and Gifts
  - Events and Whistlestop Tour
- The Capitol Christmas Tree "The Perfect" Tree"
  - 8-12 Candidate trees
  - 60-80 f tall
  - Tall, conical, healthy, uniform
  - Less than 30 inches dia.
  - Less than 30 ft branch dia.

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Chairwoman Hales speaks:
Do you want to take questions as we go?

Ms. Beronio speaks:
Sure.

Chairwoman Hales speaks:
So already eight to 12 have been chosen as candidates?

Ms. Beronio speaks:
They're still identifying. Casey KC, who is the Administrator for the Nevada Division of Forestry, I know has been on several excursions to pick a tree. So I know they've identified a few, I don't know if they're done identifying yet, it's a lot of hiking.

Chairwoman Hales speaks:
And so does someone come from Washington to go look at the candidates…

Ms. Beronio speaks:
Yeah.

Chairwoman Hales speaks:
…and choose the one? Wow.

Ms. Beronio speaks:
So like I was saying, the Capitol Architect of Washington, DC, he has the final say. So he's going to be out here in October and he will be deciding which tree gets to make the journey.

Chairwoman Hales speaks:
So cool.

Ms. Beronio speaks:
It is really cool.

Ms. Beronio continued the presentation and covered the following topics:

- Tree Selection, Harvest, Packing, Trailer Tree Care
  - AOC Director selection (~July)
  - Tree Climber/Crane(s)
  - 80 Foot Trailer, cradles and straps
  - Wooden enclosure and Banners
  - Watering
- Ornaments & Tree Skirts
  - 10,000 Ornaments
  - 40 Tree Skirts
  - Companion Trees
  - Associated Events
- Whistlestop Tour
- Law Enforcement

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- Key Players
  - Host National Forest Team and USFS Washington Office
  - Primary Non-Profit Partner (Society of American Foresters)
  - Sponsors and other Partners
  - Architect of the Capitol Office (AOC)
  - Speaker of the House's Office (Hosts Lighting Ceremony)
  - State Elected Officials and Congressional Delegation (Governor, Senator, State Representative, Youth Tree Lighter)
- Program Timeline 2024 – Summer 2025
  - 2024
    - Humboldt Toiyabe designated to provide CCT (2023/2024)
    - Initial tree search effort to determine viability of effort and candidate trees
    - July – Shadowing of AOC Selection visit to Tongass NF
    - Oct/Nov – Shadowing of Tongass harvest, Whistlestop Tour, and tree delivery
    - Dec – Shadowing of DC events and project handoff from Alaska to Humboldt-Toiyabe NF
  - 2025
    - Jan – Public announcement and initial partner engagement
    - Winter/Early Spring – Theme and Logo selection and design
    - Spring - Public Announcement / Ornament and Tree Skirt kickoff
    - Spring/Early Summer –Tree and logistics team finalize candidate tree search
    - July – AOC Tree Selection Visit
- Program Timeline October – December
  - Oct – Last month for Ornaments/Tree Skirts (first week)
  - Oct – Sorting & packing of ornaments for shipping
    - Harvest prep – set guard – begin air spade work
  - Oct/Nov
    - Tree Harvest
    - Trailer/Tree Wrap (3-4 days)
    - CCT Harvest Celebration (tbd)
    - Nevada Events
    - Whistlestop Tour to DC
  - Nov 21 – Unpack tree at JBA, deliver ornaments & companion trees
  - Nov 22 – Deliver Tree
  - Dec 2 – Chiefs Recognition Event / Sponsor Dinner
  - Dec 3 – USDA Event / Tree Lighting / Congressional Reception
- Opportunities for Engagement and Support
  - Theme/Logo input and design
  - Sponsorships (monetary and in kind)
    - Eg tools, supplies, equipment, building space for trailer build, etc.
  - Ornaments and Tree Skirts
    - Sourcing Supplies (eg tree cookies)
    - Making them
  - Interpretation/Education
  - Nevada Events (tbd)
    - Harvest Celebration

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- Nevada Day
- Participation as partner at various organized events

- Tree Blessing
- Whistlestop Tour

To review Ms. Beronio's full presentation please see the Agenda Packet material.

Ms. Beronio speaks:
Does anybody have any questions that I can answer?

Chairwoman Hales speaks:
Vice Chairman Gardner.

Vice Chairman Gardner speaks:
Thank you. Thank you, Ms. Beronio for bringing it. When I first saw this at the NACO meeting a couple of months ago, I thought it was a great idea and did not really have a great appreciation because we only had the one flier there. Did not have a great appreciation or a great understanding of how extensive this is and how important it is in the historical elements of it. And so, I am so glad that we, as NACO adopted it and then I was very interested, of course, in having this come before this Board, so thank you for doing that. I have spoken with our Arts Council, Brian Fitzgerald is here for their buy in, of course. And I also ran into Mr. DeGhelder the other day, our Library Director, and they're certainly excited about participating. Shannon Brown, as you mentioned, the school district, so that's great as well. What's really good I see, as this troops across the country, so many people look at Las Vegas and think that's Nevada and they don't understand that we're much more than a desert or a gaming community. So I'm glad that we can showcase Nevada all the way across the United States and so the members of the public can see that we're much more than a desert. So thank you.

Chairwoman Hales speaks:
I've confirmed with our County Manager that we can post a link to the information on our website and she will include information about this in our Board Buzz email that goes out to a lot of people.

Ms. Beronio speaks:
Fantastic.

Chairwoman Hales speaks:
Excellent, thank you.

Ms. Beronio speaks:
Thank you.

Chairwoman Hales speaks;
Any other questions for Ms. Beronio? Okay.

Ms. Beronio speaks:
Yep, very exciting.

Chairwoman Hales speaks:
Yes.

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Ms. Beronio speaks:
So cross your fingers that it comes from Northern Nevada.

Chairwoman Hales speaks:
Yes. And we'd like to hear from Mr. Fitzgerald from the Arts Council.

Brian Fitzgerald, Carson Valley Arts Council President, speaks:
Good morning, I'm really here just for moral support. By the time Commissioner Gardner made me aware of this opportunity, Ms. Beronio had taken the ball and had really run with it, as you can tell with her presentation today. This is something that's been in the works for months, but the Carson Valley Arts Council would like to be a resource. I think we want to be part of making Douglas County proud and being a heavy participant in this great opportunity. As it turns out, Shannon Brown, who is one of the School District Administrators in the administrative office, happens to be the liaison between the school district and the Arts Council. And so a couple of months back, he had reported already that the students were working on providing ornaments and made me aware that Ms. Beronio had already contacted the school district in that regard. I did get a text from Shannon Brown this morning, he said at least three schools have been participating and probably over 400 students have been participating in creating ornaments. Obviously, with the end of the school year coming to a close, they're trying to get the school district involvement before school lets out for summer. But I'd like to think that during the summer months we can continue to participate as a resource. Commissioner Gardner already mentioned the Library, they have a lot of great programs with the youth and teens, I'm sure we can generate some ornaments there. And then I've already talked to a handful of local artists, so I know that we can get some local artists to participate. Even thinking of talking to our local woodturners that can provide some wood to create the wooden ornament style. And so I think there's a great opportunity for the Arts Council to be a resource in this moving forward. But I have to commend Ms. Beronio for everything that she's put together to present to you today, this is very exciting, and we want to be a part of it. Thank you.

Chairwoman Hales speaks:
All right, any other questions? Just a big thank you for all your efforts, both of you. Excellent, very exciting.

RESULT:	**PRESENTATION HELD.**

COMMUNITY DEVELOPMENT

9. For possible action. Discussion to: (1) Adopt Ordinance 2025-1654, a Zoning Map Amendment rezoning a 0.85-acre portion of an 8.64-acre parcel from PR (Private Recreation) to SFR-8,000 (Single-Family residential - 8,000 square foot minimum net parcel size). The parcel is located along the east side of Golf Club Drive, east of the intersection of Gray Mill Court and Summit Camp Way, in the Indian Hills/Jacks Valley Community Plan and Clear Creek Tahoe Specific Plan. APN: 1419-03 -002-170; (2) Adopt the associated Resolution 2025R-029, a resolution to adopt a Douglas County Master Plan and Land Use Amendment, reverting the future land use designation for the same 0.85 acre portion of the 8.64-acre parcel from Recreation back to Receiving Area; (3) Approve a Major Modification to the Tentative Subdivision Map for Clear Creek Phase 9 (subdivision Unit 5) to reduce the number of parcels from 19 to 6; and (4) Approve a Minor Modification to the Clear Creek Tahoe Specific Plan for consistency with these revisions. The applicant's representative is Chris Waechter, Kimley-Horn, and the

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owner is Leisha Ehlert, Clear Creek Residential, LLC. Application numbers DP 24-0264, -0265, -0266, and -0267. Second Reading. (Lucille Rao, Planner)

Chairwoman Hales read the agenda item into the record.

Lucille Rao, Senior Planner, speaks:
Thank you, Madam Chair. The request before you includes four applications for the final phase of Clear Creek. It's important to note that the Master Plan Amendment request is for a portion of the 8.64 acre parcel going from Recreation to Receiving Area and a Zoning Map Amendment request to go from Private Recreation to Single Family Residential 8,000. Both requests will bring the parcel into conformance as it is currently split zoned. The request is also a reduction in the number of parcels currently approved at 19 parcels, reducing to six parcels. As the final phase of the project, the applicant is required to provide proof of purchasing and recording 384 transfer of development rights prior to the recordation of the map. How did this parcel become non-conforming? In August of 2024, staff processed a boundary line adjustment, including the 0.85 acre portion of the neighboring golf course, zoned Private Recreation to the 7.79 acre portion of the existing SFR 8,000 parcel, thus creating the 8.64 acre parcel. Why are they asking for Receiving Area? With the update of the 2020 Master Plan, the Receiving Areas of Clear Creek that were developed received future land use designations associated with their zoning; therefore, the golf course parcel Receiving Area was removed and replaced Recreation land use. All of these changes resulted in the requirement to request a portion of the 8.64 acre parcel to change their land use designation from Recreation to Receiving Area in an effort to rezone the 0.85 acre portion of the parcel and commence with development of single family homes. Planning Commission unanimously voted to recommend approval to the Board, staff is also recommending approval of the requests. The findings begin on packet page 609 and the Conditions of Approval begin on packet page 617. I do not see the applicant's representative here, so I guess I will do the presentation of the PowerPoint.

Ms. Rao began the presentation and covered the following topics:

- Clear Creek Tahoe
  - DP24-0264 - Master Plan Amendment
  - DP24-0265 - Zoning Map Amendment
  - DP24-0266 - Minor Modification to Specific Plan
  - DP24-0267 - Major Modification to Tentative Map
  - Existing Planned Development PD03-004
- Overall Clear Creek Tahoe
  - 1,576 acres in Jacks Valley/Indian Hills area
  - Single Family Residential Development
  - Golf Course, Clubhouse, and other associated amenities
  - Approved for 384 residential units
- Completion Progress
  - 384 Units Total for Development
  - 8 of 9 Phases have been recorded with a Final Map
  - 332 lots have been sold
  - 109 homes have been constructed and are occupied
  - 45 lots are under construction
  - 33 lots are under design
- Application Requests
  - Zoning Map Amendment – DP24-0264

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        - Change Zoning of 0.85 acres of APN 1419-03-002-170 from Private Recreation to SFR-8000
    - Master Plan Amendment – DP24-0265
        - Change Master Plan Land Use of 0.85 acres of APN 1419-03-002-170 from Recreation to Receiving Area
    - Major Modification to the Tentative Map – DP24-0267
        - Reduce the Number of Lots from 19 units to 6 subdivided lots within the Unit 5 Phase
        - Reflect the updated 6 lots, engineering, and configuration in the Tentative Map

Chairwoman Hales speaks:
Lucille.

Ms. Rao speaks:
Chris is here. Welcome, Chris.

Chairwoman Hales speaks:
Welcome, Chris.

Ms. Rao speaks:
Chris Waechter. Go ahead Chris, do you want to continue? How'd I do, Chris?

Chris Waechter, Kimley-Horn Civil Engineer, representing the applicant, speaks:
Thank you, Lucille, for taking over while I was running a little late. So yes, Lucille said it well, this project is requesting a Zoning Map Amendment, Master Plan Amendment, Major Modification to the Tentative Map and also a Minor Modification to the Specific Plan. You can go to the next slide and we can talk about that a little further.

Mr. Waechter continued the presentation and covered the following topics:

        - Reflect remaining density (13 Units of 384 Total Units) to be allocated Transfer of Development Rights (TDR's)
    - Minor Modification to the Specific Plan– DP24-0266
        - Update the Specific Plan to reflect changes to the Unit 5 Phase
- Zoning Map Amendment
    - Change Zoning of 0.85 acres of APN 1419-03-002-170 from Private Recreation to SFR-8000
    - Boundary Line Adjustment recorded August 2024, changing Unit 5 parcel from 7.79 acres to 8.64 acres.
    - This was shown in the Unit 5 Major Modification DP22-0023 in January 2022.
    - Existing Tentative Map Approved (08/2024)
        - Existing Zoning (PR) Private Recreation (0.85 acres) and SFR-8,000 (7.79 acres)
    - Proposed Tentative Map
        - Proposed Zoning SFR-8,000 (8.64 acres)
- Master Plan Amendment
    - Change Master Plan Land Use of 0.85 acres of APN 1419-03-002-170 from Recreation to Receiving Area
    - Boundary Line Adjustment recorded August 2024
    - Existing Tentative Map Approved (08/2024)

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        - Existing Master Plan Land Use Recreation (0.85 acres) and Receiving Area (7.79 acres)
    - Proposed Tentative Map
        - Proposed Master Plan Land Use Receiving Area (8.64 acres)
- Major Modification – Tentative Map
    - Unit 5 Phase reduced from 19 to 6 lots
    - Existing Tentative Map Approved (08/2024)
    - Proposed Tentative Map
- Major Modification – Tentative Map
    - Reflect remaining density (13 Units of 384 Total Units) to reflect Transfer of Development Rights (TDR's)
    - Density allocated to receiving area parcels at time of Unit 5 Final Map recording in accordance with Title 20 Code
    - Coordinated changes with County Staff
- Major Modification – Tentative Map
    - Transfer of Development Rights Application
    - Transferring development rights to a specific parcel does not guarantee the applicant the ability to develop all available units on the receiving parcel. Development rights may be transferred from one Receiving Area to another where excess units have been transferred.
    - Outstanding TDRs for Clear Creek Tahoe Development to be recorded at the time the Unit 5 Final Map is recorded
- Minor Modification – Specific Plan
    - Reflect changes from the updated Unit 5 Phase Configuration and Tentative Map
- This Submittal Will Not Change:
    - Any utility or development agreements for Clear Creek Tahoe
    - Total Number of Lots (384 for Development)
    - Overall site access and lot configuration
- Current Approvals:
    - Water Will Serve Letters from NDEP and Douglas County Public Works
    - Sewer Will Serve Letter from Carson City
    - Current Tentative Map for Unit 5 (19 lots)

Mr. Waechter speaks:
We are planning on developing this new phase fairly soon. We already have had talks with the various departments to build this road out and we are serious, so that's kind of our current status. Thank you and I'm available for any questions.

To review Mr. Waechter's full presentation please see the Agenda Packet material.

Chairwoman Hales speaks:
Commissioner Tarkanian, do you have any questions?

Commissioner Tarkanian speaks:
No.

Chairwoman Hales speaks:
All right. Anyone here? There are no questions. All right, good presentation when you leave nothing to be asked. Then we will turn to Public Comment, is there any Public Comment on this agenda item?

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PUBLIC COMMENT – none

Chairwoman Hales speaks:
Seeing none, I will close Public Comment and look to the Board for discussion or a motion. Commissioner Tolbert.

Commissioner Tolbert speaks:
Madam Chair, I move that we adopt and approve the following for the Clear Creek Tahoe Specific Plan and planned development based on the ability to meet the required findings; Resolution 2025R-029 approving the requested Master Plan Amendment, Ordinance 20205-1654, a Zoning Map Amendment, Major Modification to Phase 9 Tentative Subdivision Map, Subdivision Unit 5, and a Minor Modification to the Specific Plan, as presented.

Commissioner Tarkanian speaks:
Second.

Chairwoman Hales speaks:
It's been moved by Commissioner Tolbert, seconded by Commissioner Tarkanian. Any other discussion? A pause for protocol, okay, there's no other discussion. All in favor? Any opposed? It carries unanimously. Thank you, Ms. Rao and Mr. Waechter.

MOTION TO: Adopt Ordinance 2025-1654, a Zoning Map Amendment rezoning a 0.85-acre portion of an 8.64-acre parcel from PR (Private Recreation) to SFR-8,000 (Single-Family residential - 8,000 square foot minimum net parcel size); (2) Adopt the associated Resolution 2025R-029, a resolution to adopt a Douglas County Master Plan and Land Use Amendment, reverting the future land use designation for the same 0.85 acre portion of the 8.64-acre parcel from Recreation back to Receiving Area; (3) Approve a Major Modification to the Tentative Subdivision Map for Clear Creek Phase 9 (subdivision Unit 5) to reduce the number of parcels from 19 to 6; and (4) Approve a Minor Modification to the Clear Creek Tahoe Specific Plan for consistency with these revisions; carried.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Nathan E Tolbert, Commissioner
SECONDER:	Danny Tarkanian, Commissioner
AYES:	Sharla Hales, Mark Gardner, Danny Tarkanian, Nathan E Tolbert

COMMUNITY SERVICES

10.1 For possible action. Discussion to appoint Wendy Sharp as the Douglas County Public Administrator, to perform the duties of Public Administrator pursuant to NRS 253 and Douglas County Code Chapter 2.23. (Brook Adie, Community Services Director)

Chairwoman Hales read the agenda item into the record.

Brook Adie, Community Services Director, speaks:
Hi, good morning. Thank you for the opportunity to bring Wendy before you for your consideration for appointment for the Public Administrator. The Community Services Department put out a real competitive recruitment, we had some really great candidates, and we have selected Wendy for your consideration based on her skills and abilities. And so we're really excited for her to be able to join the

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team and take over these responsibilities. And all of the information regarding Wendy is in your packet, but we're happy to answer any questions if you have some.

Chairwoman Hales speaks:
Commissioner Tarkanian, anything from you?

Commissioner Tarkanian speaks:
No.

Chairwoman Hales speaks:
Okay. Anyone here with questions? Looks good. All right, we will turn to Public Comment, is there any Public Comment on this agenda item?

PUBLIC COMMENT – none

Chairwoman Hales speaks:
Seeing none, I will pause here and ask Ms. Sharp to maybe share a thought or two with us.

Wendy Sharp, Public Administrator applicant, speaks:
I am gracious to accept this position and serve Douglas County as your Public Administrator. And it will be a real source of pride for me to serve Douglas County and our residents in this capacity and bring the dignity that our citizens who are no longer with us deserve. So, very excited to take on this role and whatever challenge this may present.

Chairwoman Hales speaks:
Thank you very much. Turning to the Commissioners, or is there any other discussion, or is there a motion?

Commissioner Tolbert speaks:
Madam Chairwoman, I move that we appoint Wendy Sharp as the Douglas County Public Administrator, pursuant to Douglas County Code Chapter 2.23.

Vice Chairman Gardner speaks:
I will second that.

Chairwoman Hales speaks:
It's been moved by Commissioner Tolbert and seconded by Vice Chairman Gardner. All in favor? Any opposed? It carries unanimously, go forth and serve. Excellent.

Vice Chairman Gardner speaks:
Welcome to the team.

Chairwoman Hales speaks:
All right, very exciting. Thank you, Ms. Adie for the big lift over the past few months.

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MOTION TO: Appoint Wendy Sharp as the Douglas County Public Administrator pursuant to Douglas County Code Chapter 2.23; carried.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Nathan E Tolbert, Commissioner
SECONDER:	Mark Gardner, Vice Chair
AYES:	Sharla Hales, Mark Gardner, Danny Tarkanian, Nathan E Tolbert

10.2 For possible action. Discussion on the deobligation of $106,243.26 in grant funding from the Aging and Disability Services Division (ADSD) Representative Payee Grant Award. (Geoffrey Bonar, Budget Analyst)

Chairwoman Hales read the agenda item into the record.

Chairwoman Hales speaks:
I don't see Mr. Bonar here so we will look to Brook Adie, our Community Services Director.

Brook Adie, Community Services Director, speaks:
Thank you. I'm here before you just to talk about this program and what brought us to where we are today. The Rep Payee Program is a program that we had hoped to get started during this fiscal year with some funding that we received from Aging and Disability Services Division, but we've had some unforeseen circumstances and changes that have happened over the last several months that have caused us to put a pause on it. So we have decided to and have worked closely with Aging and Disability Services to obligate the funds so that they could re-obligate them to other programs that might need the dollars before the end of the fiscal year. So last February, February of 2024, we had applied for the grant. We were awarded the grant initially, and then they had given us some additional funding. So this grant was intended to serve seniors and people with disabilities through providing supports to help them manage their finances so that they're able to remain independent. Because this was a new program, we needed new positions to be approved. So what the process is when we have new grants is, we bring the notice of grant award before the Board of County Commissioners, they approve it, we find the match. We then need to create positions, so we came before you to create this Deputy Public Guardian position for the Rep Payee Program. Then we did a competitive recruitment, we found a candidate that we wanted to hire, we offered her the position and she was all ready to go. All of these things happened over the last several months, so it was about March 5th is when she rescinded her offer of employment and decided to stay where she was currently working. Then shortly after, our current Public Guardian submitted her resignation and we really felt at that time that it was going to be too much of a challenge to lift this program while we needed to find a new Public Guardian. In the meantime, we did apply for these funds for next fiscal year and so we really wanted to make sure that we weren't jeopardizing ourselves with Aging and Disability for future funding if we were to obligate. They assured us that these were circumstances that were beyond our control. I did learn yesterday that we were awarded for this grant for next fiscal year, so we're hopeful now once we get a new Public Guardian hired, we have both of the positions in this grant have been approved by the Board of County Commissioners. So we should be able to get this program lifted next year much easier than we have this year. So really, this was a large dollar amount that we were de-obligating and so we just wanted to bring it to your attention and give you an update on what our intentions are for the program moving forward. I'm happy to entertain any questions.

Chairwoman Hales speaks:
Vice Chairman Gardner.

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Vice Chairman Gardner speaks:
I wouldn't know where to begin, everything you just said was a jumble in my head. So, thank you.

Chairwoman Hales speaks;
I guess I will say this; the Representative Payee Program is where we have someone authorized to help folks who are staying at home but need a little support with their finances. And that is very much in line with Douglas County's excellent network of help to keep people in their homes where they are happier and where it costs less money. And I believe what happened here, in layman's terms is, we got a grant, we went to spend it, but we couldn't put everything in place to ensure that we spent it carefully and appropriately. So we are giving the money back because we want to keep our credibility so that we can get this long term and not jeopardize our credibility with the grantor. Does that help?

Vice Chairman Gardner speaks:
Yes.

Chairwoman Hales speaks:
Okay. I think it's a very important program and I would rather have us do this well than do it quick. And so when I hear next year, I think I'm hearing fiscal year, so that we could pick this up say even as soon as July, August and get it going. Is that right?

Ms. Adie speaks:
As soon as we receive our notice of sub-award from Aging and Disability Services we will bring it back before the Board for approval. And then once we get approval from the Board, we're able to move forward with recruiting and hiring for the positions that are being funded through this grant. So yes, fiscal year July.

Chairwoman Hales speaks:
Commissioner Tolbert.

Commissioner Tolbert speaks:
And so the position that this is, is this grant funding that position? So it's a year to year position that we hire for and what's the history, how long have we had this grant and this position going?

Ms. Adie speaks:
This is funding that we receive from Aging and Disability Services Division and it's some independent living funding. This was our first year of receiving the grant award, there are other counties that receive grant funding for similar programs. And usually once we get these programs up and going, ADSD is really great about letting us continue them because we do hire staff. This program funds two positions; a Deputy Public Guardian and then a Case Manager, both to support this program. So grant funding and then we have some indigent funds that we're bringing as match to support the program. And so the way that the positions were approved is they're approved to continue as long as we continue to receive grant funding.

Chairwoman Hales speaks:
Commissioner Tarkanian, we're not forgetting about you. Do you have any questions or comments?

Commissioner Tarkanian speaks:
No. I'll make sure I can jump in if I do, but thank you.

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Chairwoman Hales speaks:
Very good. With…

Vice Chairman Gardner speaks:
So when we go to hire these folks next year, because you said we got the grant, the individuals that we hire will be under the understanding that if this grant money goes away, then those positions cease to continue to exist, right?

Ms. Adie speaks:
That is correct, these positions are contingent on our ability to continue to receive grant funds.

Chairwoman Hales speaks:
With…

Vice Chairman Gardner speaks:
In that regard, have we been to Public Comment?

Chairwoman Hales speaks:
We'll go to Public Comment now. Is there any Public Comment on this agenda item?

PUBLIC COMMENT – none

Chairwoman Hales speaks:
I'm just going to assume that all of you are very excited about this program and in support because I think it's pretty great. All right, closing Public Comment. Vice Chairman Gardner.

Vice Chairman Gardner speaks:
If there's nobody else, I move to approve the de-obligation of $106,243.26 in grant funding from the Aging and Disability Services Division Representative Payee grant award program.

Commissioner Tolbert speaks:
Second.

Chairwoman Hales speaks:
It's been moved by Vice Chairman Gardner, seconded by Commissioner Tolbert that we approve this matter. Any other discussion? All in favor? Opposed? It carries unanimously. Thank you.

MOTION TO: Approve the deobligation of $106,243.26 in grant funding from the Aging and Disability Services Division Representative Payee Grant Award; carried.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Mark Gardner, Vice Chair
SECONDER:	Nathan E Tolbert, Commissioner
AYES:	Sharla Hales, Mark Gardner, Danny Tarkanian, Nathan E Tolbert

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COUNTY MANAGER

11.1 For possible action. Discussion on Resolution 2025R-052, a resolution stating the intent of the Douglas County Board of Commissioners to Amend the Minden Town Boundary (Douglas County Code Title 18, Appendix B) by annexing the site of the future Douglas County Justice Center located at 1280 Buckeye Road, Minden, Nevada, Assessor's Parcel Number 1320-28-000-045, into the Town of Minden. (Zach Wadlé, Deputy District Attorney)

Chairwoman Hales read the agenda item into the record.

Zach Wadlé, Deputy District Attorney, speaks:
Thank you, Madam Chair. Good morning to the Commission, usually it's not morning it seems like when I have to talk to you. So the Justice Center project continues to make progress. As part of that project, the Board needs to accomplish the annexation of the Justice Center parcel into the Town of Minden. And the reason for that legally is that the District Court for the Ninth Judicial District, which is going to be in the Justice Center, must hold court under Nevada law in the County seat, which is the Town of Minden. So this parcel needs to be within the Town of Minden as a matter of law. The procedure to start that process is via a resolution by this Board to basically state the Board's intention to accomplish the annexation. So that's what's before you today. Presuming that resolution is adopted, the next step will be for staff to make a presentation to the Town of Minden Board to update them on this project and the annexation and then an ordinance will come back to this Board to actually accomplish the annexation. So with that, I will take any questions from the Board. I don't know if Ms. Davidson may have something else.

Chairwoman Hales speaks:
Ms. Davidson.

Jenifer Davidson, County Manager, speaks:
Thank you, Madam Chair and Members of the Commission. No, I have nothing else to add, I thought the Commission might have some questions regarding the process and/or request any kind of a status update regarding the Justice Center. I just can't tell you how excited I am that this project is coming forward, so, happy to answer any questions you may have.

Chairwoman Hales speaks:
I am not seeing any questions from the Board. Commissioner Tolbert.

Commissioner Tolbert speaks:
Just the one we had talked about is that this is a necessary thing because I didn't realize, and now I do, but the public might not realize that it has to be located in the County seat. So this annexation is something that's necessary for this to actually become the court system. So I don't know if there's anything to expand on that, but that was something that was like, oh, thank you.

Mr. Wadlé speaks:
So just to add on that, if the annexation were not accomplished, the District Court could not hold court in the building, which obviously defeats the purpose of this by and large. So that's why we're here on the annexation.

Chairwoman Hales speaks:
Vice Chairman Gardner.

UNAPPROVED

Vice Chairman Gardner speaks:
I think the only comment I had is, I think this was always planned and it's just one more step in the process. So yeah, I don't have any issues with this whatsoever.

Commissioner Tarkanian speaks:
I think this may get me in trouble, but I believe Jason Garrett would be in favor of not annexing this so there was no court hearings.

Laughter was heard.

Chairwoman Hales speaks:
County Manager, Jenifer Davidson.

Ms. Davidson speaks:
I am politely going to change the subject. Thank you, Madam Chair, Mr. Vice Chairman, I appreciate the point that you were making on the record. And I will just say this should come as no surprise to anyone, including the Town of Minden. We have been in close coordination with them and in fact, asked them to weigh in on the design review of this building because everyone anticipated it would be part of the Town of Minden. And this has been a wonderful partnership that we've had with the Town of Minden on this journey and we thank them for their participation.

Vice Chairman Gardner speaks:
Although, as I understand it, they weren't really happy with the design we chose, so they may decide not to accept it.

Chairwoman Hales speaks:
I want to say they've been very gracious and I appreciate their participation. Is there any Public Comment on this matter?

PUBLIC COMMENT – none

Chairwoman Hales speaks:
Seeing none, is there any further discussion or a motion? Vice Chairman Gardner.

Vice Chairman Gardner speaks:
Madam Chair, I move for the adoption of Resolution 2025R-052, as presented.

Commissioner Tolbert speaks:
I'll second.

Chairwoman Hales speaks:
It's been moved by Vice Chairman Gardner, seconded by Commissioner Tolbert that we approve this matter. All in favor? Opposed? It carries unanimously. Thank you, Mr. Wadlé and County Manager Davidson.

UNAPPROVED

MOTION TO: Adopt Resolution 2025R-052, a resolution stating the intent of the Douglas County Board of Commissioners to Amend the Minden Town Boundary (Douglas County Code Title 18, Appendix B) by annexing the site of the future Douglas County Justice Center located at 1280 Buckeye Road, Minden, Nevada, Assessor's Parcel Number 1320-28-000-045, into the Town of Minden; carried.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mark Gardner, Vice Chair
SECONDER:	Nathan E Tolbert, Commissioner
AYES:	Sharla Hales, Mark Gardner, Danny Tarkanian, Nathan E Tolbert

Chairwoman Hales speaks:
We're going to take a five minute break and we'll reconvene a minute or two after 11:00 AM.

A break was held.

Chairwoman Hales speaks:
All right, let's find our seats and we'll reconvene.

11.2 For possible action. Discussion on the scheduling of upcoming Board of County Commission meetings in June and July, including moving the regular meeting scheduled for June 19, 2025 to June 25, 2025- *Special Meeting*; and rescheduling or cancelling the regular meeting of July 3, 2025. (Jenifer Davidson, County Manager)

Chairwoman Hales read the agenda item into the record.

Jenifer Davidson, County Manager, speaks:
Thank you, Madam Chair, Members of the Commission. Due to the holiday on June 19th, we do need to reschedule the June 19th meeting. It is the recommendation that that meeting be moved to June 25th, which is the following week on a Wednesday because we are required per NRS to hold a meeting on that date, a special meeting on that date. So it made sense for our regular meeting and that special meeting to coincide. And then additionally, the following week would be our July meeting and because those two meetings would be so close together, we thought we would bring this item to the Commission for some direction to see if, in fact, the Board would appreciate having a little bit of a break over the summer as we did previously. And so, we could reconvene at the second meeting date in July. We do believe administratively that we can handle all of the housekeeping matters that the County needs to accomplish to do business with the planned rearranging of that time. But if the Board feels strongly that you would still like to have a meeting on July 3rd, we will certainly follow your direction and accomplish that. So with that, Madam Chair, I'll turn it over to the Commission for any questions or comments.

Chairwoman Hales speaks:
Vice Chairman Gardener.

Vice Chairman Gardner speaks:
I would say that this is not inconsistent with what we did last year as well, although June 19th did not fall on that date. So we still had that second meeting in June; however, we did go ahead because last year, July the 4th fell on a meeting day and we canceled that. So we were able to bring everything forward or back it up because nothing was time sensitive. So anyways, I concur with these feelings and I think that's

UNAPPROVED

a good break for us also. So it's not, like I said, it's not unusual and it's consistent with what we've done previous.

Chairwoman Hales speaks:
Any other comments or questions? Commissioner Tolbert.

Commissioner Tolbert speaks:
I guess the question is, July 4th we have a lot of things coming up and we're going to be able to get ahead of that? Like the parking enforcement, there's a lot of things that are all going to be approved ahead of time, right?

Ms. Davidson speaks:
Yes. Madam Chair, we did discuss this and thank you for the question, Commissioner Tolbert, we did discuss this. Your eyebrows waggling crack me up every single time, sir. Anyway, yeah sorry. Yes, we did discuss this with our Department Heads and we do anticipate being able to discuss all, being able to handle all matters on June 25th that we would need to with the start of the fiscal year. And we do have plans to continue the parking program up at the Lake and to handle all of that as well. So yes, those will be coming up.

Chairwoman Hales speaks:
Okay. With that, we'll go to Public Comment, is there any Public Comment on this agenda item?

PUBLIC COMMENT – none

Chairwoman Hales speaks:
Seeing none, back to the Board for discussion or a motion. Vice Chairman Gardner.

Vice Chairman Gardner speaks:
I move for the scheduling of the upcoming Board of Commissioner meeting and moving our regular meeting scheduled for June 19, 2025 to June 25, 2025 special meeting and canceling the regular meeting of the Board of Commissioners for July 3, 2025, as presented.

Commissioner Tolbert speaks:
I'll second.

Chairwoman Hales speaks:
It's been moved by Vice Chairman Gardner, seconded by Commissioner Tolbert. All in favor? Opposed? It carries unanimously.

Vice Chairman Gardner speaks:
Before we go any further though, I think it needs to be explained that even though June 25th would be our second meeting in June, the reason we have to call it a special meeting is because it's not called on a regular scheduled Board meeting date. Is that right, Ms. Davidson?

Ms. Davidson speaks:
Thank you, Mr. Vice Chair, for the question. Yes, our meeting schedules, the days we hold them on are defined in County code. And so yes, this would be a special meeting of the County Commission, the regular meeting has been canceled and so it would be a special meeting on the June 25th date.

UNAPPROVED

Chairwoman Hales speaks:
Thank you.

MOTION TO: Approve moving the regular meeting scheduled for June 19, 2025 to June 25, 2025-Special Meeting and cancelling the Regular Meeting of July 3, 2025; carried.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Mark Gardner, Vice Chair
SECONDER:	Nathan E Tolbert, Commissioner
AYES:	Sharla Hales, Mark Gardner, Danny Tarkanian, Nathan E Tolbert

11.3 For possible action. Discussion and direction to staff regarding legislative or legislative issues proposed by legislators or other entities permitted to submit bill draft requests that may impact Douglas County. The Board may take action to support or oppose any legislative item included in the Douglas County Bill Tracker report included with the Board Packet. (Jenifer Davidson, County Manager)

Chairwoman Hales read the agenda item into the record.

Jenifer Davidson, County Manager, speaks:
Thank you, Madam Chair, Members of the Commission. Included in your packet is an update of the status of the legislation we have been tracking this session. My computer froze so I do not have access to my notes at the moment. I'm happy to answer any specific questions that you may have and I may look to Vice Chairman Gardner for some assistance to see if there's anything we want to bring to the attention of the County Commission. I really just do want to take a moment to acknowledge how plugged in he has been to this legislative session with NACO, he has been a wonderful asset for my team as I've been plugged in to some other very important matters for the County. With that, if you don't mind, Madam Chair, I would defer any remaining time to report on this item to Vice Chairman Gardner to see if he has anything to add.

Vice Chairman Gardner speaks:
Thank you, Ms. Davidson. I think there's some very important dates that are coming up, it's hard to track. As we indicated on April 22nd, the bills had to be through the first house and were transferred over to the second house, their counterparts, whichever it was. And then we're approaching a date here tomorrow, as a matter of fact, May 16th is the date where those bills that have been exchanged, there was 800, approximately 800 that survived the process, and tomorrow is the date for those 800 to make it out of committee on either side of the non-originating house. So we have that important date coming up. I don't know how many of those 800 are going to survive, it's a heavy lift to try to absorb 800 bills and try to get all of those through committee. So there's really not a whole lot we can take a look at, at that point in time. Those bills that do survive tomorrow will then have to be passed by the non-originating body, whether it be the Assembly or the Senate next Friday, the 23rd of May. That's final date, the session closes on June 2nd. One good thing that I did want to identify because it came before this Board last month and that was Senate Bill 426, regarding the possibility of concerns from the public, our public in the Tahoe Basin regarding the possibilities of road diets and things of that nature, the shrinkage of lanes to accommodate bikes or whatever. Anyways, this Board decided not to take, did not approve that, nor did we oppose it but we did offer a suggestion of an amendment that the bill would include an amendment that would basically ensconce in Nevada Revised Statutes that there would be no reduction of lanes in the Tahoe Township. And so to my understanding, the sponsor of that bill accepted that amendment and

UNAPPROVED

so that amendment, to my understanding, out of committee has been accepted, which is a major win for us, I believe, and our residents. And so hopefully, we've had this subject come up to us many, many times in different manners and we thought that perhaps we had put that final nail in that coffin and to find out that no, it's still a possibility. So hopefully that bill will get through on May 23rd and it'll be ensconced in Nevada Revised Statutes that there will be no road diet in that area. Other than that, I really don't have any other bills to talk to and we're kind of waiting to see how much, I hate to say it, but how much damage the Legislature has done to the counties on either tomorrow or next Friday. So I think we'll have a much more comprehensive report by our Legislative Lobbyist, Lindsay Knox. I'm sure she'll come before this Board at the appropriate time in June to give us an update and understanding of exactly where we are and what happened to us. And I hate to say that, but what happened to us and all counties in Nevada by the State Legislature. Thank you, that's all I have.

Chairwoman Hales speaks:
Anyone else with comments or questions? All right, this is an action item for possible action, so we'll look to see if there's any Public Comment.

PUBLIC COMMENT

Chairwoman Hales speaks:
Mr. McKalip.

James McKalip speaks:
I couldn't let you go the whole meeting. The Douglas County Republican Central Committee is doing its Town Hall, this will be the fourth time of doing it after the Legislative Session. The purpose of it is exactly what Commissioner Gardner just mentioned; what did they do to us? So we have our Legislators are committed to the date of July 16th and we will have, hopefully, we're going to invite the Governor and we're going to invite our Clerk-Treasurer has already agreed to be there and we're going to have the other Electeds there. So it's going to be what did they do to us, the Legislature, and how does it affect the people? So that'll be July 16th and we'll be getting a lot more details out, but because Commissioner Gardner mentioned what did they do to us, I thought I would say we're going to address that. Thank you.

Chairwoman Hales speaks:
Thank you. Is there any further Public Comment?

Commissioner Tolbert speaks:
Did you say July 16th?

Chairwoman Hales speaks:
With that, I will close Public Comment on this agenda item. We don't have anything to take action on.

RESULT:	**DISCUSSION HELD.**

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11.4 For presentation only. Announcements/reports/updates from County Commission members, including updates on the various boards and/or commissions that they may be a member of or a liaison to, or any other meetings/functions they have attended, and any request by a Commissioner for discussion of a future agenda item. (Chairwoman Sharla Hales)

Chairwoman Hales read the agenda item into the record.

Chairwoman Hales speaks:
Commissioner Tarkanian, do you have anything for us?

Commissioner Tarkanian speaks:
I don't have anything from the meetings that we've had on the boards that I'm on, but one of the boards is involved with the Kahle Road Project and I read that's finally starting. I'm very happy to hear that, assuming that's the case.

Chairwoman Hales speaks:
Thank you. All right, Commissioner Tolbert.

Commissioner Tolbert speaks:
So yes, this morning I had a great breakfast and attended the Green Our Planet presentation, it was up in Carson City. And Green Our Planet is an educational program that is run through the elementary schools and I believe the middle schools in which they do hydroponics or gardening. And it is the single largest educator of gardening in the nation and its hosted right here in Nevada. It started in Vegas and 16 of the 17 counties participate in this program. And if you get the chance, go to the Capitol today because there are kids that got on the bus at 3:00 AM this morning from Pioche and brought their vegetables and what they brought to sell. And so it's entrepreneurship, it is gardening, it is connecting with the earth, it is money management and learning how to become an entrepreneur, starting in the elementary schools. There's nothing else of this that's really out there that I know of. So it was a great event and so if anybody can make it out there today, I'm not sure when they end, but it's out in front of the Capitol. There's a youth farmer's market from here, Carson City, all the regions, like I said, those guys are dedicated to take a six hour bus ride from Pioche. So I highly recommend it if you can get out there and support those kids. The other one that we had was the Recreation Committee, they had the open house talking about the Master Plan for the fairgrounds and that's one of those that it was reasonably well attended. We had two sessions; one with stakeholders and one with the public. And this is one of those that we're going to have similar things coming up with the Cultural Arts Center. And so this is, it kind of seems, I see lots of comments, what are we doing, why, what? That was a great opportunity, they had maps out, what do you want to see, what do we not want to see? An opportunity for people to actually put their input that was taken and is going to be used in this Master Plan. So I can't emphasize enough that if you want to be part of the community and you want to have an opinion, you need to show up to these workshops. They've been highly broadcasted by the Community Services Department, so get out there. It was a great event and I would like to see more input from the community, especially when we move forward on the cultural arts because a lot of people seem to have opinions on that. So go to the open house when they do it.

Chairwoman Hales speaks:
Excellent, thank you. Vice Chairman Gardner.

UNAPPROVED

Vice Chairman Gardner speaks:
Just a few things. First of all, I want to give a shout out to Main Street Gardnerville, they're putting on their first Wine Walk today. They do it on the third Thursday of every month up until the month of September, I believe it is. It starts at 4:30 PM, so that's usually a great event and showcases our many businesses that we have in that corridor. Also tomorrow morning, the Carson Valley Visitors Authority will be having our monthly meeting, I call it the future residents authority because everybody that comes here wants to become a resident. So that'll be tomorrow morning. Last week we had the opportunity to attend the grand opening of the Valage Living Center, several of us attended that. And what a tremendous asset, a new asset to our community. It's been four years in the making and it's almost ready, I understand within days of taking new residents; anyways, what a great asset to our community. And then on Sunday, I'll be leaving for South Dakota to attend the NACO Western Interstate Region meeting on behalf of the County. So that's it.

Chairwoman Hales speaks:
Thank you. I was also going to note the Valage opening and I just think it was wonderful. I want to note two things; one is a congratulations to the Town of Minden for the splash pad opening, there's a lot of people very excited about that. And I think it's wonderful and they did beautiful work on that, so thank you, Town of Minden. The last thing I want to note is that I am assigned by this Board to be a representative on Tahoe Transportation District, as well as the South Shore Transportation Management Association. So, the SSTMA does Lake Link and TTD does fixed route bus service, among many other things such as capital projects. And of note is that the TTD's numbers of ridership on their fixed routes has had a steady increase over many months and that is a hugely successful piece for TTD. And of the past few months, the Lake Link numbers for the first time since their inception, have declined slightly. And we believe that's because Lake Link started directing people to the fixed route service if they were within a few blocks of the fixed route. That is the exact efficiency that these two entities should be and are going for and it's important that those two entities dovetail in this way. And I see this as highly successful and important enough that I wanted to note that here, I believe those entities are working well together. And I appreciate being able to be a representative on both of those to help keep those seamlessly connected and increase the transit opportunities for our residents, and decrease the vehicles being driven and impacting the lake. So good success on that front. And that is all I have, so we will close agenda item, oh, Commissioner Tolbert.

Commissioner Tolbert speaks:
I forgot my community service obligation. There's a lot going on in Douglas County this weekend; there is the Sertoma Golf Tournament, there is the Hot Air for Hope going on this weekend, there is also the Kiwanis, the wine tasting event that's going to be starting, I think, at 4:00 PM also out at Genoa Lakes, the Spring into Wine event. So there's a lot of opportunities to get out and support the county and the community this weekend. And I meant to put that in there, but I forgot, but this is a big weekend for activities in the Valley. So it's great to see and it's great to be a part of this community.

Chairwoman Hales speaks:
Excellent points. Yes, Vice Chairman Gardner.

Vice Chairman Gardner speaks:
It's the Rotary Golf Tournament, not the Sertoma. The Rotary would be upset if I didn't chime in that.

RESULT:	**PRESENTATION HELD.**

UNAPPROVED

12. CLOSING PUBLIC COMMENT (No Action)

Chairwoman Hales speaks:
At this time, we'll take Public Comment on any items within the jurisdiction and control of the Board that were not on agenda items already covered today. Mr. Gibson, welcome.

Jason Gibson speaks:
Thank you. Good afternoon, on behalf of the house of Gibson. This is a belated Mother's Day gift, a testimony to my dear mother who worked very hard to establish the house of Gibson and who persevered in doing so. And who made me one of the richest men in Douglas County and one of the wealthiest persons in the world, really. Not because I have money, but because we have a vision that we are presenting on behalf of the Town of Gardnerville. Yesterday we participated in the master strategic planning session and I'm always intrigued by the mechanics and the detail and the working parts of government. And so we'd like to put this nine year vision map on the record, this is written by Dr. José Argüelles through his protege, Stephanie South, she's our creative director on behalf of the Foundation for the Law of Time. And this ought to quicken the County; that Master Plan for Gardnerville wasn't updated from 2012 until current, so we hope to quicken their understanding of whole systems. And since we're in the Mental Health Awareness Month here in Douglas County, in the State of Nevada, we have a very special edition of the (*inaudible comment*) project newsletter. This is an invitation to mental hygiene, what it is and what it's not, so this will be on the record for you at the Douglas County website archives. There's a lot of things going on like you said there, Commissioner Tolbert, but the most important thing is that peace garden. You know, there's plenty of entertainment out there, but to plant a garden and to practice peace, and to be chill, especially when experiencing extreme weather, like the windstorm that recently breezed through Douglas County. And I had to get out of the house to take my girlfriend to work and I was just blown away of the busyness and the destruction of that wind. These are opportunities, these are training opportunities to slow down and to take account of what's going on around you, your environment. I want you to imagine winds twice the speed and think about that, and think about your preps and whether or not you're able to weather the solar age. This ought to help, so here you have it, it's only information unless you apply it.

Chairwoman Hales speaks;
Thank you, Mr. Gibson. I would like to think that this Board's jurisdiction and control includes the wind, but pretty sure it doesn't. Any other Public Comment? I will close Public Comment and before we adjourn, I want to thank our Clerk, Amber Lane, for being here and taking care of us. All right, anything else? We are adjourned.

UNAPPROVED

13. ADJOURNMENT

There being no further business to come before the Board of County Commissioners, the meeting adjourned at 11:26 AM.

Respectfully submitted:

_____

Sharla Hales, Chairwoman
Douglas County Board of County Commissioners

ATTEST:

_____

Amy Burgans, Clerk-Treasurer

UNAPPROVED

DRAFT

The Budget Meeting of the Board of County Commissioners was held on Tuesday, May 27, 2025, beginning at 10:00 AM in the meeting room of the County Administration Building, 1616 8th Street, Minden, Nevada and was streamed via Live Stream – Video Link, Douglas County YouTube Channel. **When applicable, the minutes below have been transcribed.**

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1. CALL TO ORDER

The meeting was called to order at 10:00 AM.

COMMISSIONERS PRESENT:
Mark Gardner, Vice Chair
Wesley Rice, Commissioner
Nathan E Tolbert, Commissioner

COMMISSIONERS ABSENT:
Sharla Hales, Chair
Danny Tarkanian, Commissioner

STAFF PRESENT:
Jenifer Davidson, County Manager
Doug Ritchie, Chief Civil Deputy District Attorney
Amber Lane, Deputy Clerk

Vice Chairman Gardner speaks:
Chairwoman Hales had a family trip that was planned well in advance of this special meeting, so she's not going to be joining us today, I will be running the meeting.

2. PLEDGE OF ALLEGIANCE

Led by Commissioner Rice.

3. PUBLIC COMMENT (No Action)

Vice Chairman Gardner speaks:
At this time, we're going into Public Comment. Public Comment is limited to three minutes per speaker, unless additional time is granted by the Board Chairperson, which is today, me. The Board of Commissioners uses timing lights to ensure that everyone has an opportunity to speak. Commissioner Rice has agreed today to run our timing system. You will see a green light when you begin and then a yellow light which indicates that you have 30 seconds left and should conclude your comments. Once the light turns red, please sit down. You'll also hear an audible signal when a light turns yellow on there and your timing will begin after you state your name. In addition to Opening Public Comment, Public Comment will also be taken on Administrative Agenda items that are identified for possible action and Closing Public Comment. If you plan to speak on a specific agenda item, we only have one today that is on the Administrative Agenda and identified for possible action, please provide your Public Comment when that agenda item is heard. Public Comment must be limited to matters that are within the jurisdiction and control of the Board of County Commissioners. Public Comment must be addressed to the Chairperson and not to the members of the public so that the Board may take further action on the issues that are raised by the public. At this time, Public Comment will be taken on those items that are within the jurisdiction and control of the Board of County Commissioners. Public Comment.

Julie Duda speaks:
Good morning, thank you for this opportunity to speak briefly about fiduciary stewardship. When decisions involving finance and budgets are based on trust, instead of trust but verify, the consequences

UNAPPROVED

may be disappointing or worse. You likely know of embezzlement that was the result of misplaced trust. As a former enrolled agent, I assisted with some of the cleanup of embezzlement both in the private sector and the public sector. These events always create chaos and trauma. Tiregate will be remembered for all the negative consequences on many levels. No one can say with certainty that the fiduciary stewardship of trust but verify could have prevented Tiregate, but it's likely that some illegal financial events could be prevented if someone does more to verify. Of course, action was taken and is ongoing to prevent the misuse of public money. Effective fiduciary stewardship is always a necessary priority.

Vice Chairman Gardner speaks:
Thank you. Is there any additional Public Comment? Okay, sensing no additional Public Comment, we'll close Public Comment.

APPROVAL OF AGENDA

MOTION TO: Approve the agenda; carried.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Nathan E Tolbert, Commissioner
SECONDER:	Wesley Rice, Commissioner
AYES:	Wesley Rice, Mark Gardner, Nathan E Tolbert

Vice Chairman Gardner speaks:
So the public understands also, we do require a quorum and we do have a quorum here present. So a five Member Board, it takes three people to present, so we're legal.

ADMINISTRATIVE AGENDA

5. **For possible action. Discussion to approve the Fiscal Year 2025-26 Final Budgets for all Douglas County and Douglas County Redevelopment Agency funds and the Towns of Gardnerville, Genoa, and Minden funds. Discussion may include a general overview of all facets of the Douglas County Budgets: General Fund, Special Revenue Funds, Debt Service Funds; Enterprise Funds; Internal Service Funds; Capital Projects Funds; Redevelopment Agency Funds; Town of Gardnerville Fund, Town of Genoa Fund, and Town of Minden Fund. The Towns of Gardnerville, Genoa, and Minden will present their final budgets. (Kathy Lewis, Chief Operating Officer)**

Vice Chairman Gardner read the agenda item into the record.

Vice Chairman Gardner speaks:
What I did want to indicate is that as we go through this, when we get to the Towns of Gardnerville, Genoa and Minden, we will pause at the end of each one of those presentations and allow Public Comment at that time. And then at the end of the whole agenda item, we'll once again accept Public Comment, I think that's a fair way of doing that. With that, Ms. Lewis, our final day, right?

Kathy Lewis, Chief Operating Officer, speaks:
Yes, thank you.

Vice Chairman Gardner speaks:
I think it's important to preface this by saying that I just got back from a Western Interstate Region meeting of the National Association of Counties. There's 3,069 counties, boroughs, parishes in the United States, all of them are going through this same process right now, not with our budget, of course, but

UNAPPROVED

with their budget. So this is not unique to Douglas County, we do have a similar problems also, but we'll get into that later.

Ms. Lewis speaks:
Thank you. I appreciate Vice Chairman Gardner, we are at the final stage of looking for a Board adoption of the budget. Very important milestone every fiscal year to adopt our budget and guideline for how we're going to operate in the next year. I'd like to start with the Town presentations and then I have a presentation at the end to summarize the whole budget. And going alphabetical, Town of Gardnerville first.

Erik Nilssen, Gardnerville Town Manager, speaks:
Thank you, Mr. Chair, Board of County Commissioners, appreciate it, thank you for inviting the Towns to come give our presentations today. I always appreciate the opportunity to let the Commission know maybe some of the challenges and opportunities, and things Gardnerville is looking forward to over the next year and to answer any questions that you have. Appreciate Douglas County Finance staff in helping me put this presentation together and their responsiveness to questions and changes, they do a great job. Busy time of year for them and they still respond to emails much faster than the five day government average.

Mr. Nilssen began the presentation and covered the following topics:

- DOUGLAS COUNTY
- BUDGET WORKSHOP
  - Town of Gardnerville
  - Fiscal Year 25-26
- Town of Gardnerville
  - Mission Statement
    - The Town of Gardnerville provides high quality services based upon community needs in a cost effective and efficient manner. We strive to protect the community's quality of life while proactively preparing for the future. We will be accessible and fully accountable to our community.
  - Department Description
    - Provide; drainage, solid waste disposal, parks, recreation, street and street light maintenance to Town of Gardnerville Residents through a five-member elected board.
- Where is Gardnerville?

Mr. Nilssen speaks:
I always start with this if you remember, last year I gave this presentation. A lot of people think they're in Gardnerville, but they're not. Essentially, Gardnerville goes from the 7-Eleven down by Riverview Drive up to the Frontier building and then we kind of go out to Church row out on State Route 756, and then basically, to Stodick Park and that's our limit. I gave this presentation last year and as soon as I got back to my office, I had a phone call and it was a citizen who said, I watched the budget presentation. I'm like, really, people watch that? That wasn't the amazing part; she's like, I live in Ruhenstroth and she said, my neighbors and I are talking, you're blowing our mind, we don't live in Gardnerville? And I said no, you don't. She said, well, we all thought we lived in Gardnerville until your presentation. So I get a lot of calls, but just because you have a Gardnerville address doesn't mean you live in Gardnerville.

Mr. Nilssen continued the presentation and covered the following topics:

- Accomplishments FY24-25

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  - Completing design and permitting of Gardnerville Station Site Improvements.
  - Received $1,260,000 congressional earmark to reconstruct Industrial Way.
  - Significant time completing Federal Paperwork and Environmental Clearances.
  - Completed Design of the Industrial Way Reconstruction (Construction Summer 2026).
  - Completed Health and Sanitation Fund Rate Study. Rates Increased by 35%.
  - Expenses exceeded revenue by ~$70,000 in FY24/25
  - Large Equipment Purchases: Bucket Truck and Curotto Can.
  - Work to update Strategic Plan (special town board meeting held May 14th)
- Goals FY25-26
  - Complete Construction of Gardnerville Station Site Improvements.
  - Complete Cape Seal Project in Heybourne Meadows and 20% of Chichester Estates (~$350,000).

Vice Chairman Gardner speaks:
So Mr. Nilssen…

Mr. Nilssen speaks:
Yep.

Vice Chairman Gardner speaks:
I'm not familiar with that term, cape seal.

Mr. Nilssen speaks:
Yeah.

Vice Chairman Gardner speaks:
Can you explain that a little bit?

Mr. Nilssen speaks:
I can. So the cape seal, a picture of it is shown in the lower left here. A seal is a seal, any type of seal is just something you're putting over the top. A cape seal combines two different types of seal into one bigger seal; it's a chip seal, which is a larger rock up to a half inch or quarter inch and then you put a slurry seal over the top of that to try to make it smooth. It does provide a weathering surface, skid resistance, UV protection, rejuvenates the asphalt, but it doesn't fix the cracks. It doesn't get rid of the cracks, doesn't hide the cracks, it's just a way to hopefully keep your pavement from deteriorating at a faster rate.

Mr. Nilssen continued the presentation and covered the following topics:

  - Complete update to the Parks and Open Space Master Plan of the Mountain View Pond.
  - June 24th Special Meeting at the Douglas County Community Center (6:00 P.M to 8:00 P.M)
  - Complete purchase of new Sanitation Truck (Tariffs?) ~$550,000
  - Complete purchase of new fleet pickup.
- Organization Chart/ Full-time Equivalent Positions
  - Administration (4.5 FTE)
    - Town Manager
    - Administrative Services Manager
    - Public Works Superintendent
    - Secretary
    - Office Assistant (Part Time)

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- Parks and Public Works (6 FTE)
  - Town Maintenance Supervisor
  - Town Maintenance Specialist (4)
  - Seasonal Maintenance Assistant (2)
- Health and Sanitation (5 FTE)
  - Town Sanitation Specialist

Mr. Nilssen speaks:
Just roughly, the Town has four funds; a General Fund and that is all property tax and sales tax, and that pretty much funds everything in the Town except for the Health and Sanitation Fund. The money that we collect for trash fees, for solid waste fees, that runs the sanitation budget and that's it, we don't transfer money back and forth. Sanitation stands on its own, the General Fund stands on its own. We do have a Debt Fund, although right now, currently today, the Town has no debt, so on paper we have a fund, but in actuality, we're not using it at this time. And then we have an Ad Valorem Capital Projects Fund, that's a very small fund, it brings us about $75,000 a year. And it's very specific on what you can use that money on, to new vehicles, new equipment, you can use it to purchase land. But a lot of people say, hey, Gardnerville, man, you guys have really nice trucks, but our roads are crappy, can you quit spending all your money on trucks and put it in the roads? Well, we use a different fund for the purchase of our trucks that you can't use to fix roads. So, I understand why the public perception might be as such, but it's not the case.

Vice Chairman Gardner speaks:
Mr. Nilssen, can we go back one slide? It says proposed organizational chart 2023, so here we are in '25.

Mr. Nilssen speaks:
So it was proposed in '23 and it's official in '25. So yeah, this is our org chart, yep. No, it doesn't change that much, it's been pretty static.

Mr. Nilssen continued the presentation and covered the following topic:

- Town Funds Revenue Summary
  - 610 – Town General Fund - $2,107,032
    - Ad Valorem (Property) Tax - $1,665,000
    - State Consolidated (Sales) Tax - $402,032
    - Gaming Tax - $30,000
    - Professional Fees/Plan Review - $10,000
  - 611 – Town Health and Sanitation (Solid Waste) Fund - $2,060,000
    - This fund will lose $70,936 in the current fiscal year.

Vice Chairman Gardner speaks:
What do you attribute to, you lost $71,000 this last year in that fund. What do you attribute that loss to?

Mr. Nilssen speaks:
Well, there's a lot of…

Vice Chairman Gardner speaks:
Besides of course not charging your residents enough money to pay for that, what are the causes of that?

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Mr. Nilssen speaks:
So we've had a couple things. We take all our solid waste to Carson City landfill, they didn't raise the rates for years and then I had anticipated during the last rate increase they would increase their rates. I figured ten percent, they increased it 33 percent, that's a big hit, that's about just over $100,000 a year. Obviously, over the last three or four years, the cost of fuel has gone up and then the cost of trucks. Five years ago when I bought a sanitation truck, it was $300,000 and like I said, the one I'm going to buy this year is $550,000, so that's almost double. And then of course, the big one is salary and benefits to our employees. When I started six years ago, our average Sanitation employee was getting paid $18 an hour; my son, who hasn't graduated from high school yet, makes $18 an hour working at Walmart. So you want a commercial driver, someone with a commercial driver's license, you just can't pay them $18 an hour. So we're starting them at $25 an hour now, so that's a 25 percent increase on salaries, which was desperately needed. So I appreciate the County Commission paying attention to the salary and compensation studies, and the marketplace, and taking staff's recommendations and increasing it to make it, to make us competitive.

Vice Chairman Gardner speaks:
So I think it's important to understand that the three Towns that are going to be speaking with us today, or the employees of those Towns are considered County employees; therefore, they're subject to the same labor agreements that we have with our non-Town labor agreements.

Mr. Nilssen speaks:
The Town does, we do have the ability to compensate independent of the County. But I will say when we can, we do try to mirror the County and the Town Board has, for the most part, followed the County Commission's lead in implementing what the County Commission has.

Vice Chairman Gardner speaks:
Okay. I believe our County Manager has a weigh in here.

Jenifer Davidson, County Manager, speaks:
Thank you, Mr. Vice Chairman, Members of the Commission. I just wanted to clarify a couple of things; while the Town employees are County employees, they are not subject to the labor agreements, they're not represented. But the decisions that this County Commission makes relative to general employees not subject to labor agreements would apply to the Towns with the consent of the Town Boards. Additionally, I would just clarify that I was the Minden Town Manager that negotiated the Memorandum of Understanding that each of the Towns currently has in place with the County regarding compensation. And specifically, the language in the MOU states the Towns, to the best of their ability, will compensate their employees consistent with the standards adopted by the County Commission and the salary ranges adopted by the County Commission. Exceptions to that would need to be made by their Town Boards on a case by case basis, as is warranted and consistent with individual policy decisions of their Town Board. So thank you for that opportunity to clarify.

Vice Chairman Gardner speaks:
Important clarifications, I appreciate that. I get a little confused, my mind on that.

Mr. Nilssen speaks:
It is a confusing place. And then to make it more confusing, at the bottom, Town of Gardnerville does not operate a water or sewer utility. The Gardnerville Water Company is a private utility company in Town limits Minden, Town of Minden. And JD and Marcie are behind me, they do operate a water utility, they don't operate sewer, that's all Minden Gardnerville Sanitation District. So it is really fragmented and it changes just differences between the Towns themselves. This stuff all looks like boring stuff that Douglas County Finance made me put in my budget, happy to go over it if you want, it kind of outlays

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how we're spending all our money. This is our revenue side for the General Fund, not going to go into it in depth, this is how we're spending all our money on the General Fund and I don't have a clicker. I will note this is our parks, this is what we spend in parks, $45,000 to keep the water on to our parks and then this is the Public Works Department, which is still General Fund, this is our salaries section of that, what we're paying in salaries. And then I just point out here it's $85,000 a year just for me to keep the street lights on at the Town. A lot of times and people say, and I hear it, and I just want to clarify something; people say well, people in the Towns, they pay a higher tax rate so the Town can maintain your road. It is true they do pay a higher tax rate and a portion of that goes to the road, but a lot of it is just general stuff that if the Town wasn't there and that extra tax rate wasn't being paid, would be the things the County would have to do anyway. If the Town didn't exist, you'd still have to keep the streetlights on, you'd still have to water the parks, you'd still have to pay the utility bills, and the additional employees to run it. So when we're all said and done paying the bills out of the $2 million, we have about $500,000 left over to put into different projects or get things done that the Town Board wants to get done. Again, trash, this is our revenue side and you can see it's gone from $1.5 million to $2 million. This is salaries and wages and again, you can see this year there's $500,000 in salaries for the Town Sanitation. The Adopted Budget last year was $490,487 and then the actual amount in '24 which is what we spent, we did have people, we didn't spend the budgeted amount, but that's $70,000 difference. And then just this year between last year for benefits and that's PERS mostly driving it, but it went up $15,000, so there's $25,000 additional expense just between last year and this year on salaries and benefits. So even if we would have kept it the same, we would be down instead of $90,000 it's $70,000, this year we would be down $100,000 this year on those two items. I'm not going to go into everything that we spend it on, but it's there, it's a very easy fund out of $2 million, right, salaries and benefits are $750,000 of that. And then $400,000 is landfill fees, $115,000 is repair fees, so there's not a whole lot of discretionary money in the Sanitation Fund. So with that, I'm happy to take any questions that the Commission may have.

To review Mr. Nilssen's full presentation please see the Agenda Packet material.

Vice Chairman Gardner speaks:
So I've been asking questions all along and I ask this question of you every year just to get it on the public record; your roads fund for repairs and maintenance, how much is that on an annual basis?

Mr. Nilssen speaks:
Well, so the way how the Town Board has put it this year between the cape seal and then just general maintenance, we have about $400,000 in road fund maintenance this year.

Vice Chairman Gardner speaks:
Okay. And obviously not enough to cover 25 miles of roads?

Mr. Nilssen speaks:
Correct. Realistically, to keep the roads paved, I need double what my General Fund is. I have $2 million, I need $4 million to really provide what I would consider a concierge service, like this is really good, the Town's really doing what they need to do, I think I would need triple, I'd need $6 million a year.

Vice Chairman Gardner speaks:
I thought your roads fund was larger than $400,000.

Mr. Nilssen speaks:
I have the whole $2 million General Fund, so after the bills are paid, to put into roads, I have about $400,000.

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Vice Chairman Gardner speaks:
Okay. Commissioners, other questions? Wow, okay, always a pleasure.

Mr. Nilssen speaks:
No, I appreciate it.

Vice Chairman Gardner speaks:
I appreciate the job you're doing down there in the Town of Gardnerville and you seem to have your finger on the pulse of what's going on, so I appreciate it. So as I indicated earlier, the Town of Gardnerville is done with their presentation, so at this time, we will allow Public Comment on this presentation for the Town of Gardnerville.

PUBLIC COMMENT

Julie Duda speaks:
Gardnerville trash service is a public monopoly that mandates trash services for all residents and businesses. This Town includes low income households, single person households, senior citizen households, and those who practice, reduce, recycle, and reuse. The 35 percent rate hike is the third hike in four years and will generate in excess of $500,000 per year with no reduced service options. A comparison of five trash companies shows rate hikes ranging from less than two percent to eight percent, with all companies having service options. A mandated monopoly can and should balance the community welfare with budget constraints; to continually increase rates and not have service options is a double burden for the community. A review of the trash audit for last year, Fiscal Year 2024, included in the ACFR, shows a $22,000 loss. The County's subsequent reconciliation and augment for this period added $219,000 to the fund, a loss is projected for the current year and the reconciliation amount is unknown at this time. Enterprise Funds require additional verification to prevent increased fees used to supplement and circumvent the property tax cap. Proactive verification may prevent future time consuming audit projects, a higher level of fiduciary stewardship can ensure the integrity of the fund and benefit the community. Trust, but verify.

Vice Chairman Gardner speaks:
Thank you. Is there any additional Public Comment regarding the Town of Gardnerville? Okay, since no additional comment, we will bring it back to the Board and we'll go into the next presentation, which is the Town of Genoa. And we are joined by Ms. Jody Brunz, Town of Genoa Manager.

Jody Brunz, Genoa Town Manager, speaks:
Hello.

Vice Chairman Gardner speaks:
Welcome.

Ms. Brunz speaks:
I would like to point out that you have had the same Town Manager two budget cycles in a row, that is an improvement.

Vice Chairman Gardner speaks:
Yay.

Applause was heard.

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Ms. Brunz speaks:
Yay for Genoa. I will also point out that Erik is a very tough act to follow, you did a great job, Erik.

Vice Chairman Gardner speaks:
I would also point out, though, that you were involved with Candy Dance. Candy Dance seems to be the death now of any Town Manager and you were involved with that prior to becoming Town Manager, so at least you had that under your belt.

Ms. Brunz speaks:
I do think that has saved me because I didn't come in with rose colored glasses, I knew what I was getting myself into. I've been through four Candy Dances now, so not too much is a surprise to me.

Ms. Brunz began the presentation and covered the following topics:

- DOUGLAS COUNTY
- BUDGET WORKSHOP
  - TOWN OF GENOA
  - Fiscal Year 25-26
- TOWN OF GENOA
  - Mission Statement
    - The Genoa Community strengthens and preserves Genoa as an independent entity through historic preservation, a strong local economy, and a sense of community.
  - Department Description
    - Genoa is an unincorporated town within Douglas County.
- The Town of Genoa
  - Consists of 2.05 miles of road with 1.35 miles of that being gravel and .70 miles being paved.
  - Historic church rebuilt shortly after the original church of 1857 burned down in the fire of 1910.
  - Historic town hall which was built in 1886
  - A community park
  - A town administration office with a commercial kitchen
- Goals, Accomplishments and Planned Projects
  - The Town of Genoa has been awarded a $110,390 grant by the Commission for Cultural Centers and Historic Preservation (CCCHP) for Genoa Town Hall improvements to include ceiling and floor insulation, sound system with acoustical wall panels and the replacement of an exterior door and frame.
  - Smaller yet mighty 2024/25 FY accomplishments include
    - Installation of a new air conditioning with a natural gas heater replacement in the town office
    - Installation of a new air conditioning with a natural gas heater replacement in the Genoa Church which was funded by the non-profit organization Friends of Genoa
    - Installation of a storage shed in the town park allowing us to relinquish a storage unit in Carson City which we have been paying rent on for decades
    - Remodeled the back storage room creating an office and conference room. Work was completed by the Western Nevada College – Construction Management class as a volunteer project.
  - Projects on the horizon which will be funded by the non-profit organization Friends of Genoa include
    - 4 ‘new to us’ commercial multi-door refrigeration units allowing us to dispose of 7 single residential units

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    - Complete paver hardscape, as well as landscaping the Genoa Church lot
- Genoa's On-Going Obstacles
    - LACK OF PARKING is one of Genoa's greatest issues which we continue to deal with today. Genoa's footprint is so small, and we do not have near enough parking for the number of vehicles who visit Genoa daily.
    - SPEEDING continues to be a major issue within town. Douglas County Sheriff's Office have been working with us to try and reduce the number of speeders we get passing through town daily. This is especially concerning since due to the lack of public parking, many pedestrians must walk out into the roadway to pass the many parked vehicles along Foothill Road.
    - ROAD MAINTENANCE is another concern. Should the paved roads we have today need resurfacing (which will happen at some point), that would be a major hit to our small budget. Thanks to the ARPA funds we received, we were able to Slurry Seal 2 of our 3 paved streets hopefully prolonging the life of that pavement.
    - VOLUNTEERS are how Genoa survives. Our volunteer base is aging out and it is very difficult to recruit younger volunteers. There is strength in numbers and our numbers are declining.
- Full- Time Equivalent Positions
    - TOWN MANAGER Jody Brunz
    - P/T Office Specialist Katie Bowlin
    - P/T Office Specialist Monique Roberts

Ms. Brunz speaks:
Revenue you can see is pretty much status quo. It did increase a slight bit, looks like it went up four percent, $23,000, very, very grateful. I'm not worried about this year's Candy Dance, I am a little bit worried about Candy Dance of 2026, I'll cross that bridge when we reach it. But right now, I think we're going to be just fine this year, we have for our Candy Dance, we are already at full capacity for vendors and they're calling daily. So we're trying to find more room to fit in some more vendors, that's where we make the majority of our money is from the vendor booth fees. Expenses, again, status quo, didn't really have to worry about. I guess when you don't have a lot, you don't have to worry about making major cuts when you don't have that revenue stream. So everything pretty much for us is status quo this year, very grateful. We don't have a lot of ad valorem, so obviously it doesn't generate very much in revenue or expenses, as well as our Genoa construction reserves. Again, we don't have a lot, we do have some, but we don't have any major projects planned outside of the paver project for the church and that is being funded by the Friends of Genoa. Short and sweet, that's Genoa.

To review Ms. Brunz's full presentation please see the Agenda Packet material.

Vice Chairman Gardner speaks:
Thank you so much. Commissioners, questions? Commissioner Tolbert? No? Okay, this is in your district.

Commissioner Rice speaks:
It is in my district.

Vice Chairman Gardner speaks:
Oh, yeah, it's in Commissioner Rice's district.

Commissioner Rice speaks:
It's my district.

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Vice Chairman Gardner speaks:
Yes, okay.

Commissioner Rice speaks:
Not yours.

Vice Chairman Gardner speaks;
My bad. Commissioner Rice.

Commissioner Rice speaks:
Bad, bad. Anyway, you have done a marvelous job since you've taken over as the Genoa Town Manager.

Ms. Brunz speaks:
Thank you.

Commissioner Rice speaks:
I wish that I'd been able to spend more time with you. But I've attended a couple of your meetings, which are very interesting, I might add.

Ms. Brunz speaks:
It's a little bit different than what takes place in this room.

Commissioner Rice speaks:
It's a little bit different, yes.

Ms. Brunz speaks:
Yes.

Commissioner Rice speaks:
And I must say thoroughly enjoyable. So thank you for what you do, keep doing what you're doing and I know that the County of Douglas will do everything that we can within the limits of our own budget to assist you as we can. Thank you so much.

Ms. Brunz speaks:
Thank you, I appreciate it.

Vice Chairman Gardner speaks:
Okay. Once again, thank you for the job you do and especially, the main function is Candy Dance. And that's a major undertaking and major part of your budget. I have no further questions, we will open this to Public Comment. Is there anybody who wishes to offer Public Comment in regards to the Town of Genoa?

PUBLIC COMMENT – none

Vice Chairman Gardner speaks:
Looks like you're scot-free today.

Ms. Brunz speaks:
Okay, thank you.

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Vice Chairman Gardner speaks:
Thank you. So now we'll go into the Town of Minden and we're joined by the Town Manager, JD Frisby and I'm not, I'm sorry…

Marcie Schurke, Town of Minden Senior Accountant, speaks:
That's okay, thank you.

Ms. Schurke began the presentation and covered the following topics:

- Town of Minden
- Budget Presentation
  - Fiscal Year 25-26
- Recent Accomplishments
  - Road Rehab of Bougainvillea
  - Westwood Park Splash Pad

Vice Chairman Gardner speaks:
I was there for the ribbon cutting, what a great asset to the community it will add. I suspect that as we get into the hotter months of the year you'll see more adults in there in their swimsuit as well. That's a scary thought, but you won't see me, I guarantee that.

Ms. Schurke speaks:
Absolutely.

Ms. Schurke continued the presentation and covered the following topics:

  - 10th Street to US 395 Sidewalk Connection
- Current Projects
  - Road Rehab and waterline replacement of Pinewood
  - New Well #12
  - Improvements to the Fortnightly room and CVIC Hall annex
- FY26 Budgeted Capital Projects
  - Road Rehab
  - Jake's Wetland Mitigation
  - Dog Park
  - Pickleball Courts
  - Gas Tank for Buckeye Maintenance Facility
  - Land Purchase
  - Waterline Replacement
  - Amber Way tank rehabilitation

Vice Chairman Gardner speaks:
So I know I'm probably jumping the gun a little bit here for our pickleball lovers in Douglas County, is the pickleball court also planned for Westwood?

JD Frisby, Minden Town Manager, speaks:
The pickleball court has been budgeted, the location is to be determined. We were looking at several different options; one was in collaboration with the County, that may be putting them at the high school with the tennis courts. But Westwood is another option that we're stewing over right now.

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Vice Chairman Gardner speaks:
Thank you.

Ms. Schurke continued the presentation and covered the following topics:

- Personnel Summary
  - 18 Full Time Employees
    - 6 Administrative
    - 12 Public Works
  - 2 Part Time Employees
    - 2 Maintenance Assistants
  - Total FTE 18.95
  - FTE's were reallocated between departments and Funds for FY26 to better align with job duties
- Budget Overview
  - Six Town of Minden Funds
  - Three Governmental Funds
    - Minden Town General Fund (630)
    - Minden Ad Valorem Capital Projects Fund (631)
    - Minden Capital Equipment/Construction Fund (636)
  - Three Enterprise Funds
    - Minden Trash Fund (635)
    - Minden Wholesale Water Utility Fund (639)
    - Minden Retail Water Fund (640)
- Fiscal Year 25/26 Budget Updates Impacting All Funds
  - Revenue
  - Miscellaneous revenue
    - All funds show an increase compared to current year due to a projected increase in investment earnings
  - Expenditures
  - Salaries & Benefits
    - Built in merit increase effective on employee anniversary date
    - Built in cost of living adjustment effective on July 1st
    - Increase in NV PERS rate
    - Changes in FTE allocations across funds with no overall change in total FTE
  - Services & Supplies
    - Line items held at current year adopted budget unless adjustment necessary for known increase in cost or budgeted small projects and purchases
- General Fund Revenue
  - Property tax projected to increase by 4%
  - Intergovernmental revenue is gaming tax and State Consolidated tax, which are projected to stay flat compared to current year
- General Fund Expenses
  - Increases in Services & Supplies include built in budget for small projects and purchases outside of regular operations as well as known increases in the cost of some services
  - Transfer out is to the Town's Capital Equipment/Construction Fund and is less than current year due to higher budgeted operating costs in all departments
- Ad Valorem Capital Projects Fund
  - Transfers in is a distribution from the County of property tax collected specifically for capital expenditures, and is a projection from the State

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    - Capital projects budgeted per CIP
        - Land purchase – Seeman Foundation parcel
- Capital Equipment/Construction Fund
    - Transfers in is from the General Fund for future projects
    - Capital projects budgeted per CIP
        - Road Rehab
        - Jakes Wetland Mitigation
        - Dog Park
        - Pickleball Courts
        - Gas tank for Buckeye Facility under machinery & equipment – 4 way split between General Fund, Trash Fund, Wholesale Water Fund, and Retail Water Fund
- Trash Fund
    - Slight increase in trash service revenue due to new construction
    - Salaries and benefits decrease due to changes in FTE allocations
    - Services & Supplies increase is for the purchase of trash cans, dumpsters and bear cans
    - Gas tank for Buckeye Facility under machinery & equipment – 4 way split between General Fund, Trash Fund, Wholesale Water Fund, and Retail Water Fund
- Wholesale Water Fund
    - Water fees projection based on average usage over the last five years
    - Services & Supplies Increase mainly due to the cost of utilities and chemicals
    - Machinery & Equipment
        - Generator Set
        - Gas tank for Buckeye Facility under machinery & equipment – 4 way split between General Fund, Trash Fund, Wholesale Water Fund, and Retail Water Fund
- Retail Water Fund
    - Decrease in water fees revenue due to the end of the Universal Metering Program
        - All final meters were billed in FY25
    - Budgeted capital projects and equipment purchases
        - Waterline replacement
        - Amber way tank rehab
        - Gas tank for Buckeye Facility under machinery & equipment – 4 way split between General Fund, Trash Fund, Wholesale Water Fund, and Retail Water Fund
- Questions?

To review Ms. Schurke's full presentation please see the Agenda Packet material.

Vice Chairman Gardner speaks:
Questions? Commissioner Tolbert.

Commissioner Tolbert speaks:
I do have one question; you just mentioned, how exactly did rearranging the FTEs reduce the fees for your line item for employees?

Ms. Schurke speaks:
Yeah, thank you. So we did allocate some of our FTEs away from our trash fund. In the last couple of years, we had allocated more time, more employee time for certain positions to the trash fund. We went through a rate study, a rate analysis and also a lot of changes to our ordinances, so a lot of our staff were spending more time in the trash fund. And that has come to an end, so we reallocated those.

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Vice Chairman Gardner speaks:
Commissioner Rice? Okay, thank you very much. And with that, we'll go to Public Comment, is there any Public Comment on this item of the Town of Minden budget process?

PUBLIC COMMENT

Julie Duda speaks:
Yes. On a positive note, I would like to acknowledge the fact that Minden has been publishing their allocation chart so that all of the allocations to go that go to the various funds, including the Enterprise Funds, are shown on the chart by employees. So it provides very good transparency to the public. Thank you.

Vice Chairman Gardner speaks:
Thank you. Any additional Public Comment? Okay, I'll bring it back to the Board, any additional comments from you folks? No?

Ms. Schurke speaks:
I just want to say thank you.

Vice Chairman Gardner speaks:
Very good. Thank you very much, I appreciate it. Okay, it's 11:20 AM and we will take a break until 11:30. Okay, thank you.

A break was held.

Vice Chairman Gardner speaks:
I'll resume this meeting and turn it back over to our Chief Operating Officer, Ms. Lewis.

Ms. Lewis speaks:
Thank you. I wanted to, before we start, thank the three Towns. I know that they have gone back to their offices to keep working, but thank the three Towns for their presentations. I think we're very fortunate to have the three Town Managers, the staff, the Board that oversees the Towns that we have. But being unincorporated Towns, at the end of the day, the Board has to sign the paperwork going to the State for the State Budget. So I appreciate them presenting the budget and presenting it at a Commissioner meeting that they present that to, so I wanted to thank them before we get started. As Vice Chairman Gardner has stated at the beginning, we are almost at the end of adopting the budget for FY '25-'26, this is our final, only required budget hearing, but final budget hearing. And hopefully at the end, you guys will approve the budget and adopt the budget for the next fiscal year. By next Monday, we will have to submit the budgets to the State in their format. We do have those prepared, after the meeting if you guys can stay to sign those, that would be great. And then starting July 1st, we start the new fiscal year and I will until my last breath in Douglas County, try to convince everybody that a July 1st fiscal new year is more exciting than a calendar new year because we have fresh new budgets and we get to start a fresh new year. So I think it's more exciting than a calendar fiscal year.

Vice Chairman Gardner speaks:
Only an accountant can say that.

Laughter was heard.

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Ms. Lewis speaks:
It will not be only accountants at the end, you guys will be celebrating too. Attached, we did not print binders, if the Commissioners would like a binder, we'd be happy to print the binders. But part of the backup material I want to go through is the fund summary for each fund showing together. So it's a big, long spreadsheet, you do have that paper copy and we have a paper copy on the counter. We have FTE listing for '25-'26, we have the funded supplemental and capital projects. I want to make sure that that is clear that only what's in the backup is what is proposed to be funded next year. On April 30th we had a Special Meeting where we went through the CIP that listed all the Capital Improvement projects that we desire and are needed to be completed in the next five years, but only what's funded is in the backup. And then we'll have a couple other additional capital projects that Department Heads have, departments and directors have brought forward that they'd like in the capital plan as unfunded, but would be part of that. And then the detailed budget worksheet, so the same detailed budget worksheets that you saw during the budget hearings, we produced those with the Final Budget with the final numbers. So the rest of this presentation is in summary of what that Final Budget looks like since we went into detail at the budget hearings. And we'll talk about what has changed between that Tentative Budget in March to right now.

So looking at the total budget, the total budget that we're asking for to be adopted, that includes the Towns and the Redevelopment Funds and all of Douglas County funds, is $271 million. Not a whole lot of changes from prior year, the changes between the $247 million that was adopted for this fiscal year compared to next year is mostly capital projects. And you see one of the biggest changes in the Towns, I think listening to Town of Minden and Town of Gardnerville, a great sense of the projects that they're doing next year that increase that budget. Looking at the revenue for total County, which includes the Towns, that $271 million, I always like to point out that over 40 percent of all our revenues come from taxes and intergovernmental. So come from property taxes, sales taxes, gaming taxes, room taxes and intergovernmental, which is mostly the State consolidated taxes. It's the same percentage breakout as we had in prior years too, so very similar, the breakout has not changed much. Looking just at the General Fund, over 67 percent of our revenues in the General Fund coming from taxes and intergovernmental, so consolidated taxes and sales taxes, that's where it comes from. Looking at total County, looking at the expenditure side, about 30 percent of our total budget is salaries and benefits, again, not much change from last year percentage wise. And looking at the General Fund, almost 62 percent of our General Fund is from salaries and benefits. Also looking at the General Fund another way on the expenditures is the breakout between the different functions. You will see in here that it does not, the $65 million is different than the $81 million that were adopted because it does not include the contingency or ending funds. So looking at just the expenditures up here, we have 47 percent of it, 47 percent of our budget is spent on Public Safety. The next one is general government, which is our Elected Officials and then Judicial almost 20 percent. Our FTE, we are proposing to increase the FTE count from last year's adopted budget to, sorry, this year's adopted budget that we adopted in May, to what you're adopting now. The increase is ten FTE, no sorry, the increase is only 8.57 FTE. These increases happen during the fiscal year and most of them, eight FTE were added from grants that were approved, so they're grant funded positions.

Vice Chairman Gardner speaks:
I think that's an important thing to highlight to our public because there's always a question of a growing government. And so I think it's important to recognize that this budget, the majority of the fills are grant funded, so we really only have about a half of an employee that's being funded through the General Fund.

Ms. Lewis speaks:
That's netted, right. And not just the General Fund, all this is all of Douglas County, so this includes the Towns and everybody. I wanted to look at the update, the changes between the Tentative Budget and the Final Budget. When we presented the Tentative Budget, it was, sorry, I just want to make sure I got those, I got to look and see. Sorry, I just want to make sure I got the right numbers, I do believe I have my titles up here mixed up. I think the Tentative Budget was $236 million and the Final Budget was $239 million.

UNAPPROVED

So we had an increase and most of that was capital projects that were approved at the April 30th, so our ongoing capital projects that we added after the Tentative Budget. And that is what I have for the budget update to get to our Final Budget.

To review Ms. Lewis' full presentation please see the Supplemental Meeting Materials.

Vice Chairman Gardner speaks:
Very good. Commissioners, any questions? I know it's mind boggling, right, so it's hard to...

Commissioner Rice speaks:
No questions, but I do have a comment; I want to thank you as well as your staff and our County Manager for doing a very good job of maintaining the line, as it were. And I think that Douglas County is in very, very good shape and in very good hands and thank you for what you do.

Vice Chairman Gardner speaks:
We can't hear your head rattling.

Ms. Lewis speaks:
I would also like to echo that. I think I'm always amazed that the budget is a big lift to do. In Finance Department, the employees that we have in there do an outstanding job getting the budget prepared. We have departments and Elected Officials that do a great job getting the details in there. One of the exciting things is, is that we do have the state forms prepared and so that is an exciting one that we're not chasing signatures down on the due date to get those done. So I want to appreciate Finance staff for preparing that too. So a big lift, including the Commissioners, you guys sitting through the four days of budget hearings and all the updates and so it's a big lift to get to here.

Vice Chairman Gardner speaks:
Ms. Davidson.

Ms. Davidson speaks:
Thank you, Mr. Chairman, Members of the Commission. I too want to publicly thank everyone involved in the budget process, it was a real team effort. Wonderful leadership across this organization in partnership with our Elected Officials, our Department Heads and County Finance staff. And I do just also want to publicly state and thank the leadership of this County Commission for your efforts to work in partnership with the County staff to put us in the financial position that we are in, thank your conservative approach to this budget. I will tell you, thanks in no small part to your efforts, last budget cycle, significantly, the County took great steps to right size this budget and to ensure that we were operating within our means. And for the County and for our citizens what that meant when we are looking at our revenue sources being impacted based on the projections that we were seeing this time last year, we made some course corrections. And we are seeing that the projections that we had this time last year were exactly spot on and will continue into the next fiscal year. What that meant was that this County Commission set this organization up for success in partnership with our Elected Officials and Department Heads. Because we made those necessary changes a year ago, we are not faced with the circumstances that we are seeing across this region, where many other entities are having to cut positions and are being put in a position of forced layoffs, which has a huge impact on County operations, services, and staff. And I'm very pleased that we are not in that position today and I thank the County Commission for your leadership and for the efforts of our Department Heads. Thank you.

Vice Chairman Gardner speaks:
Thank you. I left my microphone on. And the thing I would recognize here, and I thank the staff also, this was probably my greatest fear coming into office four years ago is the budgets. And quickly to find out

UNAPPROVED

that we didn't have a lot of money to spend, pennies, basically. Once again, this is a no frills budget and addresses all of our needs, which is important in our priorities. I think it's important to remind the public, I'm kind of disappointed that we hear a lot of comments out in the public on a daily basis almost about things that they feel like maybe we are overspending in areas, have too many employees here, there and everywhere, have two large of a fleet, you name it. And the requirements or the feeling that if there's waste, fraud, and abuse on the federal budgets and financial processes, and the same thing with the State, that there must be also at the County level. And yet, it's interesting that we have a meeting here today, we've had four meetings and then today's meeting and yet, other than staff, I don't see members of the public. So it's disappointing that the members of the public aren't taking a closer look at this. But I think it's also important to remind the public that we have a robust waste, fraud, and abuse hotline that's available to them should they choose to use that. I don't know if we have that phone number available quickly. But also put in place because of, it was mentioned earlier by a member of the public about Tiregate, the waste, fraud, and abuse hotline was a result of that process, I believe. Also our Audit Committee that's very active on a regular basis and has a Commissioner assigned to that. I believe it's Commissioner Tolbert, are you assigned to Audit, or? Yes, okay, so we have Commissioner oversight on that. And so we have a lot of things in place that would prevent, hopefully, our employees from, or other members of the public from taking abuse, taking advantage of our programs. And we have a robust District Attorney's Office that does not blink an eye about prosecuting to the smallest amount, regardless of whether it's hundreds of dollars, thousands of dollars, or even a dollar, zero tolerance policy. So I appreciate us taking that aspect of our County very, very seriously, it's public money and we try to spend it wisely. So with that, unless you have something else, we need to go to Public Comment on this and then we'll come back and adopt a Final Budget, is that right? Okay, so at this time, all the members of the public are invited to offer Public Comment.

PUBLIC COMMENT – none

Vice Chairman Gardner speaks:
Okay. Seeing none, we'll bring it back to the Board and do we have in our cover? Okay, we have a recommended motion up there, I'd entertain a motion. Commissioner Rice.

Commissioner Rice speaks:
Mr. Chairman, I move that we adopt the Fiscal Year 2025-'26 Final Budgets for Douglas County and the Douglas County Redevelopment Agency funds and the Towns of Gardnerville, Genoa and Minden, as presented.

Commissioner Tolbert speaks:
I'll second.

Vice Chairman Gardner speaks:
Okay. We have a motion by Commissioner Rice, seconded by Commissioner Tolbert, to adopt the Fiscal Year '25-'26 Final Budgets for Douglas County and Douglas County Redevelopment Agency funds and the Towns of Gardnerville, Genoa and Minden, as presented. Any further discussion? Seeing no further discussion, all those in favor signify by saying aye. The motion passes 3-2, what would that be? 3-0-0, okay, thank you so much, once again. So we can move forward and do the necessary steps forward with the State and get moving. Anything else today? Okay, so that completes Item 5, we've done that in fairly good short order. And once again, thank you staff and appreciate all your hard work and efforts to bring this to fruition.

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MOTION TO: Adopt the Fiscal Year 2025-26 Final Budgets for Douglas County and the Douglas County Redevelopment Agency Funds and the Towns of Gardnerville, Genoa and Minden; carried.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Wesley Rice, Commissioner
SECONDER:	Nathan E Tolbert, Commissioner
AYES:	Wesley Rice, Mark Gardner, Nathan E Tolbert

6. CLOSING PUBLIC COMMENT (No Action)

Vice Chairman Gardner speaks:
So with that, we will go to Closing Public Comment. I will entertain any closing Public Comment at this time. Sensing no Closing Public Comment, we will at this time adjourn the meeting and remind the public we have another meeting, a regular Board meeting the first Thursday of June. June 5th is our next regular meeting, 10:00 AM, same place. Okay, thank you, meeting adjourned.

7. ADJOURNMENT

There being no further business to come before the Board of County Commissioners, the meeting adjourned at 11:47 AM.

Respectfully submitted:

_____
Sharla Hales, Chairwoman
Douglas County Board of County Commissioners

ATTEST:

_____
Amy Burgans, Clerk-Treasurer

UNAPPROVED

AGENDA ITEM NO. A.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to adopt **Resolution 2025R-011** levying the tax rates for all political entities within Douglas County for Fiscal Year 2025-26 pursuant to NRS 361.460 upon certification by the Nevada Tax Commission of the combined tax rates. (Amy Burgans, Clerk/Treasurer)

RECOMMENDED MOTION:
Adopt Resolution 2025R-011 levying the tax rates for all political entities within Douglas County for Fiscal Year 2025-26 as presented.

FINANCIAL IMPACT:
Douglas County's tax rate is not changing. With the State Tax Commission certifying the tax rates, and the adoption of Resolution 2025R-011, tax rates will increase for the Town of Genoa, Cave Rock GID, Kingsbury GID, Lakeridge GID, Round Hill GID, and Zephyr Knolls GID as requested by their various boards.

BACKGROUND:
Each year, the Board of County Commissioners must adopt a resolution to levy the tax rates for all taxing entities within Douglas County. The action is required pursuant to NRS 361.460. The tax rates include those set specifically by the Board of County Commissioners for the entities under their jurisdiction and for all other taxing entities in the County. A resolution providing the tax rates is attached. A comparison of last year's adopted rates is provided.

In addition, the State Tax Commission is set to formally adopt these rates the morning of June 25, 2025.

NRS 361.460 Levy of tax rate by county commissioners: Resolution. Immediately after the Nevada Tax Commission shall certify the combined tax rate, the Board of County Commissioners shall by resolution proceed to levy the tax rate required for the fiscal period beginning the succeeding July 1, designating the number of cents of each $100 of property levied for each fund.

ATTACHMENTS:

Douglas County Property Tax Detail.pdf
Cert Tax rates 25-26.pdf
Tax Rate Levy Resolution 2025R-11.pdf
Comparison to Prior Year FY25-26.pdf

Fund	FY 2024-25 Rate	FY 2025-26 Rate
General	0.8761	0.8761
Cooperative Extension	0.0100	0.0100
State Motor Vehicle Accident Indigent	0.0150	0.0150
State Medical Assistance to Indigents	0.0600	0.0600
Social Services	0.0337	0.0337
China Spring Youth Camp	0.0039	0.0039
911	0.0475	0.0475
Self-Insurance Reserve	0.0075	0.0075
Ad Valorem Capital Projects	0.0500	0.0500
Western Nevada Regional Youth Center (WNRYC)	0.0080	0.0080
Preventative Road Maintenance	0.0563	0.0563
Total	**1.1680**	**1.1680**

2025-2026
Douglas County Certified Tax Rates

TAX AREA	DISTRICT NAME	F/Y 2024/2025	F/Y 2025/2026
110*	Tahoe Douglas Sewer Dist.	2.8611	2.8611
115*	General County/TDF/RD	2.8611	2.8611
120*	Logan Creek GID	3.5897	3.5897
130*	Cave Rock Estates GID	3.2659	3.2717
140*	Lakeridge GID	3.0201	3.0215
150*	Skyland GID	3.1209	3.1209
160*	Zephyr Cove GID	2.9611	2.9611
170*	Zephyr Heights GID	3.1409	3.1409
180*	Zephyr Knolls GID	3.3994	3.4022
190*	Marla Bay GID	2.8611	2.8611
200*	Round Hill GID	3.3652	3.4035
210*	Elk Point Dist.	2.8356	2.8356
220*	Douglas County Sewer No 1	2.8261	2.8261
225*	Douglas County Sewer No 1/RD	2.8261	2.8261
230*	Oliver Park GID	3.6600	3.6600
235*	Oliver Park GID/RD	3.6600	3.6600
300	General County	2.6754	2.6754
302	General County/EFD/TD SANI	2.7104	2.7104
320	General County/EFD/CWS	2.7054	2.7054
340	Sierra Estates GID	2.8699	2.8699
350	Indian Hills GID	3.6600	3.6600
410*	Kingsbury GID	3.4034	3.5012
430*	Kingsbury GID/CWS	3.4334	3.5312
440*	General County/TD Fire	2.8561	2.8561
450*	Kingsbury GID/MOSQ/CWS	3.4679	3.4982
500	General County/CWS/MOSQ	2.8699	2.8699
510	Town of Minden	3.6600	3.6600
521	Town of Gardnerville	3.6600	3.6600
530	Gardnerville Ranchos	3.4199	3.4199
540	Town of Genoa	3.4977	3.4992
600	Topaz	2.8054	2.8054
610	Topaz Ranch GID	3.6600	3.6600

*Denotes Tahoe Rates

Douglas County
RESOLUTION NO. 2025R-011

WHEREAS, the Douglas County Board of Commissioners, pursuant to 361.460 of the Nevada Revised Statutes shall levy the tax rate for Douglas County for fiscal year 2025-2026 as listed below:

Political Subdivision	Tax Rate per $100 Assessed Valuation
State of Nevada	0.1700
Douglas County	1.1680
Towns	
Town of Gardnerville	0.6677
Town of Genoa	0.6293
Town of Minden	0.6677
Douglas County School District	0.8500
Special Taxing Districts	
Carson Truckee Conservancy	0.0000
Carson Water Subconservancy	0.0300
Cave Rock GID	0.4106
Douglas County Mosquito Abatement District	0.0345
Douglas County Lake Tahoe Sewer Authority	0.0000
East Fork Fire Protection District	0.4874
East Fork Swimming Pool	0.1300
Elk Point Sanitation	0.0095
Gardnerville Ranchos GID	0.5500
Indian Hills GID	0.7901
Kingsbury GID	0.6106
Lakeridge GID	0.1604
Logan Creek GID	0.7286
Marla Bay	0.0000
Minden Gardnerville Sanitation District	0.1224
Oliver Park GID	0.8339
Round Hill GID	0.5774
Sierra Estates GID	0.0000
Skyland GID	0.2598
Tahoe Douglas Fire District	0.6381
Tahoe Douglas Sanitation	0.0350
Tahoe Douglas Visitor's Authority	0.0000
Topaz Ranch Estates	0.8546
Zephyr Cove GID	0.1000
Zephyr Heights GID	0.2798
Zephyr Knolls GID	0.5411

NOW, THEREFORE BE IT RESOLVED that the tax rates listed above be levied for the 2025-2026 tax year.

ADOPTED THE 25th day of June, 2025, by the following vote:

VOTE: Commissioners: AYES: _____

_____

_____

_____

_____

ABSENT: _____

NAYES: _____

_____
Sharla Hales, Chairwoman
Douglas County Board of Commissioners

Attest:

_____
Amy Burgans
Douglas County Clerk-Treasurer

Douglas County Political Subdivisions
Change in Approved Property Tax Rates from Prior Year

Political Subdivision	FY2024/25	FY2025/26	Increase/ (Decrease)
State of Nevada	0.1700	0.1700	-
Douglas County	1.1680	1.1680	-
Towns			-
Town of Gardnerville	0.6677	0.6677	-
Town of Genoa	0.6278	0.6293	0.0015
Town of Minden	0.6677	0.6677	-
Douglas County School District	0.8500	0.8500	-
Special Taxing Districts			-
Carson Truckee Conservancy	-	-	-
Carson Water Subconservancy	0.0300	0.0300	-
Cave Rock GID	0.4048	0.4106	0.0058
Douglas County Mosquito Abatement District	0.0345	0.0345	-
Douglas County Lake Tahoe Sewer Authority	-	-	-
East Fork Fire District	0.4874	0.4874	-
East Fork Swimming Pool	0.1300	0.1300	-
Elk Point Sanitation	0.0095	0.0095	-
Gardnerville Ranchos GID	0.5500	0.5500	-
Indian Hills GID	0.7901	0.7901	-
Kingsbury GID	0.5773	0.6106	0.0333
Lakeridge GID	0.1590	0.1604	0.0014
Logan Creek GID	0.7286	0.7286	-
Marla Bay	-	-	-
Minden Gardnerville Sanitation District	0.1224	0.1224	-
Oliver Park GID	0.8339	0.8339	-
Round Hill GID	0.5391	0.5774	0.0383
Sierra Estates GID	-	-	-
Skyland GID	0.2598	0.2598	-
Tahoe Douglas Fire District	0.6381	0.6381	-
Tahoe Douglas District	0.0350	0.0350	-
Tahoe Douglas Visitor's Authority	-	-	-
Topaz Ranch Estates	0.8546	0.8546	-
Zephyr Cove GID	0.1000	0.1000	-
Zephyr Heights GID	0.2798	0.2798	-
Zephyr Knolls GID	0.5383	0.5411	0.0028

AGENDA ITEM NO. B.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion on the Douglas County March 2025 Investment Report submitted per Douglas County Code 3.02.040. (Amy Burgans, Clerk-Treasurer)

RECOMMENDED MOTION:
Accept the March 2025 Douglas County Investment Report submitted by the Douglas County Treasurer, as presented.

FINANCIAL IMPACT:
The 2025 earnings from investments through the end of March total is $450,655.23.

BACKGROUND:
Per Douglas County Code 3.02.040, earnings from investments through the end of March 2025 total $450,655.23. Attached is the Douglas County Investment Report for March 2025.

ATTACHMENTS:
March 2025 Douglas Monthly Report.pdf

Douglas County

Investment Report

As of March 31, 2025

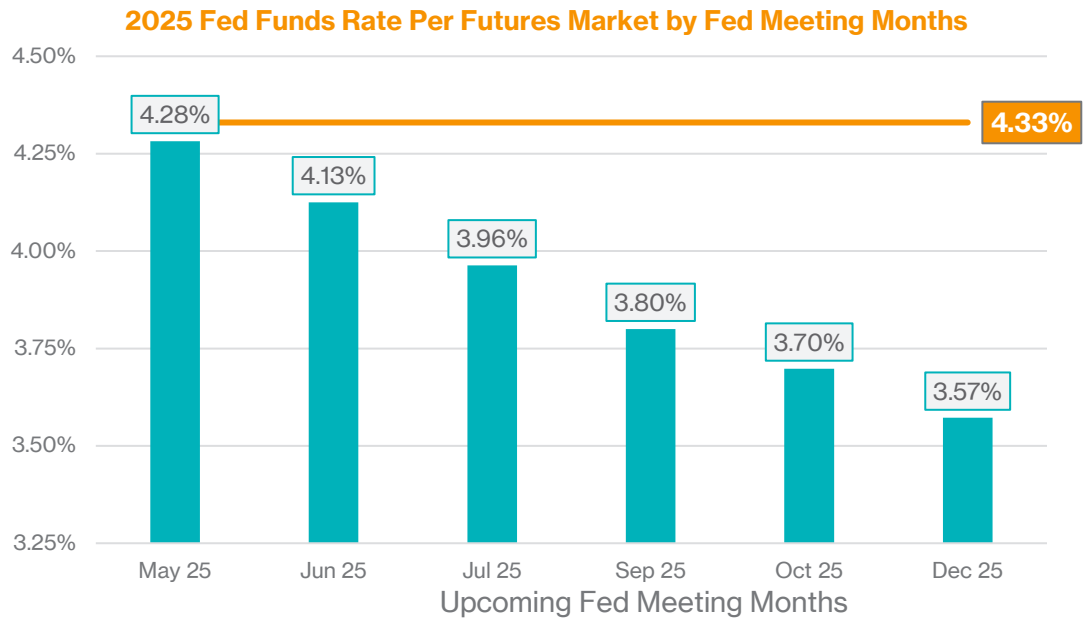


MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Market participants are expecting about three Federal Reserve rate cuts for 2025
- Fed Chair Powell recently stated that the labor market is stable
- The Fed's preferred inflation gauge remains above their target
- Short-term and intermediate-term interest rates where slightly lower for March

- The Federal Reserve expressed at their most recent meeting (March) they plan to cut the Fed Funds rate by .50% this year.
- At the end of March, the futures market was pricing in about .75% of cuts this year.

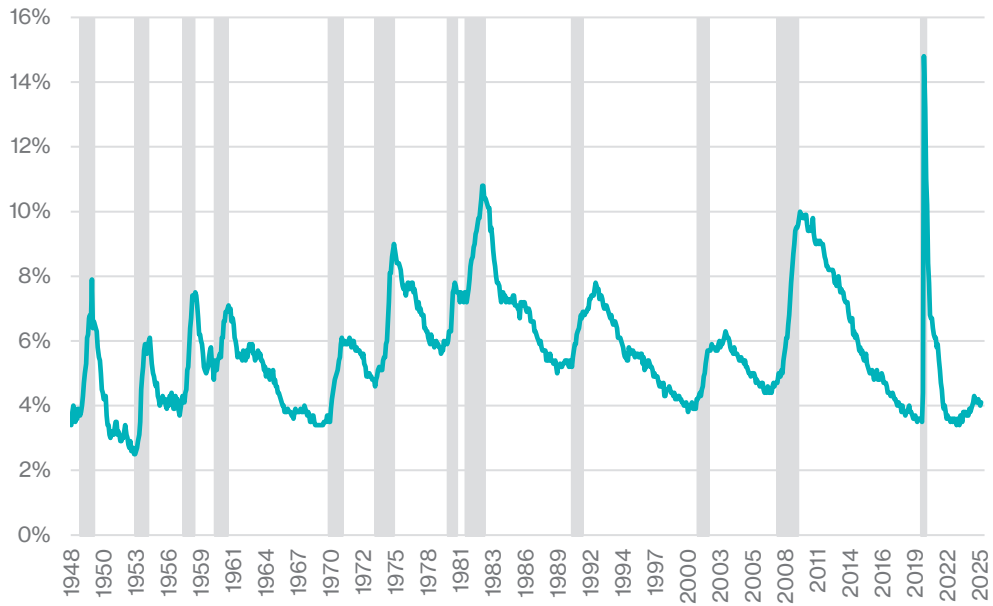


SOURCE: BLOOMBERG AS OF 3/31/25

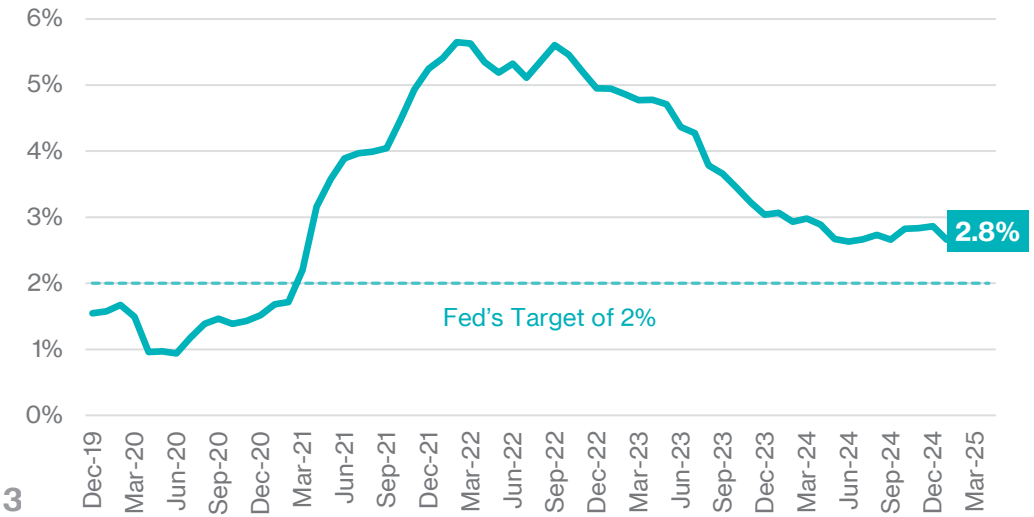
- The current rate of 4.1% is an extremely low rate of unemployment by historical standards.
- Fed Chair Powell recently stated that the labor market remains solid, with their estimate of the unemployment rate trending only slightly higher to 4.4% this year.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

U.S. Unemployment Rate



Core PCE YoY

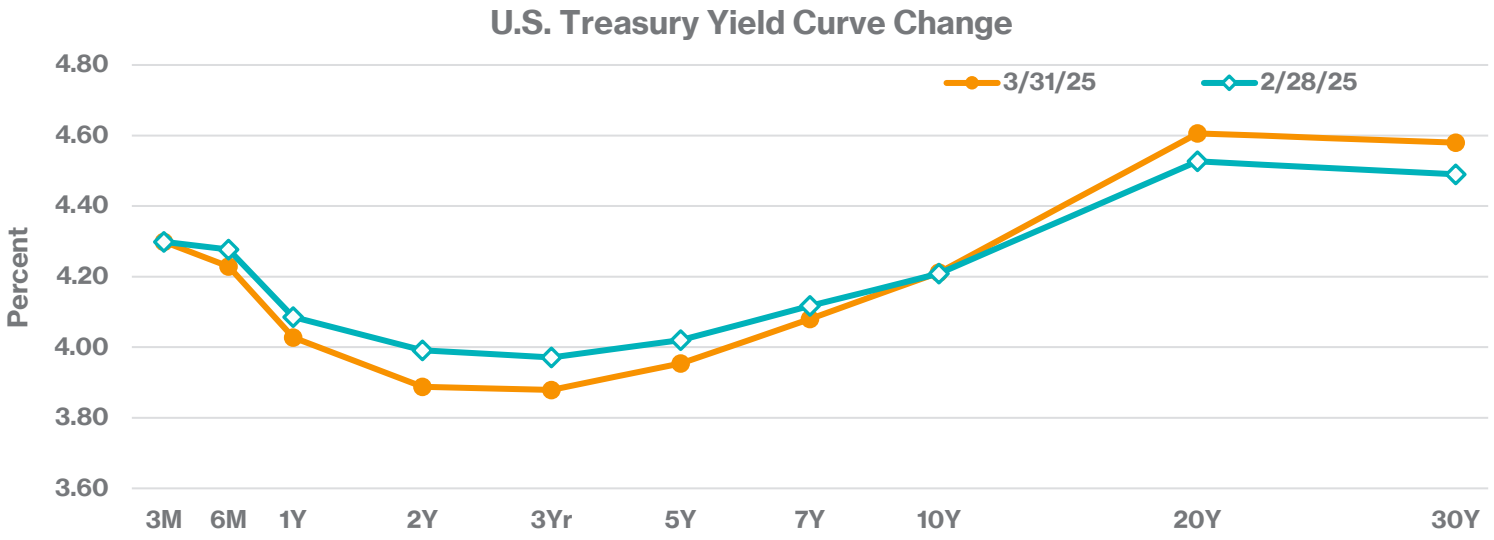


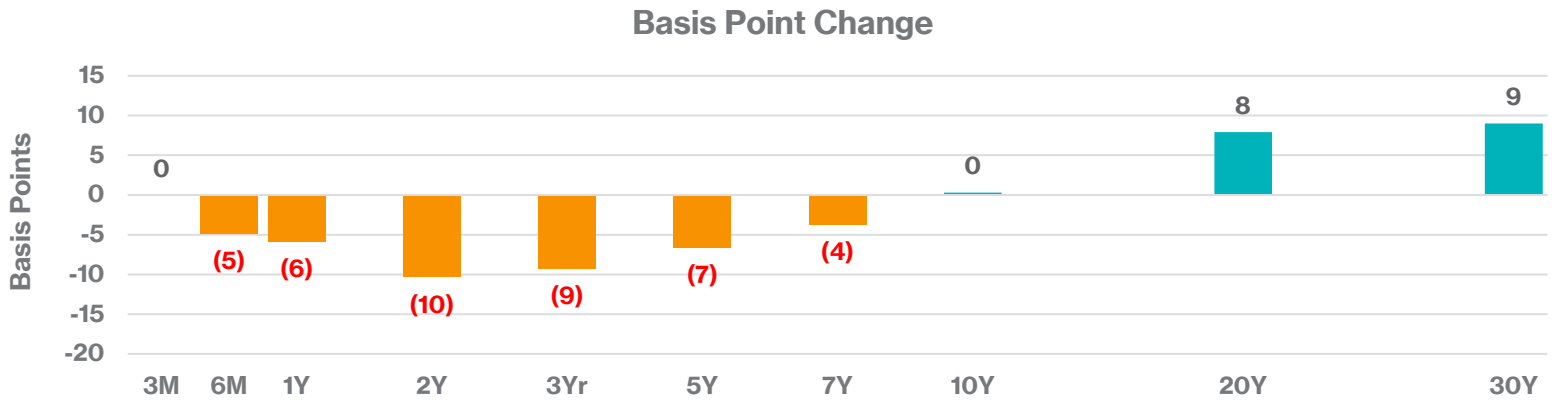
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge. Core excludes food and energy components.
- Core PCE YoY is currently at 2.8%, not quite at the Fed's 2% target, but far below the 5.6% peak in 2022.
- Economists surveyed by Bloomberg expect Core PCE YoY will stay above the Fed's target and finish the full year of 2025 at 2.5%.

SOURCES: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS

Treasury Rates Were Mixed for the Month of March

MEEDER PUBLIC FUNDS





SOURCE: BLOOMBERG

MEEDER PUBLIC FUNDS

Contents

Portfolio Summary	6
Portfolio Overview	7
Credit Quality	8
Position Statement	9
Amortization Schedule	15
Accrued Interest Schedule	19
Earnings by Fund	23
Transaction Statement	27
Income/Dividend Received	28
Contribution/Withdrawals and Expenses	30
Projected Cash Flows	31

MEEDER
PUBLIC FUNDS

Portfolio Summary

3.75
Weighted Average Yield to Maturity

1.96
Weighted Average Maturity (Years)

1.74
Portfolio Effective Duration (Years)

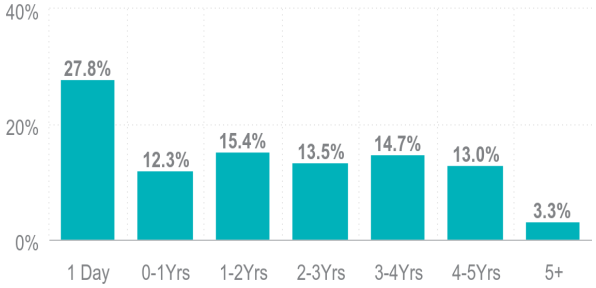
1.89
Weighted Average Life (Years)

AA
Average Credit Rating

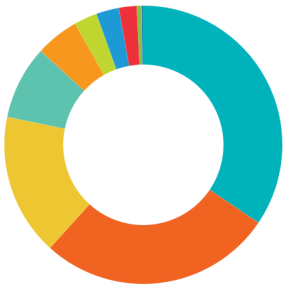
Portfolio Position

Par Value	$143,697,795
Principal Cost	$142,020,858
Book Value	$142,521,584
Market Value	$141,991,353
Unrealized Gain/Loss	($530,231)
Accrued Interest	$815,595

Maturity Distribution



Sector Allocation



U.S. Agencies	34.46%
LGIP	27.25%
Corporate Bonds	16.50%
U.S. Treasuries	8.56%
Negotiable CD's	5.05%
Supranational	2.70%
Asset-Backed Securities	2.66%
MBS	2.07%
Money Market Funds	0.58%
Certificate of Deposits	0.17%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	38,699,120.89	38,699,120.89	38,699,120.89	27.25%	1	4.31
Money Market Funds	818,674.21	818,674.21	818,674.21	0.58%	1	4.23
U.S. Treasuries	12,340,000.00	12,156,360.19	12,223,757.67	8.56%	907	3.29
U.S. Agencies	50,150,000.00	48,936,463.65	49,384,015.89	34.46%	994	3.24
MBS	3,000,000.00	2,934,803.91	2,929,991.73	2.07%	1,499	4.32
Certificate of Deposits	248,000.00	246,706.33	247,627.26	0.17%	1,178	4.55
Negotiable CD's	7,192,000.00	7,166,028.92	7,186,909.27	5.05%	793	3.91
Asset-Backed Securities	3,750,000.00	3,770,924.92	3,749,872.65	2.66%	1,618	4.62
Corporate Bonds	23,500,000.00	23,428,030.00	23,463,750.40	16.50%	860	3.81
Supranational	4,000,000.00	3,834,240.00	3,817,863.94	2.70%	1,365	4.14
TOTAL	**143,697,795.10**	**141,991,353.02**	**142,521,583.90**	**100.00%**	**715**	**3.75**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		4,673.33	4,673.33			
TOTAL CASH AND INVESTMENTS	**143,697,795.10**	**141,996,026.35**	**142,526,257.23**		**715**	**3.75**

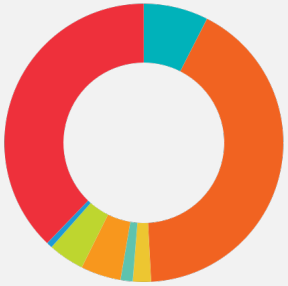
TOTAL EARNINGS

CURRENT MONTH
450,655.23

MEEDER PUBLIC FUNDS

Credit Quality

Allocation by Rating



●	AAA	7.49%
●	AA+	41.69%
●	AA	2.10%
●	AA-	1.43%
●	A+	4.66%
●	A	4.15%
●	A-	0.69%
●	NA	37.80%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	10,628,645.51	7.49%
AA+	59,197,791.55	41.69%
AA	2,978,770.00	2.10%
AA-	2,024,580.00	1.43%
A+	6,620,850.00	4.66%
A	5,893,890.00	4.15%
A-	973,490.00	0.69%
NA	53,673,335.97	37.80%
TOTAL	**141,991,353.02**	**100.00%**

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
TOTAL	**0.00**	**0.00%**

GRAND TOTAL	**141,991,353.02**	**100.00%**

Report reflects ratings issued by Standard & Poors

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
DOUGLAS COUNTY, NV												
LGIP												
NVLGIP	Nevada-LGIP	03/31/2025 03/31/2025	38,699,120.89	38,699,120.89 0.00	38,699,120.89	4.31		1	1.00 38,699,120.89	0.00 38,699,120.89	27.25	NA
LGIP TOTAL			**38,699,120.89**	**38,699,120.89 0.00**	**38,699,120.89**	**4.31**		**1**	**1.00 38,699,120.89**	**0.00 38,699,120.89**	**27.25**	**NA**
MONEY MARKET FUNDS												
X9USDDGCM	DREYFUS GVT CM;INST	03/31/2025 03/31/2025	818,674.21	818,674.21 0.00	818,674.21	4.23		1	1.00 818,674.21	0.00 818,674.21	0.58	Aaa AAA
MONEY MARKET FUNDS TOTAL			**818,674.21**	**818,674.21 0.00**	**818,674.21**	**4.23**		**1**	**1.00 818,674.21**	**0.00 818,674.21**	**0.58**	**AAA**
U.S. TREASURIES												
912828P46	US TREASURY 1.625 02/15/26	08/10/2022 08/10/2022	2,000,000.00	1,899,609.38 0.00	1,899,609.38	3.15	02/15/2026	321	97.86 1,957,265.62	(16,786.54) 1,974,052.16	1.38	Aaa AA+
91282CBW0	US TREASURY 0.750 04/30/26	05/04/2021 05/04/2021	1,940,000.00	1,929,845.30 0.00	1,929,845.30	0.86	04/30/2026	395	96.54 1,872,782.03	(64,977.86) 1,937,759.88	1.32	Aaa AA+
912828X88	US TREASURY 2.375 05/15/27	05/23/2022 05/23/2022	2,000,000.00	1,956,875.00 0.00	1,956,875.00	2.84	05/15/2027	775	96.88 1,937,656.26	(43,286.53) 1,980,942.79	1.36	Aaa AA+
91282CGT2	US TREASURY 3.625 03/31/28	11/05/2024 11/06/2024	1,000,000.00	982,656.25 0.00	982,656.25	4.18	03/31/2028	1,096	99.27 992,734.38	8,037.69 984,696.69	0.70	Aaa AA+
91282CHE4	US TREASURY 3.625 05/31/28	11/05/2024 11/06/2024	1,800,000.00	1,766,390.63 0.00	1,766,390.63	4.19	05/31/2028	1,157	99.18 1,785,234.38	15,074.96 1,770,159.42	1.26	Aaa AA+
91282CHK0	US TREASURY 4.000 06/30/28	11/05/2024 11/06/2024	1,800,000.00	1,788,609.38 0.00	1,788,609.38	4.19	06/30/2028	1,187	100.34 1,806,046.88	16,188.98 1,789,857.90	1.27	Aaa AA+
91282CLC3	US TREASURY 4.000 07/31/29	11/05/2024 11/06/2024	1,800,000.00	1,785,023.44 0.00	1,785,023.44	4.19	07/31/2029	1,583	100.26 1,804,640.63	18,351.81 1,786,288.82	1.27	Aaa AA+
U.S. TREASURIES TOTAL			**12,340,000.00**	**12,109,009.38 0.00**	**12,109,009.38**	**3.29**		**907**	**98.53 12,156,360.19**	**(67,397.48) 12,223,757.67**	**8.56**	**AA+**
U.S. AGENCIES												
3134GXVY7	FREDDIE MAC 4.000 06/27/25 MTN	06/27/2022 06/27/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	3.48	06/27/2025	88	99.86 1,997,140.00	(2,860.00) 2,000,000.00	1.41	Aaa AA+
3136G4H63	FANNIE MAE 0.550 08/19/25	08/19/2020 08/19/2020	2,000,000.00	2,000,000.00 0.00	2,000,000.00	0.55	08/19/2025	141	98.51 1,970,240.00	(29,760.00) 2,000,000.00	1.39	Aaa AA+
3130ANJA9	FHLBANKS 1.000 08/25/25	08/25/2021 08/25/2021	2,000,000.00	2,000,000.00 0.00	2,000,000.00	0.81	08/25/2025	147	98.61 1,972,240.00	(27,760.00) 2,000,000.00	1.39	Aaa AA+
3136G43L5	FANNIE MAE 0.550 09/30/25	09/30/2020 09/30/2020	2,000,000.00	2,000,000.00 0.00	2,000,000.00	0.55	09/30/2025	183	98.10 1,962,080.00	(37,920.00) 2,000,000.00	1.38	Aaa AA+
3130ATJA6	FHLBANKS 5.000 10/27/25	10/27/2022 10/27/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	5.00	10/27/2025	210	100.27 2,005,440.00	5,440.00 2,000,000.00	1.41	Aaa AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3135G06G3	FANNIE MAE 0.500 11/07/25	12/02/2020 12/02/2020	2,000,000.00	1,997,280.00 0.00	1,997,280.00	0.53	11/07/2025	221	97.80 1,955,980.00	(43,683.95) 1,999,663.95	1.38	Aaa AA+
3130AWLZ1	FHLBANKS 4.750 06/12/26	11/28/2023 11/28/2023	1,750,000.00	1,748,617.50 0.00	1,748,617.50	4.78	06/12/2026	438	100.77 1,763,440.00	14,154.60 1,749,285.40	1.24	Aaa AA+
3130APFQ3	FHLBANKS 1.100 10/28/26 '25	10/28/2021 10/28/2021	2,000,000.00	2,000,000.00 0.00	2,000,000.00	1.10	10/28/2026	576	95.33 1,906,520.00	(89,086.96) 1,995,606.96	1.34	Aaa AA+
3130APPZ2	FHLBANKS 1.500 11/23/26 '25	11/23/2021 11/23/2021	2,000,000.00	2,000,000.00 0.00	2,000,000.00	1.50	11/23/2026	602	95.76 1,915,240.00	(84,760.00) 2,000,000.00	1.35	Aaa AA+
3130AQA45	FHLBANKS 2.250 12/21/26	12/21/2021 12/21/2021	2,000,000.00	1,999,400.00 0.00	1,999,400.00	1.66	12/21/2026	630	96.90 1,938,020.00	(61,745.92) 1,999,765.92	1.36	Aaa AA+
31422BSE1	FARMER MAC 1.900 01/13/27 MTN	10/12/2023 10/12/2023	2,000,000.00	1,823,280.00 0.00	1,823,280.00	4.87	01/13/2027	653	96.10 1,922,080.00	21,574.21 1,900,505.79	1.35	NA NA
3133ENRD4	FED FARM CR BNKS 1.680 03/10/27	03/18/2022 03/18/2022	2,000,000.00	1,949,360.00 0.00	1,949,360.00	2.22	03/10/2027	709	95.73 1,914,500.00	(65,139.45) 1,979,639.45	1.35	Aaa AA+
3130AT2L0	FHLBANKS 4.050 08/25/27 '25	08/30/2022 08/30/2022	1,500,000.00	1,500,000.00 0.00	1,500,000.00	4.05	08/25/2027	877	99.27 1,489,110.00	(10,890.00) 1,500,000.00	1.05	Aaa AA+
3130AK4Y9	FHLBANKS 0.900 09/22/27 '25	12/12/2024 12/13/2024	2,000,000.00	1,829,160.00 0.00	1,829,160.00	4.19	09/22/2027	905	92.31 1,846,240.00	(1,302.59) 1,847,542.59	1.30	Aaa AA+
3130AMVK5	FHLBANKS 2.000 12/29/27	12/29/2022 12/29/2022	1,000,000.00	874,000.00 0.00	874,000.00	4.50	12/29/2027	1,003	94.38 943,810.00	16,078.04 927,731.96	0.66	Aaa AA+
31422XW99	FARMER MAC 3.850 02/14/28 MTN	02/14/2023 02/14/2023	2,000,000.00	1,993,880.00 0.00	1,993,880.00	3.92	02/14/2028	1,050	99.35 1,986,920.00	(9,368.41) 1,996,288.41	1.40	NA NA
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	02/08/2023 02/08/2023	2,000,000.00	1,966,860.00 0.00	1,966,860.00	3.97	07/24/2028	1,211	98.85 1,977,040.00	(2,096.38) 1,979,136.38	1.39	Aaa AA+
3133EPUN3	FED FARM CR BNKS 4.500 08/28/28	09/05/2023 09/05/2023	2,005,000.00	2,025,451.00 0.00	2,025,451.00	4.26	08/28/2028	1,246	101.59 2,036,779.25	17,520.84 2,019,258.41	1.43	Aaa AA+
3133EP3B9	FED FARM CR BNKS 4.125 02/13/29	02/22/2024 02/22/2024	1,800,000.00	1,783,728.00 0.00	1,783,728.00	4.33	02/13/2029	1,415	100.28 1,805,058.00	17,971.87 1,787,086.13	1.27	Aaa AA+
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	05/17/2024 05/17/2024	1,300,000.00	1,318,239.00 0.00	1,318,239.00	4.43	04/30/2029	1,491	102.70 1,335,061.00	19,845.40 1,315,215.60	0.94	Aaa AA+
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	05/06/2024 05/06/2024	2,000,000.00	2,017,300.00 0.00	2,017,300.00	4.55	04/30/2029	1,491	102.70 2,053,940.00	39,591.55 2,014,348.45	1.45	Aaa AA+
31315PX53	FARMER MAC 3.650 08/14/29 MTN	09/05/2024 09/06/2024	1,930,000.00	1,933,242.40 0.00	1,933,242.40	3.61	08/14/2029	1,597	98.00 1,891,322.80	(41,514.84) 1,932,837.64	1.33	NA NA
3133ERSP7	FED FARM CR BNKS 3.500 09/10/29	09/16/2024 09/17/2024	2,000,000.00	2,004,800.00 0.00	2,004,800.00	3.45	09/10/2029	1,624	97.83 1,956,500.00	(47,746.85) 2,004,246.85	1.38	Aaa AA+
3130AH3Z4	FHLBANKS 2.200 09/24/29 '25	09/03/2024 09/04/2024	1,925,000.00	1,779,893.50 0.00	1,779,893.50	3.86	09/24/2029	1,638	91.38 1,759,142.00	(36,777.14) 1,795,919.14	1.24	Aaa AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133ELB86	FED FARM CR BNKS 1.400 05/28/30 '25	08/16/2024 08/19/2024	500,000.00	430,500.00 0.00	430,500.00	4.13	05/28/2030	1,884	86.43 432,165.00	(5,481.93) 437,646.93	0.30	Aaa AA+
3130AQRW5	FHLBANKS 2.400 02/17/32 '25	02/07/2023 02/07/2023	1,900,000.00	1,624,766.00 0.00	1,624,766.00	4.36	02/17/2032	2,514	87.31 1,658,814.00	(23,845.49) 1,682,659.49	1.17	Aaa AA+
3130ATS65	FHLBANKS 4.875 09/10/32	09/22/2023 09/22/2023	1,000,000.00	1,006,720.00 0.00	1,006,720.00	4.78	09/10/2032	2,720	103.13 1,031,280.00	25,602.46 1,005,677.54	0.73	Aaa AA+
3130AV4X7	FHLBANKS 4.375 03/11/33	10/24/2023 10/24/2023	500,000.00	462,220.00 0.00	462,220.00	5.41	03/11/2033	2,902	100.20 501,000.00	33,825.81 467,174.19	0.35	Aaa AA+
3133EPGG4	FED FARM CR BNKS 4.000 04/20/33	05/05/2023 05/05/2023	1,040,000.00	1,048,153.60 0.00	1,048,153.60	3.90	04/20/2033	2,942	97.05 1,009,361.60	(37,417.12) 1,046,778.72	0.71	Aaa AA+
U.S. AGENCIES TOTAL			**50,150,000.00**	**49,116,851.00 0.00**	**49,116,851.00**	**3.24**		**994**	**97.71 48,936,463.65**	**(447,552.24) 49,384,015.89**	**34.46**	**AA+**
MBS												
3137FLN91	FH-K091-A2	03/20/2025 03/25/2025	2,000,000.00	1,942,500.00 4,673.33	1,947,173.33	4.29	03/25/2029	1,455	97.21 1,944,163.40	1,383.30 1,942,780.10	1.37	Aaa AAA
3132XKTY3	FH WN5066	02/27/2025 02/28/2025	1,000,000.00	986,953.12 0.00	986,953.12	4.37	08/01/2029	1,584	99.06 990,640.51	3,428.88 987,211.63	0.70	Aaa AA+
MBS TOTAL			**3,000,000.00**	**2,929,453.12 4,673.33**	**2,934,126.45**	**4.32**		**1,499**	**97.83 2,934,803.91**	**4,812.18 2,929,991.73**	**2.07**	**AAA**
CERTIFICATE OF DEPOSITS												
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	06/21/2023 06/21/2023	248,000.00	247,444.48 0.00	247,444.48	4.55	06/21/2028	1,178	99.48 246,706.33	(920.93) 247,627.26	0.17	NA NA
CERTIFICATE OF DEPOSITS TOTAL			**248,000.00**	**247,444.48 0.00**	**247,444.48**	**4.55**		**1,178**	**99.48 246,706.33**	**(920.93) 247,627.26**	**0.17**	**NA**
NEGOTIABLE CD'S												
15118RUX3	CELTIC BANK 1.500 04/17/25	04/17/2020 04/17/2020	248,000.00	248,000.00 0.00	248,000.00	1.50	04/17/2025	17	99.88 247,690.00	(310.00) 248,000.00	0.17	NA NA
15201QDE4	SOUTHSTATE BANK 1.250 04/30/25	04/30/2020 04/30/2020	248,000.00	247,399.84 0.00	247,399.84	1.30	04/30/2025	30	99.75 247,384.96	(605.46) 247,990.42	0.17	NA NA
05580AXF6	BMW BANK 0.500 09/25/25	09/25/2020 09/25/2020	248,000.00	248,000.00 0.00	248,000.00	0.50	09/25/2025	178	98.19 243,521.12	(4,478.88) 248,000.00	0.17	NA NA
05600XQB9	BMO BNK 4.600 05/08/26	05/09/2023 05/09/2023	248,000.00	247,655.28 0.00	247,655.28	4.65	05/08/2026	403	100.46 249,138.32	1,271.04 247,867.28	0.18	NA NA
501798TW2	MILESTONE BANK 4.500 05/18/26	05/18/2023 05/18/2023	248,000.00	247,655.28 0.00	247,655.28	4.55	05/18/2026	413	99.36 246,401.54	(1,460.48) 247,862.03	0.17	NA NA
020080CN5	ALMA BNK 4.500 05/19/26	05/19/2023 05/19/2023	248,000.00	247,650.32 0.00	247,650.32	4.55	05/19/2026	414	99.37 246,443.91	(1,417.60) 247,861.51	0.17	NA NA
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	05/19/2023 05/19/2023	248,000.00	247,650.32 0.00	247,650.32	4.45	05/19/2026	414	99.26 246,174.61	(1,687.08) 247,861.69	0.17	NA NA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
06610QFC0	BANKERS BANK 4.500 05/26/26	05/26/2023 05/26/2023	248,000.00	247,650.32 0.00	247,650.32	4.55	05/26/2026	421	99.37 246,449.43	(1,409.35) 247,858.79	0.17	NA NA
89235MLC3	TOYOTA FINL SVGS 0.950 07/15/26	07/15/2021 07/15/2021	248,000.00	248,000.00 0.00	248,000.00	0.95	07/15/2026	471	96.06 238,238.72	(9,761.28) 248,000.00	0.17	NA NA
795451AK9	SALLIE MAE BNK 1.100 08/11/26	08/11/2021 08/11/2021	248,000.00	248,000.00 0.00	248,000.00	1.10	08/11/2026	498	96.06 238,236.24	(9,763.76) 248,000.00	0.17	NA NA
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	11/06/2023 11/06/2023	248,000.00	247,628.00 0.00	247,628.00	5.15	11/03/2026	582	100.18 248,445.82	648.80 247,797.02	0.17	NA NA
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	05/17/2023 05/17/2023	248,000.00	247,595.76 0.00	247,595.76	4.45	11/17/2026	596	99.12 245,811.50	(1,992.36) 247,803.86	0.17	NA NA
254673E36	DISCOVER BANK 3.200 05/24/27	05/27/2022 05/27/2022	248,000.00	248,000.00 0.00	248,000.00	3.20	05/24/2027	784	98.48 244,222.96	(3,777.04) 248,000.00	0.17	NA NA
32026US23	FIRST FOUND 4.500 06/21/27	06/21/2023 06/21/2023	248,000.00	247,504.00 0.00	247,504.00	4.54	06/21/2027	812	99.03 245,599.69	(2,105.52) 247,705.21	0.17	NA NA
910286GM9	UNITED FIDELITY 4.550 06/29/27	06/29/2023 06/29/2023	248,000.00	247,546.16 0.00	247,546.16	4.60	06/29/2027	820	99.47 246,694.99	(1,039.15) 247,734.14	0.17	NA NA
14042TJD0	CAPITL ONE NA 3.550 08/03/27	08/04/2022 08/04/2022	248,000.00	248,000.00 0.00	248,000.00	3.55	08/03/2027	855	99.14 245,859.76	(2,140.24) 248,000.00	0.17	NA NA
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	08/05/2024 08/14/2024	248,000.00	247,628.00 0.00	247,628.00	4.10	08/13/2027	865	99.88 247,706.21	11.98 247,694.23	0.17	NA NA
62847NEQ5	MVB BANK 4.150 08/13/27	08/02/2024 08/13/2024	248,000.00	248,000.00 0.00	248,000.00	4.15	08/13/2027	865	100.00 248,000.00	0.00 248,000.00	0.17	NA NA
02007G3Q4	ALLY BANK 3.900 09/20/27	10/02/2024 10/03/2024	248,000.00	248,000.00 0.00	248,000.00	3.90	09/20/2027	903	100.00 248,000.00	0.00 248,000.00	0.17	NA NA
062119BK7	BANK FIVE 4.650 03/20/28	03/20/2023 03/20/2023	248,000.00	248,000.00 0.00	248,000.00	4.65	03/20/2028	1,085	102.04 253,056.72	5,056.72 248,000.00	0.18	NA NA
61690U3V0	MSBNA 4.650 04/06/28	04/06/2023 04/06/2023	248,000.00	247,975.20 0.00	247,975.20	4.65	04/06/2028	1,102	99.82 247,558.88	(418.74) 247,977.63	0.17	NA NA
12547CAX6	CIBC BANK 4.450 04/13/28	04/14/2023 04/14/2023	248,000.00	247,380.00 0.00	247,380.00	4.51	04/13/2028	1,109	99.30 246,275.76	(1,330.09) 247,605.85	0.17	NA NA
857894Q77	STEARNS BANK 4.050 08/14/28	08/02/2024 08/13/2024	248,000.00	247,752.00 0.00	247,752.00	4.08	08/14/2028	1,232	99.92 247,791.18	11.66 247,779.52	0.17	NA NA
61768EE82	MORGAN PVT BNK 5.050 11/08/28	11/08/2023 11/08/2023	248,000.00	247,456.88 0.00	247,456.88	5.05	11/08/2028	1,318	101.32 251,262.56	3,665.97 247,596.59	0.18	NA NA
02589AF98	AM EX BK 5.000 11/08/28	11/08/2023 11/08/2023	248,000.00	247,451.92 0.00	247,451.92	5.05	11/08/2028	1,318	100.99 250,459.86	2,866.79 247,593.07	0.18	NA NA
90355GHQ2	UBS USA 5.000 11/08/28	11/08/2023 11/08/2023	248,000.00	247,451.92 0.00	247,451.92	5.05	11/08/2028	1,318	101.20 250,968.84	3,374.90 247,593.94	0.18	NA NA
87164Y3Z5	SYNCHRONY BANK 4.900 11/17/28	11/17/2023 11/17/2023	248,000.00	247,454.40 0.00	247,454.40	4.95	11/17/2028	1,327	100.88 250,170.99	2,581.24 247,589.75	0.18	NA NA
8562834U7	SBI CHICAGO 5.000 11/24/28	11/24/2023 11/24/2023	248,000.00	247,456.88 0.00	247,456.88	5.05	11/24/2028	1,334	102.16 253,366.96	5,779.81 247,587.15	0.18	NA NA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
146102AP3	CARTER BANK & TR 4.300 03/20/29	03/20/2024 03/20/2024	248,000.00	247,444.48 0.00	247,444.48	4.35	03/20/2029	1,450	98.83 245,097.38	(2,452.23) 247,549.61	0.17	NA NA
NEGOTIABLE CD'S TOTAL			**7,192,000.00**	**7,183,386.96 0.00**	**7,183,386.96**	**3.91**		**793**	**99.66 7,166,028.92**	**(20,880.35) 7,186,909.27**	**5.05**	**NA**
ASSET-BACKED SECURITIES												
89240JAD3	TART-25A-A3	01/22/2025 01/29/2025	1,750,000.00	1,749,929.83 0.00	1,749,929.83	4.69	08/15/2029	1,598	100.64 1,761,157.02	11,224.57 1,749,932.45	1.24	Aaa NA
43814VAC1	HONDO-251-A3	02/04/2025 02/11/2025	2,000,000.00	1,999,938.40 0.00	1,999,938.40	4.57	09/21/2029	1,635	100.49 2,009,767.90	9,827.71 1,999,940.19	1.42	NA AAA
ASSET-BACKED SECURITIES TOTAL			**3,750,000.00**	**3,749,868.23 0.00**	**3,749,868.23**	**4.62**		**1,618**	**100.56 3,770,924.92**	**21,052.27 3,749,872.65**	**2.66**	**AAA**
CORPORATE BONDS												
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	03/16/2021 03/16/2021	1,000,000.00	980,900.00 0.00	980,900.00	1.17	12/07/2025	251	97.54 975,380.00	(21,788.41) 997,168.41	0.69	Aaa AA+
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	01/07/2021 01/07/2021	1,000,000.00	1,004,130.00 0.00	1,004,130.00	0.66	12/07/2025	251	97.54 975,380.00	(25,141.73) 1,000,521.73	0.69	Aaa AA+
24422EVK2	JOHN DEERE CAP 0.700 01/15/26 MTN	02/25/2021 02/25/2021	1,000,000.00	993,650.00 0.00	993,650.00	0.83	01/15/2026	290	97.24 972,420.00	(26,534.77) 998,954.77	0.68	A1 A
64952WED1	NYL GLOBAL FUND 1.150 06/09/26	06/09/2021 06/09/2021	1,000,000.00	999,030.00 0.00	999,030.00	1.17	06/09/2026	435	96.39 963,890.00	(35,872.26) 999,762.26	0.68	Aaa AA+
89236TMJ1	TOYOTA MOTOR CRD 4.550 08/07/26	12/12/2024 12/13/2024	1,500,000.00	1,504,980.00 0.00	1,504,980.00	4.34	08/07/2026	494	100.30 1,504,560.00	481.69 1,504,078.31	1.06	A1 A+
14913R2Q9	CTRPLLR FIN SERV 1.150 09/14/26 MTN	09/14/2021 09/14/2021	1,000,000.00	998,260.00 0.00	998,260.00	1.19	09/14/2026	532	95.70 956,950.00	(42,531.53) 999,481.53	0.67	A2 A
931142ER0	WALMART 1.050 09/17/26 '26	09/17/2021 09/17/2021	1,000,000.00	998,110.00 0.00	998,110.00	1.09	09/17/2026	535	95.77 957,690.00	(41,745.22) 999,435.22	0.67	Aa2 AA
94988J6F9	WELLS FARGO BANK 5.254 12/11/26 '26 MTN	12/11/2023 12/11/2023	2,000,000.00	2,000,000.00 0.00	2,000,000.00	5.25	12/11/2026	620	101.40 2,027,940.00	27,940.00 2,000,000.00	1.43	Aa2 A+
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	02/14/2023 02/14/2023	1,000,000.00	943,510.00 0.00	943,510.00	4.64	04/27/2027	757	97.62 976,150.00	5,104.55 971,045.45	0.69	A3 A
06406RAD9	BONY MELLON 3.250 05/16/27 '27 MTN	06/29/2022 06/29/2022	1,000,000.00	965,500.00 0.00	965,500.00	4.04	05/16/2027	776	97.94 979,380.00	(4,885.09) 984,265.09	0.69	Aa3 A
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	12/08/2023 12/08/2023	1,000,000.00	939,580.00 0.00	939,580.00	4.98	10/21/2027	934	97.35 973,490.00	14,284.85 959,205.15	0.69	A1 A-

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
023135CP9	AMAZON.COM 4.550 12/01/27 '27	02/24/2023 02/24/2023	2,000,000.00	1,982,400.00 0.00	1,982,400.00	4.76	12/01/2027	975	101.05 2,021,080.00	31,303.80 1,989,776.20	1.42	A1 AA
89236TKQ7	TOYOTA MOTOR CRD 4.625 01/12/28 MTN	04/19/2024 04/19/2024	1,000,000.00	982,250.00 0.00	982,250.00	5.15	01/12/2028	1,017	100.64 1,006,390.00	19,815.51 986,574.49	0.71	A1 A+
478160DH4		02/19/2025 02/20/2025	2,000,000.00	2,002,440.00 0.00	2,002,440.00	4.51	03/01/2028	1,066	101.09 2,021,800.00	19,450.71 2,002,349.29	1.42	Aaa AAA
571676AT2	MARS 4.550 04/20/28 '28	05/05/2023 05/05/2023	1,000,000.00	1,013,530.00 0.00	1,013,530.00	4.24	04/20/2028	1,116	100.35 1,003,460.00	(5,034.00) 1,008,494.00	0.71	A2 A
17325FBB3	CITIBANK NA US 5.803 09/29/28 '28	06/14/2024 06/17/2024	2,000,000.00	2,068,800.00 0.00	2,068,800.00	4.89	09/29/2028	1,278	104.10 2,081,960.00	25,554.90 2,056,405.10	1.47	Aa3 A+
6944PL2Z1	PACIFIC LIFE GLO 4.900 01/11/29	01/16/2024 01/16/2024	2,000,000.00	2,003,920.00 0.00	2,003,920.00	4.86	01/11/2029	1,382	101.23 2,024,580.00	21,666.33 2,002,913.67	1.43	Aa3 AA-
857477CW1	STATE STREET 4.729 02/28/30 '30	02/27/2025 02/28/2025	1,000,000.00	1,003,380.00 0.00	1,003,380.00	4.63	02/28/2030	1,795	100.55 1,005,530.00	2,210.26 1,003,319.74	0.71	NA A
CORPORATE BONDS TOTAL			**23,500,000.00**	**23,384,370.00 0.00**	**23,384,370.00**	**3.81**		**860**	**99.75 23,428,030.00**	**(35,720.40) 23,463,750.40**	**16.50**	**A+**
SUPRANATIONAL												
459058KT9	IBRD 3.500 07/12/28 MTN	01/05/2024 01/05/2024	2,000,000.00	1,949,480.00 0.00	1,949,480.00	4.12	07/12/2028	1,199	98.54 1,970,740.00	8,111.40 1,962,628.60	1.39	Aaa AAA
4581X0DG0	IDB 2.250 06/18/29 MTN	07/29/2024 07/30/2024	2,000,000.00	1,833,200.00 0.00	1,833,200.00	4.15	06/18/2029	1,540	93.18 1,863,500.00	8,264.66 1,855,235.34	1.31	Aaa AAA
SUPRANATIONAL TOTAL			**4,000,000.00**	**3,782,680.00 0.00**	**3,782,680.00**	**4.14**		**1,365**	**95.93 3,834,240.00**	**16,376.06 3,817,863.94**	**2.70**	**AAA**
DOUGLAS COUNTY, NV TOTAL			**143,697,795.10**	**142,020,858.27 4,673.33**	**142,025,531.60**	**3.75**		**715**	**141,991,353.02**	**(530,230.88) 142,521,583.90**	**100.00**	**AA**
GRAND TOTAL			**143,697,795.10**	**142,020,858.27 4,673.33**	**142,025,531.60**	**3.75**		**715**	**141,991,353.02**	**(530,230.88) 142,521,583.90**	**100.00**	**AA**

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
DOUGLAS COUNTY, NV									
02007G3Q4	ALLY BANK 3.900 09/20/27	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
020080CN5	ALMA BNK 4.500 05/19/26	248,000.00	247,650.32	(349.68)	247,851.12	10.39	247,861.51	211.19	(138.49)
02589AF98	AM EX BK 5.000 11/08/28	248,000.00	247,451.92	(548.08)	247,583.49	9.58	247,593.07	141.15	(406.93)
023135CP9	AMAZON.COM 4.550 12/01/27 '27	2,000,000.00	1,982,400.00	(17,600.00)	1,989,450.81	325.40	1,989,776.20	7,376.20	(10,223.80)
05465DAE8	AXOS BANK 1.650 03/26/25	248,000.00	247,504.00	(496.00)	247,993.16	6.84	0.00	496.00	0.00
062119BK7	BANK FIVE 4.650 03/20/28	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
06610QFC0	BANKERS BANK 4.500 05/26/26	248,000.00	247,650.32	(349.68)	247,848.37	10.42	247,858.79	208.47	(141.21)
05600XQB9	BMO BNK 4.600 05/08/26	248,000.00	247,655.28	(344.72)	247,857.05	10.23	247,867.28	212.00	(132.72)
05580AXF6	BMW BANK 0.500 09/25/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	1,000,000.00	939,580.00	(60,420.00)	957,849.70	1,355.46	959,205.15	19,625.15	(40,794.85)
06406RAD9	BONY MELLON 3.250 05/16/27 '27 MTN	1,000,000.00	965,500.00	(34,500.00)	983,635.69	629.40	984,265.09	18,765.09	(15,734.91)
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	248,000.00	247,628.00	(372.00)	247,786.19	10.83	247,797.02	169.02	(202.98)
14042TJD0	CAPITL ONE NA 3.550 08/03/27	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	248,000.00	247,444.48	(555.52)	247,539.97	9.64	247,549.61	105.13	(450.39)
15118RUX3	CELTIC BANK 1.500 04/17/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
12547CAX6	CIBC BANK 4.450 04/13/28	248,000.00	247,380.00	(620.00)	247,594.83	11.03	247,605.85	225.85	(394.15)
17325FBB3	CITIBANK NA US 5.803 09/29/28 '28	2,000,000.00	2,068,800.00	68,800.00	2,057,808.44	(1,403.34)	2,056,405.10	(12,394.90)	56,405.10
14913R2Q9	CTRPLLR FIN SERV 1.150 09/14/26 MTN	1,000,000.00	998,260.00	(1,740.00)	999,451.26	30.27	999,481.53	1,221.53	(518.47)
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	248,000.00	247,628.00	(372.00)	247,683.26	10.97	247,694.23	66.23	(305.77)
254673E36	DISCOVER BANK 3.200 05/24/27	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
3135G06G3	FANNIE MAE 0.500 11/07/25	2,000,000.00	1,997,280.00	(2,720.00)	1,999,616.59	47.35	1,999,663.95	2,383.95	(336.05)
3136G4H63	FANNIE MAE 0.550 08/19/25	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3136G43L5	FANNIE MAE 0.550 09/30/25	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
31422BSE1	FARMER MAC 1.900 01/13/27 MTN	2,000,000.00	1,823,280.00	(176,720.00)	1,895,775.24	4,730.55	1,900,505.79	77,225.79	(99,494.21)
31315PX53	FARMER MAC 3.650 08/14/29 MTN	1,930,000.00	1,933,242.40	3,242.40	1,932,892.75	(55.12)	1,932,837.64	(404.76)	2,837.64
31422XW99	FARMER MAC 3.850 02/14/28 MTN	2,000,000.00	1,993,880.00	(6,120.00)	1,996,178.73	109.68	1,996,288.41	2,408.41	(3,711.59)
3133ELB86	FED FARM CR BNKS 1.400 05/28/30 '25	500,000.00	430,500.00	(69,500.00)	436,620.40	1,026.52	437,646.93	7,146.93	(62,353.07)
3133ENRD4	FED FARM CR BNKS 1.680 03/10/27	2,000,000.00	1,949,360.00	(50,640.00)	1,978,747.96	891.49	1,979,639.45	30,279.45	(20,360.55)

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
3133ERSP7	FED FARM CR BNKS 3.500 09/10/29	2,000,000.00	2,004,800.00	4,800.00	2,004,327.97	(81.12)	2,004,246.85	(553.15)	4,246.85
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	2,000,000.00	1,966,860.00	(33,140.00)	1,978,601.86	534.52	1,979,136.38	12,276.38	(20,863.62)
3133EPGG4	FED FARM CR BNKS 4.000 04/20/33	1,040,000.00	1,048,153.60	8,153.60	1,046,850.17	(71.45)	1,046,778.72	(1,374.88)	6,778.72
3133EP3B9	FED FARM CR BNKS 4.125 02/13/29	1,800,000.00	1,783,728.00	(16,272.00)	1,786,803.01	283.12	1,787,086.13	3,358.13	(12,913.87)
3133EPUN3	FED FARM CR BNKS 4.500 08/28/28	2,005,000.00	2,025,451.00	20,451.00	2,019,613.44	(355.03)	2,019,258.41	(6,192.59)	14,258.41
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2,000,000.00	2,017,300.00	17,300.00	2,014,646.97	(298.52)	2,014,348.45	(2,951.55)	14,348.45
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	1,300,000.00	1,318,239.00	18,239.00	1,315,532.16	(316.57)	1,315,215.60	(3,023.40)	15,215.60
3130A4CH3	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	2,000,000.00	2,164,860.00	164,860.00	2,001,354.87	(1,354.87)	0.00	(164,860.00)	0.00
3132XKTY3	FH WN5066	1,000,000.00	986,953.12	(13,046.88)	986,961.20	250.44	987,211.63	258.51	(12,788.37)
3137FLN91	FH-K091-A2	2,000,000.00	1,942,500.00	(57,500.00)	0.00	280.10	1,942,780.10	280.10	(57,219.90)
3130AK4Y9	FHLBANKS 0.900 09/22/27 '25	2,000,000.00	1,829,160.00	(170,840.00)	1,842,314.51	5,228.08	1,847,542.59	18,382.59	(152,457.41)
3130ANJA9	FHLBANKS 1.000 08/25/25	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130APFQ3	FHLBANKS 1.100 10/28/26 '25	2,000,000.00	2,000,000.00	0.00	1,995,370.12	236.84	1,995,606.96	(4,393.04)	(4,393.04)
3130APPZ2	FHLBANKS 1.500 11/23/26 '25	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AMVK5	FHLBANKS 2.000 12/29/27	1,000,000.00	874,000.00	(126,000.00)	925,496.12	2,235.84	927,731.96	53,731.96	(72,268.04)
3130AH3Z4	FHLBANKS 2.200 09/24/29 '25	1,925,000.00	1,779,893.50	(145,106.50)	1,793,474.73	2,444.41	1,795,919.14	16,025.64	(129,080.86)
3130AQA45	FHLBANKS 2.250 12/21/26	2,000,000.00	1,999,400.00	(600.00)	1,999,754.39	11.54	1,999,765.92	365.92	(234.08)
3130AQRW5	FHLBANKS 2.400 02/17/32 '25	1,900,000.00	1,624,766.00	(275,234.00)	1,679,978.41	2,681.08	1,682,659.49	57,893.49	(217,340.51)
3130AT2L0	FHLBANKS 4.050 08/25/27 '25	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
3130AV4X7	FHLBANKS 4.375 03/11/33	500,000.00	462,220.00	(37,780.00)	466,823.41	350.78	467,174.19	4,954.19	(32,825.81)
3130AWLZ1	FHLBANKS 4.750 06/12/26	1,750,000.00	1,748,617.50	(1,382.50)	1,749,234.71	50.69	1,749,285.40	667.90	(714.60)
3130ATS65	FHLBANKS 4.875 09/10/32	1,000,000.00	1,006,720.00	6,720.00	1,005,742.27	(64.73)	1,005,677.54	(1,042.46)	5,677.54
3130ATJA6	FHLBANKS 5.000 10/27/25	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
32026US23	FIRST FOUND 4.500 06/21/27	248,000.00	247,504.00	(496.00)	247,693.94	11.27	247,705.21	201.21	(294.79)
3134GXVY7	FREDDIE MAC 4.000 06/27/25 MTN	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
43814VAC1	HONDO-251-A3	2,000,000.00	1,999,938.40	(61.60)	1,999,939.06	1.13	1,999,940.19	1.79	(59.81)
459058KT9	IBRD 3.500 07/12/28 MTN	2,000,000.00	1,949,480.00	(50,520.00)	1,961,661.56	967.04	1,962,628.60	13,148.60	(37,371.40)
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	248,000.00	247,650.32	(349.68)	247,851.31	10.38	247,861.69	211.37	(138.31)
4581X0DG0	IDB 2.250 06/18/29 MTN	2,000,000.00	1,833,200.00	(166,800.00)	1,852,319.35	2,915.99	1,855,235.34	22,035.34	(144,764.66)

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
24422EVK2	JOHN DEERE CAP 0.700 01/15/26 MTN	1,000,000.00	993,650.00	(6,350.00)	998,842.65	112.12	998,954.77	5,304.77	(1,045.23)
478160DH4	JOHNSON&JOHNSON 4.550 03/01/28 '28	2,000,000.00	2,002,440.00	2,440.00	2,002,419.59	(70.30)	2,002,349.29	(90.71)	2,349.29
571676AT2	MARS 4.550 04/20/28 '28	1,000,000.00	1,013,530.00	13,530.00	1,008,736.91	(242.91)	1,008,494.00	(5,036.00)	8,494.00
501798TW2	MILESTONE BANK 4.500 05/18/26	248,000.00	247,655.28	(344.72)	247,851.65	10.38	247,862.03	206.75	(137.97)
61768EE82	MORGAN PVT BNK 5.050 11/08/28	248,000.00	247,456.88	(543.12)	247,587.10	9.50	247,596.59	139.71	(403.41)
61690U3V0	MSBNA 4.650 04/06/28	248,000.00	247,975.20	(24.80)	247,977.00	0.63	247,977.63	2.43	(22.37)
62847NEQ5	MVB BANK 4.150 08/13/27	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	1,000,000.00	1,004,130.00	4,130.00	1,000,595.24	(73.52)	1,000,521.73	(3,608.27)	521.73
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	1,000,000.00	980,900.00	(19,100.00)	996,817.29	351.12	997,168.41	16,268.41	(2,831.59)
64952WED1	NYL GLOBAL FUND 1.150 06/09/26	1,000,000.00	999,030.00	(970.00)	999,745.28	16.98	999,762.26	732.26	(237.74)
6944PL2Z1	PACIFIC LIFE GLO 4.900 01/11/29	2,000,000.00	2,003,920.00	3,920.00	2,002,979.07	(65.40)	2,002,913.67	(1,006.33)	2,913.67
795451AK9	SALLIE MAE BNK 1.100 08/11/26	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
8562834U7	SBI CHICAGO 5.000 11/24/28	248,000.00	247,456.88	(543.12)	247,577.55	9.60	247,587.15	130.27	(412.85)
15201QDE4	SOUTHSTATE BANK 1.250 04/30/25	248,000.00	247,399.84	(600.16)	247,980.17	10.25	247,990.42	590.58	(9.58)
857477CW1	STATE STREET 4.729 02/28/30 '30	1,000,000.00	1,003,380.00	3,380.00	1,003,378.12	(58.37)	1,003,319.74	(60.26)	3,319.74
857894Q77	STEARNS BANK 4.050 08/14/28	248,000.00	247,752.00	(248.00)	247,773.97	5.55	247,779.52	27.52	(220.48)
87164Y3Z5	SYNCHRONY BANK 4.900 11/17/28	248,000.00	247,454.40	(545.60)	247,580.16	9.59	247,589.75	135.35	(410.25)
89240JAD3	TART-25A-A3	1,750,000.00	1,749,929.83	(70.17)	1,749,931.14	1.31	1,749,932.45	2.62	(67.55)
89235MLC3	TOYOTA FINL SVGS 0.950 07/15/26	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
89236TMJ1	TOYOTA MOTOR CRD 4.550 08/07/26	1,500,000.00	1,504,980.00	4,980.00	1,504,334.75	(256.45)	1,504,078.31	(901.69)	4,078.31
89236TKQ7	TOYOTA MOTOR CRD 4.625 01/12/28 MTN	1,000,000.00	982,250.00	(17,750.00)	986,164.85	409.64	986,574.49	4,324.49	(13,425.51)
90355GHQ2	UBS USA 5.000 11/08/28	248,000.00	247,451.92	(548.08)	247,584.38	9.56	247,593.94	142.02	(406.06)
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	248,000.00	247,595.76	(404.24)	247,793.64	10.22	247,803.86	208.10	(196.14)
910286GM9	UNITED FIDELITY 4.550 06/29/27	248,000.00	247,546.16	(453.84)	247,724.07	10.06	247,734.14	187.98	(265.86)
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	248,000.00	247,444.48	(555.52)	247,617.44	9.82	247,627.26	182.78	(372.74)
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	1,000,000.00	943,510.00	(56,490.00)	969,858.16	1,187.29	971,045.45	27,535.45	(28,954.55)
91282CBW0	US TREASURY 0.750 04/30/26	1,940,000.00	1,929,845.30	(10,154.70)	1,937,583.63	176.25	1,937,759.88	7,914.58	(2,240.12)
912828P46	US TREASURY 1.625 02/15/26	2,000,000.00	1,899,609.38	(100,390.62)	1,971,538.46	2,513.70	1,974,052.16	74,442.78	(25,947.84)
912828X88	US TREASURY 2.375 05/15/27	2,000,000.00	1,956,875.00	(43,125.00)	1,980,179.52	763.27	1,980,942.79	24,067.79	(19,057.21)

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
91282CGT2	US TREASURY 3.625 03/31/28	1,000,000.00	982,656.25	(17,343.75)	984,263.45	433.24	984,696.69	2,040.44	(15,303.31)
91282CHE4	US TREASURY 3.625 05/31/28	1,800,000.00	1,766,390.63	(33,609.37)	1,769,359.20	800.22	1,770,159.42	3,768.79	(29,840.58)
91282CHK0	US TREASURY 4.000 06/30/28	1,800,000.00	1,788,609.38	(11,390.62)	1,789,592.80	265.10	1,789,857.90	1,248.52	(10,142.10)
91282CLC3	US TREASURY 4.000 07/31/29	1,800,000.00	1,785,023.44	(14,976.56)	1,786,020.14	268.68	1,786,288.82	1,265.38	(13,711.18)
931142ER0	WALMART 1.050 09/17/26 '26	1,000,000.00	998,110.00	(1,890.00)	999,402.43	32.79	999,435.22	1,325.22	(564.78)
94988J6F9	WELLS FARGO BANK 5.254 12/11/26 '26 MTN	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
TOTAL		**106,428,000.00**	**104,915,427.17**	**(1,677,432.83)**	**103,278,900.33**	**30,388.47**	**103,003,788.80**	**336,361.63**	**(1,176,211.20)**
GRAND TOTAL		**106,428,000.00**	**104,915,427.17**	**(1,677,432.83)**	**103,278,900.33**	**30,388.47**	**103,003,788.80**	**336,361.63**	**(1,176,211.20)**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
DOUGLAS COUNTY, NV									
02007G3Q4	ALLY BANK 3.900 09/20/27	2024-10-03	248,000.00	248,000.00	4,319.28	0.00	821.46	4,796.25	344.48
020080CN5	ALMA BNK 4.500 05/19/26	2023-05-19	248,000.00	247,650.32	305.75	0.00	947.84	856.11	397.48
02589AF98	AM EX BK 5.000 11/08/28	2023-11-08	248,000.00	247,451.92	3,838.90	0.00	1,053.15	0.00	4,892.05
023135CP9	AMAZON.COM 4.550 12/01/27 '27	2023-02-24	2,000,000.00	1,982,400.00	22,750.00	0.00	7,583.33	0.00	30,333.33
05465DAE8	AXOS BANK 1.650 03/26/25	2020-03-26	0.00	0.00	33.63	0.00	280.28	313.91	0.00
062119BK7	BANK FIVE 4.650 03/20/28	2023-03-20	248,000.00	248,000.00	284.35	0.00	979.43	884.65	379.13
06610QFC0	BANKERS BANK 4.500 05/26/26	2023-05-26	248,000.00	247,650.32	91.73	0.00	947.84	856.11	183.45
05600XQB9	BMO BNK 4.600 05/08/26	2023-05-09	248,000.00	247,655.28	3,500.54	0.00	968.90	0.00	4,469.44
05580AXF6	BMW BANK 0.500 09/25/25	2020-09-25	248,000.00	248,000.00	533.37	0.00	105.31	614.90	23.78
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	2023-12-08	1,000,000.00	939,580.00	11,728.89	0.00	2,706.67	0.00	14,435.56
06406RAD9	BONY MELLON 3.250 05/16/27 '27 MTN	2022-06-29	1,000,000.00	965,500.00	9,479.17	0.00	2,708.33	0.00	12,187.50
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	2023-11-06	248,000.00	247,628.00	900.95	0.00	1,074.22	970.26	1,004.91
14042TJD0	CAPITL ONE NA 3.550 08/03/27	2022-08-04	248,000.00	248,000.00	627.13	0.00	747.74	0.00	1,374.87
146102AP3	CARTER BANK & TR 4.300 03/20/29	2024-03-20	248,000.00	247,444.48	262.95	0.00	905.71	818.06	350.60
15118RUX3	CELTIC BANK 1.500 04/17/25	2020-04-17	248,000.00	248,000.00	122.30	0.00	315.95	285.37	152.88
12547CAX6	CIBC BANK 4.450 04/13/28	2023-04-14	248,000.00	247,380.00	4,172.52	0.00	937.30	0.00	5,109.82
17325FBB3	CITIBANK NA US 5.803 09/29/28 '28	2024-06-17	2,000,000.00	2,068,800.00	49,003.11	0.00	9,671.67	58,030.00	644.78
14913R2Q9	CTRPLLR FIN SERV 1.150 09/14/26 MTN	2021-09-14	1,000,000.00	998,260.00	5,334.72	0.00	958.33	5,750.00	543.06
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	2024-08-14	248,000.00	247,628.00	412.77	0.00	853.05	0.00	1,265.82
254673E36	DISCOVER BANK 3.200 05/24/27	2022-05-27	248,000.00	248,000.00	2,109.02	0.00	674.02	0.00	2,783.04
X9USDDGCM	DREYFUS GVT CM;INST	2025-03-31	818,674.21	818,674.21	4,480.81	0.00	4,003.06	4,480.81	4,003.06
3135G06G3	FANNIE MAE 0.500 11/07/25	2020-12-02	2,000,000.00	1,997,280.00	3,166.67	0.00	833.33	0.00	4,000.00
3136G4H63	FANNIE MAE 0.550 08/19/25	2020-08-19	2,000,000.00	2,000,000.00	366.67	0.00	916.67	0.00	1,283.33
3136G43L5	FANNIE MAE 0.550 09/30/25	2020-09-30	2,000,000.00	2,000,000.00	4,613.89	0.00	916.67	5,500.00	30.56
31422BSE1	FARMER MAC 1.900 01/13/27 MTN	2023-10-12	2,000,000.00	1,823,280.00	5,066.67	0.00	3,166.67	0.00	8,233.33
31315PX53	FARMER MAC 3.650 08/14/29 MTN	2024-09-06	1,930,000.00	1,933,242.40	3,326.57	0.00	5,870.42	0.00	9,196.99
31422XW99	FARMER MAC 3.850 02/14/28 MTN	2023-02-14	2,000,000.00	1,993,880.00	3,636.11	0.00	6,416.67	0.00	10,052.78
3133ELB86	FED FARM CR BNKS 1.400 05/28/30 '25	2024-08-19	500,000.00	430,500.00	1,808.33	0.00	583.33	0.00	2,391.67

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

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3133ENRD4	FED FARM CR BNKS 1.680 03/10/27	2022-03-18	2,000,000.00	1,949,360.00	15,960.00	0.00	2,800.00	16,800.00	1,960.00
3133ERSP7	FED FARM CR BNKS 3.500 09/10/29	2024-09-17	2,000,000.00	2,004,800.00	33,250.00	0.00	5,833.33	35,000.00	4,083.33
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	2023-02-08	2,000,000.00	1,966,860.00	7,451.39	0.00	6,041.67	0.00	13,493.06
3133EPGG4	FED FARM CR BNKS 4.000 04/20/33	2023-05-05	1,040,000.00	1,048,153.60	15,137.78	0.00	3,466.67	0.00	18,604.44
3133EP3B9	FED FARM CR BNKS 4.125 02/13/29	2024-02-22	1,800,000.00	1,783,728.00	3,712.50	0.00	6,187.50	0.00	9,900.00
3133EPUN3	FED FARM CR BNKS 4.500 08/28/28	2023-09-05	2,005,000.00	2,025,451.00	751.88	0.00	7,518.75	0.00	8,270.63
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-17	1,300,000.00	1,318,239.00	20,754.86	0.00	5,145.83	0.00	25,900.69
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-06	2,000,000.00	2,017,300.00	31,930.56	0.00	7,916.67	0.00	39,847.22
3130A4CH3	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	2020-10-07	0.00	0.00	22,034.72	0.00	1,715.28	23,750.00	0.00
3132XKTY3	FH WN5066	2025-02-28	1,000,000.00	986,953.12	3,220.00	0.00	3,565.00	3,220.00	3,565.00
3137FLN91	FH-K091-A2	2025-03-25	2,000,000.00	1,942,500.00	0.00	(4,673.33)	1,168.34	0.00	5,841.67
3130AK4Y9	FHLBANKS 0.900 09/22/27 '25	2024-12-13	2,000,000.00	1,829,160.00	7,950.00	0.00	1,500.00	9,000.00	450.00
3130ANJA9	FHLBANKS 1.000 08/25/25	2021-08-25	2,000,000.00	2,000,000.00	333.33	0.00	1,666.67	0.00	2,000.00
3130APFQ3	FHLBANKS 1.100 10/28/26 '25	2021-10-28	2,000,000.00	2,000,000.00	7,516.67	0.00	1,833.33	0.00	9,350.00
3130APPZ2	FHLBANKS 1.500 11/23/26 '25	2021-11-23	2,000,000.00	2,000,000.00	8,166.67	0.00	2,500.00	0.00	10,666.67
3130AMVK5	FHLBANKS 2.000 12/29/27	2022-12-29	1,000,000.00	874,000.00	3,444.44	0.00	1,666.67	5,000.00	111.11
3130AH3Z4	FHLBANKS 2.200 09/24/29 '25	2024-09-04	1,925,000.00	1,779,893.50	18,469.31	0.00	3,529.17	21,175.00	823.47
3130AQA45	FHLBANKS 2.250 12/21/26	2021-12-21	2,000,000.00	1,999,400.00	8,750.00	0.00	3,750.00	0.00	12,500.00
3130AQRW5	FHLBANKS 2.400 02/17/32 '25	2023-02-07	1,900,000.00	1,624,766.00	1,773.33	0.00	3,800.00	0.00	5,573.33
3130AT2L0	FHLBANKS 4.050 08/25/27 '25	2022-08-30	1,500,000.00	1,500,000.00	1,012.50	0.00	5,062.50	0.00	6,075.00
3130AV4X7	FHLBANKS 4.375 03/11/33	2023-10-24	500,000.00	462,220.00	10,329.86	0.00	1,822.92	10,937.50	1,215.28
3130AWLZ1	FHLBANKS 4.750 06/12/26	2023-11-28	1,750,000.00	1,748,617.50	18,241.32	0.00	6,927.08	0.00	25,168.40
3130ATS65	FHLBANKS 4.875 09/10/32	2023-09-22	1,000,000.00	1,006,720.00	23,156.25	0.00	4,062.50	24,375.00	2,843.75
3130ATJA6	FHLBANKS 5.000 10/27/25	2022-10-27	2,000,000.00	2,000,000.00	34,444.44	0.00	8,333.33	0.00	42,777.78
32026US23	FIRST FOUND 4.500 06/21/27	2023-06-21	248,000.00	247,504.00	2,140.27	0.00	947.84	0.00	3,088.11
3134GXVY7	FREDDIE MAC 4.000 06/27/25 MTN	2022-06-27	2,000,000.00	2,000,000.00	14,222.22	0.00	6,666.67	0.00	20,888.89
43814VAC1	HONDO-251-A3	2025-02-11	2,000,000.00	1,999,938.40	5,077.78	0.00	7,616.67	10,155.56	2,538.89
459058KT9	IBRD 3.500 07/12/28 MTN	2024-01-05	2,000,000.00	1,949,480.00	9,527.78	0.00	5,833.33	0.00	15,361.11
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	2023-05-19	248,000.00	247,650.32	298.96	0.00	926.77	837.08	388.65

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

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4581X0DG0	IDB 2.250 06/18/29 MTN	2024-07-30	2,000,000.00	1,833,200.00	9,125.00	0.00	3,750.00	0.00	12,875.00
24422EVK2	JOHN DEERE CAP 0.700 01/15/26 MTN	2021-02-25	1,000,000.00	993,650.00	894.44	0.00	583.33	0.00	1,477.78
478160DH4	JOHNSON&JOHNSON 4.550 03/01/28 '28	2025-02-20	2,000,000.00	2,002,440.00	2,780.56	0.00	7,583.33	0.00	10,363.89
571676AT2	MARS 4.550 04/20/28 '28	2023-05-05	1,000,000.00	1,013,530.00	16,556.94	0.00	3,791.67	0.00	20,348.61
501798TW2	MILESTONE BANK 4.500 05/18/26	2023-05-18	248,000.00	247,655.28	3,149.26	0.00	947.84	0.00	4,097.10
61768EE82	MORGAN PVT BNK 5.050 11/08/28	2023-11-08	248,000.00	247,456.88	3,877.29	0.00	1,063.68	0.00	4,940.98
61690U3V0	MSBNA 4.650 04/06/28	2023-04-06	248,000.00	247,975.20	4,612.80	0.00	979.43	0.00	5,592.23
62847NEQ5	MVB BANK 4.150 08/13/27	2024-08-13	248,000.00	248,000.00	451.16	0.00	874.11	789.52	535.75
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	2021-01-07	1,000,000.00	1,004,130.00	1,750.00	0.00	625.00	0.00	2,375.00
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	2021-03-16	1,000,000.00	980,900.00	1,750.00	0.00	625.00	0.00	2,375.00
64952WED1	NYL GLOBAL FUND 1.150 06/09/26	2021-06-09	1,000,000.00	999,030.00	2,619.44	0.00	958.33	0.00	3,577.78
NVLGIP	Nevada-LGIP	2025-03-31	38,699,120.89	38,699,120.89	132,430.12	0.00	143,469.24	132,430.12	143,469.24
6944PL2Z1	PACIFIC LIFE GLO 4.900 01/11/29	2024-01-16	2,000,000.00	2,003,920.00	13,611.11	0.00	8,166.67	0.00	21,777.78
795451AK9	SALLIE MAE BNK 1.100 08/11/26	2021-08-11	248,000.00	248,000.00	134.53	0.00	231.69	0.00	366.22
8562834U7	SBI CHICAGO 5.000 11/24/28	2023-11-24	248,000.00	247,456.88	3,295.34	0.00	1,053.15	0.00	4,348.49
15201QDE4	SOUTHSTATE BANK 1.250 04/30/25	2020-04-30	248,000.00	247,399.84	1,036.16	0.00	263.29	0.00	1,299.45
857477CW1	STATE STREET 4.729 02/28/30 '30	2025-02-28	1,000,000.00	1,003,380.00	394.08	0.00	3,940.83	0.00	4,334.92
857894Q77	STEARNS BANK 4.050 08/14/28	2024-08-13	248,000.00	247,752.00	440.28	0.00	853.05	0.00	1,293.34
87164Y3Z5	SYNCHRONY BANK 4.900 11/17/28	2023-11-17	248,000.00	247,454.40	3,462.49	0.00	1,032.09	0.00	4,494.58
89240JAD3	TART-25A-A3	2025-01-29	1,750,000.00	1,749,929.83	3,608.89	0.00	6,766.67	6,766.67	3,608.89
89235MLC3	TOYOTA FINL SVGS 0.950 07/15/26	2021-07-15	248,000.00	248,000.00	290.47	0.00	200.10	0.00	490.56
89236TMJ1	TOYOTA MOTOR CRD 4.550 08/07/26	2024-12-13	1,500,000.00	1,504,980.00	4,550.00	0.00	5,687.50	0.00	10,237.50
89236TKQ7	TOYOTA MOTOR CRD 4.625 01/12/28 MTN	2024-04-19	1,000,000.00	982,250.00	6,295.14	0.00	3,854.17	0.00	10,149.31
90355GHQ2	UBS USA 5.000 11/08/28	2023-11-08	248,000.00	247,451.92	713.42	0.00	1,053.15	951.23	815.34
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	2023-05-17	248,000.00	247,595.76	358.75	0.00	926.77	837.08	448.44
910286GM9	UNITED FIDELITY 4.550 06/29/27	2023-06-29	248,000.00	247,546.16	30.92	0.00	958.37	896.54	92.75
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	2023-06-21	248,000.00	247,444.48	244.60	0.00	947.84	856.11	336.33
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	2023-02-14	1,000,000.00	943,510.00	10,850.00	0.00	2,625.00	0.00	13,475.00

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CBW0	US TREASURY 0.750 04/30/26	2021-05-04	1,940,000.00	1,929,845.30	4,863.40	0.00	1,245.99	0.00	6,109.39
912828P46	US TREASURY 1.625 02/15/26	2022-08-10	2,000,000.00	1,899,609.38	1,256.91	0.00	2,783.15	0.00	4,040.06
912828X88	US TREASURY 2.375 05/15/27	2022-05-23	2,000,000.00	1,956,875.00	13,908.84	0.00	4,067.68	0.00	17,976.52
91282CGT2	US TREASURY 3.625 03/31/28	2024-11-06	1,000,000.00	982,656.25	15,137.36	0.00	3,086.68	18,125.00	99.04
91282CHE4	US TREASURY 3.625 05/31/28	2024-11-06	1,800,000.00	1,766,390.63	16,312.50	0.00	5,557.01	0.00	21,869.51
91282CHK0	US TREASURY 4.000 06/30/28	2024-11-06	1,800,000.00	1,788,609.38	11,933.70	0.00	6,165.75	0.00	18,099.45
91282CLC3	US TREASURY 4.000 07/31/29	2024-11-06	1,800,000.00	1,785,023.44	5,767.96	0.00	6,165.75	0.00	11,933.70
931142ER0	WALMART 1.050 09/17/26 '26	2021-09-17	1,000,000.00	998,110.00	4,783.33	0.00	875.00	5,250.00	408.33
94988J6F9	WELLS FARGO BANK 5.254 12/11/26 '26 MTN	2023-12-11	2,000,000.00	2,000,000.00	23,351.11	0.00	8,756.67	0.00	32,107.78
TOTAL			**143,697,795.10**	**142,020,858.27**	**801,963.93**	**(4,673.33)**	**420,266.76**	**411,308.84**	**815,595.17**
GRAND TOTAL			**143,697,795.10**	**142,020,858.27**	**801,963.93**	**(4,673.33)**	**420,266.76**	**411,308.84**	**815,595.17**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
DOUGLAS COUNTY, NV											
02007G3Q4	ALLY BANK 3.900 09/20/27	248,000.00	248,000.00	248,000.00	09/20/2027	3.90	3.90	821.46	0.00	0.00	821.46
020080CN5	ALMA BNK 4.500 05/19/26	248,000.00	247,851.12	247,861.51	05/19/2026	4.50	4.55	947.84	10.39	0.00	958.23
023135CP9	AMAZON.COM 4.550 12/01/27 '27	2,000,000.00	1,989,450.81	1,989,776.20	12/01/2027	4.55	4.76	7,583.33	325.40	0.00	7,908.73
02589AF98	AM EX BK 5.000 11/08/28	248,000.00	247,583.49	247,593.07	11/08/2028	5.00	5.05	1,053.15	9.58	0.00	1,062.73
05465DAE8	AXOS BANK 1.650 03/26/25	0.00	247,993.16	0.00	03/26/2025	1.65	1.69	280.28	6.84	0.00	287.12
05580AXF6	BMW BANK 0.500 09/25/25	248,000.00	248,000.00	248,000.00	09/25/2025	0.50	0.50	105.31	0.00	0.00	105.31
05600XQB9	BMO BNK 4.600 05/08/26	248,000.00	247,857.05	247,867.28	05/08/2026	4.60	4.65	968.90	10.23	0.00	979.13
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	1,000,000.00	957,849.70	959,205.15	10/21/2027	3.25	4.98	2,706.67	1,355.46	0.00	4,062.12
062119BK7	BANK FIVE 4.650 03/20/28	248,000.00	248,000.00	248,000.00	03/20/2028	4.65	4.65	979.43	0.00	0.00	979.43
06406RAD9	BONY MELLON 3.250 05/16/27 '27 MTN	1,000,000.00	983,635.69	984,265.09	05/16/2027	3.25	4.04	2,708.33	629.40	0.00	3,337.73
06610QFC0	BANKERS BANK 4.500 05/26/26	248,000.00	247,848.37	247,858.79	05/26/2026	4.50	4.55	947.84	10.42	0.00	958.26
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	248,000.00	247,786.19	247,797.02	11/03/2026	5.10	5.15	1,074.22	10.83	0.00	1,085.05
12547CAX6	CIBC BANK 4.450 04/13/28	248,000.00	247,594.83	247,605.85	04/13/2028	4.45	4.51	937.30	11.03	0.00	948.33
14042TJD0	CAPITL ONE NA 3.550 08/03/27	248,000.00	248,000.00	248,000.00	08/03/2027	3.55	3.55	747.74	0.00	0.00	747.74
146102AP3	CARTER BANK & TR 4.300 03/20/29	248,000.00	247,539.97	247,549.61	03/20/2029	4.30	4.35	905.71	9.64	0.00	915.35
14913R2Q9	CTRPLLR FIN SERV 1.150 09/14/26 MTN	1,000,000.00	999,451.26	999,481.53	09/14/2026	1.15	1.19	958.33	30.27	0.00	988.60
15118RUX3	CELTIC BANK 1.500 04/17/25	248,000.00	248,000.00	248,000.00	04/17/2025	1.50	1.50	315.95	0.00	0.00	315.95
15201QDE4	SOUTHSTATE BANK 1.250 04/30/25	248,000.00	247,980.17	247,990.42	04/30/2025	1.25	1.30	263.29	10.25	0.00	273.53
17325FBB3	CITIBANK NA US 5.803 09/29/28 '28	2,000,000.00	2,057,808.44	2,056,405.10	09/29/2028	5.80	4.89	9,671.67	(1,403.34)	0.00	8,268.33
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	248,000.00	247,683.26	247,694.23	08/13/2027	4.05	4.10	853.05	10.97	0.00	864.02
24422EVK2	JOHN DEERE CAP 0.700 01/15/26 MTN	1,000,000.00	998,842.65	998,954.77	01/15/2026	0.70	0.83	583.33	112.12	0.00	695.45
254673E36	DISCOVER BANK 3.200 05/24/27	248,000.00	248,000.00	248,000.00	05/24/2027	3.20	3.20	674.02	0.00	0.00	674.02
3130A4CH3	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	0.00	2,001,354.87	0.00	03/14/2025	2.38	0.49	1,715.28	(1,354.87)	0.00	360.41
3130AH3Z4	FHLBANKS 2.200 09/24/29 '25	1,925,000.00	1,793,474.73	1,795,919.14	09/24/2029	2.20	3.86	3,529.17	2,444.41	0.00	5,973.58
3130AK4Y9	FHLBANKS 0.900 09/22/27 '25	2,000,000.00	1,842,314.51	1,847,542.59	09/22/2027	0.90	4.19	1,500.00	5,228.08	0.00	6,728.08

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3130AMVK5	FHLBANKS 2.000 12/29/27	1,000,000.00	925,496.12	927,731.96	12/29/2027	2.00	4.50	1,666.67	2,235.84	0.00	3,902.50
3130ANJA9	FHLBANKS 1.000 08/25/25	2,000,000.00	2,000,000.00	2,000,000.00	08/25/2025	1.00	0.81	1,666.67	0.00	0.00	1,666.67
3130APFQ3	FHLBANKS 1.100 10/28/26 '25	2,000,000.00	1,995,370.12	1,995,606.96	10/28/2026	1.10	1.10	1,833.33	236.84	0.00	2,070.18
3130APPZ2	FHLBANKS 1.500 11/23/26 '25	2,000,000.00	2,000,000.00	2,000,000.00	11/23/2026	1.50	1.50	2,500.00	0.00	0.00	2,500.00
3130AQA45	FHLBANKS 2.250 12/21/26	2,000,000.00	1,999,754.39	1,999,765.92	12/21/2026	2.25	1.66	3,750.00	11.54	0.00	3,761.54
3130AQRW5	FHLBANKS 2.400 02/17/32 '25	1,900,000.00	1,679,978.41	1,682,659.49	02/17/2032	2.40	4.36	3,800.00	2,681.08	0.00	6,481.08
3130AT2L0	FHLBANKS 4.050 08/25/27 '25	1,500,000.00	1,500,000.00	1,500,000.00	08/25/2027	4.05	4.05	5,062.50	0.00	0.00	5,062.50
3130ATJA6	FHLBANKS 5.000 10/27/25	2,000,000.00	2,000,000.00	2,000,000.00	10/27/2025	5.00	5.00	8,333.33	0.00	0.00	8,333.33
3130ATS65	FHLBANKS 4.875 09/10/32	1,000,000.00	1,005,742.27	1,005,677.54	09/10/2032	4.88	4.78	4,062.50	(64.73)	0.00	3,997.77
3130AV4X7	FHLBANKS 4.375 03/11/33	500,000.00	466,823.41	467,174.19	03/11/2033	4.38	5.41	1,822.92	350.78	0.00	2,173.69
3130AWLZ1	FHLBANKS 4.750 06/12/26	1,750,000.00	1,749,234.71	1,749,285.40	06/12/2026	4.75	4.78	6,927.08	50.69	0.00	6,977.78
31315PX53	FARMER MAC 3.650 08/14/29 MTN	1,930,000.00	1,932,892.75	1,932,837.64	08/14/2029	3.65	3.61	5,870.42	(55.12)	0.00	5,815.30
3132XKTY3	FH WN5066	1,000,000.00	986,961.20	987,211.63	08/01/2029	4.14	4.37	3,565.00	250.44	0.00	3,815.44
3133ELB86	FED FARM CR BNKS 1.400 05/28/30 '25	500,000.00	436,620.40	437,646.93	05/28/2030	1.40	4.13	583.33	1,026.52	0.00	1,609.86
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	2,000,000.00	1,978,601.86	1,979,136.38	07/24/2028	3.63	3.97	6,041.67	534.52	0.00	6,576.19
3133ENRD4	FED FARM CR BNKS 1.680 03/10/27	2,000,000.00	1,978,747.96	1,979,639.45	03/10/2027	1.68	2.22	2,800.00	891.49	0.00	3,691.49
3133EP3B9	FED FARM CR BNKS 4.125 02/13/29	1,800,000.00	1,786,803.01	1,787,086.13	02/13/2029	4.13	4.33	6,187.50	283.12	0.00	6,470.62
3133EPGG4	FED FARM CR BNKS 4.000 04/20/33	1,040,000.00	1,046,850.17	1,046,778.72	04/20/2033	4.00	3.90	3,466.67	(71.45)	0.00	3,395.21
3133EPUN3	FED FARM CR BNKS 4.500 08/28/28	2,005,000.00	2,019,613.44	2,019,258.41	08/28/2028	4.50	4.26	7,518.75	(355.03)	0.00	7,163.72
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2,000,000.00	2,014,646.97	2,014,348.45	04/30/2029	4.75	4.55	7,916.67	(298.52)	0.00	7,618.14
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	1,300,000.00	1,315,532.16	1,315,215.60	04/30/2029	4.75	4.43	5,145.83	(316.57)	0.00	4,829.27
3133ERSP7	FED FARM CR BNKS 3.500 09/10/29	2,000,000.00	2,004,327.97	2,004,246.85	09/10/2029	3.50	3.45	5,833.33	(81.12)	0.00	5,752.22
3134GXVY7	FREDDIE MAC 4.000 06/27/25 MTN	2,000,000.00	2,000,000.00	2,000,000.00	06/27/2025	4.00	3.48	6,666.67	0.00	0.00	6,666.67
3135G06G3	FANNIE MAE 0.500 11/07/25	2,000,000.00	1,999,616.59	1,999,663.95	11/07/2025	0.50	0.53	833.33	47.35	0.00	880.69
3136G43L5	FANNIE MAE 0.550 09/30/25	2,000,000.00	2,000,000.00	2,000,000.00	09/30/2025	0.55	0.55	916.67	0.00	0.00	916.67
3136G4H63	FANNIE MAE 0.550 08/19/25	2,000,000.00	2,000,000.00	2,000,000.00	08/19/2025	0.55	0.55	916.67	0.00	0.00	916.67

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3137FLN91	FH-K091-A2	2,000,000.00	0.00	1,942,780.10	03/25/2029	3.51	4.29	1,168.34	280.10	0.00	1,448.43
31422BSE1	FARMER MAC 1.900 01/13/27 MTN	2,000,000.00	1,895,775.24	1,900,505.79	01/13/2027	1.90	4.87	3,166.67	4,730.55	0.00	7,897.22
31422XW99	FARMER MAC 3.850 02/14/28 MTN	2,000,000.00	1,996,178.73	1,996,288.41	02/14/2028	3.85	3.92	6,416.67	109.68	0.00	6,526.35
32026US23	FIRST FOUND 4.500 06/21/27	248,000.00	247,693.94	247,705.21	06/21/2027	4.50	4.54	947.84	11.27	0.00	959.10
43814VAC1	HONDO-251-A3	2,000,000.00	1,999,939.06	1,999,940.19	09/21/2029	4.57	4.57	7,616.67	1.13	0.00	7,617.81
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	248,000.00	247,851.31	247,861.69	05/19/2026	4.40	4.45	926.77	10.38	0.00	937.15
4581X0DG0	IDB 2.250 06/18/29 MTN	2,000,000.00	1,852,319.35	1,855,235.34	06/18/2029	2.25	4.15	3,750.00	2,915.99	0.00	6,665.99
459058KT9	IBRD 3.500 07/12/28 MTN	2,000,000.00	1,961,661.56	1,962,628.60	07/12/2028	3.50	4.12	5,833.33	967.04	0.00	6,800.37
478160DH4	JOHNSON&JOHNSON 4.550 03/01/28 '28	2,000,000.00	2,002,419.59	2,002,349.29	03/01/2028	4.55	4.51	7,583.33	(70.30)	0.00	7,513.04
501798TW2	MILESTONE BANK 4.500 05/18/26	248,000.00	247,851.65	247,862.03	05/18/2026	4.50	4.55	947.84	10.38	0.00	958.22
571676AT2	MARS 4.550 04/20/28 '28	1,000,000.00	1,008,736.91	1,008,494.00	04/20/2028	4.55	4.24	3,791.67	(242.91)	0.00	3,548.76
61690U3V0	MSBNA 4.650 04/06/28	248,000.00	247,977.00	247,977.63	04/06/2028	4.65	4.65	979.43	0.63	0.00	980.06
61768EE82	MORGAN PVT BNK 5.050 11/08/28	248,000.00	247,587.10	247,596.59	11/08/2028	5.05	5.05	1,063.68	9.50	0.00	1,073.18
62847NEQ5	MVB BANK 4.150 08/13/27	248,000.00	248,000.00	248,000.00	08/13/2027	4.15	4.15	874.11	0.00	0.00	874.11
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	1,000,000.00	1,000,595.24	1,000,521.73	12/07/2025	0.75	0.66	625.00	(73.52)	0.00	551.48
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	1,000,000.00	996,817.29	997,168.41	12/07/2025	0.75	1.17	625.00	351.12	0.00	976.12
64952WED1	NYL GLOBAL FUND 1.150 06/09/26	1,000,000.00	999,745.28	999,762.26	06/09/2026	1.15	1.17	958.33	16.98	0.00	975.32
6944PL2Z1	PACIFIC LIFE GLO 4.900 01/11/29	2,000,000.00	2,002,979.07	2,002,913.67	01/11/2029	4.90	4.86	8,166.67	(65.40)	0.00	8,101.26
795451AK9	SALLIE MAE BNK 1.100 08/11/26	248,000.00	248,000.00	248,000.00	08/11/2026	1.10	1.10	231.69	0.00	0.00	231.69
8562834U7	SBI CHICAGO 5.000 11/24/28	248,000.00	247,577.55	247,587.15	11/24/2028	5.00	5.05	1,053.15	9.60	0.00	1,062.75
857477CW1	STATE STREET 4.729 02/28/30 '30	1,000,000.00	1,003,378.12	1,003,319.74	02/28/2030	4.73	4.63	3,940.83	(58.37)	0.00	3,882.46
857894Q77	STEARNS BANK 4.050 08/14/28	248,000.00	247,773.97	247,779.52	08/14/2028	4.05	4.08	853.05	5.55	0.00	858.60
87164Y3Z5	SYNCHRONY BANK 4.900 11/17/28	248,000.00	247,580.16	247,589.75	11/17/2028	4.90	4.95	1,032.09	9.59	0.00	1,041.68
89235MLC3	TOYOTA FINL SVGS 0.950 07/15/26	248,000.00	248,000.00	248,000.00	07/15/2026	0.95	0.95	200.10	0.00	0.00	200.10
89236TKQ7	TOYOTA MOTOR CRD 4.625 01/12/28 MTN	1,000,000.00	986,164.85	986,574.49	01/12/2028	4.63	5.15	3,854.17	409.64	0.00	4,263.80

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
89236TMJ1	TOYOTA MOTOR CRD 4.550 08/07/26	1,500,000.00	1,504,334.75	1,504,078.31	08/07/2026	4.55	4.34	5,687.50	(256.45)	0.00	5,431.05
89240JAD3	TART-25A-A3	1,750,000.00	1,749,931.14	1,749,932.45	08/15/2029	4.64	4.69	6,766.67	1.31	0.00	6,767.98
90355GHQ2	UBS USA 5.000 11/08/28	248,000.00	247,584.38	247,593.94	11/08/2028	5.00	5.05	1,053.15	9.56	0.00	1,062.71
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	248,000.00	247,793.64	247,803.86	11/17/2026	4.40	4.45	926.77	10.22	0.00	936.99
910286GM9	UNITED FIDELITY 4.550 06/29/27	248,000.00	247,724.07	247,734.14	06/29/2027	4.55	4.60	958.37	10.06	0.00	968.43
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	1,000,000.00	969,858.16	971,045.45	04/27/2027	3.15	4.64	2,625.00	1,187.29	0.00	3,812.29
912828P46	US TREASURY 1.625 02/15/26	2,000,000.00	1,971,538.46	1,974,052.16	02/15/2026	1.63	3.15	2,783.15	2,513.70	0.00	5,296.85
912828X88	US TREASURY 2.375 05/15/27	2,000,000.00	1,980,179.52	1,980,942.79	05/15/2027	2.38	2.84	4,067.68	763.27	0.00	4,830.95
91282CBW0	US TREASURY 0.750 04/30/26	1,940,000.00	1,937,583.63	1,937,759.88	04/30/2026	0.75	0.86	1,245.99	176.25	0.00	1,422.25
91282CGT2	US TREASURY 3.625 03/31/28	1,000,000.00	984,263.45	984,696.69	03/31/2028	3.63	4.18	3,086.68	433.24	0.00	3,519.93
91282CHE4	US TREASURY 3.625 05/31/28	1,800,000.00	1,769,359.20	1,770,159.42	05/31/2028	3.63	4.19	5,557.01	800.22	0.00	6,357.23
91282CHK0	US TREASURY 4.000 06/30/28	1,800,000.00	1,789,592.80	1,789,857.90	06/30/2028	4.00	4.19	6,165.75	265.10	0.00	6,430.84
91282CLC3	US TREASURY 4.000 07/31/29	1,800,000.00	1,786,020.14	1,786,288.82	07/31/2029	4.00	4.19	6,165.75	268.68	0.00	6,434.42
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	248,000.00	247,617.44	247,627.26	06/21/2028	4.50	4.55	947.84	9.82	0.00	957.65
931142ER0	WALMART 1.050 09/17/26 '26	1,000,000.00	999,402.43	999,435.22	09/17/2026	1.05	1.09	875.00	32.79	0.00	907.79
94988J6F9	WELLS FARGO BANK 5.254 12/11/26 '26 MTN	2,000,000.00	2,000,000.00	2,000,000.00	12/11/2026	5.25	5.25	8,756.67	0.00	0.00	8,756.67
NVLGIP	Nevada-LGIP	38,699,120.89	38,566,690.77	38,699,120.89	03/31/2025	0.00	4.31	143,469.24	0.00	0.00	143,469.24
X9USDDGCM	DREYFUS GVT CM;INST	818,674.21	238,968.82	818,674.21	03/31/2025	4.22	4.23	4,003.06	0.00	0.00	4,003.06
TOTAL		**143,697,795.10**	**142,084,559.92**	**142,521,583.90**		**2.33**	**3.75**	**420,266.76**	**30,388.47**	**0.00**	**450,655.23**
GRAND TOTAL		**143,697,795.10**	**142,084,559.92**	**142,521,583.90**		**2.33**	**3.75**	**420,266.76**	**30,388.47**	**0.00**	**450,655.23**

MEEDER PUBLIC FUNDS

Transaction Statement

DOUGLAS COUNTY, NV									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/20/2025	03/25/2025	3137FLN91	FH-K091-A2	2,000,000.00	1,942,500.00	4,673.33	(1,947,173.33)	4.29
BUY TOTAL					**2,000,000.00**	**1,942,500.00**	**4,673.33**	**(1,947,173.33)**	**4.29**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	03/14/2025	03/14/2025	3130A4CH3	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	(2,000,000.00)	2,000,000.00	2,000,000.00	0.00
	03/26/2025	03/26/2025	05465DAE8	AXOS BANK 1.650 03/26/25	(248,000.00)	248,000.00	248,000.00	0.00
MATURITY TOTAL					**(2,248,000.00)**	**2,248,000.00**	**2,248,000.00**	**0.00**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	03/03/2025	03/03/2025	970.26
X9USDDGCM	DREYFUS GVT CM;INST	02/28/2025	03/03/2025	4,480.81
3133ENRD4	FED FARM CR BNKS 1.680 03/10/27	03/10/2025	03/10/2025	16,800.00
3130ATS65	FHLBANKS 4.875 09/10/32	03/10/2025	03/10/2025	24,375.00
90355GHQ2	UBS USA 5.000 11/08/28	03/08/2025	03/10/2025	951.23
3133ERSP7	FED FARM CR BNKS 3.500 09/10/29	03/10/2025	03/10/2025	35,000.00
3130AV4X7	FHLBANKS 4.375 03/11/33	03/11/2025	03/11/2025	10,937.50
62847NEQ5	MVB BANK 4.150 08/13/27	03/13/2025	03/13/2025	789.52
14913R2Q9	CTRPLLR FIN SERV 1.150 09/14/26 MTN	03/14/2025	03/14/2025	5,750.00
3130A4CH3	FEDERAL HOME LOAN BANKS 2.375 03/14/2025	03/14/2025	03/14/2025	23,750.00
15118RUX3	CELTIC BANK 1.500 04/17/25	03/17/2025	03/17/2025	285.37
931142ER0	WALMART 1.050 09/17/26 '26	03/17/2025	03/17/2025	5,250.00
89240JAD3	TART-25A-A3	03/15/2025	03/17/2025	6,766.67
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	03/17/2025	03/17/2025	837.08
020080CN5	ALMA BNK 4.500 05/19/26	03/19/2025	03/19/2025	856.11
02007G3Q4	ALLY BANK 3.900 09/20/27	03/19/2025	03/19/2025	4,796.25
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	03/19/2025	03/19/2025	837.08
146102AP3	CARTER BANK & TR 4.300 03/20/29	03/20/2025	03/20/2025	818.06
062119BK7	BANK FIVE 4.650 03/20/28	03/20/2025	03/20/2025	884.65
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	03/21/2025	03/21/2025	856.11
43814VAC1	HONDO-251-A3	03/21/2025	03/21/2025	10,155.56
3130AH3Z4	FHLBANKS 2.200 09/24/29 '25	03/24/2025	03/24/2025	21,175.00
3130AK4Y9	FHLBANKS 0.900 09/22/27 '25	03/22/2025	03/24/2025	9,000.00
3132XKTY3	FH WN5066	03/01/2025	03/25/2025	3,220.00
05580AXF6	BMW BANK 0.500 09/25/25	03/25/2025	03/25/2025	614.90
06610QFC0	BANKERS BANK 4.500 05/26/26	03/26/2025	03/26/2025	856.11
05465DAE8	AXOS BANK 1.650 03/26/25	03/26/2025	03/26/2025	313.91
910286GM9	UNITED FIDELITY 4.550 06/29/27	03/29/2025	03/31/2025	896.54

MEEDER PUBLIC FUNDS

Income/Dividend Received

3136G43L5	FANNIE MAE 0.550 09/30/25	03/30/2025	03/31/2025	5,500.00
17325FBB3	CITIBANK NA US 5.803 09/29/28 '28	03/29/2025	03/31/2025	58,030.00
91282CGT2	US TREASURY 3.625 03/31/28	03/31/2025	03/31/2025	18,125.00
3130AMVK5	FHLBANKS 2.000 12/29/27	03/29/2025	03/31/2025	5,000.00
BONY - TOTAL				**278,878.72**
IDENTIFIER	**DESCRIPTION**	**PAYMENT DATE**	**POST DATE**	**INTEREST/DIVIDENDS RECEIVED**
OUTSIDE HOLDINGS				
NVLGIP	Nevada-LGIP	02/28/2025	03/01/2025	132,430.12
OUTSIDE HOLDINGS - TOTAL				**132,430.12**
TOTAL				**411,308.84**

MEEDER
PUBLIC FUNDS

Contribution/Withdrawals and Expenses

No activity during current period

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	04/03/2025	1,074.21
61690U3V0	MSBNA 4.650 04/06/28	04/07/2025	5,750.20
90355GHQ2	UBS USA 5.000 11/08/28	04/08/2025	1,053.15
12547CAX6	CIBC BANK 4.450 04/13/28	04/14/2025	5,502.88
62847NEQ5	MVB BANK 4.150 08/13/27	04/14/2025	874.11
89240JAD3	TART-25A-A3	04/15/2025	6,766.67
15118RUX3	CELTIC BANK 1.500 04/17/25	04/17/2025	315.95
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	04/17/2025	926.77
020080CN5	ALMA BNK 4.500 05/19/26	04/21/2025	947.84
571676AT2	MARS 4.550 04/20/28 '28	04/21/2025	22,750.00
43814VAC1	HONDO-251-A3	04/21/2025	7,616.67
062119BK7	BANK FIVE 4.650 03/20/28	04/21/2025	979.43
3133EPGG4	FED FARM CR BNKS 4.000 04/20/33	04/21/2025	20,800.00
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	04/21/2025	947.84
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	04/21/2025	926.77
146102AP3	CARTER BANK & TR 4.300 03/20/29	04/21/2025	905.71
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	04/21/2025	16,240.00
3132XKTY3	FH WN5066	04/25/2025	3,565.00
3137FLN91	FH-K091-A2	04/25/2025	5,841.67
06610QFC0	BANKERS BANK 4.500 05/26/26	04/28/2025	947.84
3130ATJA6	FHLBANKS 5.000 10/27/25	04/28/2025	50,000.00
3130APFQ3	FHLBANKS 1.100 10/28/26 '25	04/28/2025	11,000.00
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	04/28/2025	15,750.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	04/29/2025	958.37
15201QDE4	SOUTHSTATE BANK 1.250 04/30/25	04/30/2025	9.58
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2025	78,375.00
91282CBW0	US TREASURY 0.750 04/30/26	04/30/2025	7,275.00
15201QDE4	SOUTHSTATE BANK 1.250 04/30/25	04/30/2025	1,545.75

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
APR 2025 TOTAL			**269,646.40**
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	05/05/2025	1,039.56
3135G06G3	FANNIE MAE 0.500 11/07/25	05/07/2025	5,000.00
90355GHQ2	UBS USA 5.000 11/08/28	05/08/2025	1,019.18
61768EE82	MORGAN PVT BNK 5.050 11/08/28	05/08/2025	6,210.53
02589AF98	AM EX BK 5.000 11/08/28	05/08/2025	6,149.04
05600XQB9	BMO BNK 4.600 05/08/26	05/09/2025	5,657.12
62847NEQ5	MVB BANK 4.150 08/13/27	05/13/2025	845.92
89240JAD3	TART-25A-A3	05/15/2025	6,766.67
912828X88	US TREASURY 2.375 05/15/27	05/15/2025	23,750.00
06406RAD9	BONY MELLON 3.250 05/16/27 '27 MTN	05/16/2025	16,250.00
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	05/19/2025	896.88
020080CN5	ALMA BNK 4.500 05/19/26	05/19/2025	917.26
87164Y3Z5	SYNCHRONY BANK 4.900 11/17/28	05/19/2025	6,026.06
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	05/19/2025	896.88
501798TW2	MILESTONE BANK 4.500 05/18/26	05/19/2025	5,534.14
146102AP3	CARTER BANK & TR 4.300 03/20/29	05/20/2025	876.49
062119BK7	BANK FIVE 4.650 03/20/28	05/20/2025	947.84
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	05/21/2025	917.26
43814VAC1	HONDO-251-A3	05/21/2025	7,616.67
3130APPZ2	FHLBANKS 1.500 11/23/26 '25	05/23/2025	15,000.00
3137FLN91	FH-K091-A2	05/26/2025	5,841.67
3132XKTY3	FH WN5066	05/26/2025	3,447.92
8562834U7	SBI CHICAGO 5.000 11/24/28	05/27/2025	6,149.04
06610QFC0	BANKERS BANK 4.500 05/26/26	05/27/2025	917.26
254673E36	DISCOVER BANK 3.200 05/24/27	05/27/2025	3,935.39
3133ELB86	FED FARM CR BNKS 1.400 05/28/30 '25	05/28/2025	3,500.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	05/29/2025	927.45

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
MAY 2025 TOTAL			**137,036.21**
023135CP9	AMAZON.COM 4.550 12/01/27 '27	06/02/2025	45,500.00
91282CHE4	US TREASURY 3.625 05/31/28	06/02/2025	32,625.00
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	06/03/2025	1,074.21
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	06/09/2025	7,500.00
64952WED1	NYL GLOBAL FUND 1.150 06/09/26	06/09/2025	5,750.00
90355GHQ2	UBS USA 5.000 11/08/28	06/09/2025	1,053.15
94988J6F9	WELLS FARGO BANK 5.254 12/11/26 '26 MTN	06/11/2025	52,540.00
3130AWLZ1	FHLBANKS 4.750 06/12/26	06/12/2025	41,562.50
62847NEQ5	MVB BANK 4.150 08/13/27	06/13/2025	874.12
89240JAD3	TART-25A-A3	06/16/2025	6,766.67
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	06/17/2025	926.77
4581X0DG0	IDB 2.250 06/18/29 MTN	06/18/2025	22,500.00
020080CN5	ALMA BNK 4.500 05/19/26	06/20/2025	947.84
062119BK7	BANK FIVE 4.650 03/20/28	06/20/2025	979.43
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	06/20/2025	926.77
146102AP3	CARTER BANK & TR 4.300 03/20/29	06/20/2025	905.71
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	06/23/2025	947.84
3130AQA45	FHLBANKS 2.250 12/21/26	06/23/2025	22,500.00
32026US23	FIRST FOUND 4.500 06/21/27	06/23/2025	5,564.71
43814VAC1	HONDO-251-A3	06/23/2025	7,616.67
3137FLN91	FH-K091-A2	06/25/2025	5,841.67
3132XKTY3	FH WN5066	06/25/2025	3,446.10
06610QFC0	BANKERS BANK 4.500 05/26/26	06/26/2025	947.84
3134GXVY7	FREDDIE MAC 4.000 06/27/25 MTN	06/27/2025	40,000.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	06/30/2025	958.37
3130AMVK5	FHLBANKS 2.000 12/29/27	06/30/2025	5,000.00
91282CHK0	US TREASURY 4.000 06/30/28	06/30/2025	36,000.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
JUN 2025 TOTAL			**351,255.35**
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	07/03/2025	1,039.56
90355GHQ2	UBS USA 5.000 11/08/28	07/08/2025	1,019.18
6944PL2Z1	PACIFIC LIFE GLO 4.900 01/11/29	07/11/2025	49,000.00
31422BSE1	FARMER MAC 1.900 01/13/27 MTN	07/14/2025	19,000.00
89236TKQ7	TOYOTA MOTOR CRD 4.625 01/12/28 MTN	07/14/2025	23,125.00
459058KT9	IBRD 3.500 07/12/28 MTN	07/14/2025	35,000.00
62847NEQ5	MVB BANK 4.150 08/13/27	07/14/2025	845.92
89235MLC3	TOYOTA FINL SVGS 0.950 07/15/26	07/15/2025	1,168.32
24422EVK2	JOHN DEERE CAP 0.700 01/15/26 MTN	07/15/2025	3,500.00
89240JAD3	TART-25A-A3	07/15/2025	6,766.67
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	07/17/2025	896.88
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	07/21/2025	917.26
146102AP3	CARTER BANK & TR 4.300 03/20/29	07/21/2025	876.49
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	07/21/2025	896.88
062119BK7	BANK FIVE 4.650 03/20/28	07/21/2025	947.84
43814VAC1	HONDO-251-A3	07/21/2025	7,616.67
020080CN5	ALMA BNK 4.500 05/19/26	07/21/2025	917.26
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	07/24/2025	36,250.00
3132XKTY3	FH WN5066	07/25/2025	3,443.73
3137FLN91	FH-K091-A2	07/25/2025	5,841.67
06610QFC0	BANKERS BANK 4.500 05/26/26	07/28/2025	917.26
910286GM9	UNITED FIDELITY 4.550 06/29/27	07/29/2025	927.45
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2025	36,000.00
JUL 2025 TOTAL			**236,914.02**
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	08/04/2025	1,074.21
14042TJD0	CAPITL ONE NA 3.550 08/03/27	08/04/2025	4,365.82
89236TMJ1	TOYOTA MOTOR CRD 4.550 08/07/26	08/07/2025	34,125.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
90355GHQ2	UBS USA 5.000 11/08/28	08/08/2025	1,053.15
795451AK9	SALLIE MAE BNK 1.100 08/11/26	08/11/2025	1,352.79
3133EP3B9	FED FARM CR BNKS 4.125 02/13/29	08/13/2025	37,125.00
62847NEQ5	MVB BANK 4.150 08/13/27	08/13/2025	874.12
857894Q77	STEARNS BANK 4.050 08/14/28	08/13/2025	4,980.72
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	08/14/2025	4,980.72
31422XW99	FARMER MAC 3.850 02/14/28 MTN	08/14/2025	38,500.00
31315PX53	FARMER MAC 3.650 08/14/29 MTN	08/14/2025	35,222.50
912828P46	US TREASURY 1.625 02/15/26	08/15/2025	16,250.00
89240JAD3	TART-25A-A3	08/15/2025	6,766.67
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	08/18/2025	926.77
3130AQRW5	FHLBANKS 2.400 02/17/32 '25	08/18/2025	22,800.00
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	08/19/2025	926.77
3136G4H63	FANNIE MAE 0.550 08/19/25	08/19/2025	5,500.00
020080CN5	ALMA BNK 4.500 05/19/26	08/19/2025	947.84
062119BK7	BANK FIVE 4.650 03/20/28	08/20/2025	979.43
146102AP3	CARTER BANK & TR 4.300 03/20/29	08/20/2025	905.71
43814VAC1	HONDO-251-A3	08/21/2025	7,616.67
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	08/21/2025	947.84
3132XKTY3	FH WN5066	08/25/2025	3,441.63
3130AT2L0	FHLBANKS 4.050 08/25/27 '25	08/25/2025	30,375.00
3137FLN91	FH-K091-A2	08/25/2025	5,841.67
3130ANJA9	FHLBANKS 1.000 08/25/25	08/25/2025	10,000.00
06610QFC0	BANKERS BANK 4.500 05/26/26	08/26/2025	947.84
3133EPUN3	FED FARM CR BNKS 4.500 08/28/28	08/28/2025	45,112.50
857477CW1	STATE STREET 4.729 02/28/30 '30	08/28/2025	23,645.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	08/29/2025	958.37
AUG 2025 TOTAL			**348,543.73**

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
478160DH4	JOHNSON&JOHNSON 4.550 03/01/28 '28	09/02/2025	48,280.56
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	09/03/2025	1,074.21
90355GHQ2	UBS USA 5.000 11/08/28	09/08/2025	1,053.15
3133ERSP7	FED FARM CR BNKS 3.500 09/10/29	09/10/2025	35,000.00
3133ENRD4	FED FARM CR BNKS 1.680 03/10/27	09/10/2025	16,800.00
3130ATS65	FHLBANKS 4.875 09/10/32	09/10/2025	24,375.00
3130AV4X7	FHLBANKS 4.375 03/11/33	09/11/2025	10,937.50
14913R2Q9	CTRPLLR FIN SERV 1.150 09/14/26 MTN	09/15/2025	5,750.00
62847NEQ5	MVB BANK 4.150 08/13/27	09/15/2025	874.12
89240JAD3	TART-25A-A3	09/15/2025	6,766.67
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	09/17/2025	926.77
931142ER0	WALMART 1.050 09/17/26 '26	09/17/2025	5,250.00
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	09/19/2025	926.77
02007G3Q4	ALLY BANK 3.900 09/20/27	09/19/2025	4,875.75
020080CN5	ALMA BNK 4.500 05/19/26	09/19/2025	947.84
062119BK7	BANK FIVE 4.650 03/20/28	09/22/2025	979.43
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	09/22/2025	947.84
146102AP3	CARTER BANK & TR 4.300 03/20/29	09/22/2025	905.71
3130AK4Y9	FHLBANKS 0.900 09/22/27 '25	09/22/2025	9,000.00
43814VAC1	HONDO-251-A3	09/22/2025	7,616.67
3130AH3Z4	FHLBANKS 2.200 09/24/29 '25	09/24/2025	21,175.00
3137FLN91	FH-K091-A2	09/25/2025	5,841.67
05580AXF6	BMW BANK 0.500 09/25/25	09/25/2025	625.10
3132XKTY3	FH WN5066	09/25/2025	3,439.29
06610QFC0	BANKERS BANK 4.500 05/26/26	09/26/2025	947.84
17325FBB3	CITIBANK NA US 5.803 09/29/28 '28	09/29/2025	58,030.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	09/29/2025	958.37
3130AMVK5	FHLBANKS 2.000 12/29/27	09/29/2025	5,000.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CGT2	US TREASURY 3.625 03/31/28	09/30/2025	18,125.00
3136G43L5	FANNIE MAE 0.550 09/30/25	09/30/2025	5,500.00
SEP 2025 TOTAL			**302,930.23**
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	10/03/2025	1,039.56
61690U3V0	MSBNA 4.650 04/06/28	10/06/2025	5,781.80
90355GHQ2	UBS USA 5.000 11/08/28	10/08/2025	1,019.18
62847NEQ5	MVB BANK 4.150 08/13/27	10/14/2025	845.92
12547CAX6	CIBC BANK 4.450 04/13/28	10/14/2025	5,533.12
89240JAD3	TART-25A-A3	10/15/2025	6,766.67
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	10/17/2025	896.88
3133EPGG4	FED FARM CR BNKS 4.000 04/20/33	10/20/2025	20,800.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	10/20/2025	876.49
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	10/20/2025	896.88
571676AT2	MARS 4.550 04/20/28 '28	10/20/2025	22,750.00
062119BK7	BANK FIVE 4.650 03/20/28	10/20/2025	947.84
020080CN5	ALMA BNK 4.500 05/19/26	10/20/2025	917.26
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	10/21/2025	917.26
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	10/21/2025	16,240.00
43814VAC1	HONDO-251-A3	10/21/2025	7,616.67
3132XKTY3	FH WN5066	10/27/2025	3,436.82
06610QFC0	BANKERS BANK 4.500 05/26/26	10/27/2025	917.26
3130ATJA6	FHLBANKS 5.000 10/27/25	10/27/2025	50,000.00
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	10/27/2025	15,750.00
3137FLN91	FH-K091-A2	10/27/2025	5,841.67
3130APFQ3	FHLBANKS 1.100 10/28/26 '25	10/28/2025	11,000.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	10/29/2025	927.45
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	10/30/2025	78,375.00
91282CBW0	US TREASURY 0.750 04/30/26	10/31/2025	7,275.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
OCT 2025 TOTAL			**267,368.71**
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	11/03/2025	1,074.21
3135G06G3	FANNIE MAE 0.500 11/07/25	11/07/2025	336.05
3135G06G3	FANNIE MAE 0.500 11/07/25	11/07/2025	5,000.00
05600XQB9	BMO BNK 4.600 05/08/26	11/10/2025	5,750.88
61768EE82	MORGAN PVT BNK 5.050 11/08/28	11/10/2025	6,313.47
90355GHQ2	UBS USA 5.000 11/08/28	11/10/2025	1,053.15
02589AF98	AM EX BK 5.000 11/08/28	11/10/2025	6,250.96
62847NEQ5	MVB BANK 4.150 08/13/27	11/13/2025	874.12
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	11/17/2025	926.77
89240JAD3	TART-25A-A3	11/17/2025	6,766.67
06406RAD9	BONY MELLON 3.250 05/16/27 '27 MTN	11/17/2025	16,250.00
87164Y3Z5	SYNCHRONY BANK 4.900 11/17/28	11/17/2025	6,125.94
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	23,750.00
501798TW2	MILESTONE BANK 4.500 05/18/26	11/18/2025	5,625.86
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	11/19/2025	926.77
020080CN5	ALMA BNK 4.500 05/19/26	11/19/2025	947.84
062119BK7	BANK FIVE 4.650 03/20/28	11/20/2025	979.43
146102AP3	CARTER BANK & TR 4.300 03/20/29	11/20/2025	905.71
43814VAC1	HONDO-251-A3	11/21/2025	7,616.67
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	11/21/2025	947.84
254673E36	DISCOVER BANK 3.200 05/24/27	11/24/2025	4,000.61
3130APPZ2	FHLBANKS 1.500 11/23/26 '25	11/24/2025	15,000.00
8562834U7	SBI CHICAGO 5.000 11/24/28	11/24/2025	6,250.96
3137FLN91	FH-K091-A2	11/25/2025	5,841.67
3132XKTY3	FH WN5066	11/25/2025	3,433.59
06610QFC0	BANKERS BANK 4.500 05/26/26	11/26/2025	947.84
3133ELB86	FED FARM CR BNKS 1.400 05/28/30 '25	11/28/2025	3,500.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
NOV 2025 TOTAL			**137,397.00**
023135CP9	AMAZON.COM 4.550 12/01/27 '27	12/01/2025	45,500.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	12/01/2025	958.37
91282CHE4	US TREASURY 3.625 05/31/28	12/01/2025	32,625.00
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	12/03/2025	1,039.56
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	12/07/2025	2,309.86
90355GHQ2	UBS USA 5.000 11/08/28	12/08/2025	1,019.18
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	12/08/2025	7,500.00
64952WED1	NYL GLOBAL FUND 1.150 06/09/26	12/09/2025	5,750.00
94988J6F9	WELLS FARGO BANK 5.254 12/11/26 '26 MTN	12/11/2025	52,540.00
3130AWLZ1	FHLBANKS 4.750 06/12/26	12/12/2025	41,562.50
89240JAD3	TART-25A-A3	12/15/2025	6,766.67
62847NEQ5	MVB BANK 4.150 08/13/27	12/15/2025	845.92
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	12/17/2025	896.88
4581X0DG0	IDB 2.250 06/18/29 MTN	12/18/2025	22,500.00
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	12/19/2025	896.88
020080CN5	ALMA BNK 4.500 05/19/26	12/19/2025	917.26
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	12/22/2025	917.26
146102AP3	CARTER BANK & TR 4.300 03/20/29	12/22/2025	876.49
32026US23	FIRST FOUND 4.500 06/21/27	12/22/2025	5,595.29
062119BK7	BANK FIVE 4.650 03/20/28	12/22/2025	947.84
43814VAC1	HONDO-251-A3	12/22/2025	7,616.67
3130AQA45	FHLBANKS 2.250 12/21/26	12/22/2025	22,500.00
3132XKTY3	FH WN5066	12/25/2025	3,431.50
3137FLN91	FH-K091-A2	12/25/2025	5,841.67
06610QFC0	BANKERS BANK 4.500 05/26/26	12/26/2025	917.26
910286GM9	UNITED FIDELITY 4.550 06/29/27	12/29/2025	927.45
3130AMVK5	FHLBANKS 2.000 12/29/27	12/29/2025	5,000.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CHK0	US TREASURY 4.000 06/30/28	12/31/2025	36,000.00
DEC 2025 TOTAL			**314,199.49**
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	01/05/2026	1,074.21
90355GHQ2	UBS USA 5.000 11/08/28	01/08/2026	1,053.15
6944PL2Z1	PACIFIC LIFE GLO 4.900 01/11/29	01/12/2026	49,000.00
89236TKQ7	TOYOTA MOTOR CRD 4.625 01/12/28 MTN	01/12/2026	23,125.00
459058KT9	IBRD 3.500 07/12/28 MTN	01/12/2026	35,000.00
62847NEQ5	MVB BANK 4.150 08/13/27	01/13/2026	874.12
31422BSE1	FARMER MAC 1.900 01/13/27 MTN	01/13/2026	19,000.00
89240JAD3	TART-25A-A3	01/15/2026	6,766.67
24422EVK2	JOHN DEERE CAP 0.700 01/15/26 MTN	01/15/2026	1,045.23
89235MLC3	TOYOTA FINL SVGS 0.950 07/15/26	01/15/2026	1,187.68
24422EVK2	JOHN DEERE CAP 0.700 01/15/26 MTN	01/15/2026	3,500.00
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	01/20/2026	926.77
146102AP3	CARTER BANK & TR 4.300 03/20/29	01/20/2026	905.71
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	01/20/2026	926.77
020080CN5	ALMA BNK 4.500 05/19/26	01/20/2026	947.84
062119BK7	BANK FIVE 4.650 03/20/28	01/20/2026	979.43
43814VAC1	HONDO-251-A3	01/21/2026	7,616.67
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	01/21/2026	947.84
3137FLN91	FH-K091-A2	01/26/2026	5,841.67
06610QFC0	BANKERS BANK 4.500 05/26/26	01/26/2026	947.84
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	01/26/2026	36,250.00
3132XKTY3	FH WN5066	01/26/2026	3,429.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	01/29/2026	958.37
JAN 2026 TOTAL			**202,303.94**
91282CLC3	US TREASURY 4.000 07/31/29	02/02/2026	36,000.00
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	02/03/2026	1,074.21

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
14042TJD0	CAPITL ONE NA 3.550 08/03/27	02/03/2026	4,438.18
89236TMJ1	TOYOTA MOTOR CRD 4.550 08/07/26	02/09/2026	34,125.00
90355GHQ2	UBS USA 5.000 11/08/28	02/09/2026	1,053.15
795451AK9	SALLIE MAE BNK 1.100 08/11/26	02/11/2026	1,375.21
857894Q77	STEARNS BANK 4.050 08/14/28	02/13/2026	5,063.28
3133EP3B9	FED FARM CR BNKS 4.125 02/13/29	02/13/2026	37,125.00
62847NEQ5	MVB BANK 4.150 08/13/27	02/13/2026	874.12
912828P46	US TREASURY 1.625 02/15/26	02/15/2026	25,947.84
89240JAD3	TART-25A-A3	02/16/2026	6,766.67
31422XW99	FARMER MAC 3.850 02/14/28 MTN	02/17/2026	38,500.00
912828P46	US TREASURY 1.625 02/15/26	02/17/2026	16,250.00
3130AQRW5	FHLBANKS 2.400 02/17/32 '25	02/17/2026	22,800.00
31315PX53	FARMER MAC 3.650 08/14/29 MTN	02/17/2026	35,222.50
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	02/17/2026	5,063.28
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	02/17/2026	926.77
020080CN5	ALMA BNK 4.500 05/19/26	02/19/2026	947.84
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	02/19/2026	926.77
062119BK7	BANK FIVE 4.650 03/20/28	02/20/2026	979.43
146102AP3	CARTER BANK & TR 4.300 03/20/29	02/20/2026	905.71
43814VAC1	HONDO-251-A3	02/23/2026	7,616.67
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	02/23/2026	947.84
3132XKTY3	FH WN5066	02/25/2026	3,427.09
3130AT2L0	FHLBANKS 4.050 08/25/27 '25	02/25/2026	30,375.00
3137FLN91	FH-K091-A2	02/25/2026	5,841.67
06610QFC0	BANKERS BANK 4.500 05/26/26	02/26/2026	947.84
FEB 2026 TOTAL			**325,521.05**
3133EPUN3	FED FARM CR BNKS 4.500 08/28/28	03/02/2026	45,112.50
478160DH4	JOHNSON&JOHNSON 4.550 03/01/28 '28	03/02/2026	45,500.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
857477CW1	STATE STREET 4.729 02/28/30 '30	03/02/2026	23,645.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	03/02/2026	927.45
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	03/03/2026	970.26
90355GHQ2	UBS USA 5.000 11/08/28	03/09/2026	951.23
3130ATS65	FHLBANKS 4.875 09/10/32	03/10/2026	24,375.00
3133ERSP7	FED FARM CR BNKS 3.500 09/10/29	03/10/2026	35,000.00
3133ENRD4	FED FARM CR BNKS 1.680 03/10/27	03/10/2026	16,800.00
3130AV4X7	FHLBANKS 4.375 03/11/33	03/11/2026	10,937.50
62847NEQ5	MVB BANK 4.150 08/13/27	03/13/2026	789.52
89240JAD3	TART-25A-A3	03/16/2026	6,766.67
14913R2Q9	CTRPLLR FIN SERV 1.150 09/14/26 MTN	03/16/2026	5,750.00
931142ER0	WALMART 1.050 09/17/26 '26	03/17/2026	5,250.00
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	03/17/2026	837.08
020080CN5	ALMA BNK 4.500 05/19/26	03/19/2026	856.11
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	03/19/2026	837.08
02007G3Q4	ALLY BANK 3.900 09/20/27	03/19/2026	4,796.25
146102AP3	CARTER BANK & TR 4.300 03/20/29	03/20/2026	818.06
062119BK7	BANK FIVE 4.650 03/20/28	03/20/2026	884.65
43814VAC1	HONDO-251-A3	03/23/2026	7,616.67
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	03/23/2026	856.11
3130AK4Y9	FHLBANKS 0.900 09/22/27 '25	03/23/2026	9,000.00
3130AH3Z4	FHLBANKS 2.200 09/24/29 '25	03/24/2026	21,175.00
3132XKTY3	FH WN5066	03/25/2026	3,425.38
3137FLN91	FH-K091-A2	03/25/2026	5,841.67
06610QFC0	BANKERS BANK 4.500 05/26/26	03/26/2026	856.11
3130AMVK5	FHLBANKS 2.000 12/29/27	03/30/2026	5,000.00
17325FBB3	CITIBANK NA US 5.803 09/29/28 '28	03/30/2026	58,030.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	03/30/2026	896.54

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period April 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CGT2	US TREASURY 3.625 03/31/28	03/31/2026	18,125.00
MAR 2026 TOTAL			**362,626.84**
GRAND TOTAL			**3,255,742.97**

Disclosure

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AGENDA ITEM NO. C.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion on the Douglas County April 2025 Investment Report submitted per Douglas County Code 3.02.040. (Amy Burgans, Clerk-Treasurer)

RECOMMENDED MOTION:
Accept the April 2025 Douglas County Investment Report submitted by the Douglas County Treasurer, as presented.

FINANCIAL IMPACT:
The 2025 earnings from investments through the end of April total is $448,868.40.

BACKGROUND:
Per Douglas County Code 3.02.040, earnings from investments through the end of April 2025 total $448,868.40. Attached is the Douglas County Investment Report for April 2025.

ATTACHMENTS:
April 2025 Douglas Monthly Report.pdf

Douglas County

Investment Report

As of April 30, 2025



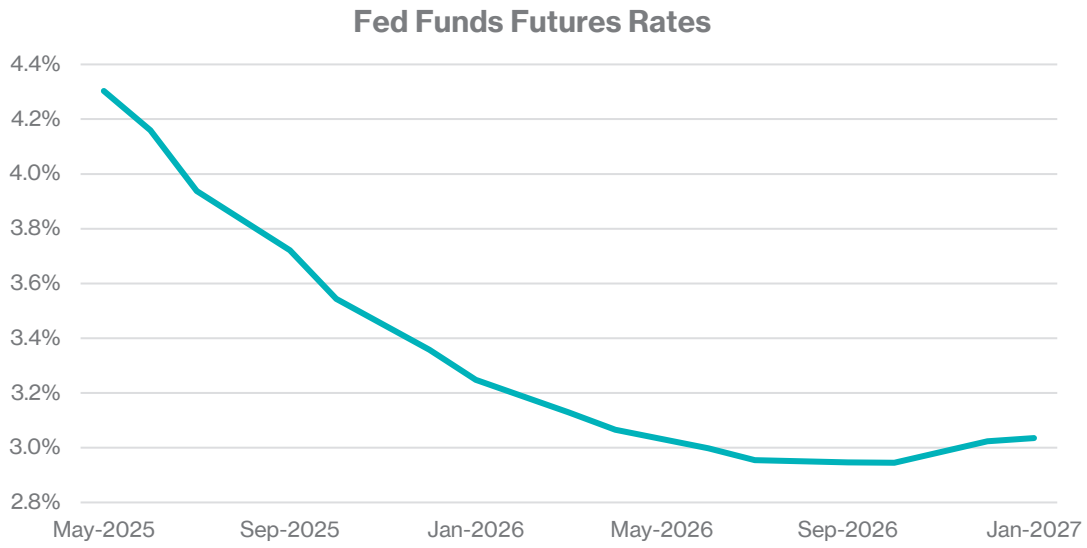
MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

MEEDER PUBLIC FUNDS

- Tariff turmoil increased market volatility in early April and caused Q1 GDP to contract -.3%
- Market participants are expecting about three Fed rate cuts this year...more next year
- Inflation remains sticky and above the Fed's 2% target; tariffs may bump inflation higher
- The labor market continues to be solid, with unemployment below its long-term average
- Intermediate-term interest rates were lower during April due to tariff uncertainty

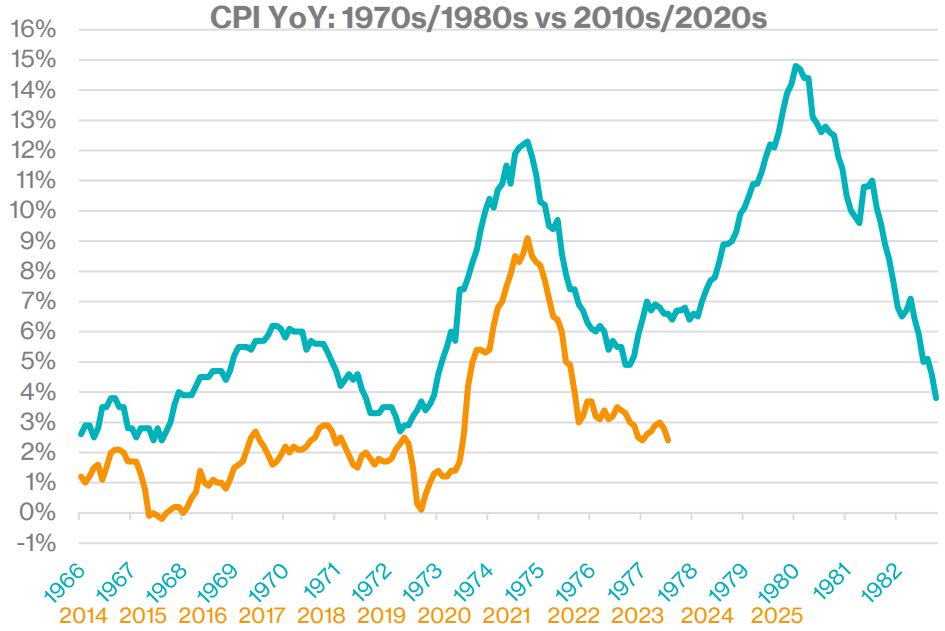
- The Fed Funds futures market is expecting the Fed Funds rate to bottom around 3.0% this cycle.
- This is unlike the previous two cycles (Great Recession and COVID) which pushed the Fed Funds rate down to near zero.

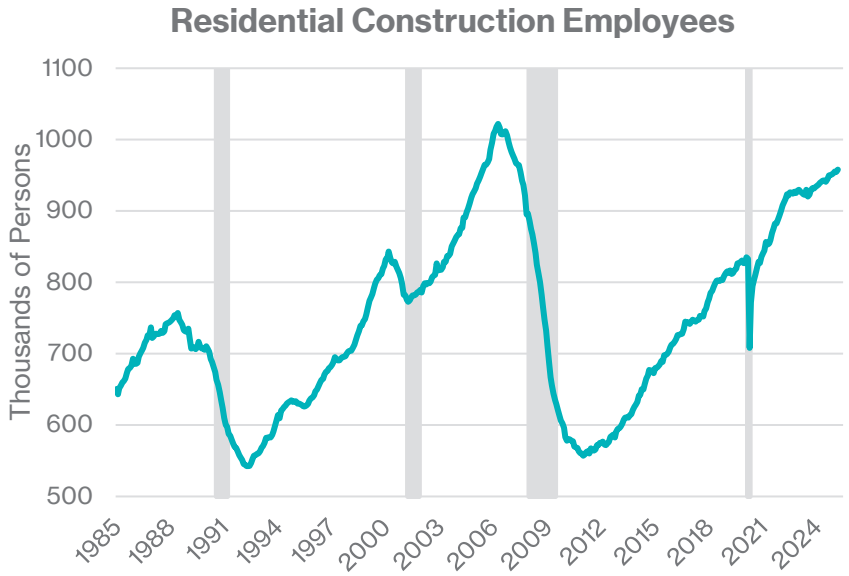


SOURCES: BLOOMBERG, CME AS OF 4/30/25

- Some market pundits believe inflation will follow a similar pattern as it did in the 1970s/80s and have a resurgence to higher levels.
- We don't expect that to happen due to the significantly different factors occurring now versus the 1970s/80s, such as demographics and technology.

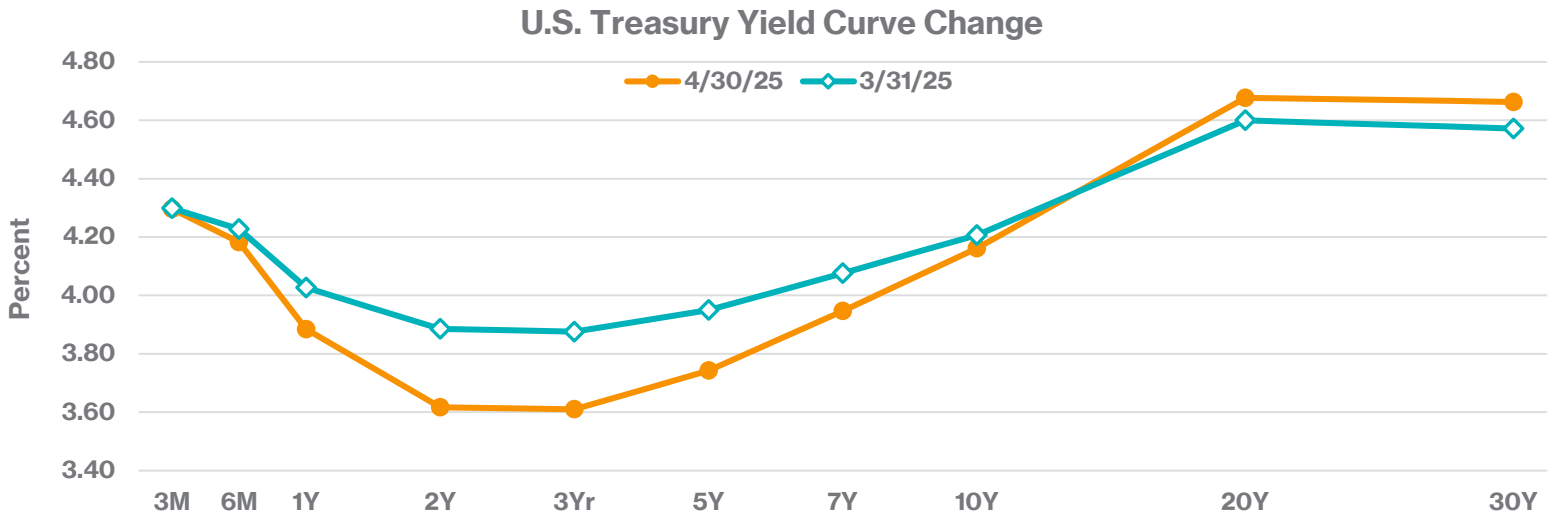
SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS

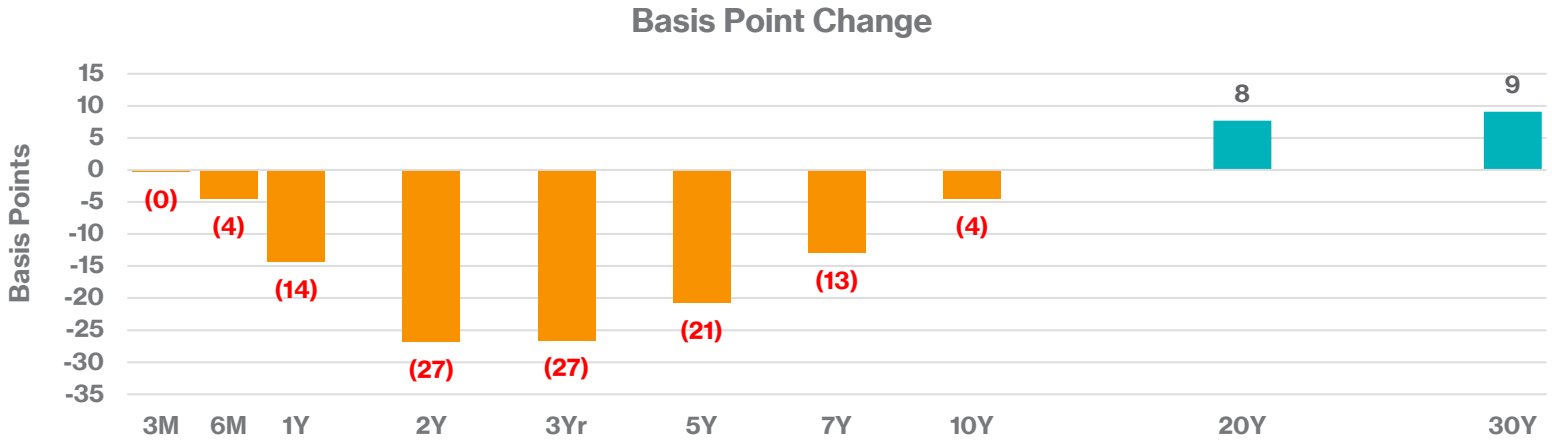




- Employment data are typically lagging economic indicators.
- Bucking this trend is the number of residential construction employees.
- In previous cycles, we've seen a decline in this category about a year before a recession (shaded areas). This indicator is still climbing.

SOURCES: BLOOMBERG, BUREAU OF LABOR STATISTICS





SOURCE: BLOOMBERG

MEEDER
PUBLIC FUNDS

Contents

Portfolio Summary	6
Portfolio Overview	7
Credit Quality	8
Position Statement	9
Amortization Schedule	15
Accrued Interest Schedule	19
Earnings by Fund	23
Transaction Statement	27
Income/Dividend Received	28
Contribution/Withdrawals and Expenses	30
Projected Cash Flows	31

MEEDER
PUBLIC FUNDS

Portfolio Summary

3.77
Weighted Average Yield to Maturity

1.90
Weighted Average Maturity (Years)

1.68
Portfolio Effective Duration (Years)

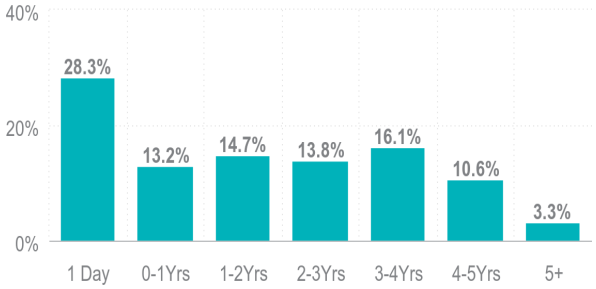
1.84
Weighted Average Life (Years)

AA
Average Credit Rating

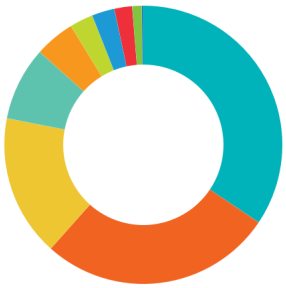
Portfolio Position

Par Value	$144,170,140
Principal Cost	$142,493,803
Book Value	$143,025,570
Market Value	$143,039,771
Unrealized Gain/Loss	$14,200
Accrued Interest	$815,713

Maturity Distribution



Sector Allocation



U.S. Agencies	34.42%
LGIP	27.19%
Corporate Bonds	16.45%
U.S. Treasuries	8.56%
Negotiable CD's	4.67%
Supranational	2.71%
Asset-Backed Securities	2.64%
MBS	2.07%
Money Market Funds	1.11%
Certificate of Deposits	0.17%

MEEDER PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
LGIP	38,897,825.71	38,897,825.71	38,897,825.71	27.19%	1	4.33
Money Market Funds	1,588,314.10	1,588,314.10	1,588,314.10	1.11%	1	4.22
U.S. Treasuries	12,340,000.00	12,243,170.35	12,228,809.73	8.56%	878	3.30
U.S. Agencies	50,150,000.00	49,231,119.65	49,403,002.95	34.42%	966	3.24
MBS	3,000,000.00	2,959,216.02	2,931,434.51	2.07%	1,469	4.32
Certificate of Deposits	248,000.00	246,739.31	247,636.76	0.17%	1,148	4.55
Negotiable CD's	6,696,000.00	6,679,474.38	6,691,092.89	4.67%	820	4.10
Asset-Backed Securities	3,750,000.00	3,780,931.14	3,749,875.01	2.64%	1,588	4.62
Corporate Bonds	23,500,000.00	23,533,040.00	23,465,957.01	16.45%	831	3.81
Supranational	4,000,000.00	3,879,940.00	3,821,621.71	2.71%	1,335	4.14
TOTAL	**144,170,139.81**	**143,039,770.66**	**143,025,570.38**	**100.00%**	**693**	**3.77**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**144,170,139.81**	**143,039,770.66**	**143,025,570.38**		**693**	**3.77**

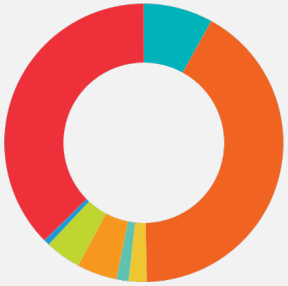
TOTAL EARNINGS

CURRENT MONTH
448,868.40

MEEDER PUBLIC FUNDS

Credit Quality

Allocation by Rating



AAA	8.03%
AA+	41.63%
AA	2.09%
AA-	1.42%
A+	4.64%
A	4.14%
A-	0.68%
NA	37.36%

Rating Distribution

SHORT TERM, MONEY MARKET FUNDS, & LGIPS RATINGS

	MARKET VALUE	ALLOCATION
AAA	11,486,301.78	8.03%
AA+	59,549,353.86	41.63%
AA	2,995,300.00	2.09%
AA-	2,030,280.00	1.42%
A+	6,640,800.00	4.64%
A	5,924,790.00	4.14%
A-	978,190.00	0.68%
NA	53,434,755.02	37.36%
TOTAL	**143,039,770.66**	**100.00%**

LONG TERM RATINGS

	MARKET VALUE	ALLOCATION
TOTAL	**0.00**	**0.00%**

GRAND TOTAL	**143,039,770.66**	**100.00%**

Report reflects ratings issued by Standard & Poors

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
DOUGLAS COUNTY, NV												
LGIP												
NVLGIP	Nevada-LGIP	04/30/2025 04/30/2025	38,897,825.71	38,897,825.71 0.00	38,897,825.71	4.33		1	1.00 38,897,825.71	0.00 38,897,825.71	27.19	NA
LGIP TOTAL			**38,897,825.71**	**38,897,825.71 0.00**	**38,897,825.71**	**4.33**		**1**	**1.00 38,897,825.71**	**0.00 38,897,825.71**	**27.19**	**NA**
MONEY MARKET FUNDS												
X9USDDGCM	DREYFUS GVT CM;INST	04/30/2025 04/30/2025	1,588,314.10	1,588,314.10 0.00	1,588,314.10	4.22		1	1.00 1,588,314.10	0.00 1,588,314.10	1.11	Aaa AAA
MONEY MARKET FUNDS TOTAL			**1,588,314.10**	**1,588,314.10 0.00**	**1,588,314.10**	**4.22**		**1**	**1.00 1,588,314.10**	**0.00 1,588,314.10**	**1.11**	**AAA**
U.S. TREASURIES												
912828P46	US TREASURY 1.625 02/15/26	08/10/2022 08/10/2022	2,000,000.00	1,899,609.38 0.00	1,899,609.38	3.15	02/15/2026	291	98.15 1,963,046.88	(13,437.89) 1,976,484.77	1.37	Aaa AA+
91282CBW0	US TREASURY 0.750 04/30/26	05/04/2021 05/04/2021	1,940,000.00	1,929,845.30 0.00	1,929,845.30	0.86	04/30/2026	365	96.93 1,880,435.95	(57,494.50) 1,937,930.45	1.31	Aaa AA+
912828X88	US TREASURY 2.375 05/15/27	05/23/2022 05/23/2022	2,000,000.00	1,956,875.00 0.00	1,956,875.00	2.84	05/15/2027	745	97.59 1,951,875.00	(29,806.44) 1,981,681.44	1.36	Aaa AA+
91282CGT2	US TREASURY 3.625 03/31/28	11/05/2024 11/06/2024	1,000,000.00	982,656.25 0.00	982,656.25	4.18	03/31/2028	1,066	100.14 1,001,406.25	16,290.29 985,115.96	0.70	Aaa AA+
91282CHE4	US TREASURY 3.625 05/31/28	11/05/2024 11/06/2024	1,800,000.00	1,766,390.63 0.00	1,766,390.63	4.19	05/31/2028	1,127	100.07 1,801,265.63	30,331.80 1,770,933.83	1.26	Aaa AA+
91282CHK0	US TREASURY 4.000 06/30/28	11/05/2024 11/06/2024	1,800,000.00	1,788,609.38 0.00	1,788,609.38	4.19	06/30/2028	1,157	101.23 1,822,218.75	32,104.30 1,790,114.45	1.27	Aaa AA+
91282CLC3	US TREASURY 4.000 07/31/29	11/05/2024 11/06/2024	1,800,000.00	1,785,023.44 0.00	1,785,023.44	4.19	07/31/2029	1,553	101.27 1,822,921.88	36,373.05 1,786,548.83	1.27	Aaa AA+
U.S. TREASURIES TOTAL			**12,340,000.00**	**12,109,009.38 0.00**	**12,109,009.38**	**3.30**		**878**	**99.24 12,243,170.35**	**14,360.62 12,228,809.73**	**8.56**	**AA+**
U.S. AGENCIES												
3134GXVY7	FREDDIE MAC 4.000 06/27/25 MTN	06/27/2022 06/27/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	3.48	06/27/2025	58	99.92 1,998,320.00	(1,680.00) 2,000,000.00	1.40	Aaa AA+
3136G4H63	FANNIE MAE 0.550 08/19/25	08/19/2020 08/19/2020	2,000,000.00	2,000,000.00 0.00	2,000,000.00	0.55	08/19/2025	111	98.86 1,977,260.00	(22,740.00) 2,000,000.00	1.38	Aaa AA+
3130ANJA9	FHLBANKS 1.000 08/25/25	08/25/2021 08/25/2021	2,000,000.00	2,000,000.00 0.00	2,000,000.00	0.81	08/25/2025	117	98.93 1,978,600.00	(21,400.00) 2,000,000.00	1.38	Aaa AA+
3136G43L5	FANNIE MAE 0.550 09/30/25	09/30/2020 09/30/2020	2,000,000.00	2,000,000.00 0.00	2,000,000.00	0.55	09/30/2025	153	98.40 1,968,080.00	(31,920.00) 2,000,000.00	1.38	Aaa AA+
3130ATJA6	FHLBANKS 5.000 10/27/25	10/27/2022 10/27/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	5.00	10/27/2025	180	100.18 2,003,660.00	3,660.00 2,000,000.00	1.40	Aaa AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3135G06G3	FANNIE MAE 0.500 11/07/25	12/02/2020 12/02/2020	2,000,000.00	1,997,280.00 0.00	1,997,280.00	0.53	11/07/2025	191	98.15 1,963,080.00	(36,629.77) 1,999,709.77	1.37	Aaa AA+
3130AWLZ1	FHLBANKS 4.750 06/12/26	11/28/2023 11/28/2023	1,750,000.00	1,748,617.50 0.00	1,748,617.50	4.78	06/12/2026	408	100.87 1,765,172.50	15,838.04 1,749,334.46	1.23	Aaa AA+
3130APFQ3	FHLBANKS 1.100 10/28/26 '25	10/28/2021 10/28/2021	2,000,000.00	2,000,000.00 0.00	2,000,000.00	1.10	10/28/2026	546	95.61 1,912,200.00	(83,636.16) 1,995,836.16	1.34	Aaa AA+
3130APPZ2	FHLBANKS 1.500 11/23/26 '25	11/23/2021 11/23/2021	2,000,000.00	2,000,000.00 0.00	2,000,000.00	1.50	11/23/2026	572	96.17 1,923,440.00	(76,560.00) 2,000,000.00	1.34	Aaa AA+
3130AQA45	FHLBANKS 2.250 12/21/26	12/21/2021 12/21/2021	2,000,000.00	1,999,400.00 0.00	1,999,400.00	1.66	12/21/2026	600	97.38 1,947,500.00	(52,277.09) 1,999,777.09	1.36	Aaa AA+
31422BSE1	FARMER MAC 1.900 01/13/27 MTN	10/12/2023 10/12/2023	2,000,000.00	1,823,280.00 0.00	1,823,280.00	4.87	01/13/2027	623	96.67 1,933,320.00	28,236.26 1,905,083.75	1.35	NA NA
3133ENRD4	FED FARM CR BNKS 1.680 03/10/27	03/18/2022 03/18/2022	2,000,000.00	1,949,360.00 0.00	1,949,360.00	2.22	03/10/2027	679	96.32 1,926,480.00	(54,022.19) 1,980,502.19	1.35	Aaa AA+
3130AT2L0	FHLBANKS 4.050 08/25/27 '25	08/30/2022 08/30/2022	1,500,000.00	1,500,000.00 0.00	1,500,000.00	4.05	08/25/2027	847	99.49 1,492,290.00	(7,710.00) 1,500,000.00	1.04	Aaa AA+
3130AK4Y9	FHLBANKS 0.900 09/22/27 '25	12/12/2024 12/13/2024	2,000,000.00	1,829,160.00 0.00	1,829,160.00	4.19	09/22/2027	875	93.05 1,860,920.00	8,317.99 1,852,602.01	1.30	Aaa AA+
3130AMVK5	FHLBANKS 2.000 12/29/27	12/29/2022 12/29/2022	1,000,000.00	874,000.00 0.00	874,000.00	4.50	12/29/2027	973	95.15 951,450.00	21,554.32 929,895.68	0.67	Aaa AA+
31422XW99	FARMER MAC 3.850 02/14/28 MTN	02/14/2023 02/14/2023	2,000,000.00	1,993,880.00 0.00	1,993,880.00	3.92	02/14/2028	1,020	100.14 2,002,760.00	6,365.44 1,996,394.56	1.40	NA NA
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	02/08/2023 02/08/2023	2,000,000.00	1,966,860.00 0.00	1,966,860.00	3.97	07/24/2028	1,181	99.73 1,994,580.00	14,926.34 1,979,653.66	1.39	Aaa AA+
3133EPUN3	FED FARM CR BNKS 4.500 08/28/28	09/05/2023 09/05/2023	2,005,000.00	2,025,451.00 0.00	2,025,451.00	4.26	08/28/2028	1,216	102.38 2,052,678.90	33,764.07 2,018,914.83	1.44	Aaa AA+
3133EP3B9	FED FARM CR BNKS 4.125 02/13/29	02/22/2024 02/22/2024	1,800,000.00	1,783,728.00 0.00	1,783,728.00	4.33	02/13/2029	1,385	101.23 1,822,086.00	34,725.88 1,787,360.12	1.27	Aaa AA+
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	05/17/2024 05/17/2024	1,300,000.00	1,318,239.00 0.00	1,318,239.00	4.43	04/30/2029	1,461	103.56 1,346,241.00	31,331.76 1,314,909.24	0.94	Aaa AA+
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	05/06/2024 05/06/2024	2,000,000.00	2,017,300.00 0.00	2,017,300.00	4.55	04/30/2029	1,461	103.56 2,071,140.00	57,080.45 2,014,059.55	1.45	Aaa AA+
31315PX53	FARMER MAC 3.650 08/14/29 MTN	09/05/2024 09/06/2024	1,930,000.00	1,933,242.40 0.00	1,933,242.40	3.61	08/14/2029	1,567	99.08 1,912,147.50	(20,636.80) 1,932,784.30	1.34	NA NA
3133ERSP7	FED FARM CR BNKS 3.500 09/10/29	09/16/2024 09/17/2024	2,000,000.00	2,004,800.00 0.00	2,004,800.00	3.45	09/10/2029	1,594	98.90 1,977,980.00	(26,188.35) 2,004,168.35	1.38	Aaa AA+
3130AH3Z4	FHLBANKS 2.200 09/24/29 '25	09/03/2024 09/04/2024	1,925,000.00	1,779,893.50 0.00	1,779,893.50	3.86	09/24/2029	1,608	92.22 1,775,215.75	(23,068.96) 1,798,284.71	1.24	Aaa AA+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3133ELB86	FED FARM CR BNKS 1.400 05/28/30 '25	08/16/2024 08/19/2024	500,000.00	430,500.00 0.00	430,500.00	4.13	05/28/2030	1,854	87.46 437,315.00	(1,325.34) 438,640.34	0.31	Aaa AA+
3130AQRW5	FHLBANKS 2.400 02/17/32 '25	02/07/2023 02/07/2023	1,900,000.00	1,624,766.00 0.00	1,624,766.00	4.36	02/17/2032	2,484	87.81 1,668,295.00	(16,959.08) 1,685,254.08	1.17	Aaa AA+
3130ATS65	FHLBANKS 4.875 09/10/32	09/22/2023 09/22/2023	1,000,000.00	1,006,720.00 0.00	1,006,720.00	4.78	09/10/2032	2,690	104.14 1,041,390.00	35,775.11 1,005,614.89	0.73	Aaa AA+
3130AV4X7	FHLBANKS 4.375 03/11/33	10/24/2023 10/24/2023	500,000.00	462,220.00 0.00	462,220.00	5.41	03/11/2033	2,872	100.74 503,690.00	36,176.35 467,513.65	0.35	Aaa AA+
3133EPGG4	FED FARM CR BNKS 4.000 04/20/33	05/05/2023 05/05/2023	1,040,000.00	1,048,153.60 0.00	1,048,153.60	3.90	04/20/2033	2,912	98.45 1,023,828.00	(22,881.57) 1,046,709.57	0.72	Aaa AA+
U.S. AGENCIES TOTAL			**50,150,000.00**	**49,116,851.00 0.00**	**49,116,851.00**	**3.24**		**966**	**98.30 49,231,119.65**	**(171,883.30) 49,403,002.95**	**34.42**	**AA+**
MBS												
3137FLN91	FH-K091-A2	03/20/2025 03/25/2025	2,000,000.00	1,942,500.00 0.00	1,942,500.00	4.29	03/25/2029	1,425	98.00 1,959,984.66	16,004.15 1,943,980.52	1.37	Aaa AAA
3132XKTY3	FH WN5066	02/27/2025 02/28/2025	1,000,000.00	986,953.12 0.00	986,953.12	4.37	08/01/2029	1,554	99.92 999,231.36	11,777.37 987,453.99	0.70	Aaa AA+
MBS TOTAL			**3,000,000.00**	**2,929,453.12 0.00**	**2,929,453.12**	**4.32**		**1,469**	**98.65 2,959,216.02**	**27,781.51 2,931,434.51**	**2.07**	**AAA**
CERTIFICATE OF DEPOSITS												
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	06/21/2023 06/21/2023	248,000.00	247,444.48 0.00	247,444.48	4.55	06/21/2028	1,148	99.49 246,739.31	(897.45) 247,636.76	0.17	NA NA
CERTIFICATE OF DEPOSITS TOTAL			**248,000.00**	**247,444.48 0.00**	**247,444.48**	**4.55**		**1,148**	**99.49 246,739.31**	**(897.45) 247,636.76**	**0.17**	**NA**
NEGOTIABLE CD'S												
05580AXF6	BMW BANK 0.500 09/25/25	09/25/2020 09/25/2020	248,000.00	248,000.00 0.00	248,000.00	0.50	09/25/2025	148	98.52 244,337.04	(3,662.96) 248,000.00	0.17	NA NA
05600XQB9	BMO BNK 4.600 05/08/26	05/09/2023 05/09/2023	248,000.00	247,655.28 0.00	247,655.28	4.65	05/08/2026	373	100.56 249,391.28	1,514.09 247,877.19	0.17	NA NA
501798TW2	MILESTONE BANK 4.500 05/18/26	05/18/2023 05/18/2023	248,000.00	247,655.28 0.00	247,655.28	4.55	05/18/2026	383	99.40 246,517.94	(1,354.14) 247,872.07	0.17	NA NA
020080CN5	ALMA BNK 4.500 05/19/26	05/19/2023 05/19/2023	248,000.00	247,650.32 0.00	247,650.32	4.55	05/19/2026	384	99.42 246,556.94	(1,314.63) 247,871.57	0.17	NA NA
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	05/19/2023 05/19/2023	248,000.00	247,650.32 0.00	247,650.32	4.45	05/19/2026	384	99.32 246,307.20	(1,564.53) 247,871.74	0.17	NA NA
06610QFC0	BANKERS BANK 4.500 05/26/26	05/26/2023 05/26/2023	248,000.00	247,650.32 0.00	247,650.32	4.55	05/26/2026	391	99.42 246,560.19	(1,308.69) 247,868.88	0.17	NA NA
89235MLC3	TOYOTA FINL SVGS 0.950 07/15/26	07/15/2021 07/15/2021	248,000.00	248,000.00 0.00	248,000.00	0.95	07/15/2026	441	96.50 239,317.52	(8,682.48) 248,000.00	0.17	NA NA

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
795451AK9	SALLIE MAE BNK 1.100 08/11/26	08/11/2021 08/11/2021	248,000.00	248,000.00 0.00	248,000.00	1.10	08/11/2026	468	96.51 239,337.36	(8,662.64) 248,000.00	0.17	NA NA
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	11/06/2023 11/06/2023	248,000.00	247,628.00 0.00	247,628.00	5.15	11/03/2026	552	100.17 248,422.80	615.30 247,807.50	0.17	NA NA
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	05/17/2023 05/17/2023	248,000.00	247,595.76 0.00	247,595.76	4.45	11/17/2026	566	99.16 245,921.85	(1,891.90) 247,813.75	0.17	NA NA
254673E36	DISCOVER BANK 3.200 05/24/27	05/27/2022 05/27/2022	248,000.00	248,000.00 0.00	248,000.00	3.20	05/24/2027	754	99.09 245,745.68	(2,254.32) 248,000.00	0.17	NA NA
32026US23	FIRST FOUND 4.500 06/21/27	06/21/2023 06/21/2023	248,000.00	247,504.00 0.00	247,504.00	4.54	06/21/2027	782	99.07 245,688.48	(2,027.63) 247,716.11	0.17	NA NA
910286GM9	UNITED FIDELITY 4.550 06/29/27	06/29/2023 06/29/2023	248,000.00	247,546.16 0.00	247,546.16	4.60	06/29/2027	790	99.49 246,742.79	(1,001.08) 247,743.88	0.17	NA NA
14042TJD0	CAPITL ONE NA 3.550 08/03/27	08/04/2022 08/04/2022	248,000.00	248,000.00 0.00	248,000.00	3.55	08/03/2027	825	99.77 247,439.52	(560.48) 248,000.00	0.17	NA NA
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	08/05/2024 08/14/2024	248,000.00	247,628.00 0.00	247,628.00	4.10	08/13/2027	835	99.89 247,716.41	11.56 247,704.85	0.17	NA NA
62847NEQ5	MVB BANK 4.150 08/13/27	08/02/2024 08/13/2024	248,000.00	248,000.00 0.00	248,000.00	4.15	08/13/2027	835	100.00 248,000.00	0.00 248,000.00	0.17	NA NA
02007G3Q4	ALLY BANK 3.900 09/20/27	10/02/2024 10/03/2024	248,000.00	248,000.00 0.00	248,000.00	3.90	09/20/2027	873	100.00 248,000.00	0.00 248,000.00	0.17	NA NA
062119BK7	BANK FIVE 4.650 03/20/28	03/20/2023 03/20/2023	248,000.00	248,000.00 0.00	248,000.00	4.65	03/20/2028	1,055	102.73 254,762.96	6,762.96 248,000.00	0.18	NA NA
61690U3V0	MSBNA 4.650 04/06/28	04/06/2023 04/06/2023	248,000.00	247,975.20 0.00	247,975.20	4.65	04/06/2028	1,072	99.83 247,570.90	(407.33) 247,978.24	0.17	NA NA
12547CAX6	CIBC BANK 4.450 04/13/28	04/14/2023 04/14/2023	248,000.00	247,380.00 0.00	247,380.00	4.51	04/13/2028	1,079	99.32 246,322.45	(1,294.08) 247,616.53	0.17	NA NA
857894Q77	STEARNS BANK 4.050 08/14/28	08/02/2024 08/13/2024	248,000.00	247,752.00 0.00	247,752.00	4.08	08/14/2028	1,202	99.92 247,796.27	11.38 247,784.90	0.17	NA NA
90355GHQ2	UBS USA 5.000 11/08/28	11/08/2023 11/08/2023	248,000.00	247,451.92 0.00	247,451.92	5.05	11/08/2028	1,288	101.17 250,901.21	3,298.03 247,603.19	0.18	NA NA
02589AF98	AM EX BK 5.000 11/08/28	11/08/2023 11/08/2023	248,000.00	247,451.92 0.00	247,451.92	5.05	11/08/2028	1,288	100.97 250,403.83	2,801.49 247,602.34	0.18	NA NA
61768EE82	MORGAN PVT BNK 5.050 11/08/28	11/08/2023 11/08/2023	248,000.00	247,456.88 0.00	247,456.88	5.05	11/08/2028	1,288	101.29 251,188.25	3,582.46 247,605.78	0.18	NA NA
87164Y3Z5	SYNCHRONY BANK 4.900 11/17/28	11/17/2023 11/17/2023	248,000.00	247,454.40 0.00	247,454.40	4.95	11/17/2028	1,297	100.86 250,121.87	2,522.84 247,599.03	0.17	NA NA
8562834U7	SBI CHICAGO 5.000 11/24/28	11/24/2023 11/24/2023	248,000.00	247,456.88 0.00	247,456.88	5.05	11/24/2028	1,304	102.12 253,246.17	5,649.73 247,596.44	0.18	NA NA
146102AP3	CARTER BANK & TR 4.300 03/20/29	03/20/2024 03/20/2024	248,000.00	247,444.48 0.00	247,444.48	4.35	03/20/2029	1,420	98.85 245,157.47	(2,401.46) 247,558.93	0.17	NA NA
NEGOTIABLE CD'S TOTAL			**6,696,000.00**	**6,687,987.12 0.00**	**6,687,987.12**	**4.10**		**820**	**99.77 6,679,474.38**	**(11,618.51) 6,691,092.89**	**4.67**	**NA**

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
ASSET-BACKED SECURITIES												
89240JAD3	TART-25A-A3	01/22/2025 01/29/2025	1,750,000.00	1,749,929.83 0.00	1,749,929.83	4.69	08/15/2029	1,568	100.71 1,762,488.12	12,554.40 1,749,933.72	1.23	Aaa NA
43814VAC1	HONDO-251-A3	02/04/2025 02/11/2025	2,000,000.00	1,999,938.40 0.00	1,999,938.40	4.57	09/21/2029	1,605	100.92 2,018,443.02	18,501.73 1,999,941.29	1.41	NA AAA
ASSET-BACKED SECURITIES TOTAL			**3,750,000.00**	**3,749,868.23 0.00**	**3,749,868.23**	**4.62**		**1,588**	**100.82 3,780,931.14**	**31,056.13 3,749,875.01**	**2.64**	**AAA**
CORPORATE BONDS												
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	03/16/2021 03/16/2021	1,000,000.00	980,900.00 0.00	980,900.00	1.17	12/07/2025	221	97.80 978,020.00	(19,488.20) 997,508.20	0.68	Aaa AA+
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	01/07/2021 01/07/2021	1,000,000.00	1,004,130.00 0.00	1,004,130.00	0.66	12/07/2025	221	97.80 978,020.00	(22,430.58) 1,000,450.58	0.68	Aaa AA+
24422EVK2	JOHN DEERE CAP 0.700 01/15/26 MTN	02/25/2021 02/25/2021	1,000,000.00	993,650.00 0.00	993,650.00	0.83	01/15/2026	260	97.52 975,220.00	(23,843.27) 999,063.27	0.68	A1 A
64952WED1	NYL GLOBAL FUND 1.150 06/09/26	06/09/2021 06/09/2021	1,000,000.00	999,030.00 0.00	999,030.00	1.17	06/09/2026	405	96.80 968,020.00	(31,758.69) 999,778.69	0.68	Aaa AA+
89236TMJ1	TOYOTA MOTOR CRD 4.550 08/07/26	12/12/2024 12/13/2024	1,500,000.00	1,504,980.00 0.00	1,504,980.00	4.34	08/07/2026	464	100.41 1,506,180.00	2,349.87 1,503,830.13	1.05	A1 A+
14913R2Q9	CTRPLLR FIN SERV 1.150 09/14/26 MTN	09/14/2021 09/14/2021	1,000,000.00	998,260.00 0.00	998,260.00	1.19	09/14/2026	502	96.18 961,780.00	(37,730.82) 999,510.82	0.67	A2 A
931142ER0	WALMART 1.050 09/17/26 '26	09/17/2021 09/17/2021	1,000,000.00	998,110.00 0.00	998,110.00	1.09	09/17/2026	505	96.42 964,200.00	(35,266.94) 999,466.94	0.67	Aa2 AA
94988J6F9	WELLS FARGO BANK 5.254 12/11/26 '26 MTN	12/11/2023 12/11/2023	2,000,000.00	2,000,000.00 0.00	2,000,000.00	5.25	12/11/2026	590	101.53 2,030,540.00	30,540.00 2,000,000.00	1.42	Aa2 A+
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	02/14/2023 02/14/2023	1,000,000.00	943,510.00 0.00	943,510.00	4.64	04/27/2027	727	98.12 981,180.00	8,985.56 972,194.44	0.69	A3 A
06406RAD9	BONY MELLON 3.250 05/16/27 '27 MTN	06/29/2022 06/29/2022	1,000,000.00	965,500.00 0.00	965,500.00	4.04	05/16/2027	746	98.48 984,830.00	(44.18) 984,874.18	0.69	Aa3 A
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	12/08/2023 12/08/2023	1,000,000.00	939,580.00 0.00	939,580.00	4.98	10/21/2027	904	97.82 978,190.00	17,673.12 960,516.88	0.68	A1 A-
023135CP9	AMAZON.COM 4.550 12/01/27 '27	02/24/2023 02/24/2023	2,000,000.00	1,982,400.00 0.00	1,982,400.00	4.76	12/01/2027	945	101.56 2,031,100.00	41,008.90 1,990,091.10	1.42	A1 AA
89236TKQ7	TOYOTA MOTOR CRD 4.625 01/12/28 MTN	04/19/2024 04/19/2024	1,000,000.00	982,250.00 0.00	982,250.00	5.15	01/12/2028	987	101.09 1,010,920.00	23,949.09 986,970.91	0.71	A1 A+

MEEDER PUBLIC FUNDS

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
478160DH4		02/19/2025 02/20/2025	2,000,000.00	2,002,440.00 0.00	2,002,440.00	4.51	03/01/2028	1,036	101.98 2,039,620.00	37,338.74 2,002,281.26	1.43	Aaa AAA
571676AT2	MARS 4.550 04/20/28 '28	05/05/2023 05/05/2023	1,000,000.00	1,013,530.00 0.00	1,013,530.00	4.24	04/20/2028	1,086	101.00 1,010,000.00	1,741.08 1,008,258.92	0.71	A2 A
17325FBB3	CITIBANK NA US 5.803 09/29/28 '28	06/14/2024 06/17/2024	2,000,000.00	2,068,800.00 0.00	2,068,800.00	4.89	09/29/2028	1,248	104.66 2,093,160.00	38,112.97 2,055,047.03	1.46	Aa3 A+
6944PL2Z1	PACIFIC LIFE GLO 4.900 01/11/29	01/16/2024 01/16/2024	2,000,000.00	2,003,920.00 0.00	2,003,920.00	4.86	01/11/2029	1,352	101.51 2,030,280.00	27,429.63 2,002,850.37	1.42	Aa3 AA-
857477CW1	STATE STREET 4.729 02/28/30 '30	02/27/2025 02/28/2025	1,000,000.00	1,003,380.00 0.00	1,003,380.00	4.63	02/28/2030	1,765	101.18 1,011,780.00	8,516.75 1,003,263.25	0.71	Aa3 A
CORPORATE BONDS TOTAL			**23,500,000.00**	**23,384,370.00 0.00**	**23,384,370.00**	**3.81**		**831**	**100.20 23,533,040.00**	**67,082.99 23,465,957.01**	**16.45**	**A+**
SUPRANATIONAL												
459058KT9	IBRD 3.500 07/12/28 MTN	01/05/2024 01/05/2024	2,000,000.00	1,949,480.00 0.00	1,949,480.00	4.12	07/12/2028	1,169	99.53 1,990,620.00	27,055.56 1,963,564.44	1.39	Aaa AAA
4581X0DG0	IDB 2.250 06/18/29 MTN	07/29/2024 07/30/2024	2,000,000.00	1,833,200.00 0.00	1,833,200.00	4.15	06/18/2029	1,510	94.47 1,889,320.00	31,262.74 1,858,057.26	1.32	Aaa AAA
SUPRANATIONAL TOTAL			**4,000,000.00**	**3,782,680.00 0.00**	**3,782,680.00**	**4.14**		**1,335**	**97.06 3,879,940.00**	**58,318.29 3,821,621.71**	**2.71**	**AAA**
DOUGLAS COUNTY, NV TOTAL			**144,170,139.81**	**142,493,803.14 0.00**	**142,493,803.14**	**3.77**		**693**	**143,039,770.66**	**14,200.28 143,025,570.38**	**100.00**	**AA**
GRAND TOTAL			**144,170,139.81**	**142,493,803.14 0.00**	**142,493,803.14**	**3.77**		**693**	**143,039,770.66**	**14,200.28 143,025,570.38**	**100.00**	**AA**

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
DOUGLAS COUNTY, NV									
02007G3Q4	ALLY BANK 3.900 09/20/27	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
020080CN5	ALMA BNK 4.500 05/19/26	248,000.00	247,650.32	(349.68)	247,861.51	10.06	247,871.57	221.25	(128.43)
02589AF98	AM EX BK 5.000 11/08/28	248,000.00	247,451.92	(548.08)	247,593.07	9.27	247,602.34	150.42	(397.66)
023135CP9	AMAZON.COM 4.550 12/01/27 '27	2,000,000.00	1,982,400.00	(17,600.00)	1,989,776.20	314.90	1,990,091.10	7,691.10	(9,908.90)
062119BK7	BANK FIVE 4.650 03/20/28	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
06610QFC0	BANKERS BANK 4.500 05/26/26	248,000.00	247,650.32	(349.68)	247,858.79	10.09	247,868.88	218.56	(131.12)
05600XQB9	BMO BNK 4.600 05/08/26	248,000.00	247,655.28	(344.72)	247,867.28	9.90	247,877.19	221.91	(122.81)
05580AXF6	BMW BANK 0.500 09/25/25	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	1,000,000.00	939,580.00	(60,420.00)	959,205.15	1,311.73	960,516.88	20,936.88	(39,483.12)
06406RAD9	BONY MELLON 3.250 05/16/27 '27 MTN	1,000,000.00	965,500.00	(34,500.00)	984,265.09	609.09	984,874.18	19,374.18	(15,125.82)
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	248,000.00	247,628.00	(372.00)	247,797.02	10.48	247,807.50	179.50	(192.50)
14042TJD0	CAPITL ONE NA 3.550 08/03/27	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	248,000.00	247,444.48	(555.52)	247,549.61	9.33	247,558.93	114.45	(441.07)
12547CAX6	CIBC BANK 4.450 04/13/28	248,000.00	247,380.00	(620.00)	247,605.85	10.67	247,616.53	236.53	(383.47)
17325FBB3	CITIBANK NA US 5.803 09/29/28 '28	2,000,000.00	2,068,800.00	68,800.00	2,056,405.10	(1,358.07)	2,055,047.03	(13,752.97)	55,047.03
14913R2Q9	CTRPLLR FIN SERV 1.150 09/14/26 MTN	1,000,000.00	998,260.00	(1,740.00)	999,481.53	29.29	999,510.82	1,250.82	(489.18)
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	248,000.00	247,628.00	(372.00)	247,694.23	10.62	247,704.85	76.85	(295.15)
15118RUX3	Celtic Bank Corporation 1.5 04/17/2025	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	0.00	0.00
254673E36	DISCOVER BANK 3.200 05/24/27	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
3135G06G3	FANNIE MAE 0.500 11/07/25	2,000,000.00	1,997,280.00	(2,720.00)	1,999,663.95	45.83	1,999,709.77	2,429.77	(290.23)
3136G4H63	FANNIE MAE 0.550 08/19/25	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3136G43L5	FANNIE MAE 0.550 09/30/25	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
31422BSE1	FARMER MAC 1.900 01/13/27 MTN	2,000,000.00	1,823,280.00	(176,720.00)	1,900,505.79	4,577.95	1,905,083.75	81,803.75	(94,916.26)
31315PX53	FARMER MAC 3.650 08/14/29 MTN	1,930,000.00	1,933,242.40	3,242.40	1,932,837.64	(53.34)	1,932,784.30	(458.10)	2,784.30
31422XW99	FARMER MAC 3.850 02/14/28 MTN	2,000,000.00	1,993,880.00	(6,120.00)	1,996,288.41	106.15	1,996,394.56	2,514.56	(3,605.44)
3133ELB86	FED FARM CR BNKS 1.400 05/28/30 '25	500,000.00	430,500.00	(69,500.00)	437,646.93	993.41	438,640.34	8,140.34	(61,359.66)
3133ENRD4	FED FARM CR BNKS 1.680 03/10/27	2,000,000.00	1,949,360.00	(50,640.00)	1,979,639.45	862.74	1,980,502.19	31,142.19	(19,497.81)
3133ERSP7	FED FARM CR BNKS 3.500 09/10/29	2,000,000.00	2,004,800.00	4,800.00	2,004,246.85	(78.50)	2,004,168.35	(631.65)	4,168.35

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	2,000,000.00	1,966,860.00	(33,140.00)	1,979,136.38	517.28	1,979,653.66	12,793.66	(20,346.34)
3133EPGG4	FED FARM CR BNKS 4.000 04/20/33	1,040,000.00	1,048,153.60	8,153.60	1,046,778.72	(69.15)	1,046,709.57	(1,444.03)	6,709.57
3133EP3B9	FED FARM CR BNKS 4.125 02/13/29	1,800,000.00	1,783,728.00	(16,272.00)	1,787,086.13	273.99	1,787,360.12	3,632.12	(12,639.88)
3133EPUN3	FED FARM CR BNKS 4.500 08/28/28	2,005,000.00	2,025,451.00	20,451.00	2,019,258.41	(343.58)	2,018,914.83	(6,536.17)	13,914.83
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2,000,000.00	2,017,300.00	17,300.00	2,014,348.45	(288.89)	2,014,059.55	(3,240.45)	14,059.55
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	1,300,000.00	1,318,239.00	18,239.00	1,315,215.60	(306.35)	1,314,909.24	(3,329.76)	14,909.24
3132XKTY3	FH WN5066	1,000,000.00	986,953.12	(13,046.88)	987,211.63	242.36	987,453.99	500.87	(12,546.01)
3137FLN91	FH-K091-A2	2,000,000.00	1,942,500.00	(57,500.00)	1,942,780.10	1,200.42	1,943,980.52	1,480.52	(56,019.49)
3130AK4Y9	FHLBANKS 0.900 09/22/27 '25	2,000,000.00	1,829,160.00	(170,840.00)	1,847,542.59	5,059.43	1,852,602.01	23,442.01	(147,397.99)
3130ANJA9	FHLBANKS 1.000 08/25/25	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130APFQ3	FHLBANKS 1.100 10/28/26 '25	2,000,000.00	2,000,000.00	0.00	1,995,606.96	229.20	1,995,836.16	(4,163.84)	(4,163.84)
3130APPZ2	FHLBANKS 1.500 11/23/26 '25	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AMVK5	FHLBANKS 2.000 12/29/27	1,000,000.00	874,000.00	(126,000.00)	927,731.96	2,163.71	929,895.68	55,895.68	(70,104.32)
3130AH3Z4	FHLBANKS 2.200 09/24/29 '25	1,925,000.00	1,779,893.50	(145,106.50)	1,795,919.14	2,365.56	1,798,284.71	18,391.21	(126,715.29)
3130AQA45	FHLBANKS 2.250 12/21/26	2,000,000.00	1,999,400.00	(600.00)	1,999,765.92	11.16	1,999,777.09	377.09	(222.91)
3130AQRW5	FHLBANKS 2.400 02/17/32 '25	1,900,000.00	1,624,766.00	(275,234.00)	1,682,659.49	2,594.59	1,685,254.08	60,488.08	(214,745.92)
3130AT2L0	FHLBANKS 4.050 08/25/27 '25	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
3130AV4X7	FHLBANKS 4.375 03/11/33	500,000.00	462,220.00	(37,780.00)	467,174.19	339.46	467,513.65	5,293.65	(32,486.35)
3130AWLZ1	FHLBANKS 4.750 06/12/26	1,750,000.00	1,748,617.50	(1,382.50)	1,749,285.40	49.06	1,749,334.46	716.96	(665.54)
3130ATS65	FHLBANKS 4.875 09/10/32	1,000,000.00	1,006,720.00	6,720.00	1,005,677.54	(62.64)	1,005,614.89	(1,105.11)	5,614.89
3130ATJA6	FHLBANKS 5.000 10/27/25	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
32026US23	FIRST FOUND 4.500 06/21/27	248,000.00	247,504.00	(496.00)	247,705.21	10.90	247,716.11	212.11	(283.89)
3134GXVY7	FREDDIE MAC 4.000 06/27/25 MTN	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
43814VAC1	HONDO-251-A3	2,000,000.00	1,999,938.40	(61.60)	1,999,940.19	1.10	1,999,941.29	2.89	(58.71)
459058KT9	IBRD 3.500 07/12/28 MTN	2,000,000.00	1,949,480.00	(50,520.00)	1,962,628.60	935.84	1,963,564.44	14,084.44	(36,435.56)
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	248,000.00	247,650.32	(349.68)	247,861.69	10.05	247,871.74	221.42	(128.26)
4581X0DG0	IDB 2.250 06/18/29 MTN	2,000,000.00	1,833,200.00	(166,800.00)	1,855,235.34	2,821.92	1,858,057.26	24,857.26	(141,942.74)
24422EVK2	JOHN DEERE CAP 0.700 01/15/26 MTN	1,000,000.00	993,650.00	(6,350.00)	998,954.77	108.50	999,063.27	5,413.27	(936.73)
478160DH4	JOHNSON&JOHNSON 4.550 03/01/28 '28	2,000,000.00	2,002,440.00	2,440.00	2,002,349.29	(68.03)	2,002,281.26	(158.74)	2,281.26

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
571676AT2	MARS 4.550 04/20/28 '28	1,000,000.00	1,013,530.00	13,530.00	1,008,494.00	(235.07)	1,008,258.92	(5,271.08)	8,258.92
501798TW2	MILESTONE BANK 4.500 05/18/26	248,000.00	247,655.28	(344.72)	247,862.03	10.05	247,872.07	216.79	(127.93)
61768EE82	MORGAN PVT BNK 5.050 11/08/28	248,000.00	247,456.88	(543.12)	247,596.59	9.19	247,605.78	148.90	(394.22)
61690U3V0	MSBNA 4.650 04/06/28	248,000.00	247,975.20	(24.80)	247,977.63	0.61	247,978.24	3.04	(21.76)
62847NEQ5	MVB BANK 4.150 08/13/27	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	1,000,000.00	1,004,130.00	4,130.00	1,000,521.73	(71.14)	1,000,450.58	(3,679.42)	450.58
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	1,000,000.00	980,900.00	(19,100.00)	997,168.41	339.79	997,508.20	16,608.20	(2,491.80)
64952WED1	NYL GLOBAL FUND 1.150 06/09/26	1,000,000.00	999,030.00	(970.00)	999,762.26	16.43	999,778.69	748.69	(221.31)
6944PL2Z1	PACIFIC LIFE GLO 4.900 01/11/29	2,000,000.00	2,003,920.00	3,920.00	2,002,913.67	(63.29)	2,002,850.37	(1,069.63)	2,850.37
795451AK9	SALLIE MAE BNK 1.100 08/11/26	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
8562834U7	SBI CHICAGO 5.000 11/24/28	248,000.00	247,456.88	(543.12)	247,587.15	9.29	247,596.44	139.56	(403.56)
857477CW1	STATE STREET 4.729 02/28/30 '30	1,000,000.00	1,003,380.00	3,380.00	1,003,319.74	(56.49)	1,003,263.25	(116.75)	3,263.25
857894Q77	STEARNS BANK 4.050 08/14/28	248,000.00	247,752.00	(248.00)	247,779.52	5.37	247,784.90	32.90	(215.10)
87164Y3Z5	SYNCHRONY BANK 4.900 11/17/28	248,000.00	247,454.40	(545.60)	247,589.75	9.28	247,599.03	144.63	(400.97)
15201QDE4	SouthState Bank, National Association 1.25 04/30/2025	248,000.00	247,399.84	(600.16)	247,990.42	9.58	0.00	600.16	0.00
89240JAD3	TART-25A-A3	1,750,000.00	1,749,929.83	(70.17)	1,749,932.45	1.27	1,749,933.72	3.89	(66.28)
89235MLC3	TOYOTA FINL SVGS 0.950 07/15/26	248,000.00	248,000.00	0.00	248,000.00	0.00	248,000.00	0.00	0.00
89236TMJ1	TOYOTA MOTOR CRD 4.550 08/07/26	1,500,000.00	1,504,980.00	4,980.00	1,504,078.31	(248.17)	1,503,830.13	(1,149.87)	3,830.13
89236TKQ7	TOYOTA MOTOR CRD 4.625 01/12/28 MTN	1,000,000.00	982,250.00	(17,750.00)	986,574.49	396.42	986,970.91	4,720.91	(13,029.09)
90355GHQ2	UBS USA 5.000 11/08/28	248,000.00	247,451.92	(548.08)	247,593.94	9.25	247,603.19	151.27	(396.81)
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	248,000.00	247,595.76	(404.24)	247,803.86	9.89	247,813.75	217.99	(186.25)
910286GM9	UNITED FIDELITY 4.550 06/29/27	248,000.00	247,546.16	(453.84)	247,734.14	9.74	247,743.88	197.72	(256.12)
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	248,000.00	247,444.48	(555.52)	247,627.26	9.50	247,636.76	192.28	(363.24)
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	1,000,000.00	943,510.00	(56,490.00)	971,045.45	1,148.99	972,194.44	28,684.44	(27,805.56)
91282CBW0	US TREASURY 0.750 04/30/26	1,940,000.00	1,929,845.30	(10,154.70)	1,937,759.88	170.57	1,937,930.45	8,085.15	(2,069.55)
912828P46	US TREASURY 1.625 02/15/26	2,000,000.00	1,899,609.38	(100,390.62)	1,974,052.16	2,432.61	1,976,484.77	76,875.39	(23,515.23)
912828X88	US TREASURY 2.375 05/15/27	2,000,000.00	1,956,875.00	(43,125.00)	1,980,942.79	738.65	1,981,681.44	24,806.44	(18,318.56)
91282CGT2	US TREASURY 3.625 03/31/28	1,000,000.00	982,656.25	(17,343.75)	984,696.69	419.27	985,115.96	2,459.71	(14,884.04)
91282CHE4	US TREASURY 3.625 05/31/28	1,800,000.00	1,766,390.63	(33,609.37)	1,770,159.42	774.41	1,770,933.83	4,543.20	(29,066.17)

MEEDER PUBLIC FUNDS

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
91282CHK0	US TREASURY 4.000 06/30/28	1,800,000.00	1,788,609.38	(11,390.62)	1,789,857.90	256.55	1,790,114.45	1,505.07	(9,885.55)
91282CLC3	US TREASURY 4.000 07/31/29	1,800,000.00	1,785,023.44	(14,976.56)	1,786,288.82	260.01	1,786,548.83	1,525.39	(13,451.17)
931142ER0	WALMART 1.050 09/17/26 '26	1,000,000.00	998,110.00	(1,890.00)	999,435.22	31.73	999,466.94	1,356.94	(533.06)
94988J6F9	WELLS FARGO BANK 5.254 12/11/26 '26 MTN	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
TOTAL		**104,180,000.00**	**102,503,063.17**	**(1,676,936.83)**	**103,003,788.80**	**31,641.77**	**102,539,430.57**	**532,367.40**	**(1,144,569.43)**
GRAND TOTAL		**104,180,000.00**	**102,503,063.17**	**(1,676,936.83)**	**103,003,788.80**	**31,641.77**	**102,539,430.57**	**532,367.40**	**(1,144,569.43)**

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
DOUGLAS COUNTY, NV									
02007G3Q4	ALLY BANK 3.900 09/20/27	2024-10-03	248,000.00	248,000.00	344.48	0.00	794.96	0.00	1,139.44
020080CN5	ALMA BNK 4.500 05/19/26	2023-05-19	248,000.00	247,650.32	397.48	0.00	917.26	947.84	366.90
02589AF98	AM EX BK 5.000 11/08/28	2023-11-08	248,000.00	247,451.92	4,892.05	0.00	1,019.18	0.00	5,911.23
023135CP9	AMAZON.COM 4.550 12/01/27 '27	2023-02-24	2,000,000.00	1,982,400.00	30,333.33	0.00	7,583.33	0.00	37,916.67
062119BK7	BANK FIVE 4.650 03/20/28	2023-03-20	248,000.00	248,000.00	379.13	0.00	947.84	979.43	347.54
06610QFC0	BANKERS BANK 4.500 05/26/26	2023-05-26	248,000.00	247,650.32	183.45	0.00	917.26	947.84	152.88
05600XQB9	BMO BNK 4.600 05/08/26	2023-05-09	248,000.00	247,655.28	4,469.44	0.00	937.64	0.00	5,407.08
05580AXF6	BMW BANK 0.500 09/25/25	2020-09-25	248,000.00	248,000.00	23.78	0.00	101.92	0.00	125.70
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	2023-12-08	1,000,000.00	939,580.00	14,435.56	0.00	2,706.67	16,240.00	902.22
06406RAD9	BONY MELLON 3.250 05/16/27 '27 MTN	2022-06-29	1,000,000.00	965,500.00	12,187.50	0.00	2,708.33	0.00	14,895.83
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	2023-11-06	248,000.00	247,628.00	1,004.91	0.00	1,039.56	1,074.21	970.26
14042TJD0	CAPITL ONE NA 3.550 08/03/27	2022-08-04	248,000.00	248,000.00	1,374.87	0.00	723.62	0.00	2,098.49
146102AP3	CARTER BANK & TR 4.300 03/20/29	2024-03-20	248,000.00	247,444.48	350.60	0.00	876.49	905.71	321.38
12547CAX6	CIBC BANK 4.450 04/13/28	2023-04-14	248,000.00	247,380.00	5,109.82	0.00	907.07	5,502.88	514.01
17325FBB3	CITIBANK NA US 5.803 09/29/28 '28	2024-06-17	2,000,000.00	2,068,800.00	644.78	0.00	9,671.67	0.00	10,316.44
14913R2Q9	CTRPLLR FIN SERV 1.150 09/14/26 MTN	2021-09-14	1,000,000.00	998,260.00	543.06	0.00	958.33	0.00	1,501.39
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	2024-08-14	248,000.00	247,628.00	1,265.82	0.00	825.53	0.00	2,091.35
15118RUX3	Celtic Bank Corporation 1.5 04/17/2025	2020-04-17	0.00	0.00	152.88	0.00	163.07	315.95	0.00
254673E36	DISCOVER BANK 3.200 05/24/27	2022-05-27	248,000.00	248,000.00	2,783.04	0.00	652.27	0.00	3,435.31
X9USDDGCM	DREYFUS GVT CM;INST	2025-04-30	1,588,314.10	1,588,314.10	4,003.06	0.00	3,450.89	4,003.06	3,450.89
3135G06G3	FANNIE MAE 0.500 11/07/25	2020-12-02	2,000,000.00	1,997,280.00	4,000.00	0.00	833.33	0.00	4,833.33
3136G4H63	FANNIE MAE 0.550 08/19/25	2020-08-19	2,000,000.00	2,000,000.00	1,283.33	0.00	916.67	0.00	2,200.00
3136G43L5	FANNIE MAE 0.550 09/30/25	2020-09-30	2,000,000.00	2,000,000.00	30.56	0.00	916.67	0.00	947.22
31422BSE1	FARMER MAC 1.900 01/13/27 MTN	2023-10-12	2,000,000.00	1,823,280.00	8,233.33	0.00	3,166.67	0.00	11,400.00
31315PX53	FARMER MAC 3.650 08/14/29 MTN	2024-09-06	1,930,000.00	1,933,242.40	9,196.99	0.00	5,870.42	0.00	15,067.40
31422XW99	FARMER MAC 3.850 02/14/28 MTN	2023-02-14	2,000,000.00	1,993,880.00	10,052.78	0.00	6,416.67	0.00	16,469.44
3133ELB86	FED FARM CR BNKS 1.400 05/28/30 '25	2024-08-19	500,000.00	430,500.00	2,391.67	0.00	583.33	0.00	2,975.00
3133ENRD4	FED FARM CR BNKS 1.680 03/10/27	2022-03-18	2,000,000.00	1,949,360.00	1,960.00	0.00	2,800.00	0.00	4,760.00

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3133ERSP7	FED FARM CR BNKS 3.500 09/10/29	2024-09-17	2,000,000.00	2,004,800.00	4,083.33	0.00	5,833.33	0.00	9,916.67
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	2023-02-08	2,000,000.00	1,966,860.00	13,493.06	0.00	6,041.67	0.00	19,534.72
3133EPGG4	FED FARM CR BNKS 4.000 04/20/33	2023-05-05	1,040,000.00	1,048,153.60	18,604.44	0.00	3,466.67	20,800.00	1,271.11
3133EP3B9	FED FARM CR BNKS 4.125 02/13/29	2024-02-22	1,800,000.00	1,783,728.00	9,900.00	0.00	6,187.50	0.00	16,087.50
3133EPUN3	FED FARM CR BNKS 4.500 08/28/28	2023-09-05	2,005,000.00	2,025,451.00	8,270.63	0.00	7,518.75	0.00	15,789.38
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-17	1,300,000.00	1,318,239.00	25,900.69	0.00	5,145.83	30,875.00	171.53
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2024-05-06	2,000,000.00	2,017,300.00	39,847.22	0.00	7,916.67	47,500.00	263.89
3132XKTY3	FH WN5066	2025-02-28	1,000,000.00	986,953.12	3,565.00	0.00	3,450.00	3,565.00	3,450.00
3137FLN91	FH-K091-A2	2025-03-25	2,000,000.00	1,942,500.00	5,841.67	0.00	5,841.67	5,841.67	5,841.67
3130AK4Y9	FHLBANKS 0.900 09/22/27 '25	2024-12-13	2,000,000.00	1,829,160.00	450.00	0.00	1,500.00	0.00	1,950.00
3130ANJA9	FHLBANKS 1.000 08/25/25	2021-08-25	2,000,000.00	2,000,000.00	2,000.00	0.00	1,666.67	0.00	3,666.67
3130APFQ3	FHLBANKS 1.100 10/28/26 '25	2021-10-28	2,000,000.00	2,000,000.00	9,350.00	0.00	1,833.33	11,000.00	183.33
3130APPZ2	FHLBANKS 1.500 11/23/26 '25	2021-11-23	2,000,000.00	2,000,000.00	10,666.67	0.00	2,500.00	0.00	13,166.67
3130AMVK5	FHLBANKS 2.000 12/29/27	2022-12-29	1,000,000.00	874,000.00	111.11	0.00	1,666.67	0.00	1,777.78
3130AH3Z4	FHLBANKS 2.200 09/24/29 '25	2024-09-04	1,925,000.00	1,779,893.50	823.47	0.00	3,529.17	0.00	4,352.64
3130AQA45	FHLBANKS 2.250 12/21/26	2021-12-21	2,000,000.00	1,999,400.00	12,500.00	0.00	3,750.00	0.00	16,250.00
3130AQRW5	FHLBANKS 2.400 02/17/32 '25	2023-02-07	1,900,000.00	1,624,766.00	5,573.33	0.00	3,800.00	0.00	9,373.33
3130AT2L0	FHLBANKS 4.050 08/25/27 '25	2022-08-30	1,500,000.00	1,500,000.00	6,075.00	0.00	5,062.50	0.00	11,137.50
3130AV4X7	FHLBANKS 4.375 03/11/33	2023-10-24	500,000.00	462,220.00	1,215.28	0.00	1,822.92	0.00	3,038.19
3130AWLZ1	FHLBANKS 4.750 06/12/26	2023-11-28	1,750,000.00	1,748,617.50	25,168.40	0.00	6,927.08	0.00	32,095.49
3130ATS65	FHLBANKS 4.875 09/10/32	2023-09-22	1,000,000.00	1,006,720.00	2,843.75	0.00	4,062.50	0.00	6,906.25
3130ATJA6	FHLBANKS 5.000 10/27/25	2022-10-27	2,000,000.00	2,000,000.00	42,777.78	0.00	8,333.33	50,000.00	1,111.11
32026US23	FIRST FOUND 4.500 06/21/27	2023-06-21	248,000.00	247,504.00	3,088.11	0.00	917.26	0.00	4,005.37
3134GXVY7	FREDDIE MAC 4.000 06/27/25 MTN	2022-06-27	2,000,000.00	2,000,000.00	20,888.89	0.00	6,666.67	0.00	27,555.56
43814VAC1	HONDO-251-A3	2025-02-11	2,000,000.00	1,999,938.40	2,538.89	0.00	7,616.67	7,616.67	2,538.89
459058KT9	IBRD 3.500 07/12/28 MTN	2024-01-05	2,000,000.00	1,949,480.00	15,361.11	0.00	5,833.33	0.00	21,194.44
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	2023-05-19	248,000.00	247,650.32	388.65	0.00	896.87	926.77	358.75
4581X0DG0	IDB 2.250 06/18/29 MTN	2024-07-30	2,000,000.00	1,833,200.00	12,875.00	0.00	3,750.00	0.00	16,625.00
24422EVK2	JOHN DEERE CAP 0.700 01/15/26 MTN	2021-02-25	1,000,000.00	993,650.00	1,477.78	0.00	583.33	0.00	2,061.11

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
478160DH4	JOHNSON&JOHNSON 4.550 03/01/28 '28	2025-02-20	2,000,000.00	2,002,440.00	10,363.89	0.00	7,583.33	0.00	17,947.22
571676AT2	MARS 4.550 04/20/28 '28	2023-05-05	1,000,000.00	1,013,530.00	20,348.61	0.00	3,791.67	22,750.00	1,390.28
501798TW2	MILESTONE BANK 4.500 05/18/26	2023-05-18	248,000.00	247,655.28	4,097.10	0.00	917.26	0.00	5,014.36
61768EE82	MORGAN PVT BNK 5.050 11/08/28	2023-11-08	248,000.00	247,456.88	4,940.98	0.00	1,029.37	0.00	5,970.35
61690U3V0	MSBNA 4.650 04/06/28	2023-04-06	248,000.00	247,975.20	5,592.23	0.00	947.83	5,750.20	789.86
62847NEQ5	MVB BANK 4.150 08/13/27	2024-08-13	248,000.00	248,000.00	535.75	0.00	845.91	874.11	507.55
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	2021-01-07	1,000,000.00	1,004,130.00	2,375.00	0.00	625.00	0.00	3,000.00
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	2021-03-16	1,000,000.00	980,900.00	2,375.00	0.00	625.00	0.00	3,000.00
64952WED1	NYL GLOBAL FUND 1.150 06/09/26	2021-06-09	1,000,000.00	999,030.00	3,577.78	0.00	958.33	0.00	4,536.11
NVLGIP	Nevada-LGIP	2025-04-30	38,897,825.71	38,897,825.71	143,469.24	0.00	140,317.20	143,469.24	140,317.20
6944PL2Z1	PACIFIC LIFE GLO 4.900 01/11/29	2024-01-16	2,000,000.00	2,003,920.00	21,777.78	0.00	8,166.67	0.00	29,944.44
795451AK9	SALLIE MAE BNK 1.100 08/11/26	2021-08-11	248,000.00	248,000.00	366.22	0.00	224.22	0.00	590.44
8562834U7	SBI CHICAGO 5.000 11/24/28	2023-11-24	248,000.00	247,456.88	4,348.49	0.00	1,019.18	0.00	5,367.67
857477CW1	STATE STREET 4.729 02/28/30 '30	2025-02-28	1,000,000.00	1,003,380.00	4,334.92	0.00	3,940.83	0.00	8,275.75
857894Q77	STEARNS BANK 4.050 08/14/28	2024-08-13	248,000.00	247,752.00	1,293.34	0.00	825.53	0.00	2,118.87
87164Y3Z5	SYNCHRONY BANK 4.900 11/17/28	2023-11-17	248,000.00	247,454.40	4,494.58	0.00	998.79	0.00	5,493.37
15201QDE4	SouthState Bank, National Association 1.25 04/30/2025	2020-04-30	0.00	0.00	1,299.45	0.00	246.30	1,545.75	0.00
89240JAD3	TART-25A-A3	2025-01-29	1,750,000.00	1,749,929.83	3,608.89	0.00	6,766.67	6,766.67	3,608.89
89235MLC3	TOYOTA FINL SVGS 0.950 07/15/26	2021-07-15	248,000.00	248,000.00	490.56	0.00	193.64	0.00	684.21
89236TMJ1	TOYOTA MOTOR CRD 4.550 08/07/26	2024-12-13	1,500,000.00	1,504,980.00	10,237.50	0.00	5,687.50	0.00	15,925.00
89236TKQ7	TOYOTA MOTOR CRD 4.625 01/12/28 MTN	2024-04-19	1,000,000.00	982,250.00	10,149.31	0.00	3,854.17	0.00	14,003.47
90355GHQ2	UBS USA 5.000 11/08/28	2023-11-08	248,000.00	247,451.92	815.34	0.00	1,019.18	1,053.15	781.37
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	2023-05-17	248,000.00	247,595.76	448.44	0.00	896.87	926.77	418.54
910286GM9	UNITED FIDELITY 4.550 06/29/27	2023-06-29	248,000.00	247,546.16	92.75	0.00	927.45	958.37	61.83
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	2023-06-21	248,000.00	247,444.48	336.33	0.00	917.26	947.84	305.75
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	2023-02-14	1,000,000.00	943,510.00	13,475.00	0.00	2,625.00	15,750.00	350.00
91282CBW0	US TREASURY 0.750 04/30/26	2021-05-04	1,940,000.00	1,929,845.30	6,109.39	0.00	1,205.15	7,275.00	39.54
912828P46	US TREASURY 1.625 02/15/26	2022-08-10	2,000,000.00	1,899,609.38	4,040.06	0.00	2,693.37	0.00	6,733.43

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
912828X88	US TREASURY 2.375 05/15/27	2022-05-23	2,000,000.00	1,956,875.00	17,976.52	0.00	3,936.46	0.00	21,912.98
91282CGT2	US TREASURY 3.625 03/31/28	2024-11-06	1,000,000.00	982,656.25	99.04	0.00	2,971.31	0.00	3,070.36
91282CHE4	US TREASURY 3.625 05/31/28	2024-11-06	1,800,000.00	1,766,390.63	21,869.51	0.00	5,377.75	0.00	27,247.25
91282CHK0	US TREASURY 4.000 06/30/28	2024-11-06	1,800,000.00	1,788,609.38	18,099.45	0.00	5,966.85	0.00	24,066.30
91282CLC3	US TREASURY 4.000 07/31/29	2024-11-06	1,800,000.00	1,785,023.44	11,933.70	0.00	5,966.85	0.00	17,900.55
931142ER0	WALMART 1.050 09/17/26 '26	2021-09-17	1,000,000.00	998,110.00	408.33	0.00	875.00	0.00	1,283.33
94988J6F9	WELLS FARGO BANK 5.254 12/11/26 '26 MTN	2023-12-11	2,000,000.00	2,000,000.00	32,107.78	0.00	8,756.67	0.00	40,864.44
TOTAL			**144,170,139.81**	**142,493,803.14**	**815,595.17**	**0.00**	**417,226.63**	**417,109.13**	**815,712.68**
GRAND TOTAL			**144,170,139.81**	**142,493,803.14**	**815,595.17**	**0.00**	**417,226.63**	**417,109.13**	**815,712.68**

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
DOUGLAS COUNTY, NV											
02007G3Q4	ALLY BANK 3.900 09/20/27	248,000.00	248,000.00	248,000.00	09/20/2027	3.90	3.90	794.96	0.00	0.00	794.96
020080CN5	ALMA BNK 4.500 05/19/26	248,000.00	247,861.51	247,871.57	05/19/2026	4.50	4.55	917.26	10.06	0.00	927.32
023135CP9	AMAZON.COM 4.550 12/01/27 '27	2,000,000.00	1,989,776.20	1,990,091.10	12/01/2027	4.55	4.76	7,583.33	314.90	0.00	7,898.23
02589AF98	AM EX BK 5.000 11/08/28	248,000.00	247,593.07	247,602.34	11/08/2028	5.00	5.05	1,019.18	9.27	0.00	1,028.45
05580AXF6	BMW BANK 0.500 09/25/25	248,000.00	248,000.00	248,000.00	09/25/2025	0.50	0.50	101.92	0.00	0.00	101.92
05600XQB9	BMO BNK 4.600 05/08/26	248,000.00	247,867.28	247,877.19	05/08/2026	4.60	4.65	937.64	9.90	0.00	947.55
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	1,000,000.00	959,205.15	960,516.88	10/21/2027	3.25	4.98	2,706.67	1,311.73	0.00	4,018.40
062119BK7	BANK FIVE 4.650 03/20/28	248,000.00	248,000.00	248,000.00	03/20/2028	4.65	4.65	947.84	0.00	0.00	947.84
06406RAD9	BONY MELLON 3.250 05/16/27 '27 MTN	1,000,000.00	984,265.09	984,874.18	05/16/2027	3.25	4.04	2,708.33	609.09	0.00	3,317.43
06610QFC0	BANKERS BANK 4.500 05/26/26	248,000.00	247,858.79	247,868.88	05/26/2026	4.50	4.55	917.26	10.09	0.00	927.35
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	248,000.00	247,797.02	247,807.50	11/03/2026	5.10	5.15	1,039.56	10.48	0.00	1,050.04
12547CAX6	CIBC BANK 4.450 04/13/28	248,000.00	247,605.85	247,616.53	04/13/2028	4.45	4.51	907.07	10.67	0.00	917.74
14042TJD0	CAPITL ONE NA 3.550 08/03/27	248,000.00	248,000.00	248,000.00	08/03/2027	3.55	3.55	723.62	0.00	0.00	723.62
146102AP3	CARTER BANK & TR 4.300 03/20/29	248,000.00	247,549.61	247,558.93	03/20/2029	4.30	4.35	876.49	9.33	0.00	885.82
14913R2Q9	CTRPLLR FIN SERV 1.150 09/14/26 MTN	1,000,000.00	999,481.53	999,510.82	09/14/2026	1.15	1.19	958.33	29.29	0.00	987.63
15118RUX3	Celtic Bank Corporation 1.5 04/17/2025	0.00	248,000.00	0.00	04/17/2025	1.50	1.50	163.07	0.00	0.00	163.07
15201QDE4	SouthState Bank, National Association 1.25 04/30/2025	0.00	247,990.42	0.00	04/30/2025	1.25	1.30	246.30	9.58	0.00	255.88
17325FBB3	CITIBANK NA US 5.803 09/29/28 '28	2,000,000.00	2,056,405.10	2,055,047.03	09/29/2028	5.80	4.89	9,671.67	(1,358.07)	0.00	8,313.60
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	248,000.00	247,694.23	247,704.85	08/13/2027	4.05	4.10	825.53	10.62	0.00	836.15
24422EVK2	JOHN DEERE CAP 0.700 01/15/26 MTN	1,000,000.00	998,954.77	999,063.27	01/15/2026	0.70	0.83	583.33	108.50	0.00	691.83
254673E36	DISCOVER BANK 3.200 05/24/27	248,000.00	248,000.00	248,000.00	05/24/2027	3.20	3.20	652.27	0.00	0.00	652.27
3130AH3Z4	FHLBANKS 2.200 09/24/29 '25	1,925,000.00	1,795,919.14	1,798,284.71	09/24/2029	2.20	3.86	3,529.17	2,365.56	0.00	5,894.73
3130AK4Y9	FHLBANKS 0.900 09/22/27 '25	2,000,000.00	1,847,542.59	1,852,602.01	09/22/2027	0.90	4.19	1,500.00	5,059.43	0.00	6,559.43
3130AMVK5	FHLBANKS 2.000 12/29/27	1,000,000.00	927,731.96	929,895.68	12/29/2027	2.00	4.50	1,666.67	2,163.71	0.00	3,830.38
3130ANJA9	FHLBANKS 1.000 08/25/25	2,000,000.00	2,000,000.00	2,000,000.00	08/25/2025	1.00	0.81	1,666.67	0.00	0.00	1,666.67

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3130APFQ3	FHLBANKS 1.100 10/28/26 '25	2,000,000.00	1,995,606.96	1,995,836.16	10/28/2026	1.10	1.10	1,833.33	229.20	0.00	2,062.54
3130APPZ2	FHLBANKS 1.500 11/23/26 '25	2,000,000.00	2,000,000.00	2,000,000.00	11/23/2026	1.50	1.50	2,500.00	0.00	0.00	2,500.00
3130AQA45	FHLBANKS 2.250 12/21/26	2,000,000.00	1,999,765.92	1,999,777.09	12/21/2026	2.25	1.66	3,750.00	11.16	0.00	3,761.16
3130AQRW5	FHLBANKS 2.400 02/17/32 '25	1,900,000.00	1,682,659.49	1,685,254.08	02/17/2032	2.40	4.36	3,800.00	2,594.59	0.00	6,394.59
3130AT2L0	FHLBANKS 4.050 08/25/27 '25	1,500,000.00	1,500,000.00	1,500,000.00	08/25/2027	4.05	4.05	5,062.50	0.00	0.00	5,062.50
3130ATJA6	FHLBANKS 5.000 10/27/25	2,000,000.00	2,000,000.00	2,000,000.00	10/27/2025	5.00	5.00	8,333.33	0.00	0.00	8,333.33
3130ATS65	FHLBANKS 4.875 09/10/32	1,000,000.00	1,005,677.54	1,005,614.89	09/10/2032	4.88	4.78	4,062.50	(62.64)	0.00	3,999.86
3130AV4X7	FHLBANKS 4.375 03/11/33	500,000.00	467,174.19	467,513.65	03/11/2033	4.38	5.41	1,822.92	339.46	0.00	2,162.38
3130AWLZ1	FHLBANKS 4.750 06/12/26	1,750,000.00	1,749,285.40	1,749,334.46	06/12/2026	4.75	4.78	6,927.08	49.06	0.00	6,976.14
31315PX53	FARMER MAC 3.650 08/14/29 MTN	1,930,000.00	1,932,837.64	1,932,784.30	08/14/2029	3.65	3.61	5,870.42	(53.34)	0.00	5,817.08
3132XKTY3	FH WN5066	1,000,000.00	987,211.63	987,453.99	08/01/2029	4.14	4.37	3,450.00	242.36	0.00	3,692.36
3133ELB86	FED FARM CR BNKS 1.400 05/28/30 '25	500,000.00	437,646.93	438,640.34	05/28/2030	1.40	4.13	583.33	993.41	0.00	1,576.74
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	2,000,000.00	1,979,136.38	1,979,653.66	07/24/2028	3.63	3.97	6,041.67	517.28	0.00	6,558.95
3133ENRD4	FED FARM CR BNKS 1.680 03/10/27	2,000,000.00	1,979,639.45	1,980,502.19	03/10/2027	1.68	2.22	2,800.00	862.74	0.00	3,662.74
3133EP3B9	FED FARM CR BNKS 4.125 02/13/29	1,800,000.00	1,787,086.13	1,787,360.12	02/13/2029	4.13	4.33	6,187.50	273.99	0.00	6,461.49
3133EPGG4	FED FARM CR BNKS 4.000 04/20/33	1,040,000.00	1,046,778.72	1,046,709.57	04/20/2033	4.00	3.90	3,466.67	(69.15)	0.00	3,397.52
3133EPUN3	FED FARM CR BNKS 4.500 08/28/28	2,005,000.00	2,019,258.41	2,018,914.83	08/28/2028	4.50	4.26	7,518.75	(343.58)	0.00	7,175.17
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	2,000,000.00	2,014,348.45	2,014,059.55	04/30/2029	4.75	4.55	7,916.67	(288.89)	0.00	7,627.77
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	1,300,000.00	1,315,215.60	1,314,909.24	04/30/2029	4.75	4.43	5,145.83	(306.35)	0.00	4,839.48
3133ERSP7	FED FARM CR BNKS 3.500 09/10/29	2,000,000.00	2,004,246.85	2,004,168.35	09/10/2029	3.50	3.45	5,833.33	(78.50)	0.00	5,754.83
3134GXVY7	FREDDIE MAC 4.000 06/27/25 MTN	2,000,000.00	2,000,000.00	2,000,000.00	06/27/2025	4.00	3.48	6,666.67	0.00	0.00	6,666.67
3135G06G3	FANNIE MAE 0.500 11/07/25	2,000,000.00	1,999,663.95	1,999,709.77	11/07/2025	0.50	0.53	833.33	45.83	0.00	879.16
3136G43L5	FANNIE MAE 0.550 09/30/25	2,000,000.00	2,000,000.00	2,000,000.00	09/30/2025	0.55	0.55	916.67	0.00	0.00	916.67
3136G4H63	FANNIE MAE 0.550 08/19/25	2,000,000.00	2,000,000.00	2,000,000.00	08/19/2025	0.55	0.55	916.67	0.00	0.00	916.67
3137FLN91	FH-K091-A2	2,000,000.00	1,942,780.10	1,943,980.52	03/25/2029	3.51	4.29	5,841.67	1,200.42	0.00	7,042.09

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
31422BSE1	FARMER MAC 1.900 01/13/27 MTN	2,000,000.00	1,900,505.79	1,905,083.75	01/13/2027	1.90	4.87	3,166.67	4,577.95	0.00	7,744.62
31422XW99	FARMER MAC 3.850 02/14/28 MTN	2,000,000.00	1,996,288.41	1,996,394.56	02/14/2028	3.85	3.92	6,416.67	106.15	0.00	6,522.81
32026US23	FIRST FOUND 4.500 06/21/27	248,000.00	247,705.21	247,716.11	06/21/2027	4.50	4.54	917.26	10.90	0.00	928.17
43814VAC1	HONDO-251-A3	2,000,000.00	1,999,940.19	1,999,941.29	09/21/2029	4.57	4.57	7,616.67	1.10	0.00	7,617.77
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	248,000.00	247,861.69	247,871.74	05/19/2026	4.40	4.45	896.87	10.05	0.00	906.92
4581X0DG0	IDB 2.250 06/18/29 MTN	2,000,000.00	1,855,235.34	1,858,057.26	06/18/2029	2.25	4.15	3,750.00	2,821.92	0.00	6,571.92
459058KT9	IBRD 3.500 07/12/28 MTN	2,000,000.00	1,962,628.60	1,963,564.44	07/12/2028	3.50	4.12	5,833.33	935.84	0.00	6,769.18
478160DH4	JOHNSON&JOHNSON 4.550 03/01/28 '28	2,000,000.00	2,002,349.29	2,002,281.26	03/01/2028	4.55	4.51	7,583.33	(68.03)	0.00	7,515.30
501798TW2	MILESTONE BANK 4.500 05/18/26	248,000.00	247,862.03	247,872.07	05/18/2026	4.50	4.55	917.26	10.05	0.00	927.31
571676AT2	MARS 4.550 04/20/28 '28	1,000,000.00	1,008,494.00	1,008,258.92	04/20/2028	4.55	4.24	3,791.67	(235.07)	0.00	3,556.59
61690U3V0	MSBNA 4.650 04/06/28	248,000.00	247,977.63	247,978.24	04/06/2028	4.65	4.65	947.83	0.61	0.00	948.44
61768EE82	MORGAN PVT BNK 5.050 11/08/28	248,000.00	247,596.59	247,605.78	11/08/2028	5.05	5.05	1,029.37	9.19	0.00	1,038.56
62847NEQ5	MVB BANK 4.150 08/13/27	248,000.00	248,000.00	248,000.00	08/13/2027	4.15	4.15	845.91	0.00	0.00	845.91
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	1,000,000.00	1,000,521.73	1,000,450.58	12/07/2025	0.75	0.66	625.00	(71.14)	0.00	553.86
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	1,000,000.00	997,168.41	997,508.20	12/07/2025	0.75	1.17	625.00	339.79	0.00	964.79
64952WED1	NYL GLOBAL FUND 1.150 06/09/26	1,000,000.00	999,762.26	999,778.69	06/09/2026	1.15	1.17	958.33	16.43	0.00	974.77
6944PL2Z1	PACIFIC LIFE GLO 4.900 01/11/29	2,000,000.00	2,002,913.67	2,002,850.37	01/11/2029	4.90	4.86	8,166.67	(63.29)	0.00	8,103.37
795451AK9	SALLIE MAE BNK 1.100 08/11/26	248,000.00	248,000.00	248,000.00	08/11/2026	1.10	1.10	224.22	0.00	0.00	224.22
8562834U7	SBI CHICAGO 5.000 11/24/28	248,000.00	247,587.15	247,596.44	11/24/2028	5.00	5.05	1,019.18	9.29	0.00	1,028.47
857477CW1	STATE STREET 4.729 02/28/30 '30	1,000,000.00	1,003,319.74	1,003,263.25	02/28/2030	4.73	4.63	3,940.83	(56.49)	0.00	3,884.34
857894Q77	STEARNS BANK 4.050 08/14/28	248,000.00	247,779.52	247,784.90	08/14/2028	4.05	4.08	825.53	5.37	0.00	830.91
87164Y3Z5	SYNCHRONY BANK 4.900 11/17/28	248,000.00	247,589.75	247,599.03	11/17/2028	4.90	4.95	998.79	9.28	0.00	1,008.08
89235MLC3	TOYOTA FINL SVGS 0.950 07/15/26	248,000.00	248,000.00	248,000.00	07/15/2026	0.95	0.95	193.64	0.00	0.00	193.64
89236TKQ7	TOYOTA MOTOR CRD 4.625 01/12/28 MTN	1,000,000.00	986,574.49	986,970.91	01/12/2028	4.63	5.15	3,854.17	396.42	0.00	4,250.59
89236TMJ1	TOYOTA MOTOR CRD 4.550 08/07/26	1,500,000.00	1,504,078.31	1,503,830.13	08/07/2026	4.55	4.34	5,687.50	(248.17)	0.00	5,439.33

MEEDER PUBLIC FUNDS

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
89240JAD3	TART-25A-A3	1,750,000.00	1,749,932.45	1,749,933.72	08/15/2029	4.64	4.69	6,766.67	1.27	0.00	6,767.94
90355GHQ2	UBS USA 5.000 11/08/28	248,000.00	247,593.94	247,603.19	11/08/2028	5.00	5.05	1,019.18	9.25	0.00	1,028.43
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	248,000.00	247,803.86	247,813.75	11/17/2026	4.40	4.45	896.87	9.89	0.00	906.76
910286GM9	UNITED FIDELITY 4.550 06/29/27	248,000.00	247,734.14	247,743.88	06/29/2027	4.55	4.60	927.45	9.74	0.00	937.19
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	1,000,000.00	971,045.45	972,194.44	04/27/2027	3.15	4.64	2,625.00	1,148.99	0.00	3,773.99
912828P46	US TREASURY 1.625 02/15/26	2,000,000.00	1,974,052.16	1,976,484.77	02/15/2026	1.63	3.15	2,693.37	2,432.61	0.00	5,125.98
912828X88	US TREASURY 2.375 05/15/27	2,000,000.00	1,980,942.79	1,981,681.44	05/15/2027	2.38	2.84	3,936.46	738.65	0.00	4,675.12
91282CBW0	US TREASURY 0.750 04/30/26	1,940,000.00	1,937,759.88	1,937,930.45	04/30/2026	0.75	0.86	1,205.15	170.57	0.00	1,375.71
91282CGT2	US TREASURY 3.625 03/31/28	1,000,000.00	984,696.69	985,115.96	03/31/2028	3.63	4.18	2,971.31	419.27	0.00	3,390.58
91282CHE4	US TREASURY 3.625 05/31/28	1,800,000.00	1,770,159.42	1,770,933.83	05/31/2028	3.63	4.19	5,377.75	774.41	0.00	6,152.16
91282CHK0	US TREASURY 4.000 06/30/28	1,800,000.00	1,789,857.90	1,790,114.45	06/30/2028	4.00	4.19	5,966.85	256.55	0.00	6,223.40
91282CLC3	US TREASURY 4.000 07/31/29	1,800,000.00	1,786,288.82	1,786,548.83	07/31/2029	4.00	4.19	5,966.85	260.01	0.00	6,226.86
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	248,000.00	247,627.26	247,636.76	06/21/2028	4.50	4.55	917.26	9.50	0.00	926.77
931142ER0	WALMART 1.050 09/17/26 '26	1,000,000.00	999,435.22	999,466.94	09/17/2026	1.05	1.09	875.00	31.73	0.00	906.73
94988J6F9	WELLS FARGO BANK 5.254 12/11/26 '26 MTN	2,000,000.00	2,000,000.00	2,000,000.00	12/11/2026	5.25	5.25	8,756.67	0.00	0.00	8,756.67
NVLGIP	Nevada-LGIP	38,897,825.71	38,699,120.89	38,897,825.71	04/30/2025	0.00	4.33	140,317.20	0.00	0.00	140,317.20
X9USDDGCM	DREYFUS GVT CM;INST	1,588,314.10	818,674.21	1,588,314.10	04/30/2025	4.21	4.22	3,450.89	0.00	0.00	3,450.89
TOTAL		**144,170,139.81**	**142,521,583.90**	**143,025,570.38**		**2.35**	**3.77**	**417,226.63**	**31,641.77**	**0.00**	**448,868.40**
GRAND TOTAL		**144,170,139.81**	**142,521,583.90**	**143,025,570.38**		**2.35**	**3.77**	**417,226.63**	**31,641.77**	**0.00**	**448,868.40**

MEEDER PUBLIC FUNDS

Transaction Statement

DOUGLAS COUNTY, NV

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	04/17/2025	04/17/2025	15118RUX3	Celtic Bank Corporation 1.5 04/17/2025	(248,000.00)	248,000.00	248,000.00	0.00
	04/30/2025	04/30/2025	15201QDE4	SouthState Bank, National Association 1.25 04/30/2025	(248,000.00)	248,000.00	248,000.00	0.00
MATURITY TOTAL					**(496,000.00)**	**496,000.00**	**496,000.00**	**0.00**

MEEDER PUBLIC FUNDS

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
BONY				
X9USDDGCM	DREYFUS GVT CM;INST	03/31/2025	04/02/2025	4,003.06
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	04/03/2025	04/03/2025	1,074.21
61690U3V0	MSBNA 4.650 04/06/28	04/06/2025	04/07/2025	5,750.20
90355GHQ2	UBS USA 5.000 11/08/28	04/08/2025	04/08/2025	1,053.15
12547CAX6	CIBC BANK 4.450 04/13/28	04/14/2025	04/14/2025	5,502.88
62847NEQ5	MVB BANK 4.150 08/13/27	04/13/2025	04/14/2025	874.11
89240JAD3	TART-25A-A3	04/15/2025	04/15/2025	6,766.67
15118RUX3	Celtic Bank Corporation 1.5 04/17/2025	04/17/2025	04/17/2025	315.95
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	04/17/2025	04/17/2025	926.77
3133EPGG4	FED FARM CR BNKS 4.000 04/20/33	04/20/2025	04/21/2025	20,800.00
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	04/21/2025	04/21/2025	947.84
146102AP3	CARTER BANK & TR 4.300 03/20/29	04/20/2025	04/21/2025	905.71
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	04/21/2025	04/21/2025	16,240.00
020080CN5	ALMA BNK 4.500 05/19/26	04/19/2025	04/21/2025	947.84
43814VAC1	HONDO-251-A3	04/21/2025	04/21/2025	7,616.67
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	04/19/2025	04/21/2025	926.77
571676AT2	MARS 4.550 04/20/28 '28	04/20/2025	04/21/2025	22,750.00
062119BK7	BANK FIVE 4.650 03/20/28	04/20/2025	04/21/2025	979.43
3137FLN91	FH-K091-A2	04/01/2025	04/25/2025	5,841.67
3132XKTY3	FH WN5066	04/01/2025	04/25/2025	3,565.00
06610QFC0	BANKERS BANK 4.500 05/26/26	04/26/2025	04/28/2025	947.84
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	04/27/2025	04/28/2025	15,750.00
3130APFQ3	FHLBANKS 1.100 10/28/26 '25	04/28/2025	04/28/2025	11,000.00
3130ATJA6	FHLBANKS 5.000 10/27/25	04/27/2025	04/28/2025	50,000.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	04/29/2025	04/29/2025	958.37
15201QDE4	SouthState Bank, National Association 1.25 04/30/2025	04/30/2025	04/30/2025	1,545.75
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2025	04/30/2025	78,375.00
91282CBW0	US TREASURY 0.750 04/30/26	04/30/2025	04/30/2025	7,275.00

MEEDER PUBLIC FUNDS

Income/Dividend Received

BONY - TOTAL				**273,639.89**
IDENTIFIER	**DESCRIPTION**	**PAYMENT DATE**	**POST DATE**	**INTEREST/DIVIDENDS RECEIVED**
OUTSIDE HOLDINGS				
NVLGIP	Nevada-LGIP	03/31/2025	04/01/2025	143,469.24
OUTSIDE HOLDINGS - TOTAL				**143,469.24**
TOTAL				**417,109.13**

MEEDER
PUBLIC FUNDS

Contribution/Withdrawals and Expenses

No activity during current period

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	05/05/2025	1,039.56
3135G06G3	FANNIE MAE 0.500 11/07/25	05/07/2025	5,000.00
02589AF98	AM EX BK 5.000 11/08/28	05/08/2025	6,149.04
61768EE82	MORGAN PVT BNK 5.050 11/08/28	05/08/2025	6,210.53
90355GHQ2	UBS USA 5.000 11/08/28	05/08/2025	1,019.18
05600XQB9	BMO BNK 4.600 05/08/26	05/09/2025	5,657.12
62847NEQ5	MVB BANK 4.150 08/13/27	05/13/2025	845.92
89240JAD3	TART-25A-A3	05/15/2025	6,766.67
912828X88	US TREASURY 2.375 05/15/27	05/15/2025	23,750.00
06406RAD9	BONY MELLON 3.250 05/16/27 '27 MTN	05/16/2025	16,250.00
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	05/19/2025	896.88
020080CN5	ALMA BNK 4.500 05/19/26	05/19/2025	917.26
87164Y3Z5	SYNCHRONY BANK 4.900 11/17/28	05/19/2025	6,026.06
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	05/19/2025	896.88
501798TW2	MILESTONE BANK 4.500 05/18/26	05/19/2025	5,534.14
146102AP3	CARTER BANK & TR 4.300 03/20/29	05/20/2025	876.49
062119BK7	BANK FIVE 4.650 03/20/28	05/20/2025	947.84
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	05/21/2025	917.26
43814VAC1	HONDO-251-A3	05/21/2025	7,616.67
3130APPZ2	FHLBANKS 1.500 11/23/26 '25	05/23/2025	15,000.00
3132XKTY3	FH WN5066	05/25/2025	3,450.00
8562834U7	SBI CHICAGO 5.000 11/24/28	05/27/2025	6,149.04
3137FLN91	FH-K091-A2	05/27/2025	5,841.67
06610QFC0	BANKERS BANK 4.500 05/26/26	05/27/2025	917.26
254673E36	DISCOVER BANK 3.200 05/24/27	05/27/2025	3,935.39
3133ELB86	FED FARM CR BNKS 1.400 05/28/30 '25	05/28/2025	3,500.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	05/29/2025	927.45
MAY 2025 TOTAL			**137,038.29**

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
023135CP9	AMAZON.COM 4.550 12/01/27 '27	06/02/2025	45,500.00
91282CHE4	US TREASURY 3.625 05/31/28	06/02/2025	32,625.00
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	06/03/2025	1,074.21
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	06/09/2025	7,500.00
64952WED1	NYL GLOBAL FUND 1.150 06/09/26	06/09/2025	5,750.00
90355GHQ2	UBS USA 5.000 11/08/28	06/09/2025	1,053.15
94988J6F9	WELLS FARGO BANK 5.254 12/11/26 '26 MTN	06/11/2025	52,540.00
3130AWLZ1	FHLBANKS 4.750 06/12/26	06/12/2025	41,562.50
62847NEQ5	MVB BANK 4.150 08/13/27	06/13/2025	874.12
89240JAD3	TART-25A-A3	06/16/2025	6,766.67
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	06/17/2025	926.77
4581X0DG0	IDB 2.250 06/18/29 MTN	06/18/2025	22,500.00
020080CN5	ALMA BNK 4.500 05/19/26	06/20/2025	947.84
062119BK7	BANK FIVE 4.650 03/20/28	06/20/2025	979.43
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	06/20/2025	926.77
146102AP3	CARTER BANK & TR 4.300 03/20/29	06/20/2025	905.71
3130AQA45	FHLBANKS 2.250 12/21/26	06/23/2025	22,500.00
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	06/23/2025	947.84
32026US23	FIRST FOUND 4.500 06/21/27	06/23/2025	5,564.71
43814VAC1	HONDO-251-A3	06/23/2025	7,616.67
3137FLN91	FH-K091-A2	06/25/2025	5,841.67
3132XKTY3	FH WN5066	06/25/2025	3,450.00
06610QFC0	BANKERS BANK 4.500 05/26/26	06/26/2025	947.84
3134GXVY7	FREDDIE MAC 4.000 06/27/25 MTN	06/27/2025	40,000.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	06/30/2025	958.37
3130AMVK5	FHLBANKS 2.000 12/29/27	06/30/2025	5,000.00
91282CHK0	US TREASURY 4.000 06/30/28	06/30/2025	36,000.00
JUN 2025 TOTAL			**351,259.25**

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	07/03/2025	1,039.56
90355GHQ2	UBS USA 5.000 11/08/28	07/08/2025	1,019.18
6944PL2Z1	PACIFIC LIFE GLO 4.900 01/11/29	07/11/2025	49,000.00
31422BSE1	FARMER MAC 1.900 01/13/27 MTN	07/14/2025	19,000.00
89236TKQ7	TOYOTA MOTOR CRD 4.625 01/12/28 MTN	07/14/2025	23,125.00
459058KT9	IBRD 3.500 07/12/28 MTN	07/14/2025	35,000.00
62847NEQ5	MVB BANK 4.150 08/13/27	07/14/2025	845.92
89235MLC3	TOYOTA FINL SVGS 0.950 07/15/26	07/15/2025	1,168.32
24422EVK2	JOHN DEERE CAP 0.700 01/15/26 MTN	07/15/2025	3,500.00
89240JAD3	TART-25A-A3	07/15/2025	6,766.67
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	07/17/2025	896.88
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	07/21/2025	917.26
146102AP3	CARTER BANK & TR 4.300 03/20/29	07/21/2025	876.49
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	07/21/2025	896.88
43814VAC1	HONDO-251-A3	07/21/2025	7,616.67
062119BK7	BANK FIVE 4.650 03/20/28	07/21/2025	947.84
020080CN5	ALMA BNK 4.500 05/19/26	07/21/2025	917.26
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	07/24/2025	36,250.00
3132XKTY3	FH WN5066	07/25/2025	3,447.68
3137FLN91	FH-K091-A2	07/25/2025	5,841.67
06610QFC0	BANKERS BANK 4.500 05/26/26	07/28/2025	917.26
910286GM9	UNITED FIDELITY 4.550 06/29/27	07/29/2025	927.45
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2025	36,000.00
JUL 2025 TOTAL			**236,917.97**
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	08/04/2025	1,074.21
14042TJD0	CAPITL ONE NA 3.550 08/03/27	08/04/2025	4,365.82
89236TMJ1	TOYOTA MOTOR CRD 4.550 08/07/26	08/07/2025	34,125.00
90355GHQ2	UBS USA 5.000 11/08/28	08/08/2025	1,053.15

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
795451AK9	SALLIE MAE BNK 1.100 08/11/26	08/11/2025	1,352.79
3133EP3B9	FED FARM CR BNKS 4.125 02/13/29	08/13/2025	37,125.00
62847NEQ5	MVB BANK 4.150 08/13/27	08/13/2025	874.12
857894Q77	STEARNS BANK 4.050 08/14/28	08/13/2025	4,980.72
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	08/14/2025	4,980.72
31422XW99	FARMER MAC 3.850 02/14/28 MTN	08/14/2025	38,500.00
31315PX53	FARMER MAC 3.650 08/14/29 MTN	08/14/2025	35,222.50
912828P46	US TREASURY 1.625 02/15/26	08/15/2025	16,250.00
89240JAD3	TART-25A-A3	08/15/2025	6,766.67
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	08/18/2025	926.77
3130AQRW5	FHLBANKS 2.400 02/17/32 '25	08/18/2025	22,800.00
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	08/19/2025	926.77
3136G4H63	FANNIE MAE 0.550 08/19/25	08/19/2025	5,500.00
020080CN5	ALMA BNK 4.500 05/19/26	08/19/2025	947.84
062119BK7	BANK FIVE 4.650 03/20/28	08/20/2025	979.43
146102AP3	CARTER BANK & TR 4.300 03/20/29	08/20/2025	905.71
43814VAC1	HONDO-251-A3	08/21/2025	7,616.67
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	08/21/2025	947.84
3130AT2L0	FHLBANKS 4.050 08/25/27 '25	08/25/2025	30,375.00
3137FLN91	FH-K091-A2	08/25/2025	5,841.67
3130ANJA9	FHLBANKS 1.000 08/25/25	08/25/2025	10,000.00
3132XKTY3	FH WN5066	08/25/2025	3,445.63
06610QFC0	BANKERS BANK 4.500 05/26/26	08/26/2025	947.84
3133EPUN3	FED FARM CR BNKS 4.500 08/28/28	08/28/2025	45,112.50
857477CW1	STATE STREET 4.729 02/28/30 '30	08/28/2025	23,645.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	08/29/2025	958.37
AUG 2025 TOTAL			**348,547.72**
478160DH4	JOHNSON&JOHNSON 4.550 03/01/28 '28	09/02/2025	48,280.56

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	09/03/2025	1,074.21
90355GHQ2	UBS USA 5.000 11/08/28	09/08/2025	1,053.15
3133ERSP7	FED FARM CR BNKS 3.500 09/10/29	09/10/2025	35,000.00
3133ENRD4	FED FARM CR BNKS 1.680 03/10/27	09/10/2025	16,800.00
3130ATS65	FHLBANKS 4.875 09/10/32	09/10/2025	24,375.00
3130AV4X7	FHLBANKS 4.375 03/11/33	09/11/2025	10,937.50
14913R2Q9	CTRPLLR FIN SERV 1.150 09/14/26 MTN	09/15/2025	5,750.00
62847NEQ5	MVB BANK 4.150 08/13/27	09/15/2025	874.12
89240JAD3	TART-25A-A3	09/15/2025	6,766.67
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	09/17/2025	926.77
931142ER0	WALMART 1.050 09/17/26 '26	09/17/2025	5,250.00
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	09/19/2025	926.77
02007G3Q4	ALLY BANK 3.900 09/20/27	09/19/2025	4,875.75
020080CN5	ALMA BNK 4.500 05/19/26	09/19/2025	947.84
062119BK7	BANK FIVE 4.650 03/20/28	09/22/2025	979.43
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	09/22/2025	947.84
146102AP3	CARTER BANK & TR 4.300 03/20/29	09/22/2025	905.71
3130AK4Y9	FHLBANKS 0.900 09/22/27 '25	09/22/2025	9,000.00
43814VAC1	HONDO-251-A3	09/22/2025	7,616.67
3130AH3Z4	FHLBANKS 2.200 09/24/29 '25	09/24/2025	21,175.00
3137FLN91	FH-K091-A2	09/25/2025	5,841.67
05580AXF6	BMW BANK 0.500 09/25/25	09/25/2025	625.10
3132XKTY3	FH WN5066	09/25/2025	3,443.34
06610QFC0	BANKERS BANK 4.500 05/26/26	09/26/2025	947.84
17325FBB3	CITIBANK NA US 5.803 09/29/28 '28	09/29/2025	58,030.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	09/29/2025	958.37
3130AMVK5	FHLBANKS 2.000 12/29/27	09/29/2025	5,000.00
91282CGT2	US TREASURY 3.625 03/31/28	09/30/2025	18,125.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3136G43L5	FANNIE MAE 0.550 09/30/25	09/30/2025	5,500.00
SEP 2025 TOTAL			**302,934.28**
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	10/03/2025	1,039.56
61690U3V0	MSBNA 4.650 04/06/28	10/06/2025	5,781.80
90355GHQ2	UBS USA 5.000 11/08/28	10/08/2025	1,019.18
62847NEQ5	MVB BANK 4.150 08/13/27	10/14/2025	845.92
12547CAX6	CIBC BANK 4.450 04/13/28	10/14/2025	5,533.12
89240JAD3	TART-25A-A3	10/15/2025	6,766.67
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	10/17/2025	896.88
3133EPGG4	FED FARM CR BNKS 4.000 04/20/33	10/20/2025	20,800.00
146102AP3	CARTER BANK & TR 4.300 03/20/29	10/20/2025	876.49
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	10/20/2025	896.88
571676AT2	MARS 4.550 04/20/28 '28	10/20/2025	22,750.00
062119BK7	BANK FIVE 4.650 03/20/28	10/20/2025	947.84
020080CN5	ALMA BNK 4.500 05/19/26	10/20/2025	917.26
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	10/21/2025	917.26
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	10/21/2025	16,240.00
43814VAC1	HONDO-251-A3	10/21/2025	7,616.67
06610QFC0	BANKERS BANK 4.500 05/26/26	10/27/2025	917.26
3130ATJA6	FHLBANKS 5.000 10/27/25	10/27/2025	50,000.00
3132XKTY3	FH WN5066	10/27/2025	3,440.92
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	10/27/2025	15,750.00
3137FLN91	FH-K091-A2	10/27/2025	5,841.67
3130APFQ3	FHLBANKS 1.100 10/28/26 '25	10/28/2025	11,000.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	10/29/2025	927.45
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	10/30/2025	78,375.00
91282CBW0	US TREASURY 0.750 04/30/26	10/31/2025	7,275.00
OCT 2025 TOTAL			**267,372.81**

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	11/03/2025	1,074.21
3135G06G3	FANNIE MAE 0.500 11/07/25	11/07/2025	290.23
3135G06G3	FANNIE MAE 0.500 11/07/25	11/07/2025	5,000.00
05600XQB9	BMO BNK 4.600 05/08/26	11/10/2025	5,750.88
61768EE82	MORGAN PVT BNK 5.050 11/08/28	11/10/2025	6,313.47
90355GHQ2	UBS USA 5.000 11/08/28	11/10/2025	1,053.15
02589AF98	AM EX BK 5.000 11/08/28	11/10/2025	6,250.96
62847NEQ5	MVB BANK 4.150 08/13/27	11/13/2025	874.12
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	11/17/2025	926.77
89240JAD3	TART-25A-A3	11/17/2025	6,766.67
06406RAD9	BONY MELLON 3.250 05/16/27 '27 MTN	11/17/2025	16,250.00
87164Y3Z5	SYNCHRONY BANK 4.900 11/17/28	11/17/2025	6,125.94
912828X88	US TREASURY 2.375 05/15/27	11/17/2025	23,750.00
501798TW2	MILESTONE BANK 4.500 05/18/26	11/18/2025	5,625.86
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	11/19/2025	926.77
020080CN5	ALMA BNK 4.500 05/19/26	11/19/2025	947.84
062119BK7	BANK FIVE 4.650 03/20/28	11/20/2025	979.43
146102AP3	CARTER BANK & TR 4.300 03/20/29	11/20/2025	905.71
43814VAC1	HONDO-251-A3	11/21/2025	7,616.67
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	11/21/2025	947.84
254673E36	DISCOVER BANK 3.200 05/24/27	11/24/2025	4,000.61
3130APPZ2	FHLBANKS 1.500 11/23/26 '25	11/24/2025	15,000.00
8562834U7	SBI CHICAGO 5.000 11/24/28	11/24/2025	6,250.96
3137FLN91	FH-K091-A2	11/25/2025	5,841.67
3132XKTY3	FH WN5066	11/25/2025	3,437.77
06610QFC0	BANKERS BANK 4.500 05/26/26	11/26/2025	947.84
3133ELB86	FED FARM CR BNKS 1.400 05/28/30 '25	11/28/2025	3,500.00
NOV 2025 TOTAL			**137,355.36**

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
023135CP9	AMAZON.COM 4.550 12/01/27 '27	12/01/2025	45,500.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	12/01/2025	958.37
91282CHE4	US TREASURY 3.625 05/31/28	12/01/2025	32,625.00
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	12/03/2025	1,039.56
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	12/07/2025	2,041.22
90355GHQ2	UBS USA 5.000 11/08/28	12/08/2025	1,019.18
637639AE5	NATL SECUR CLEAR 0.750 12/07/25 '25	12/08/2025	7,500.00
64952WED1	NYL GLOBAL FUND 1.150 06/09/26	12/09/2025	5,750.00
94988J6F9	WELLS FARGO BANK 5.254 12/11/26 '26 MTN	12/11/2025	52,540.00
3130AWLZ1	FHLBANKS 4.750 06/12/26	12/12/2025	41,562.50
89240JAD3	TART-25A-A3	12/15/2025	6,766.67
62847NEQ5	MVB BANK 4.150 08/13/27	12/15/2025	845.92
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	12/17/2025	896.88
4581X0DG0	IDB 2.250 06/18/29 MTN	12/18/2025	22,500.00
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	12/19/2025	896.88
020080CN5	ALMA BNK 4.500 05/19/26	12/19/2025	917.26
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	12/22/2025	917.26
146102AP3	CARTER BANK & TR 4.300 03/20/29	12/22/2025	876.49
32026US23	FIRST FOUND 4.500 06/21/27	12/22/2025	5,595.29
062119BK7	BANK FIVE 4.650 03/20/28	12/22/2025	947.84
43814VAC1	HONDO-251-A3	12/22/2025	7,616.67
3130AQA45	FHLBANKS 2.250 12/21/26	12/22/2025	22,500.00
3132XKTY3	FH WN5066	12/25/2025	3,435.72
3137FLN91	FH-K091-A2	12/25/2025	5,841.67
06610QFC0	BANKERS BANK 4.500 05/26/26	12/26/2025	917.26
910286GM9	UNITED FIDELITY 4.550 06/29/27	12/29/2025	927.45
3130AMVK5	FHLBANKS 2.000 12/29/27	12/29/2025	5,000.00
91282CHK0	US TREASURY 4.000 06/30/28	12/31/2025	36,000.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
DEC 2025 TOTAL			**313,935.07**
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	01/05/2026	1,074.21
90355GHQ2	UBS USA 5.000 11/08/28	01/08/2026	1,053.15
6944PL2Z1	PACIFIC LIFE GLO 4.900 01/11/29	01/12/2026	49,000.00
89236TKQ7	TOYOTA MOTOR CRD 4.625 01/12/28 MTN	01/12/2026	23,125.00
459058KT9	IBRD 3.500 07/12/28 MTN	01/12/2026	35,000.00
62847NEQ5	MVB BANK 4.150 08/13/27	01/13/2026	874.12
31422BSE1	FARMER MAC 1.900 01/13/27 MTN	01/13/2026	19,000.00
89240JAD3	TART-25A-A3	01/15/2026	6,766.67
89235MLC3	TOYOTA FINL SVGS 0.950 07/15/26	01/15/2026	1,187.68
24422EVK2	JOHN DEERE CAP 0.700 01/15/26 MTN	01/15/2026	936.73
24422EVK2	JOHN DEERE CAP 0.700 01/15/26 MTN	01/15/2026	3,500.00
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	01/20/2026	926.77
146102AP3	CARTER BANK & TR 4.300 03/20/29	01/20/2026	905.71
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	01/20/2026	926.77
020080CN5	ALMA BNK 4.500 05/19/26	01/20/2026	947.84
062119BK7	BANK FIVE 4.650 03/20/28	01/20/2026	979.43
43814VAC1	HONDO-251-A3	01/21/2026	7,616.67
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	01/21/2026	947.84
3137FLN91	FH-K091-A2	01/26/2026	5,841.67
06610QFC0	BANKERS BANK 4.500 05/26/26	01/26/2026	947.84
3132XKTY3	FH WN5066	01/26/2026	3,433.27
3133EN6W5	FED FARM CR BNKS 3.625 07/24/28	01/26/2026	36,250.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	01/29/2026	958.37
JAN 2026 TOTAL			**202,199.72**
91282CLC3	US TREASURY 4.000 07/31/29	02/02/2026	36,000.00
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	02/03/2026	1,074.21
14042TJD0	CAPITL ONE NA 3.550 08/03/27	02/03/2026	4,438.18

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
89236TMJ1	TOYOTA MOTOR CRD 4.550 08/07/26	02/09/2026	34,125.00
90355GHQ2	UBS USA 5.000 11/08/28	02/09/2026	1,053.15
795451AK9	SALLIE MAE BNK 1.100 08/11/26	02/11/2026	1,375.21
857894Q77	STEARNS BANK 4.050 08/14/28	02/13/2026	5,063.28
3133EP3B9	FED FARM CR BNKS 4.125 02/13/29	02/13/2026	37,125.00
62847NEQ5	MVB BANK 4.150 08/13/27	02/13/2026	874.12
912828P46	US TREASURY 1.625 02/15/26	02/15/2026	23,515.23
89240JAD3	TART-25A-A3	02/16/2026	6,766.67
31422XW99	FARMER MAC 3.850 02/14/28 MTN	02/17/2026	38,500.00
912828P46	US TREASURY 1.625 02/15/26	02/17/2026	16,250.00
3130AQRW5	FHLBANKS 2.400 02/17/32 '25	02/17/2026	22,800.00
31315PX53	FARMER MAC 3.650 08/14/29 MTN	02/17/2026	35,222.50
23204HQA9	CUSTOMERS BANK 4.050 08/13/27	02/17/2026	5,063.28
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	02/17/2026	926.77
020080CN5	ALMA BNK 4.500 05/19/26	02/19/2026	947.84
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	02/19/2026	926.77
062119BK7	BANK FIVE 4.650 03/20/28	02/20/2026	979.43
146102AP3	CARTER BANK & TR 4.300 03/20/29	02/20/2026	905.71
43814VAC1	HONDO-251-A3	02/23/2026	7,616.67
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	02/23/2026	947.84
3132XKTY3	FH WN5066	02/25/2026	3,431.41
3130AT2L0	FHLBANKS 4.050 08/25/27 '25	02/25/2026	30,375.00
3137FLN91	FH-K091-A2	02/25/2026	5,841.67
06610QFC0	BANKERS BANK 4.500 05/26/26	02/26/2026	947.84
FEB 2026 TOTAL			**323,092.76**
3133EPUN3	FED FARM CR BNKS 4.500 08/28/28	03/02/2026	45,112.50
478160DH4	JOHNSON&JOHNSON 4.550 03/01/28 '28	03/02/2026	45,500.00
857477CW1	STATE STREET 4.729 02/28/30 '30	03/02/2026	23,645.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
910286GM9	UNITED FIDELITY 4.550 06/29/27	03/02/2026	927.45
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	03/03/2026	970.26
90355GHQ2	UBS USA 5.000 11/08/28	03/09/2026	951.23
3130ATS65	FHLBANKS 4.875 09/10/32	03/10/2026	24,375.00
3133ERSP7	FED FARM CR BNKS 3.500 09/10/29	03/10/2026	35,000.00
3133ENRD4	FED FARM CR BNKS 1.680 03/10/27	03/10/2026	16,800.00
3130AV4X7	FHLBANKS 4.375 03/11/33	03/11/2026	10,937.50
62847NEQ5	MVB BANK 4.150 08/13/27	03/13/2026	789.52
89240JAD3	TART-25A-A3	03/16/2026	6,766.67
14913R2Q9	CTRPLLR FIN SERV 1.150 09/14/26 MTN	03/16/2026	5,750.00
931142ER0	WALMART 1.050 09/17/26 '26	03/17/2026	5,250.00
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	03/17/2026	837.08
020080CN5	ALMA BNK 4.500 05/19/26	03/19/2026	856.11
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	03/19/2026	837.08
02007G3Q4	ALLY BANK 3.900 09/20/27	03/19/2026	4,796.25
146102AP3	CARTER BANK & TR 4.300 03/20/29	03/20/2026	818.06
062119BK7	BANK FIVE 4.650 03/20/28	03/20/2026	884.65
43814VAC1	HONDO-251-A3	03/23/2026	7,616.67
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	03/23/2026	856.11
3130AK4Y9	FHLBANKS 0.900 09/22/27 '25	03/23/2026	9,000.00
3130AH3Z4	FHLBANKS 2.200 09/24/29 '25	03/24/2026	21,175.00
3132XKTY3	FH WN5066	03/25/2026	3,429.73
3137FLN91	FH-K091-A2	03/25/2026	5,841.67
06610QFC0	BANKERS BANK 4.500 05/26/26	03/26/2026	856.11
3130AMVK5	FHLBANKS 2.000 12/29/27	03/30/2026	5,000.00
17325FBB3	CITIBANK NA US 5.803 09/29/28 '28	03/30/2026	58,030.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	03/30/2026	896.54
91282CGT2	US TREASURY 3.625 03/31/28	03/31/2026	18,125.00

MEEDER PUBLIC FUNDS

Projected Cash Flows

For the Period May 01, 2025 to April 30, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
MAR 2026 TOTAL			**362,631.19**
108622PJ4	BRIDGEWATER BANK 5.100 11/03/26	04/03/2026	1,074.21
61690U3V0	MSBNA 4.650 04/06/28	04/06/2026	5,750.20
90355GHQ2	UBS USA 5.000 11/08/28	04/08/2026	1,053.15
62847NEQ5	MVB BANK 4.150 08/13/27	04/13/2026	874.12
12547CAX6	CIBC BANK 4.450 04/13/28	04/14/2026	5,502.88
89240JAD3	TART-25A-A3	04/15/2026	6,766.67
90385LDQ9	ULTIMA BANK MN 4.400 11/17/26	04/17/2026	926.77
020080CN5	ALMA BNK 4.500 05/19/26	04/20/2026	947.84
571676AT2	MARS 4.550 04/20/28 '28	04/20/2026	22,750.00
062119BK7	BANK FIVE 4.650 03/20/28	04/20/2026	979.43
3133EPGG4	FED FARM CR BNKS 4.000 04/20/33	04/20/2026	20,800.00
451245AP9	IDAHO FIRST BANK 4.400 05/19/26	04/20/2026	926.77
146102AP3	CARTER BANK & TR 4.300 03/20/29	04/20/2026	905.71
43814VAC1	HONDO-251-A3	04/21/2026	7,616.67
91527PCD7	UNVST BK AND TRS 4.500 06/21/28	04/21/2026	947.84
06051GGA1	BOFAML 3.248 10/21/27 '26 MTN	04/21/2026	16,240.00
91159HHR4	US BANCORP 3.150 04/27/27 '27 MTN	04/27/2026	15,750.00
3137FLN91	FH-K091-A2	04/27/2026	5,841.67
06610QFC0	BANKERS BANK 4.500 05/26/26	04/27/2026	947.84
3132XKTY3	FH WN5066	04/27/2026	3,427.73
3130APFQ3	FHLBANKS 1.100 10/28/26 '25	04/28/2026	11,000.00
910286GM9	UNITED FIDELITY 4.550 06/29/27	04/29/2026	958.37
3133ERDH1	FED FARM CR BNKS 4.750 04/30/29	04/30/2026	78,375.00
91282CBW0	US TREASURY 0.750 04/30/26	04/30/2026	7,275.00
APR 2026 TOTAL			**217,637.85**
GRAND TOTAL			**3,200,922.27**

Disclosure

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MEEDER

PUBLIC FUNDS

AGENDA ITEM NO. D.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion on the Outdoor Festival Permit application submitted by the Town of Minden for the Town of Minden's 4th of July Celebration to be held July 4, 2025, from 10:00 AM to 2:00 PM, at Minden Park, 1606 Esmeralda Avenue, Minden, Nevada. (Amy Burgans, Clerk-Treasurer)

RECOMMENDED MOTION:
Approve the Outdoor Festival Permit application for the Town of Minden's 4th of July Celebration subject to the stated conditions/comments by the reviewing departments.

FINANCIAL IMPACT:
None

BACKGROUND:
Attached is the Outdoor Festival Permit application submitted by the Town of Minden for the Town of Minden's 4th of July Celebration to be held July 4, 2025, from 10:00 AM to 2:00 PM at Minden Park, 1606 Esmeralda Avenue, Minden, Nevada. Department comments and conditions are attached and incorporated herein.

ATTACHMENTS:
Application Packet.pdf
Approval Packet.pdf

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

1. **APPLICATION AND FEES.** This application is for outdoor events with attendance of 500 or more persons on any one day of the event. There is a $100.00 **nonrefundable** application fee. No application fee is required when the applicant is a Douglas County based charitable or nonprofit organization in good standing or when the applicant is an agency or department of the County. **INFORMATION GIVEN IN THIS APPLICATION WILL BE MADE AVAILABLE TO THE PUBLIC.**

2. **DEADLINE.** All applications must be submitted at least **sixty (60) days** in advance of the event. With good cause shown and approval from the Clerk/Treasurer, in cases of emergency or extenuating circumstances, applications may be submitted not less than twenty-five (25) days in advance of the event. For special approval, email boardclerk@douglasnv.us prior to submitting application.

3. **INSURANCE.** The Outdoor Festival application will not be accepted unless the applicant has furnished proof of insurance coverage that identifies County, it's officers, agendas, employees and volunteers as additional insured in an amount of not less than one million dollars for normal events or two million dollars for high risk events as determined by the County.

4. **CONDITIONS.** All conditions for approval imposed under Douglas County Code § 5.12 must be met before issuance of the Outdoor Festival license.

5. **APPROVAL AND AGENCY SIGN-OFFS.** The application will be reviewed by appropriate county agencies who shall investigate the application and report to the clerk with appropriate concerns. The completed application and agency approvals or concerns must be heard by the Board of County Commissioners for approval or denial. It is the responsibility of the applicant to reach out to county agencies for clarification on any issues identified.

6. **ISSUANCE OF LICENSE.** It is the responsibility of the applicant to ensure that the event was approved by the Board of County Commissioners and to follow up on any conditions set by the various agencies within the county that were submitted to the Board of County Commissioners.

OUTDOOR FESTIVAL EVENT LICENSE CHECKLIST

Materials required for submittal:

☐ $100 non-refundable application fee – check(s) made payable to "Douglas County"

-OR-

☐ Articles of Incorporation if waiver of application fee due to being a Douglas County Nonprofit

-OR-

☑ Applicant is a Douglas County agency or department

AND:

☑ Completed application

☐ Financial statement of the licensee (if applicable)

☐ Proof of Insurance

☐ Permits required by other governmental agencies (if applicable)

☐ Plot plan showing arrangement of facilities and parking, egress and ingress

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

OUTDOOR FESTIVAL LICENSE APPLICATION

Application Date: 5/14/25

Name of Event: Town of Minden's 4th of July Celebration

Location of Event: 1606 Esmeralda Ave, Minden, NV 89423 (Minden Park)
(Address or Legal Description)

Applicant's name: Town of Minden

Mailing address: 1604 Esmeralda Ave | Minden | NV | 89423
Street or P.O. Box | City | State | Zip Code

Email Address: rhamer@douglasnv.us

Phone #(s): 775-782-5976 (Business) _____ (Cell)

Is the applicant a(n): ☐ Corporation ☐ Partnership ☐ Individual ☑ Other

If corporation or partnership, please list corporate officers or partners:

Name	Address	Title

Description of Event: This event is a free 4th of July BBQ with other activities for the community.

Date(s) of Event: ~~7/5~~ 7/4/25 Hours of operation: 10:00am to 2:00pm

Will an admission fee be charged for your event? ☐ Yes; $ Amount: _____ ☑ No

Number of tickets and/or passes available: _____

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

List approximate number of participants: 1000

List approximate number of spectators: 1000

List expected peak number of spectators: 1000

Will alcoholic beverages be served? ☐ Yes ☑ No
(all liquor vendors must be individually licensed with Douglas County Sheriff's Office)

Will food and/or beverages be served? ☑ Yes ☐ No
(all concessionaires must be licensed and operate under a valid health department permit pursuant to NRS chapter 446.)

Will there be live music? ☐ Yes ☑ No
- If Yes, Name of Performer(s) _____ Type of Music _____

INSURANCE:

Name of Insurer: NV Public Agency Ins. Pool

Limits of liability: _____

Address of Insurer: _____
Street City State Zip code

Policy number: NPAIP20242025 (Renewal on 7/1/25)

I, the undersigned, have answered all questions in this application and to the best of my knowledge all answers are true and correct. I further understand that disclosure of any false, misleading or incorrect answers could result in the denial of the permit. The filing of the application does not authorize the conducting of any business for which a permit is required, and any carrying on of such business before a permit is issued may also be grounds for denial of a permit.

Rachel Hamer Digitally signed by Rachel Hamer Date: 2025.05.12 15:11:19 -07'00'
Signature of Applicant

5/14/25
Date

Rachel Hamer
Name of Applicant

rhamer@douglasnv.us
Contact Email Address

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

FESTIVAL PLANS:

(MUST BE COMPLETED - ATTACH ADDITIONAL PAGES IF NECESSARY)

Detailed explanation of the applicant's plans to provide law enforcement protection; water facilities; food concessions; toilet facilities; trash cans and litter; medical facilities; fire protection; parking areas, access and parking control; maintenance of a headquarters or providing contact information; if it is proposed or expected that spectators or participants will remain at night or overnight, the arrangements for illuminating the premises and for camping or similar facilities; and what provisions shall be made for numbers of spectators in excess of the estimate. Applicant may submit a plot plan showing arrangement of the facilities including those for parking, egress and ingress shall be submitted with the application. (§ 5.12.040)

Describe law enforcement protection plan (§ 5.12.120(A))

Law enforcement offices are located within half mile of event. The applicant will contact emergency dispatch for immediate assistance.

Describe plan for location and supply of water facilities (§ 5.12.120(B))

Applicant will provide an ample supply of potable water for drinking and sanitation purposes. Applicant has prepared a map (attached to this festival plan) detailing the location of 3 water spickets (water outlets) in and around the area of the event. There are a total of 4 drinking fountains throughout the park which should meet gallons per hour required. In addition, there is 1 vendor who will be selling water and/or other refreshments during the event.

Describe food concessions plan (§ 5.12.120(C))

Town of Minden will operate food concessions during the event at Minden Park. The location of the serving area is depicted on the map attached. The applicant will be licensed and operate under a valid health department permit pursuant to NRS Chapter 446. Applicant will not allow any food vendor to operate this concession unless the vendor has the permit in his possession. Applicant will provide sanitation facilities (toilets and washing stations) for the food vendors and their employees. Toilets and washing stations are depicted on the map attached, and facilities are located within 50 feet from most of the food concessions.

Describe toilet facilities plan (§ 5.12.120(D))

Applicant will provide an ample supply of toilet facilities throughout the duration of the event at Minden Park. Applicant has prepared a map (attached) detailing the location of 8 indoor preexisting toilets as well as 2 portable restrooms and 1 handwashing station. Included with the toilet facilities are indoor sinks under the Gazebo.

Describe trash cans and litter plan (§ 5.12.120(E))

Applicant will provide an ample supply of trash cans on the premises of the event. There will be (12) thirty-six gallon trash cans with plastic bag liners on the premises. Once the trash cans reach 2/3 full they will be emptied by the applicant and liners replaced. The full bags will then be hauled to the larger 2 yard dumpsters on site. Applicant has prepared a map (attached) detailing the location of the 2 yard dumpsters. The applicant will be using Town of Minden for refuse. At the conclusion of the event, Town of Minden, as the cost of the applicant will pick up all the refuse dumpsters.

Describe medical facilities plan (§ 5.12.120(F))

East Fork Fire Station #14 is located within a mile. The applicant will contact emergency dispatch for immediate assistance. Event Staff members will be readily identifiable and will call 9-1-1 from their cell phones. Event staff members will dispatch the best roadway access point for responders. They will lead emergency personnel to the scene from the best roadway access. We will provide notification of any road closure to East Fork Fire. All Staff are certified through American Red Cross in Adult CPR/AED, Pediatric CPR and First Aid. There is a first aid kit on-site at the Gazebo during the event and a larger one along with an AED across the street in the CVIC Hall.

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

Describe fire protection plan (§ 5.12.120(G))

East Fork Fire Station #14 is located within a mile. The applicant will contact emergency dispatch for immediate assistance. Event Staff members will be readily identifiable and will call 9-1-1 from their cell phones. Event staff members will dispatch the best roadway access point for responders. They will lead emergency personnel to the scene from that best roadway access. We will provide notification of any road closure to East Fork Fire. There will be a fire extinguisher located near the food serving area for any small manageable situations.

Describe parking areas, access and parking control plan (§ 5.12.120(H))

Street closures will be from 8:00am until 4:00pm on Friday, July 4, 2025. Esmeralda Avenue from Sixth Street to Fourth Street, Mono Avenue from Fifth Street to Sixth Street, Fifth Street from Esmeralda Avenue to the Alley between Esmeralda and Hwy 395, and Sixth Street from Esmeralda Avenue to Mono Avenue. These areas can be used for Law enforcement, medical and fire protection vehicles. Local streets will serve as the primary parking location for the event.

Describe location of on-site headquarters or contact information (§ 5.12.120(J))

The location of the on-site headquarters will be located at the Gazebo. The location will be staffed throughout the duration of the event. Applicant has prepared a map (attached). Any Staff Member wearing a Minden Town Staff Shirt should be able to be contacted. If for some reason there is no one there to contact, please contact JD Frisby at (435)-559-1185 or Rachel Hamer (775) 901-0843

Describe illumination plan (§ 5.12.120(K))

Extra Illumination should not be necessary as the event will conclude before sundown. If illumination is necessary, applicant will provide an ample amount of illumination.

Describe overnight camping facilities plan (§ 5.12.120(L))

Overnight camping facilities will not be required for the festival.

Describe communication system plan (§ 5.12.120(Q))

Communication will be by means of a loud speaker or Public Address (PA) System. There will be Town Staff who will act as runners to deliver messages or to direct spectators.

What provisions will be made for numbers of spectators in excess of the estimate (§ 5.12.040)

The applicant has made the following provisions in advance in case the number of spectators is in excess of the estimate. The estimated number of toilets for the event per the chart is Section 5.12.120 subsection "D" requires 6 toilets and we will be providing 8 indoor preexisting toilets plus 2 portable restrooms and 1 handwashing station. The parking area provided will handle additional parking if needed. There will be bottled water available on site sold by vendors if the location of existing drinking fountains in the park is exceeded. If there is any need from the following agencies such as fire, law enforcement, trash, and medical that need to be adjusted those agencies will be contacted directly by the applicant during the event and request additional support immediately.

Attach a plot plan showing arrangement of the facilities including those for parking, egress and ingress. (§ 5.12.040)

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

CONTRIBUTORS & INVESTORS LIST

Please list anyone who has contributed, invested or who has a financial interest greater than $500.
Use additional sheets if necessary.

Investor's name: _____

Mailing address: _____
Street or P.O. Box City State Zip Code

Email Address: _____

Phone #(s): _____ (Business) _____ (Cell)

Investor's name: _____

Mailing address: _____
Street or P.O. Box City State Zip Code

Email Address: _____

Phone #(s): _____ (Business) _____ (Cell)

Investor's name: _____

Mailing address: _____
Street or P.O. Box City State Zip Code

Email Address: _____

Phone #(s): _____ (Business) _____ (Cell)

Investor's name: _____

Mailing address: _____
Street or P.O. Box City State Zip Code

Email Address: _____

Phone #(s): _____ (Business) _____ (Cell)

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

PROPERTY OWNER AFFIDAVIT

STATE OF NEVADA)
) ss:
COUNTY OF DOUGLAS)

I, John Frisby, being duly sworn, depose, and say that I am an owner* of property involved in this application, that the applicant has my full permission to use the property and that the foregoing statements and answers herein contained and the information herewith submitted are in all respects complete, true and correct to the best of my knowledge and belief.

Location of Event: Minden Park 1606 Esmeralda Ave
Address or Legal Description

Signed _____

Subscribed and sworn to before me this 15th day of May, 2025

*Owner refers to the following. Please mark the appropriate box.

- [x] OWNER/JOINT OWNER
- [ ] CORPORATE OFFICER/PARTNER
- [ ] POWER OF ATTORNEY (Provide copy of Power of Attorney)
- [ ] AGENT (Notarized letter from property owner giving legal authority to agent)
- [ ] LETTER FROM GOVERNMENT AGENCY WITH STEWARDSHIP

Douglas County Clerk's Office

~OR~

Notary Public in and for said county and state

My commission expires

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

INSURANCE, HOLD HARMLESS & INDEMNIFICATION REQUIREMENTS FOR AN OUTDOOR FESTIVAL LICENSE APPLICATION

Pursuant to Douglas County Code §5.12, any applicant for a Douglas County Outdoor Festival license must ensure the following requirements are met to the satisfaction of Douglas County before the Outdoor Festival license may be issued.

INDEMNIFICATION & HOLD HARMLESS

As respects acts, errors or omissions relating to the event, APPLICANT agrees to indemnify and hold harmless COUNTY, its officers, agents, employees, and volunteers from and against any and all claims, demands, defense costs, liability or consequential damages of any kind or nature arising directly or indirectly out of the event or any activity leading up to, during, or following the event, excepting those which arise out of the sole negligence of the COUNTY. APPLICANT further agrees to defend COUNTY and assume all costs, expenses and liabilities of any nature to which COUNTY may be subjected as a result of any claim, demand, action or cause of action arising out of the negligent acts, errors or omissions of APPLICANT or its agents concerning the event.

INSURANCE REQUIREMENTS

COUNTY requires that APPLICANT purchase General Liability Insurance as described below against claims for injuries to persons or damages to property which may arise from or in connection with the event by APPLICANT, its agents, representatives, or employees. The cost of all such insurance shall be borne by APPLICANT. APPLICANT shall maintain coverage and limits of not less than $1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage and not less than $2,000,000 for events determined to be high risk by Douglas County. APPLICANT is required to post an indemnity bond or a performance bond in favor of the county in connection with the operation of outdoor festival for not less than $100,000. Any Douglas County department or agency required to perform an duty during the outdoor festival that results in it incurring extraordinary costs may request the clerk of the board to invoice the licensee or proceed against a bond posted.

Any deductibles or self-insured retentions must be declared to and approved by the COUNTY prior to the event. COUNTY reserves the right to request additional documentation, financial or otherwise prior to giving its approval of the deductibles and self-insured retention and prior to issuing the license. The COUNTY prior to the change taking effect must approve any changes to the deductibles or self-insured retentions.

APPLICANT shall provide COUNTY with a certificate of insurance that identifies COUNTY, its officers, agents, employees and volunteers as additional insured.

I hereby agree to the all of the provisions stated above and have attached a copy of the Certificate of Liability Insurance:

4th of July Celebration	7/4/25
Name of Event	Date of Event
Rachel Hamer	
Applicant's name (printed)	
Rachel Hamer Digitally signed by Rachel Hamer Date: 2025.05.12 15:52:07 -07'00'	5/14/25
Applicant's signature	Date

NEVADA PUBLIC AGENCY INSURANCE POOL

CERTIFICATE OF PARTICIPATION

Issued to

Minden, Town of

The Nevada Public Agency Insurance Pool (hereinafter NPAIP) certifies that the above-mentioned entity is a participating member of the NPAIP Site Pollution Incident Legal Liability Select (SPILLS) Insurance program for the period beginning July 1, 2024, expiring July 1, 2025.

As a participating member, this entity is entitled to all the rights, privileges and protections and subject to all the duties and responsibilities under the master policy of insurance issued to NPAIP on behalf of the participating members.

The following policy has been issued to NPAIP:

Ironshore Specialty Insurance Company
Policy Number: **ISPILLSB98D3004**

The lines of coverage and limits of liability afforded to participating members, subject to the insurance application, are as follows:

Site Pollution Incident Legal Liability Limit:
$2,000,000 each incident
$10,000,000 policy aggregate

Participating member's deductible: **$25,000** each incident.

This certificate is not a contract of insurance and does not bind the insurance companies named hereon or NPAIP as such. The coverages provided will be governed by the terms and conditions of the master policy of insurance issued to NPAIP and all claims, questions or disputes will be settled by reference to the same.



Wayne E. Carlson, MBA, CPCU, ARM

Executive Director


Minden Park
Drinking Fountains/
water outlets
Restrooms/handwashing/
Drinking Fountains/water
outlets below gazebo
First Aid Kit/On-Site
Headquarters on
Gazebo
Drinking Fountains/
water outlets
Additional Porta
Potties /handwashing
FOOD SERVING AREA

AMY BURGANS
CLERK-TREASURER
website: cltr.douglasnv.us

Clerk's Office *(775) 782-9014*
Treasurer's Office *(775) 782-9018*
Tahoe General Services *(775) 586-7270*

Public Hearing Within 30 Days Waiver Letter

To Whom It May Concern:

Per NRS 244.3544, I am aware that I have the right to have my outdoor festival license application presented at a regular meeting of the Board of County Commissioners within 30 days of submitting a complete application and fee, if applicable. Per this letter, I authorize the Douglas County Clerk's Office to waive the no more than 30 days requirement to allow all required Douglas County Departments adequate time needed to review the application and provide required conditions, if applicable.

Applicable Nevada Revised Statute:
NRS 244.3544 Hearing: Notice; investigation; grant, denial or conditioning of license; issuance of license.
1. Upon receipt of a complete application and the application fee, the clerk shall:
(a) Set the application for public hearing at a regular meeting of the board, not less than 15 days nor more than 30 days thereafter, and give not less than 10 days' written notice thereof to the applicant.

Name of Event: Minden 4th of July

Applicant Signature: _____ Date: 5/15/25

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: Minden's 4th of July Celebration

EVENT DATE: July 4, 2025

APPROVE: YES ☑ NO ☐

DEPOSIT RECOMMENDED: YES ☐ NO ☑ ; if yes, amount $_____

COMMENTS/CONDITIONS: None.

NAME & TITLE OF APPROVER: Brent Finster, Emergency Communications Manager

DEPARTMENT: Dept of Emergency Management, Emergency Communications Division

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: Minden 4th of July Celebration

EVENT DATE: July 4, 2025

APPROVE: YES ☑ NO ☐

DEPOSIT RECOMMENDED: YES ☐ NO ☑ ; if yes, amount $_____

COMMENTS/CONDITIONS: Any County road closures MUST be approved via an EZ Egineering application. This is a simple app but must be approved by Community Development Engineering Dept. Application can be found on douglascountynv.gov website under Engineering Department page. (Does not include NDOT roads).

NAME & TITLE OF APPROVER: Kate Moroles-O'Neil, Principal Planner

DEPARTMENT: DC Community Development

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: Minden's 4th of July Celebration

EVENT DATE: July 4, 2025

APPROVE: YES ☑ NO ☐

DEPOSIT RECOMMENDED: YES ☐ NO ☑ ; if yes, amount $_____

COMMENTS/CONDITIONS:
None

NAME & TITLE OF APPROVER: Ron Elges/Undersheriff

DEPARTMENT: Sheriff's Office

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: Minden's 4th of July Celebration

EVENT DATE: July 4, 2025

APPROVE: YES ☑ NO ☐

DEPOSIT RECOMMENDED: YES ☐ NO ☑; if yes, amount $_____

COMMENTS/CONDITIONS: none

NAME & TITLE OF APPROVER: Ryan Stanton. Deputy Director

DEPARTMENT: Community Services

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: Minden's 4th of July Celebration

EVENT DATE: July 4, 2025

APPROVE: YES ☑ NO ☐

DEPOSIT RECOMMENDED: YES ☐ NO ☑ ; if yes, amount $_____

COMMENTS/CONDITIONS:_____

_____

_____

_____

_____.

NAME & TITLE OF APPROVER: John Frisby, Town Manager

DEPARTMENT: Town of Minden

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: Minden's 4th of July Celebration

EVENT DATE: July 4, 2025

APPROVE: YES ☑ NO ☐

DEPOSIT RECOMMENDED: YES ☐ NO ☑ ; if yes, amount $_____

COMMENTS/CONDITIONS: Approval letter with conditions attached.

NAME & TITLE OF APPROVER: Patrick Mooneyhan-Captain

DEPARTMENT: EFFPD

EAST FORK FIRE PROTECTION DISTRICT

1694 County Road
Minden, NV 89423
(775) 782-9040 (775) 782-9043

Tod F. Carlini, District Fire Chief
Amy Ray, Deputy Fire Chief/Fire Marshal
Jeff Veliquette, Deputy Chief/Operations
Larry Goss, Deputy Fire Chief/Training
Lisa Owen, Executive Office Manager
Kathy Lewis, CPA, District Accountant

May 28, 2025

Outdoor festival permit application: **Town of Minden 4th of July Celebration 2025**

To Whom It May Concern:

The application is approved with conditions:

The following are requirements from East Fork Fire regarding this event:

1. All roadways shall remain open for fire apparatus and emergency access.

The event shall be set up in accordance with the following requirements from the International Fire Code (IFC), as adopted. An inspection will be performed to ensure compliance with these requirements. Applicant has provided a map showing compliance with these requirements.

1. LP-tanks shall be secured
2. The aggregate area of multiple tents(pop-ups) side by side without a fire break of 12 feet shall not exceed 700 square feet (7 tents)
3. Cooking shall not be done under a tent/pop-up
4. The distance between rows of tents shall be not less than 12 feet
5. Generators shall be located 10 feet from public access and protected by a guard not less than 3 feet from the powered item
6. Electrical shall be rated for outdoor use
7. Equipment/tents shall not be located within 20 feet of lot lines, vehicles, combustible materials
8. Verification of flame rating shall be provided for all tents
9. A Vendor List shall be provided and ready for review
10. Stages shall be in accordance with the IFC
11. Seating for performances shall be in accordance with the IFC
12. Occupant Load signs shall be obtained from EFFPD for the Tents and Barn prior to the Event
13. Any other conditions not disclosed that require compliance with the IFC shall be adhered to.

Thank you,

Patrick Mooneyhan

"Serving the fire and life safety needs of our community"

Outdoor Event Requirements

Tents and Canopy Set-up

A tent is defined as a structure, enclosure or shelter constructed of fabric or pliable material supported by any manner except by air or the contents that it protects. A canopy is defined as a structure, enclosure, or shelter constructed of fabric or pliable material supported by any manner except by air or the contents that it protects, and is open without sidewalls or drops on 75 percent or more of the perimeter.

Tents having an area in excess of 200 square feet and canopies in excess of 400 square feet shall not be erected, operated, or maintained for any purpose without first obtaining a permit and approval from the East Fork Fire Protection District (EFFPD).

1. Tents and canopies, used as an assembly occupancy, having an area in excess of 200 square feet of floor area, and any size canopy used for a cooking booth shall be composed of material meeting the flame propagation performance criteria of NFPA 701. A certificate shall be submitted to the EFFPD and a copy retained on the premises where the temporary structure is set up. This affidavit or certificate shall attest to the following information:
   - a. Names and address of the owners of the tent or canopy.
   - b. Date the fabric was last treated with flame-retardant solution.
   - c. Trade name or kind of chemical used in treatment.
   - d. Name of person or firm treating the material.
   - e. Name of testing agency and test standard by which the fabric was tested.

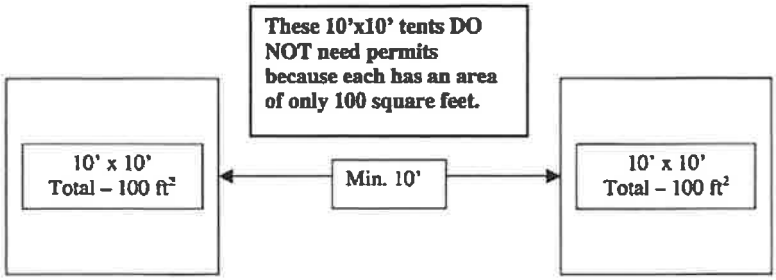
   or

   - e-1. A permanently affixed label from the Office of the State Fire Marshal stating that the material used for the tent or canopy is flame retardant and a Certificate of Flame Resistance.

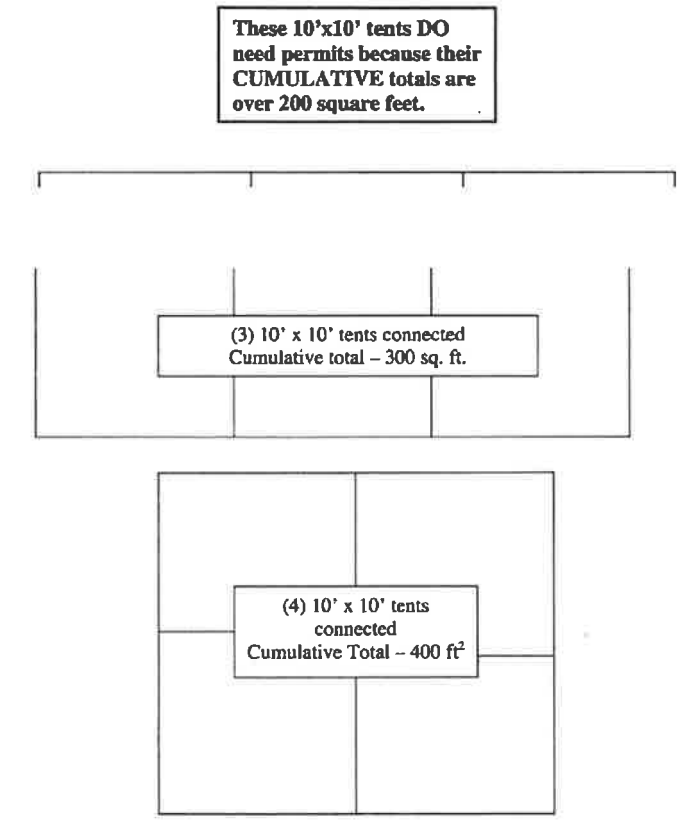
   or

   - e-2. 10 x 10-foot canopies meeting fire retardant CPAI-84 requirements as listed in the manufacturer's specifications.

2. Hay, straw, shavings or similar combustible materials shall not be located within any tent, canopy or membrane structure used for the daily feeding and care of animals.
3. Smoking shall not be permitted in tents or canopies used for assembly. "No Smoking" signs must be posted.
4. Open Flame or other devices emitting flame, fire or heat or any flammable or combustible liquids, gas, charcoal or other cooking devices shall not be permitted inside or located within 20 feet of a tent or canopy unless otherwise approved by the EFFPD.

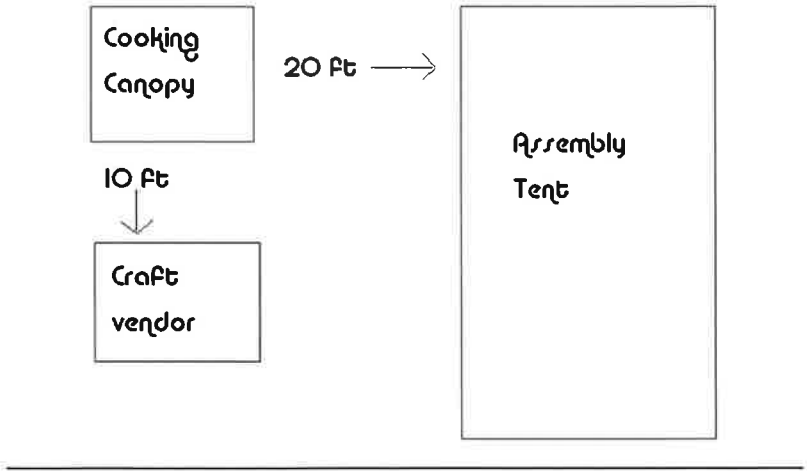


When tents or canopies are not at least 10 feet apart they will be considered connected and will have cumulative totals as shown below



Heating and Cooking Appliances/Cooking Booths

5. Cooking is allowed under flame retardant canopies that comply with section 1 above.
6. Tents and canopies where cooking is performed shall be separated from other cooking booth
7. Canopies, vendor tents, and combustible construction by a minimum of 10 feet, and from assembly tents by a minimum of 20 feet.
8. Any cooking shall be isolated from contact with the public by physical guards, fencing, or enclosure.
9. All commercial cooking equipment located inside of a trailer or fully enclosed constructed booth made of permanent materials shall be provided with an approved UL listed automatic fire extinguishing system, bearing an approved service label as certified by the office of the State Fire Marshal.
10. All cooking booths must have a minimum 5lb "2A:10B:C" rated fire extinguisher with a current State Fire Marshal's service tag. A "K"-rated fire extinguisher shall be provided for all cooking applications utilizing grease or deep fat fryers.
11. Compressed gas cylinders shall be stored in an upright position and secured to prevent accidental tip over. All compressed gas cylinders in use shall be equipped with individual regulators with approved hoses and appliances.



Fire Access

12. A 20-foot fire lane shall be provided for all events for emergency access.
13. No parking, display, or obstruction of any sort is permitted in front of Fire Hydrants, Fire Department Connections, or access doors to rooms containing fire protection equipment.
14. Fuel powered generators shall be a minimum of 25 feet from any booth and shall be isolated from contact with the public by either physical guard, fence, or enclosure.

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: Minden's 4th of July Celebration

EVENT DATE: July 4, 2025

APPROVE: YES_☑_ NO_☐_

DEPOSIT RECOMMENDED: YES_☐_ NO_☑_; if yes, amount $_____

COMMENTS/CONDITIONS: The application for a license to conduct an outdoor festival was reviewed by Risk Management. The applicant has agreed to provide sufficient proof of coverage to satisfy the requirements outlined in Section N of Douglas County Code 5.12.120 upon 7/1/25 renewal.

NAME & TITLE OF APPROVER: Megan Everett / Human Resources Analyst

DEPARTMENT: Human Resources/Risk Management

AGENDA ITEM NO. E.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion of the Outdoor Festival Permit application submitted by Heather MacDonnell of the Minden-Tahoe Airport for the *Minden-Tahoe Airport Discovery Day* to be held August 23, 2025, from 8:00 AM to 2:00 PM at the Minden-Tahoe Airport, 1146 Airport Road, Minden, Nevada. (Amy Burgans, Clerk-Treasurer)

RECOMMENDED MOTION:
Approve the Outdoor Festival Permit for the *Minden-Tahoe Airport Discovery Day* subject to the attached stated conditions/comments by the reviewing departments.

FINANCIAL IMPACT:
None

BACKGROUND:
Attached is the Outdoor Festival Permit submitted by Heather MacDonnell of Minden-Tahoe Airport for the *Minden-Tahoe Airport Discovery Day* to be held August 23, 2025, from 8:00 AM to 2:00 PM at the Minden-Tahoe Airport, 1146 Airport Road, Minden, Nevada. Department and Town comments and conditions, if any, are attached and incorporated herein.

ATTACHMENTS:
Application Packet.pdf
Approval Packet.pdf

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

1. **APPLICATION AND FEES.** This application is for outdoor events with attendance of 500 or more persons on any one day of the event. There is a $100.00 **nonrefundable** application fee. No application fee is required when the applicant is a Douglas County based charitable or nonprofit organization in good standing or when the applicant is an agency or department of the County. **INFORMATION GIVEN IN THIS APPLICATION WILL BE MADE AVAILABLE TO THE PUBLIC**.

2. **DEADLINE.** All applications must be submitted at least **sixty (60) days** in advance of the event. With good cause shown and approval from the Clerk/Treasurer, in cases of emergency or extenuating circumstances, applications may be submitted not less than twenty-five (25) days in advance of the event. For special approval, email boardclerk@douglasnv.us prior to submitting application.

3. **INSURANCE.** The Outdoor Festival application will not be accepted unless the applicant has furnished proof of insurance coverage that identifies County, it's officers, agendas, employees and volunteers as additional insured in an amount of not less than one million dollars for normal events or two million dollars for high risk events as determined by the County.

4. **CONDITIONS.** All conditions for approval imposed under Douglas County Code § 5.12 must be met before issuance of the Outdoor Festival license.

5. **APPROVAL AND AGENCY SIGN-OFFS.** The application will be reviewed by appropriate county agencies who shall investigate the application and report to the clerk with appropriate concerns. The completed application and agency approvals or concerns must be heard by the Board of County Commissioners for approval or denial. It is the responsibility of the applicant to reach out to county agencies for clarification on any issues identified.

6. **ISSUANCE OF LICENSE.** It is the responsibility of the applicant to ensure that the event was approved by the Board of County Commissioners and to follow up on any conditions set by the various agencies within the county that were submitted to the Board of County Commissioners.

OUTDOOR FESTIVAL EVENT LICENSE CHECKLIST

Materials required for submittal:

☐ $100 non-refundable application fee – check(s) made payable to "Douglas County"

-OR-

☐ Articles of Incorporation if waiver of application fee due to being a Douglas County Nonprofit

-OR-

☑ Applicant is a Douglas County agency or department

AND:

☑ Completed application

☐ Financial statement of the licensee (if applicable)

☑ Proof of Insurance

☐ Permits required by other governmental agencies (if applicable)

☑ Plot plan showing arrangement of facilities and parking, egress and ingress

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

OUTDOOR FESTIVAL LICENSE APPLICATION

Application Date: March 28, 2025

Name of Event: Minden-Tahoe Airport Discovery Day

Location of Event: MInden-Tahoe Airport
(Address or Legal Description)

Applicant's name: Heather MacDonnell

Mailing address: 1146 Airport Rd. Minden, NV 89423
Street or P.O. Box City State Zip Code

Email Address: hmacdonnell@douglasnv.us

Phone #(s): 775-781-3246 (Business) 530-640-1011 (Cell)

Is the applicant a(n): ☐ Corporation ☐ Partnership ☐ Individual ☑ Other

If corporation or partnership, please list corporate officers or partners:

Name	Address	Title

Description of Event: Minden-Tahoe Airport Discovery day is fun filled day full of aviation, vendors, food and drinks. The airport opens its doors to the community to showcase some of the exciting businesses housed at the airport and educate the community on the grounds and operations of the Minden-Tahoe Airport.

Date(s) of Event: August 23, 2025 Hours of operation: 8am-2pm

Will an admission fee be charged for your event? ☐ Yes; $ Amount: _____ ☑ No

Number of tickets and/or passes available: unlimited

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

List approximate number of participants: 50

List approximate number of spectators: 1500

List expected peak number of spectators: 1500

Will alcoholic beverages be served? ☑ Yes ☐ No
(all liquor vendors must be individually licensed with Douglas County Sheriff's Office)

Will food and/or beverages be served? ☑ Yes ☐ No
(all concessionaires must be licensed and operate under a valid health department permit pursuant to NRS chapter 446.)

Will there be live music? ☑ Yes ☐ No
- If Yes, Name of Performer(s) The Scarlet Verbs Type of Music top 40

INSURANCE:

Name of Insurer: Ace Property and Casualty

Limits of liability: 2,000,000

Address of Insurer: 300 E. 2nd St Ste 1300 Reno NV 89501
Street City State Zip code

Policy number: AAP N00983962 013

I, the undersigned, have answered all questions in this application and to the best of my knowledge all answers are true and correct. I further understand that disclosure of any false, misleading or incorrect answers could result in the denial of the permit. The filing of the application does not authorize the conducting of any business for which a permit is required, and any carrying on of such business before a permit is issued may also be grounds for denial of a permit.

Heather MacDonnell Digitally signed by Heather MacDonnell Date: 2025.05.05 16:09:32 -07'00'

Signature of Applicant Date

Heather MacDonnell
Name of Applicant

hmacdonnell@douglasnv.us
Contact Email Address

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

FESTIVAL PLANS:

(MUST BE COMPLETED - ATTACH ADDITIONAL PAGES IF NECESSARY)

Detailed explanation of the applicant's plans to provide law enforcement protection; water facilities; food concessions; toilet facilities; trash cans and litter; medical facilities; fire protection; parking areas, access and parking control; maintenance of a headquarters or providing contact information; if it is proposed or expected that spectators or participants will remain at night or overnight, the arrangements for illuminating the premises and for camping or similar facilities; and what provisions shall be made for numbers of spectators in excess of the estimate. Applicant may submit a plot plan showing arrangement of the facilities including those for parking, egress and ingress shall be submitted with the application. (§ 5.12.040)

Describe law enforcement protection plan (§ 5.12.120(A))

Sheriff's department has been notified and will be on scene and have a booth for the event. Citizens patrol will be there to help maintain crowds and to make sure the public is following all rules and regulations.

Describe plan for location and supply of water facilities (§ 5.12.120(B))

Emergency water supply will be located in the County hangar. Water stations will be provided to the public through the airport and Carson Valley Health

Describe food concessions plan (§ 5.12.120(C))

Food Truck vendors will provide food for attendees. The airport will host a sponosred and free to the public panacake breakfast from 8am-10am while supplies last. We will service complimentary pancakes, sausage, coffee and orange juice.

Describe toilet facilities plan (§ 5.12.120(D))

Porta potties will be rented to accommodate up to 1500 people.

Describe trash cans and litter plan (§ 5.12.120(E))

Trash receptacles will be provided by DOuglas COunty facilites team and volunteers will empty recepticles throughout the event as needed.

Describe medical facilities plan (§ 5.12.120(F))

East Fork fire and DCSO attending as vendors.
Civil Air Patrol will have a first aid station and a collection spot for emergengy transportation.

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

Describe fire protection plan (§ 5.12.120(G))

EFF attending as vendor.

911

Describe parking areas, access and parking control plan (§ 5.12.120(H))

Volunters will direct traffic and parking will allowed in the public airport parking lot and also the dirt lot adjacent to the airport parking lot.

Describe location of on-site headquarters or contact information (§ 5.12.120(J))

Airport office. Heather and Jeff MacDonnell will be point of contact for day of operations.

Heather can be contacted at (530)640-1011 and Jeff can be contacted at 775-790-7443

Describe illumination plan (§ 5.12.120(K))

The event will take place from 8am-2pm and no additial illumination will be necessary.

Describe overnight camping facilities plan (§ 5.12.120(L))

No overnight camping.

Describe communication system plan (§ 5.12.120(Q))

The airport has radios for the operations team to utilize thorughout the event.

What provisions will be made for numbers of spectators in excess of the estimate (§ 5.12.040)

Barricades have been rented to block access to active runways and taxiways and create a barrier for public safety.

Tables, seating and complimentary water station will be available for attendees to use as their leisure. A shaded kids corner in one of the hangars also will also be available for attendees to enjoy free kid friendly activites out of the direct sun.

Two cooling stations will be setup if heat is an issue

Attach a plot plan showing arrangement of the facilities including those for parking, egress and ingress. (§ 5.12.040)

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

CONTRIBUTORS & INVESTORS LIST

Please list anyone who has contributed, invested or who has a financial interest greater than $500. Use additional sheets if necessary.

Investor's name: _____

Mailing address: _____
Street or P.O. Box City State Zip Code

Email Address: _____

Phone #(s): _____ (Business) _____ (Cell)

Investor's name: _____

Mailing address: _____
Street or P.O. Box City State Zip Code

Email Address: _____

Phone #(s): _____ (Business) _____ (Cell)

Investor's name: _____

Mailing address: _____
Street or P.O. Box City State Zip Code

Email Address: _____

Phone #(s): _____ (Business) _____ (Cell)

Investor's name: _____

Mailing address: _____
Street or P.O. Box City State Zip Code

Email Address: _____

Phone #(s): _____ (Business) _____ (Cell)

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

PROPERTY OWNER AFFIDAVIT

STATE OF NEVADA)
) ss:
COUNTY OF DOUGLAS)

I, Heather MacDonnell being duly sworn, depose, and say that I am an owner* of property involved in this application, that the applicant has my full permission to use the property and that the foregoing statements and answers herein contained and the information herewith submitted are in all respects complete, true and correct to the best of my knowledge and belief.

Location of Event: Minden-Tahoe Airport, 1146 Airport Rd. Minden, NV 89423
Address or Legal Description

Signed Heather MacDonnell

Subscribed and sworn to before me this 5th day of May, 2025.

*Owner refers to the following. Please mark the appropriate box.

☐ OWNER/JOINT OWNER

☐ CORPORATE OFFICER/PARTNER

☐ POWER OF ATTORNEY (Provide copy of Power of Attorney)

☐ AGENT (Notarized letter from property owner giving legal authority to agent)

☒ LETTER FROM GOVERNMENT AGENCY WITH STEWARDSHIP

Douglas County Clerk's Office

~OR~

Douglas Nevada
Notary Public in and for said county and state

NICOLE HUBBARD
Notary Public, State of Nevada
Appointment No. 23-8981-05
My Appt. Expires Jun 11, 2027

June 11, 2027
My commission expires

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

INSURANCE, HOLD HARMLESS & INDEMNIFICATION REQUIREMENTS FOR AN OUTDOOR FESTIVAL LICENSE APPLICATION

Pursuant to Douglas County Code §5.12, any applicant for a Douglas County Outdoor Festival license must ensure the following requirements are met to the satisfaction of Douglas County before the Outdoor Festival license may be issued.

INDEMNIFICATION & HOLD HARMLESS

As respects acts, errors or omissions relating to the event, APPLICANT agrees to indemnify and hold harmless COUNTY, its officers, agents, employees, and volunteers from and against any and all claims, demands, defense costs, liability or consequential damages of any kind or nature arising directly or indirectly out of the event or any activity leading up to, during, or following the event, excepting those which arise out of the sole negligence of the COUNTY. APPLICANT further agrees to defend COUNTY and assume all costs, expenses and liabilities of any nature to which COUNTY may be subjected as a result of any claim, demand, action or cause of action arising out of the negligent acts, errors or omissions of APPLICANT or its agents concerning the event.

INSURANCE REQUIREMENTS

COUNTY requires that APPLICANT purchase General Liability Insurance as described below against claims for injuries to persons or damages to property which may arise from or in connection with the event by APPLICANT, its agents, representatives, or employees. The cost of all such insurance shall be borne by APPLICANT. APPLICANT shall maintain coverage and limits of not less than $1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage and not less than $2,000,000 for events determined to be high risk by Douglas County. APPLICANT is required to post an indemnity bond or a performance bond in favor of the county in connection with the operation of outdoor festival for not less than $100,000. Any Douglas County department or agency required to perform an duty during the outdoor festival that results in it incurring extraordinary costs may request the clerk of the board to invoice the licensee or proceed against a bond posted.

Any deductibles or self-insured retentions must be declared to and approved by the COUNTY prior to the event. COUNTY reserves the right to request additional documentation, financial or otherwise prior to giving its approval of the deductibles and self-insured retention and prior to issuing the license. The COUNTY prior to the change taking effect must approve any changes to the deductibles or self-insured retentions.

APPLICANT shall provide COUNTY with a certificate of insurance that identifies COUNTY, its officers, agents, employees and volunteers as additional insured.

I hereby agree to the all of the provisions stated above and have attached a copy of the Certificate of Liability Insurance:

Minden-Tahoe Airport Disc	August 23, 2025
Name of Event	Date of Event
Heather MAcDonnell	
Applicant's name (printed)	
Heather MacDonnell Digitally signed by Heather MacDonnell Date: 2025.05.05 16:10:03 -07'00'	
Applicant's signature	Date

Knight Monsters
Vendors
Food Trucks
Seating
Cooling Stations
Duce in a half Truck
Visitor Authority
Aviso Surfboards
Surf shop
Solution Marine
Airport Rd
Airport Rd
Parking
Bathrooms
Phoenix Air USA
Kid's Corner
RC Model Airplanes
Fire Truck
Soaring ...
STAGE
Taildragger Cafe
American ...
VETERAN PICK-UP
TAXIWAY D

CHUBB®

CLAIMS REPORTING INFORMATION

All claim functions for your airport and aircraft insurance with Member Insurance Companies of the Chubb Group are handled by Chubb Aerospace Claims in Chicago. The staff of Chubb Aerospace Claims is one of the most experienced and efficient in the aviation claims business. Seth Goldstein, experienced Casualty Claims Manager, is responsible for administering your claims on a day-to-day basis. Seth reports to Bryan Doyle, Vice President. Bryan Doyle is available to accept claims information if Seth is unavailable.

All claims should be reported to Aerospace Claims as soon as practicable, in order for us to establish immediate contact with claimants and initiate any necessary investigation. An initial report of claim may be emailed to Aerospacefirstnotice@chubb.com or faxed to 877-201-4125. To ensure prompt attention, it is recommended that any transmission be confirmed with a phone call. Where possible, pictures of the accident scene should be obtained during your initial investigation.

Because Chubb Claims has gone paperless, it is imperative that you put the addressee's name and claim number on all correspondence and note contact changes below.

FIRST NOTICE OF LOSS: **Email** **AerospaceFirstNotice@chubb.com**
Fax **877-201-4125**

	Contact	Phone	Cell	E-Mail
Primary	Seth Goldstein	312-775-3108	312-288-1739	Seth.Goldstein@chubb.com
Secondary	Gregg Allejos	757-222-4797	757-282-9561	gallejos@chubb.com
	Harry Staunton	720-895-5140	630-730-2311	hstaunton@chubb.com
	Dan Digioia	312-612-8804	312-919-4723	dan.digioia@chubb.com
VP Claims	Bryan Doyle	312-775-7880	312-882-7853	Bryan.Doyle@chubb.com

All claims that require reporting after hours, should be directed to Seth Goldstein or Bryan Doyle via cell phone.

If you are served with a summons or suit, please call immediately and forward the papers via overnight delivery.

MAILING ADDRESS
Chubb Claims
P. O. Box 5101
Scranton, PA 18505-0500

OVERNIGHT DELIVERY ADDRESS
Chubb Aerospace Claims
525 W. Monroe, 7th Floor
Chicago, IL 60661

Should you have any questions concerning our claims handling procedures, please feel free to contact us at any time.

U.S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL ("OFAC") ADVISORY NOTICE TO POLICYHOLDERS

No coverage is provided by this Policyholder Notice nor can it be construed to replace any provisions of your policy. You should read your policy and review your Declarations page for complete information on the coverages you are provided.

This Notice provides information concerning possible impact on your insurance coverage due to directives issued by OFAC. **Please read this Notice carefully.**
The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous:

- Foreign agents;
- Front organizations;
- Terrorists;
- Terrorist organizations; and
- Narcotics traffickers;

as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's web site – http//www.treas.gov/ofac.

In accordance with OFAC regulations, if it is determined that you or any other insured, or any person or entity claiming the benefits of this insurance has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, this insurance will be considered a blocked or frozen contract and all provisions of this insurance are immediately subject to OFAC. When an insurance policy is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments also apply.

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Nevada Public Agency Insurance Pool

Policyholder

POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE

(MEV) Minden Tahoe Airport ONLY

Coverage for acts of terrorism is included in your policy. You are hereby notified that under the Terrorism Risk Insurance Act, as amended, the definition of act of terrorism has changed. As defined in Section 102(1) of the Act: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury---in consultation with the Secretary of Homeland Security, and the Attorney General of the United States---to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended. However, your policy may contain other exclusions which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government generally reimburses 80% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Terrorism Risk Insurance Act, as amended, contains a $100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds $100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed $100 billion, your coverage may be reduced.

The portion of your term premium that is attributable to coverage for acts of terrorism is $1,215, and does not include any charges for the portion of losses covered by the United States government under the Act.

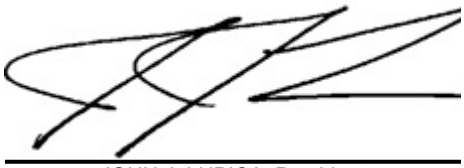
CHUBB®

AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY

ACE PROPERTY AND CASUALTY INSURANCE COMPANY

436 Walnut Street
Philadelphia, PA 19106

IN WITNESS WHEREOF, ACE Property and Casualty Insurance Company has caused this policy to be executed and attested. This policy is a valid contract when countersigned by an authorized representative (where required by law).



JOHN J. LUPICA, President



JULIET SCHWEIDEL, Secretary

CHUBB

AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY
DECLARATIONS

This Insurance Policy is issued By:
ACE Property and Casualty Insurance Company
P.O. Box 1000
436 Walnut Street
Philadelphia, Pennsylvania 19106

Policy Number:
AAP N00983962 013

Renewal of:
AAP N00983962 012

Named Insured and Mailing Address:

Nevada Public Agency Insurance Pool; City of Boulder; Douglas County Commissioners; County of Eureka; Humboldt County; Lander County Board of Commissioners; Mineral County; County of Pershing; City of Wells; City of Winnemucca; Lincoln County; Yerington Municipal Airport; Ely Airport (Yelland Field); Esmeralda County Airports
201 S. Roop Street, Suite 102
Carson City, Nevada 89701-4779

The Named Insured is: Public Corporation

Location of the Airport(s) You Own or Operate:

LOL	Derby Field, Lovelock, NV
E85	Denio Junction Airport, Denio, NV
LWL	Wells Municipal Airport/Harriet Field, Wells, NV
1L1	Lincoln County Airport, Panaca, NV
L92	Alamo Landing Field, Alamo, NV
TMT	Austin Airport, Austin, NV
BAM	Battle Mountain Airport, Battle Mountain, NV
N15	Kingston Airport, Kingston, NV
HTH	Hawthorne Industrial Airport, Hawthorne, NV
05U	Eureka Airport, Eureka, NV
WMC	Winnemucca Municipal Airport, Winnemucca, NV
MEV	Minden-Tahoe Airport, Minden, NV
BVU	Boulder City Municipal Airport, Boulder City, NV
ELY	Ely Airport (Yelland Field)-White Pine, Ely, NV
O43	Yerington Municipal Airport, Yerington, NV
0L4	Lida Junction Airport, Goldfield, NV
2Q9	Dyer Airport, Dyer, NV

From: July 1, 2022 **To:** July 1, 2025
at 12.01 a.m. Standard Time at your mailing address shown above.

In return for the payment of the premium, and subject to all of the terms of this policy, we agree with you to provide the insurance as stated in this policy.

Limits of Insurance:

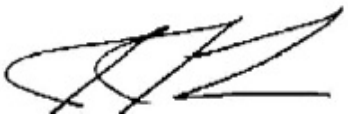
Products-Completed Operations Aggregate Limit	$ 1,000,000
Personal Injury and Advertising Injury Aggregate Limit	$ 1,000,000
Malpractice Aggregate Limit	$ 1,000,000
Each Occurrence Limit	$ 1,000,000
Fire Damage Limit Any One Fire	$ 250,000
Medical Expense Limit Any One Person	$ 50,000
Hangarkeepers Limit Any One Occurrence	$ 1,000,000
Hangarkeepers Limit Any One Aircraft	$ 1,000,000
Non-Owned Aircraft Liability Limit Any One Occurrence	$ 1,000,000

Deductibles:

CHUBB®

Each Occurrence or Offense Deductible	$ Nil
Aggregate Deductible	$ Nil
Premium:	
Advance Premium	$ 167,553
Extended Coverage Endorsement AAP 203	$ 303
Endorsement Premium	$ Included
Terrorism Risk Insurance Act Premium	$ 1,215
Total Advance Premium	$ 169,071
Total Amount Due	$ 169,071.00

Policy Forms and Endorsements are described in the attached Schedule of Endorsements.

Signature: 

By Authorized Representative

Policy Number: AAP N00983962 013
Effective Date: July 1, 2022
Insured: Nevada Public Agency Insurance Pool

SCHEDULE OF ENDORSEMENTS

Policy Forms applicable to airports and locations in: Nevada

The endorsements listed below form part of this policy at inception and are deemed to have been signed by the same Authorized Representative that signed the Declarations (form AAP 201 11/99).

TITLE	Endorsement No. and Edition Date
Airport Owners and Operators General Liability Policy - Jacket	AAP 200 (05/21)
Airport Owners and Operators General Liability Policy - Declarations	AAP 201 (11/99)
Airport Owners and Operators General Liability Policy - Schedule of Endorsements	AAP 201S (11/99)
Airport Owners and Operators General Liability Policy - Policy Provisions	AAP 202 (11/99)
Extended Coverage - War, Hi-jacking and Other Perils Endorsement	AAP 203 (02/08)
Amendment of Noise and Pollution and Other Perils Exclusion	AAP 204 (11/03)
Additional Insured - Designated Person or Organization	AAP 207 (11/04)
Additional Insured - Designated Person or Organization - A	AAP 208 (11/04)
Additional Insured - Designated Person or Organization - A	AAP 208 (11/04)
Additional Insured - Designated Person or Organization - A	AAP 208 (11/04)
Premium Installment Endorsement	AAP 219 (11/99)
Immunity Waiver Endorsement	AAP 220 (11/99)
Cancellation Notification Change	AAP 228 (11/99)
Change of Liability Limits Endorsement	AAP 229 (11/99)
Change of Liability Limits Endorsement	AAP 229 (11/99)
Change of Liability Limits Endorsement	AAP 229 (11/99)
Change of Liability Limits Endorsement	AAP 229 (11/99)
Change of Liability Limits Endorsement	AAP 229 (11/99)
Airport Limited Enhanced Coverage Endorsement	AAP 234 (11/99)
Limited Additional Insured Designated Person or Organization Endorsement	AAP 236 (11/04)
Nuclear Risks Exclusion Clause	AAP 237 (11/99)
Volunteers Endorsement	AAP 248 (11/99)
Date Recognition Limited Coverage Endorsement	AAP 255 (03/08)
Date Recognition Exclusion Endorsement	AAP 256 (11/99)
Amendment to Include Coverage for Certified Acts of Terrorism; Cap on Losses from Certified Acts of Terrorism	AAP 270 (01/15)
Pollution Endorsement	AAP 273 (11/03)
Limited Terrorism Coverage Endorsement Non-certified Acts of Terrorism	AAP 275 NV (05/15)
Silica And Silica-Related Dust Exclusion	AAP 277 (01/06)
Coverage Territory Amendment Endorsement	AAP 283 (06/06)
Infringement of Copyright, Patent, Trademark or Trade Secret Endorsement	AAP 306 (03/08)
Amendment to Supplementary Payments (Court Cost) Endorsement	AAP 307 (03/08)
Exclusion - Access or Disclosure of Confidential or Personal Information - Advertising Injury or Personal Injury	AAP 316 (02/21)
ACE Producer Compensation Practices & Policies	ALL-20887 (10/06)

Trade or Economic Sanctions Endorsement	ALL-21101 (11/06)
U.S. Treasury Departments' Office of Foreign Assets Control ("OFAC") Advisory Notice to Policyholders	IL P 001 (01/04)
Policyholder Disclosure Notice Of Terrorism Insurance Coverage	TR-45231a (08/20)
Nevada Changes - Cancellation and Nonrenewal	AAP NV (11/99)

AIRPORT OWNERS AND OPERATORS LIABILITY POLICY
INDEX

Please Read Your Policy

SECTION I - COVERAGES 2
COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY..... 2
Insuring Agreement..... 2
Exclusions.....2
COVERAGE B. PERSONAL AND ADVERTISING INJURY LIABILITY..... 6
Insuring Agreement..... 6
Exclusions..... 6
COVERAGE C. MEDICAL PAYMENTS..... 7
Insuring Agreement..... 7
Exclusions..... 7
COVERAGE D. HANGARKEEPERS LIABILITY..... 8
Insuring Agreement..... 8
Exclusions..... 8
COVERAGE E. NON-OWNED AIRCRAFT LIABILITY.....8
Insuring Agreement..... 8
Exclusions..... 9
SUPPLEMENTARY PAYMENTS - COVERAGES A, B, D AND E.....10

SECTION II - COMMON COVERAGE EXCLUSIONS 11

SECTION III - WHO IS AN INSURED 12

SECTION IV - LIMITS OF INSURANCE AND DEDUCTIBLES 14

SECTION V - CONDITIONS 15

SECTION VI - DEFINITIONS 19

AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY

POLICY PROVISIONS

Various provisions in this policy restrict coverage. Read the entire policy carefully to determine rights, duties and what is and is not covered.

Throughout this policy the words "you" and "your" refer to the Named Insured shown in the Declarations, and any other person or organization qualifying as a Named Insured under this policy. The words "we", "us" and "our" refer to the company providing this insurance.

The word "insured" means any person or organization qualifying as such under WHO IS AN INSURED (SECTION III).

Other words and phrases that appear in quotation marks have special meaning. Refer to DEFINITIONS (SECTION VI).

The insurance provided by this policy does not apply to any Coverage or hazard against which the words Not Insured appear in the Limits of Insurance section of the Declarations.

SECTION I - COVERAGES

COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY

1. Insuring Agreement .

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" to which this insurance applies. We will have the right and duty to defend any "suit" seeking those damages. We may at our discretion investigate any "occurrence" and settle any claim or "suit" that may result, but:

(1) The amount we will pay for damages is limited as described in LIMITS OF INSURANCE (SECTION IV); and

(2) Our duty to defend ends when we have used up the applicable LIMITS OF INSURANCE in the payment of judgments or settlements under Coverage A.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under SUPPLEMENTARY PAYMENTS - COVERAGES A, B, D AND E.

b. This insurance applies to "bodily injury" and "property damage" only if:

(**1)** The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory"; and

(2) The "bodily injury" or "property damage" occurs during the policy period; and

(3) The "bodily injury" or "property damage" arises out of your "airport operations".

c. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

2. Exclusions .

This insurance does not apply to:

a. Expected or Intended Injury

"Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" resulting from the use of reasonable force to protect persons or property.

b. Contractual Liability

"Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

(1) Assumed in a contract or agreement that is an "insured contract" provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement; or

(2) That the insured would have in the absence of the contract or agreement.

c. Liquor Liability

"Bodily injury" or "property damage" for which the insured may be held liable by reason of:

(1) Causing or contributing to the intoxication of any person;

(2) The furnishing of alcoholic beverages to a person under the legal drinking age or under the influence of alcohol; or

(3) Any statute, ordinance or regulation relating to the sale, gift, distribution or use of alcoholic beverages.

This exclusion applies only if you are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages.

Premises at the "airport" which you lease to others who are in the business of manufacturing, distributing, selling, serving or furnishing alcoholic beverages, will not be treated as your business.

d. Workers Compensation and Similar Laws

Any obligation of the insured under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

e. Employers Liability

"Bodily injury" to:

(1) An employee of the insured arising out of and in the course of employment by the insured; or

(2) The spouse, child, parent, brother or sister of that employee as a consequence of (1) above.

This exclusion applies:

(1) Whether the insured may be liable as an employer or in any other capacity; and

(2) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion does not apply to liability assumed by the Insured under an "insured contract".

f. Aircraft, Auto or Watercraft

"Bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of any aircraft, "auto" or watercraft owned or operated by, rented, loaned or leased to the insured. Use includes operation and "loading or unloading".

This exclusion does not apply to:

(1) An "auto" or watercraft while on the "airport";

(2) An "auto" or watercraft while not on the "airport" if responding to an aviation emergency; or

(3) Liability assumed under any "insured contract" for the ownership, maintenance or use of watercraft.

g. Mobile Equipment

"Bodily injury" or "property damage" arising out of:

(1) The transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to the insured; or

(2) The use of "mobile equipment" in, or while in practice or preparation for, a prearranged racing, speed or demolition contest or in any stunting activity.

h. Airmeet, Contest or Exhibition

"Bodily injury" or "property damage" arising out of:

(1) The conduct of any airmeet, contest or exhibition permitted, sponsored or participated in by any insured; or

(2) The ownership maintenance or use of grandstands, bleachers or observation platforms.

Paragraph (1) of this exclusion does not apply to static displays.

Paragraph (2) of this exclusion does not apply to observation decks or promenades that are part of a permanent structure on the "airport".

i. Swimming Pools or Lodging Accommodation

"Bodily injury" or "property damage" arising out of the ownership, maintenance or use of:

(1) Swimming pools; or

(2) Lodging accommodation for the general public.

j. Control Tower

"Bodily injury" or "property damage" arising out of the direct operation of a control tower by any insured.

k. Damage to Property

"Property damage" to:

(1) Property you own, rent or occupy;

(2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;

(3) Property loaned or leased to you;

(4) Personal property, other than "aircraft", in the care, custody or control of the insured;

(5) That particular part of real property on which you or any contractors or subcontractors working directly or indirectly on your behalf are performing operations, if the "property damage" arises out of those operations;

(6) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it; or

(7) "Aircraft" in your care, custody or control or "aircraft" while being serviced, handled or maintained by you.

Paragraph (2) of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you.

Paragraphs (3), (4), (5) and (6) of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraph (4) of this exclusion does not apply to "property damage":

(a) to an "auto" or "mobile equipment" when your control is solely traffic control, but this exception does not override Exclusion j. above;

(b) to an "auto" while on the "airport"; or

(c) to baggage or cargo handled by you, provided you are not handling the baggage or cargo as bailee for hire.

Paragraph (6) of this exclusion does not apply to "property damage" included in the "products-completed operations hazard".

Paragraph (7) of this exclusion does not apply to "property damage" to "aircraft" when your control is solely traffic control, but this exception does not override Exclusion j above.

l. Damage to Your Product

"Property damage" to "your product" arising out of it or any part of it.

m. Damage to Your Work

"Property damage" to "your work" arising out of it or any part of it and included in the "products-completed operations hazard".

This exclusion does not apply if the damaged work or the work out of which the damage arises was performed on your behalf by a subcontractor.

n. Damage to Impaired Property or Property Not Physically Injured

"Property damage" to "impaired property" or property that has not been physically injured, arising out of:

(1) A defect, deficiency, inadequacy or dangerous condition in "your product" or "your work"; or

(2) A delay or failure by you or anyone acting on your behalf to perform a contract or agreement in accordance with its terms.

This exclusion does not apply to the loss of use of other property arising out of sudden and accidental physical injury to "your product" or "your work" after it has been put to its intended use.

o. Recall of Products, Work or Impaired Property

Damages claimed for any loss, cost or expense incurred by you or others for the loss of use, withdrawal, recall, inspection, repair, replacement, adjustment, removal or disposal of:

(1) "Your product";

(2) "Your work"; or

(3) "Impaired property";

if such product, work or property is withdrawn or recalled from the market or from use by any person or organization because of a known or suspected defect, deficiency, inadequacy or dangerous condition in it.

Exclusions c. through o. do not apply to damage by fire to premises rented to you. A separate limit of insurance applies to this coverage as described in LIMITS OF INSURANCE (SECTION IV).

COVERAGE B. PERSONAL AND ADVERTISING INJURY LIABILITY

1. Insuring Agreement .

a. We will pay those sums that you become legally obligated to pay as damages because of "personal injury" or "advertising injury" to which this insurance applies. We will have the right and duty to defend any "suit" seeking those damages. We may at our discretion investigate any offense and settle any claim or "suit" that may result, but:

(1) The amount we will pay for damages is limited as described in LIMITS OF INSURANCE (SECTION IV); and

(2) Our duty to defend ends when we have used up the applicable LIMITS OF INSURANCE in the payment of judgments or settlements under Coverage B.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under SUPPLEMENTARY PAYMENTS - COVERAGES A, B, D AND E.

b. This insurance applies to:

(1) "Personal injury" caused by an offense excluding advertising, publishing, broadcasting or telecasting done by or for you;

(2) "Advertising injury" caused by an offense committed in the course of advertising your goods, products or services;

but only if:

(a) The offense was committed or alleged to have been committed unintentionally by you or any of your employees while engaged in their employment by you; and

(b) The offense was committed or alleged to have been committed in the "coverage territory" during the policy period and arises out of your "airport operations"

2. Exclusions .

This insurance does not apply to:

a. "Personal injury" or "advertising injury":

(1) Arising out of any oral or written publication of material, if done by or at the direction of the insured with knowledge of its falsity;

(2) Arising out of any oral or written publication of material whose first publication took place before the beginning of the policy period;

(3) Arising out of the willful violation of a penal statute or ordinance committed by or with the consent of the insured;

(4) For which the insured has assumed liability in a contract or agreement. This exclusion does not apply to liability for damages that the insured would have in the absence of the contract or agreement; or

(5) Arising out of the conduct of any airmeet, contest or exhibition permitted, sponsored or participated in by any insured. This exclusion does not apply to static displays.

b. "Advertising injury" arising out of:

(1) Breach of contract, other than misappropriation of advertising ideas under an implied contract;

(2) The failure of goods, products or services to conform with advertised quality or performance;

(3) The wrong description of the price of goods, products or services; or

(4) An offense committed by an insured whose business is advertising, broadcasting, publishing or telecasting.

c. Any offense which was committed or alleged to have been committed in any State which does not recognize a cause of action for that offense based on negligence.

COVERAGE C. MEDICAL PAYMENTS

1. Insuring Agreement .

a. We will pay medical expenses as described below for "bodily injury" caused by an accident:

(1) On your "airport"; or

(2) Because of your "airport operations";

provided that:

(1) The accident takes place in the "coverage territory" and during the policy period;

(2) The expenses are incurred and reported to us within one year of the date of the accident; and

(3) The injured person submits to examination, at our expense, by physicians of our choice as often as we reasonably require.

b. We will make these payments regardless of fault. These payments will not exceed the applicable LIMITS OF INSURANCE. We will pay reasonable expenses for:

(1) First aid at the time of an accident;

(2) Necessary medical, surgical, x-ray and dental services, including prosthetic devices; and

(3) Necessary ambulance, hospital, professional nursing and funeral services.

2. Exclusions .

We will not pay expenses for "bodily injury":

a. To any insured.

b. To a person hired to do work for or on behalf of any insured or a tenant of any insured.

c. To a person injured on that part of premises you own or rent that the person normally occupies.

d. To a person, whether or not an employee of the insured, if benefits for the "bodily injury" are payable or must be provided under a workers' compensation or disability benefits law or a similar law.

e. To a person injured while taking part in athletics.

f. Included within the "products-completed operations hazard".

g. Excluded under Coverage A.

COVERAGE D. HANGARKEEPERS LIABILITY

1. Insuring Agreement .

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of physical injury to "aircraft" to which this insurance applies. We will have the right and duty to defend any "suit" seeking those damages. We may at our discretion investigate any "occurrence" and settle any claim or "suit" that may result, but:

(1) The amount we will pay for damages is limited as described in LIMITS OF INSURANCE (SECTION IV); and

(2) Our duty to defend ends when we have used up the applicable LIMITS OF INSURANCE in the payment of judgments or settlements under Coverage D.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under SUPPLEMENTARY PAYMENTS - COVERAGES A, B, D AND E.

b. This insurance applies to physical injury only if:

(1) The "aircraft" is in your care, custody or control or while the "aircraft" is being serviced, handled or repaired by you; and

(2) The physical injury to "aircraft" is caused by an "occurrence" that takes place on the premises of the "airport"; and

(3) The physical injury to "aircraft" occurs during the policy period.

c. Damages because of physical injury include damages claimed for all resultant loss of use of such aircraft.

2. Exclusions .

This insurance does not apply to:

a. Physical injury to "aircraft" you own.

b. Physical injury to "aircraft" you rent, lease or which are on loan to you.

c. Physical injury to "aircraft" while "in flight".

d. Physical injury to "aircraft" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability that the insured would have in the absence of the contract or agreement.

COVERAGE E. NON-OWNED AIRCRAFT LIABILITY

1. Insuring Agreement .

a. We will pay those sums that the insured becomes legally obligated to pay as damages because of "bodily injury" or "property damage" to which this insurance applies. We will have

the right and duty to defend any "suit" seeking those damages. We may at our discretion investigate any "occurrence" and settle any claim or "suit" that may result, but:

(1) The amount we will pay for damages is limited as described in LIMITS OF INSURANCE (SECTION IV); and

(2) Our duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements under Coverage E.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under SUPPLEMENTARY PAYMENTS - COVERAGES A, B, D AND E.

b. This insurance applies to "bodily injury" and "property damage" only if:

(1) The "bodily injury" or "property damage" is caused by an "occurrence" that takes place in the "coverage territory"; and

(2) The "bodily injury" or "property damage" occurs during the policy period; and

(3) The "bodily injury" or "property damage" arises out of your use of any aircraft, or its use on your behalf, provided that:

(a) The aircraft is not owned by you in whole or in part;

(b) The aircraft is not on lease to you;

(c) The aircraft is not subject to a lease-purchase agreement to which you are a party; and

(d) The aircraft is used in connection with your "airport operations".

c. Damages because of "bodily injury" include damages claimed by any person or organization for care, loss of services or death resulting at any time from the "bodily injury".

2. Exclusions .

This insurance does not apply to:

a. "Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" resulting from the use of reasonable force to protect persons or property.

b. "Bodily injury" or "property damage" for which the insured is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages:

(1) Assumed in a contract or agreement that is an "insured contract" provided the "bodily injury" or "property damage" occurs subsequent to the execution of the contract or agreement; or

(2) That the insured would have in the absence of the contract or agreement.

c. "Property damage" to the aircraft.

d. Any obligation of the insured under a workers' compensation, disability benefits or unemployment compensation law or any similar law.

e. "Bodily injury" to:

(1) An employee of the insured arising out of and in the course of employment by the insured; or

(2) The spouse, child, parent, brother or sister of that employee as a consequence of (1) above.

This exclusion applies:

(1) Whether the insured may be liable as an employer or in any other capacity; and

(2) To any obligation to share damages with or repay someone else who must pay damages because of the injury.

This exclusion does not apply to liability assumed by the Insured under an "insured contract".

f. "Bodily injury" or "property damage" included in the "products-completed operations" hazard.

g. "Bodily injury" or "property damage" arising out of your use of any aircraft or its use on your behalf, if the aircraft is operated "in flight" by a pilot who is not properly certificated and rated by the F.A.A. for the flight involved.

This exclusion does not apply if the aircraft so operated is without your knowledge or consent.

h. "Property damage" to:

(1) Property you own, rent or occupy;

(2) Property loaned or leased to you;

(3) Personal property in the care, custody or control of the insured.

SUPPLEMENTARY PAYMENTS - COVERAGES A, B, D AND E

We will pay, with respect to any claim or "suit" we defend:

1. All expenses we incur.

2. Up to $250 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

3. The cost of bonds to release attachments, but only for bond amounts within the applicable LIMITS OF INSURANCE (SECTION IV). We do not have to furnish these bonds.

4. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to $100 a day because of time off from work.

5. All costs taxed against the insured in the "suit".

6. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable LIMITS OF INSURANCE, we will not pay any prejudgment interest based on that period of time after the offer.

7. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable LIMITS OF INSURANCE.

These payments will not reduce the LIMITS OF INSURANCE.

SECTION II - COMMON COVERAGE EXCLUSIONS

All Coverages included in this policy are subject to the following exclusions.

A. Noise and pollution and other perils.

1. This policy does not cover claims directly or indirectly occasioned by, happening through or in consequence of:

   (a) noise (whether audible to the human ear or not), vibration, sonic boom and any phenomena associated therewith,

   (b) pollution and contamination of any kind whatsoever,

   (c) electrical and electromagnetic interference,

   (d) interference with the use of property;

   unless caused by or resulting in a crash fire explosion or collision or a recorded in-flight emergency causing abnormal aircraft operation.

2. With respect to any provision in the policy concerning our duty to investigate or defend claims, such provision shall not apply and we shall not be required to defend:

   (a) claims excluded by Paragraph 1; or

   (b) a claim or claims covered by the policy when combined with any claims excluded by Paragraph 1 (referred to below as "Combined Claims").

3. In respect of any Combined Claims, we shall (subject to proof of loss and the LIMITS OF INSURANCE) reimburse you for that portion of the following items which may be allocated to the claims covered by the policy:

   (i) damages awarded against any insured; and

   (ii) defense fees and expenses incurred by any insured.

4. Nothing herein shall override any radioactive contamination or other exclusion clause attached to or forming part of this policy.

B. War, hi-jacking and other perils.

This policy does not cover claims caused by:

(a) War, invasion, acts of foreign enemies, hostilities (whether war be declared or not), civil war, rebellion, revolution, insurrection, martial law, military or usurped power or attempts at usurpation of power.

(b) Any hostile detonation of any weapon of war employing atomic or nuclear fission and/or fusion or other like reaction or radioactive force or matter.

(c) Strikes, riots, civil commotions or labor disturbances.

(d) Any act of one or more persons, whether or not agents of a sovereign Power, for political or terrorist purposes and whether the loss or damage resulting therefrom is accidental or intentional.

(e) Any malicious act or act of sabotage.

(f) Confiscation, nationalization, seizure, restraint, detention, appropriation, requisition for title or use by or under the order of any Government (whether civil military or de facto) or public or local authority.

(g) Hi-jacking or any unlawful seizure or wrongful exercise of control of the aircraft or crew in flight (including any attempt at such seizure or control) made by any person or persons on board the aircraft acting without the consent of the Insured.

Furthermore this policy does not cover claims arising while the aircraft is outside the control of the insured by reason of any of the above perils.

The aircraft shall be deemed to have been restored to the control of the insured on the safe return of the aircraft to the insured at an airfield not excluded by the "coverage territory" of this policy, and entirely suitable for the operation of the aircraft (such safe return shall require that the aircraft be parked with engines shut down and under no duress).

C. Radioactive Contamination.

1. This policy does not cover:

   (a) loss or destruction of or damage to any property whatsoever or any loss or expense whatsoever resulting or arising therefrom

   (b) any legal liability of whatsoever nature

   directly or indirectly caused or contributed to by or arising from ionizing radiations or contamination by radioactivity from any source whatsoever.

2. Loss, destruction, damage, expense or legal liability which, but for the provisions of paragraph 1. of this exclusion, would be covered by this policy, and is directly or indirectly caused or contributed to by or arises from ionizing radiations or contamination by radioactivity from any radioactive materials in course of carriage as cargo under International Air Transport Association Regulations, shall (subject to all other provisions of this policy) be covered, provided that:

   a. it shall be a condition precedent to our liability that the carriage of any radioactive material shall in all respects comply with the current regulations issued by the International Air Transport Association relating to the carriage of restricted articles by air;

   b. this policy shall only apply to any claim made against the insured arising out of any accident or incident occurring during the period of this insurance and any such claim made by the insured against us or by any claimant against the insured shall have been made within three years after the date of the occurrence giving rise to the claim;

   c. the cover afforded by this paragraph 2. may be cancelled at any time by us giving seven days notice of cancellation.

SECTION III - WHO IS AN INSURED

1. If you are designated in the Declarations as:

a. An individual, you and your spouse are insureds, but only with respect to your "airport operations".

b. A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds, but only with respect to your "airport operations".

c. A public corporation, you are an insured. Your elective or appointive officers or members of any board or commission or agency of yours are also insureds, but only with respect to your "airport operations".

d. An organization other than a partnership, joint venture or public corporation, you are an insured. Your executive officers and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

2. Each of the following is also an insured:

a. Your employees, other than your executive officers, but only for acts within the scope of their employment by you with respect to your "airport operations".

b. If you are designated in the Declarations as a public corporation, employees of your boards, commissions or agencies, other than executive officers, but only for acts within the scope of their employment by those boards, commissions or agencies with respect to your "airport operations".

However, no employee of yours or your boards, commissions or agencies is an insured for:

(1) "Bodily injury" or "personal injury" to you or to a co-employee while in the course of his or her employment, or the spouse, child, parent, brother or sister of that co-employee as a consequence of such "bodily injury" or "personal injury", or for any obligation to share damages with or repay someone else who must pay damages because of the injury; or

(2) "Bodily injury" or "personal injury" arising out of his or her providing or failing to provide professional health care services; or

(3) "Property damage" to property owned or occupied by or rented or loaned to that employee, any of your other employees, or any of your partners or members (if you are a partnership or joint venture).

c. Any person (other than your employee), or any organization, while acting as your real estate manager.

d. Any person or organization having proper temporary custody of your property if you die, but only:

(1) With respect to liability arising out of the maintenance or use of that property; and

(2) Until your legal representative has been appointed.

e. Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this policy.

3. With respect to "mobile equipment" registered in your name under any motor vehicle registration law, any person is an insured while driving such equipment along a public highway with your permission. Any other person or organization responsible for the conduct of such person is also an insured, but only with respect to liability arising out of the operation of the equipment, and only if no other insurance of any kind is available to that person or organization for this liability. However, no person or organization is an insured with respect to:

a. "Bodily injury" to a co-employee of the person driving the equipment; or

b. "Property damage" to property owned by, rented to, in the charge of or occupied by you or the employer of any person who is an insured under this provision.

No person or organization is an insured with respect to the conduct of any current or past partnership or joint venture that is not shown as a Named Insured in the Declarations.

SECTION IV - LIMITS OF INSURANCE AND DEDUCTIBLES

A. LIMITS OF INSURANCE

1. The LIMITS OF INSURANCE (SECTION IV) shown in the Declarations and the rules below fix the most we will pay regardless of the number of:

a. Insureds;

b. Claims made or "suits" brought; or

c. Persons or organizations making claims or bringing "suits".

2. The Products-Completed Operations Aggregate Limit is the most we will pay under Coverage A for all damages because of "bodily injury" and "property damage" included in the "products-completed operations hazard".

3. The Personal and Advertising Injury Aggregate Limit is the most we will pay under Coverage B for the sum of all damages because of "personal injury" and "advertising injury".

4. The Malpractice Aggregate Limit is the most we will pay under Coverage A for all damages because of "malpractice".

5. Subject to 2, 3 or 4 above, whichever applies, the Each Occurrence Limit is the most we will pay for the sum of:

a. Damages because of all "bodily injury" and "property damage" under Coverages A and E; and

b. Medical expenses under Coverage C; and

c. Damages because of physical injury to "aircraft" under Coverage D. arising out of one "occurrence"; and

d. Damages because of all "personal injury" and "advertising injury" under Coverage B. arising out of one offense.

6. Subject to 5. above, the Fire Damage Limit is the most we will pay under Coverage A for damages because of "property damage" to premises rented to you arising out of any one fire.

7. Subject to 5. above, the Medical Expense Limit is the most we will pay under Coverage C for all medical expenses because of "bodily injury" sustained by any one person.

8. Subject to 5. above, the Hangarkeepers Limit Any One Aircraft is the most we will pay under Coverage D for damages because of physical injury sustained by any one "aircraft" and the Hangarkeepers Limit Any One Occurrence is the most we will pay under Coverage D for physical injury sustained by all "aircraft" in any one "occurrence".

9. Subject to 5. above, the Non-Owned Aircraft Liability Limit Any One Occurrence is the most we will pay under Coverage E for damages because of “bodily injury” and “property damage” arising from one “occurrence”.

The limits of this policy apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

B. DEDUCTIBLES

1. Our obligation to pay:

a. Damages because of "bodily injury" and "property damage" under Coverages A and E; and

b. Medical expenses under Coverage C; and

c. Damages because of physical injury to "aircraft" under Coverage D arising out of one occurrence; and

d. Damages because of "personal injury" and "advertising injury" under Coverage B arising out of any one offense

applies only to the amount of damages or medical expenses in excess of the Each Occurrence or Offense Deductible amount stated in the Declarations, but the LIMITS OF INSURANCE applicable to Each Occurrence will not be reduced by the amount of such deductible, nor will Aggregate limits for such coverages be reduced by the application of such deductible amount.

2. The Aggregate Deductible amount stated in the Declarations is the most you will have to pay for all deductible amounts under Coverages A, B, C, D and E for all damages and medical expenses.

3. The terms of this insurance, including those with respect to:

(a) Our right and duty to defend any "suits" seeking those damages; and

(b) Your duties in the event of an "occurrence", claim, or suit

apply irrespective of the application of the deductible amount.

4. We may pay any part or all of the deductible amount to effect settlement of any claim or suit and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

The Aggregate Deductibles of this policy apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed the last preceding period for purposes of determining the aggregate deductibles.

SECTION V - CONDITIONS

1. Bankruptcy.

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Policy.

2. Duties In The Event Of Occurrence, Offense, Claim Or Suit.

a. You must notify us as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:

(1) How, when and where the "occurrence" or offense took place;

(2) The names and addresses of any injured persons and witnesses; and

(3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

b. If a claim is made or "suit" is brought against any insured, you must:

(1) Immediately record the specifics of the claim or "suit" and the date received; and

(2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. You and any other involved insured must:

(1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";

(2) Authorize us to obtain records and other information;

(3) Fully cooperate with us in the investigation, settlement or defense of the claim or "suit"; and

(4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of injury or damage to which this insurance may also apply.

d. No insureds will, except at their own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent.

3. Legal Action Against Us.

No person or organization has a right under this policy:

a. To join us as a party or otherwise bring us into a "suit" asking for damages from an insured; or

b. To sue us on this policy unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured obtained after an actual trial; but we will not be liable for damages that are not payable under the terms of this policy or that are in excess of the applicable LIMITS OF INSURANCE (SECTION IV). An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

4. Other Insurance.

If other valid and collectible insurance is available to the insured for a loss we cover under Coverage A, B, D or E of this policy, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when b. below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in c. below.

b. Excess Insurance

This insurance is excess over any of the other insurance, whether primary, excess, contingent or on any other basis:

(1) That is Fire, Extended Coverage, Builder's Risk, Installation Risk or similar coverage for "your work";

(2) That is Fire insurance for premises rented to you; or

(3) If the loss arises out of the maintenance or use of "autos" or watercraft to the extent not subject to Exclusion f. of Coverage A (Section I).

(4) That is Aircraft Liability insurance on any aircraft to which Coverage E (Section I) applies.

When this insurance is excess, we will have no duty under Coverage A, B, D or E to defend any claim or "suit" that any other insurer has a duty to defend. If no other insurer defends, we will undertake to do so, but we will be entitled to the insured's rights against all those other insurers.

When this insurance is excess over other insurance, we will pay only our share of the amount of the loss, if any, that exceeds the sum of:

(1) The total amount that all such other insurance would pay for the loss in the absence of this insurance; and

(2) The total of all deductible and self-insured amounts under all that other insurance.

We will share the remaining loss, if any, with any other insurance that is not described in this Excess Insurance provision and was not bought specifically to apply in excess of the Limits of Insurance shown in the Declarations of this Policy.

c. Method of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

5. Premium Audit.

a. We will compute all premiums for this policy in accordance with our rules and rates.

b. Premium shown in this policy as advance premium is a deposit premium only. At the close of each audit period we will compute the earned premium for that period. Audit premiums are due and payable on notice to the first Named Insured. If the sum of the advance and audit premiums paid for the policy term is greater than the earned premium, we will return the excess to the first Named Insured.

c. The first Named Insured must keep records of the information we need for premium computation, and send us copies at such times as we may request.

6. Representations.

By accepting this policy, you agree:

a. The statements in the Declarations are accurate and complete;

b. Those statements are based upon representations you made to us; and

c. We have issued this policy in reliance upon your representations.

7. Separation Of Insureds.

Except with respect to the LIMITS OF INSURANCE (SECTION IV), and any rights or duties specifically assigned in this policy to the first Named Insured, this insurance applies separately to each insured against whom claim is made or "suit" is brought.

8. Transfer Of Rights Of Recovery Against Others To Us.

If the insured has rights to recover all or part of any payment we have made under this Policy, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

9. Changes.

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

10. Examination of your books and records.

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

11. Inspections and surveys.

We have the right but are not obligated to:

1. Make inspections and surveys at any time;
2. Give you reports on the conditions we find; and
3. Recommend changes.

Any inspections, surveys, reports or recommendations relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:

1. Are safe or healthful; or
2. Comply with laws, regulations, codes or standards.

This condition applies not only to us, but also to any rating, advisory, rate service or similar organization which makes insurance inspections, surveys, reports or recommendations.

12. Premiums and deductibles.

The first Named Insured shown in the Declarations:

1. Is responsible for the payment of all premiums and deductibles; and
2. Will be the payee for any return premiums we pay.

13. Transfer of your rights and duties under this policy.

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual named insured as directed below:

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

SECTION VI - DEFINITIONS

1. "Advertising injury" means injury arising out of one or more of the following offenses:

a. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;

b. Oral or written publication of material that violates a person's right of privacy;

c. Misappropriation of advertising ideas or style of doing business; or

d. Infringement of copyright, title or slogan.

2. "Aircraft" under Coverage D means any aircraft or its parts or equipment.

3. "Airport" means the Airport(s) designated in the Declarations, including ways and means immediately adjoining such airport(s).

4. "Airport operations" means the ownership, maintenance, use or provision of premises, services and facilities necessary to the operation of the "airport".

5. "Auto" means a land motor vehicle, trailer or semitrailer designed for travel on public roads, including any attached machinery or equipment, but "auto" does not include "mobile equipment".

6. "Bodily injury" means:

a. Bodily injury, sickness or disease sustained by a person, including death resulting from any of these at any time; or

b. Fright or mental anguish sustained by a person.

7. "Coverage territory" means:

a. The United States of America (including its territories and possessions), Puerto Rico and Canada;

b. International waters or airspace, provided the injury or damage does not occur in the course of travel or transportation to or from any place not included in a. above; or

c. All parts of the world if:

(1) The injury or damage arises out of:

(a) Goods or products made or sold by you in the territory described in a. above; or

(b) The activities of a person whose home is in the territory described in a. above, but is away for a short time on your business; and

(2) The insured's responsibility to pay damages is determined in a "suit" on the merits, in the territory described in a. above or in a settlement we agree to.

8. "Impaired property" means tangible property, other than "your product" or "your work", that cannot be used or is less useful because:

a. It incorporates "your product" or "your work" that is known or thought to be defective, deficient, inadequate or dangerous; or

b. You have failed to fulfill the terms of a contract or agreement;

if such property can be restored to use by:

a. The repair, replacement, adjustment or removal of "your product" or "your work"; or

b. Your fulfilling the terms of the contract or agreement.

9. "In flight" means:

a. With respect to a fixed wing aircraft, from the time the aircraft moves forward in attempting to take off until the aircraft has completed its landing run.

b. With respect to a rotorcraft, while its rotors are in motion as a result of engine power or autorotation.

10. "Insured contract" means:

a. A lease of premises;

b. A sidetrack agreement;

c. Any easement or license agreement, except in connection with construction or demolition operations on or within 50 feet of a railroad;

d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;

e. An elevator maintenance agreement;

f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.

An "insured contract" does not include that part of any contract or agreement:

a. That indemnifies any person or organization for "bodily injury" or "property damage" arising out of construction or demolition operations, within 50 feet of any railroad property and effecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing;

b. That indemnifies an architect, engineer or surveyor for injury or damage arising out of:

(1) Preparing, approving or failing to prepare or approve maps, drawings, opinions, reports, surveys, change orders, designs or specifications; or

(2) Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage;

c. Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in b. above and supervisory, inspection or engineering services; or

d. That indemnifies any person or organization for damage by fire to premises rented or loaned to you.

11. "Loading or unloading" means the handling of property:

a. After it is moved from the place where it is accepted for movement into or onto an aircraft, watercraft or "auto";

b. While it is in or on an aircraft, watercraft or "auto"; or

c. While it is being moved from an aircraft, watercraft or "auto" to the place where it is finally delivered;

but "loading or unloading" does not include the movement of property by means of a mechanical device, other than a hand truck, that is not attached to the aircraft, watercraft or "auto".

12. "Malpractice" means malpractice, error or mistake by a physician, surgeon, nurse, medical technician or other person performing medical services on behalf of an insured in the provision of emergency medical relief.

13. "Mobile equipment" means any of the following types of land vehicles, including any attached machinery or equipment:

a. Bulldozers, farm machinery, forklifts and other vehicles designed for use principally off public roads;

b. Vehicles maintained for use solely on or next to premises you own or rent;

c. Vehicles that travel on crawler treads;

d. Vehicles, whether self-propelled or not, maintained primarily to provide mobility to permanently mounted:

(1) Power cranes, shovels, loaders, diggers or drills; or

(2) Road construction or resurfacing equipment such as graders, scrapers or rollers;

e. Vehicles not described in a., b., c. or d. above that are not self-propelled and are maintained primarily to provide mobility to permanently attached equipment of the following types:

(1) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment; or

(2) Cherry pickers and similar devices used to raise or lower workers;

f. Vehicles not described in a., b., c. or d. above maintained primarily for purposes other than the transportation of persons or cargo.

However, self-propelled vehicles with the following types of permanently attached equipment are not "mobile equipment" but will be considered "autos":

(1) Equipment designed primarily for:

(a) Snow removal;

(b) Road maintenance, but not construction or resurfacing;

(c) Street cleaning;

(2) Cherry pickers and similar devices mounted on automobile or truck chassis and used to raise or lower workers; and

(3) Air compressors, pumps and generators, including spraying, welding, building cleaning, geophysical exploration, lighting and well servicing equipment.

14. "Occurrence" means an accident, including continuous or repeated exposure to substantially the same general harmful conditions.

15. "Personal injury" means injury, other than "bodily injury", arising out of one or more of the following offenses:

a. Mistaken arrest, detention or imprisonment;

b. Malicious prosecution;

c. The wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies by or on behalf of its owner, landlord or lessor;

d. Oral or written publication of material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services;

e. Oral or written publication of material that violates a person's right of privacy;

f. Unintentional discrimination;

g. Misdirection of a passenger by an insured to the wrong aircraft, automobile or other connecting transportation; or

The offenses described in paragraph f. of this definition do not include personal injury arising out of the employment, past employment or future employment of a person by any insured.

16. a. "Products-completed operations hazard" includes all "bodily injury" and "property damage" occurring away from premises you own or rent and arising out of "your product" or "your work" except:

(1) Products that are still in your physical possession; or

(2) Work that has not yet been completed or abandoned.

b. "Your work" will be deemed completed at the earliest of the following times:

(1) When all of the work called for in your contract has been completed.

(2) When all of the work to be done at the site has been completed if your contract calls for work at more than one site.

(3) When that part of the work done at a job site has been put to its intended use by any person or organization other than another contractor or subcontractor working on the same project.

Work that may need service, maintenance, correction, repair or replacement, but which is otherwise complete, will be treated as completed.

c. This hazard does not include "bodily injury" or "property damage" arising out of:

(1) The transportation of property, unless the injury or damage arises out of a condition in or on a vehicle created by the "loading or unloading" of it;

(2) The existence of tools, uninstalled equipment or abandoned or unused materials;

(3) Products or operations for which the classification in this policy or in our manual of rules includes products or completed operations.

17. "Property damage" means:

a. Physical injury to tangible property, including all resulting loss of use of that property. All such loss of use shall be deemed to occur at the time of the physical injury that caused it; or

b. Loss of use of tangible property that is not physically injured. All such loss shall be deemed to occur at the time of the "occurrence" that caused it.

18. "Suit" means a civil proceeding in which damages because of "bodily injury", "property damage", "personal injury" or "advertising injury" to which this insurance applies are alleged. "Suit" includes:

a. An arbitration proceeding in which such damages are claimed and to which you must submit or do submit with our consent; or

b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which you submit with our consent.

19. "Your product" means:

a. Any goods or products, other than real property, manufactured, sold, handled, distributed or disposed of by:

(1) You;

(2) Others trading under your name; or

(3) A person or organization whose business or assets you have acquired; and

b. Containers (other than vehicles), materials, parts or equipment furnished in connection with such goods or products.

"Your product" includes:

a. Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your product"; and

b. The providing of or failure to provide warnings or instructions.

"Your product" does not include vending machines or other property rented to or located for the use of others but not sold.

20. "Your work" means:

a. Work or operations performed by you or on your behalf; and

b. Materials, parts or equipment furnished in connection with such work or operations.

"Your work" includes:

a. Warranties or representations made at any time with respect to the fitness, quality, durability, performance or use of "your work"; and

b. The providing of or failure to provide warnings or instructions.

This Endorsement effective July 1, 2022
Forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

EXTENDED COVERAGE – WAR, HI-JACKING AND OTHER PERILS ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

In exchange for the premium shown in the Schedule below, we agree that:

1. Paragraphs (a), (c), (d), (e), (f) and (g) of Common Coverage Exclusion B (Section II) do not apply to Coverages A, C, D, and E of this policy, SUBJECT TO all terms and conditions of this endorsement.

2. The most we will pay under this endorsement for:

   (a) all "bodily injury"; and

   (b) all "property damage"

   combined is the Aggregate Limit shown in the Schedule below; and

   The Aggregate Limit shown in the Schedule below is included within, and is not in addition to, the Limits of Liability shown in the Declarations.

3. The following definition is added to the policy:

   "Certified act of terrorism" means an act certified by the Secretary of the Treasury, in concurrence with:

   (a) the Secretary of State; and

   (b) the Attorney General of the United States of America,

   to be an act of terrorism pursuant to the Terrorism Risk Insurance Act (“TRIA”).

   The criteria for a "certified act of terrorism" include that the act:

   A. resulted in insured losses in excess of $5 million in the aggregate, attributable to all types of insurance subject to TRIA; and

   B. is a violent act or an act that is dangerous to:

      (a) human life; or

      (b) property or infrastructure

      and is part of an effort to:

(c) coerce the civilian population of the United States of America; or

(d) influence the policy or affect the conduct of the United States Government by coercion.

4. This endorsement does not apply to:

(a) any damage to property on the ground while outside:

(i) Canada, or
(ii) the United States of America,

unless caused by or arising out of the use of aircraft;

or

(b) "Certified Acts of Terrorism", if the "Amendment to Include Coverage for Certified Acts of Terrorism; Cap on Losses from Certified Acts of Terrorism Endorsement", is attached to this policy.

5. If the "Amendment to Include Coverage for Certified Acts of Terrorism; Cap on Losses from Certified Acts of Terrorism Endorsement" is not attached to this policy, then if:

(a) aggregate insured losses certified under TRIA exceed $100 billion in a Program Year (January 1 through December 31); and

(b) our insurer deductible under TRIA is met,

we are not liable for such losses that exceed $100 billion.

In such case insured losses up to that amount will be pro-rated according to the procedures established by the Secretary of the Treasury of the United States of America.

6. The termination or cancellation of this endorsement is governed solely by paragraphs 7 and 8 below, and not by any other provision of this policy.

7. (a) This endorsement will END AUTOMATICALLY upon the outbreak of war (whether there is a declaration of war or not) between any of the following:

(i) France,
(ii) the People's Republic of China,
(iii) the Russian Federation,
(iv) the United Kingdom, or
(v) the United States of America.

(b) The coverage provided by deleting paragraph (a) of Common Coverage Exclusion B (section II) will END AUTOMATICALLY upon the hostile detonation of any weapon of war using:

(i) atomic or nuclear fission and/or fusion; or

(ii) other like reaction or radioactive force or matter,

where or whenever such detonation may occur, and whether or not the insured Aircraft is involved.

(c) All coverage for an insured Aircraft requisitioned for title or use will END AUTOMATICALLY upon such requisition.

(d) If an insured Aircraft is in the air when 7.(a), (b) or (c) occurs, the coverage provided by this endorsement (unless otherwise cancelled, terminated or suspended) will remain in effect until:

(i) the insured Aircraft has completed its first landing thereafter; and
(ii) all passengers have disembarked.

8. (a) We may give 7 days notice to review the premium and/or geographical limits of your policy at any time.

(b) We may review premium and/or geographical limits on any January 1, April 1, July 1 and October 1 of the year(s) during the policy period.

(c) We will send a notice advising you of any change in the premium and/or geographical limits at least 7 days before the effective date of any such change.

(d) Following a hostile detonation as specified in 7(b) above, we may give 48 hours notice of a full or partial cancellation of this endorsement.

(e) This endorsement may be cancelled by us or you by giving 7 days notice at any time.

(f) All notices shall be in writing, and are effective after the specified period of notice beginning at 23.59 hours Greenwich Mean Time on the day notice is given.

All other terms and conditions of this policy remain unchanged.

SCHEDULE

Aggregate Limit:	$ 1,000,000
Annual Additional Premium:	$ 101
Premium Due Hereon:	$ 303

(MEV) Minden Tahoe Airport ONLY

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

AMENDMENT OF NOISE AND POLLUTION AND OTHER PERILS EXCLUSION ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

Paragraph 1.A.(b) of the Pollution Endorsement AAP 273 (11-03) does not apply to pollution or contamination of "your product."

_____
Authorized Representative

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

It is agreed that:

SCHEDULE

Name of Person or Organization:
Town of Minden
1604 Esmeralda
Minden, NV 89423

1. **SECTION III - WHO IS AN INSURED**, subsection 2. is amended by adding as an insured the person or organization shown in the Schedule above but only with respect to liability to which this insurance applies that is caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf in the performance of your “airport operations”.

All other terms and conditions remain unchanged.

_____
Authorized Representative

Endorsement No. 003

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION ENDORSEMENT - A

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

It is agreed that:

SCHEDULE

Name of Person or Organization:
AvFuel Corporation
as respects Eureka County Airport

Sub-Limits of Insurance

Products - Completed Operations Aggregate Limit.	$ 1,000,000
Personal Injury and Advertising Injury Aggregate Limit.	$ 1,000,000
Malpractice Aggregate Limit.	$ 1,000,000
Each Occurrence Limit	$ 1,000,000
Fire Damage Limit Any One Fire	$ 250,000
Medical Expense Limit Any One Person	$ 50,000
Hangarkeepers Limit Any One occurrence	$ 1,000,000
Hangarkeepers Limit Any One Aircraft	$ 1,000,000
Non-Owned Aircraft Liability Any One Occurrence	$ Not Applicable

Deductibles:

Each Occurrence or Offense Deductible	$ Nil
Aggregate Deductible	$ Nil

1. SECTION III - WHO IS AN INSURED, subsection 2. is amended by adding as an insured the person or organization shown in the Schedule above but only with respect to liability to which this insurance applies that is caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf in the performance of your "airport operations".

2. The Limits of Insurance shown in the Schedule above shall apply solely to the coverage extended by this endorsement. The Limits of Insurance shown in the Schedule above are sublimits applicable to the person or organization shown in the Schedule above, and are included within, and are not in addition to, the Limits of Insurance shown in the Declarations.

3. The First Named Insured in the Policy Declarations is responsible for payment of all Deductibles shown in the Schedule above.

All other terms and conditions remain unchanged.

_____
Authorized Representative

Endorsement No. 004

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION ENDORSEMENT - A

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

It is agreed that:

SCHEDULE

Name of Person or Organization:
AvFuel Corporation
as respects Lincoln County Airport

Sub-Limits of Insurance

Products - Completed Operations Aggregate Limit.	$ 1,000,000
Personal Injury and Advertising Injury Aggregate Limit.	$ 1,000,000
Malpractice Aggregate Limit.	$ 1,000,000
Each Occurrence Limit	$ 1,000,000
Fire Damage Limit Any One Fire	$ 250,000
Medical Expense Limit Any One Person	$ 50,000
Hangarkeepers Limit Any One occurrence	$ 1,000,000
Hangarkeepers Limit Any One Aircraft	$ 1,000,000
Non-Owned Aircraft Liability Any One Occurrence	$ Not Applicable

Deductibles:

Each Occurrence or Offense Deductible	$ Nil
Aggregate Deductible	$ Nil

1. SECTION III - WHO IS AN INSURED, subsection 2. is amended by adding as an insured the person or organization shown in the Schedule above but only with respect to liability to which this insurance applies that is caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf in the performance of your "airport operations".

2. The Limits of Insurance shown in the Schedule above shall apply solely to the coverage extended by this endorsement. The Limits of Insurance shown in the Schedule above are sublimits applicable to the person or organization shown in the Schedule above, and are included within, and are not in addition to, the Limits of Insurance shown in the Declarations.

3. The First Named Insured in the Policy Declarations is responsible for payment of all Deductibles shown in the Schedule above.

All other terms and conditions remain unchanged.

_____
Authorized Representative

Endorsement No. 005

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

ADDITIONAL INSURED - DESIGNATED PERSON OR ORGANIZATION ENDORSEMENT - A

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

It is agreed that:

SCHEDULE

Name of Person or Organization:
EPIC Aviation LLC
P.O. Box 12249
Salem, OR 97309

Sub-Limits of Insurance

Products - Completed Operations Aggregate Limit.	$ 1,000,000
Personal Injury and Advertising Injury Aggregate Limit.	$ 1,000,000
Malpractice Aggregate Limit.	$ 1,000,000
Each Occurrence Limit	$ 1,000,000
Fire Damage Limit Any One Fire	$ 250,000
Medical Expense Limit Any One Person	$ 50,000
Hangarkeepers Limit Any One occurrence	$ 1,000,000
Hangarkeepers Limit Any One Aircraft	$ 1,000,000
Non-Owned Aircraft Liability Any One Occurrence	$ Not Applicable

Deductibles:

Each Occurrence or Offense Deductible	$ Nil
Aggregate Deductible	$ Nil

1. SECTION III - WHO IS AN INSURED, subsection 2. is amended by adding as an insured the person or organization shown in the Schedule above but only with respect to liability to which this insurance applies that is caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf in the performance of your "airport operations".

2. The Limits of Insurance shown in the Schedule above shall apply solely to the coverage extended by this endorsement. The Limits of Insurance shown in the Schedule above are sublimits applicable to the person or organization shown in the Schedule above, and are included within, and are not in addition to, the Limits of Insurance shown in the Declarations.

3. The First Named Insured in the Policy Declarations is responsible for payment of all Deductibles shown in the Schedule above.

All other terms and conditions remain unchanged.

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Authorized Representative

Endorsement No. 006

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

PREMIUM INSTALLMENT ENDORSEMENT

The premium payable under this policy as shown in the Declarations shall be due and payable in the following installments:

DUE DATE	AMOUNT DUE
July 1, 2022	$ 56,357.00
July 1, 2023	$ 56,357.00
July 1, 2024	$ 56,357.00

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Authorized Representative

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

IMMUNITY WAIVER ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATOR GENERAL LIABILITY POLICY.

We will not defend any "suit" seeking damages under Coverages A, B, D, or E on the basis that the insured is not liable due to the performance of governmental functions, unless we are required by statute or are requested by you.

_____
Authorized Representative

Endorsement No. 008

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

CANCELLATION NOTIFICATION CHANGE

With respect to the cancellation and nonrenewal provisions of this policy, we agree to increase the number of days prior notice of cancellation allowed to the first Named Insured to at least the number of days shown under 'Notice Period for Cancellation' below, except in the event of cancellation for non-payment of premium in which event we will allow at least the number of days prior notice of cancellation as shown under 'Notice Period for Non-Payment of Premium'.

Notice Period for Cancellation	60 days
Notice Period for Non-Payment of Premium	10 days

This endorsement shall not operate to override any state required minimum period(s) of notice, but it may operate to increase such minimum periods of notice.

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Authorized Representative

Endorsement No. 009

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

CHANGE OF LIABILITY LIMITS ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

The Limits of Insurance as shown in the Declarations are amended to read as follows:

Limits of Insurance

Products-Completed Operations Aggregate Limit	$ 10,000,000
Personal Injury and Advertising Injury Aggregate Limit	$ 10,000,000
Malpractice Aggregate Limit	$ 10,000,000
Each Occurrence Limit	$ 10,000,000
Fire Damage Limit Any One Fire	$ 250,000
Medical Expense Limit Any One Person	$ 50,000
Hangarkeepers Limit Any One Occurrence	$ 10,000,000
Hangarkeepers Limit Any One Aircraft	$ 10,000,000
Non-Owned Aircraft Limit Any One Occurrence	$ 10,000,000

In consequence of the change to the Limits of Insurance described above is due

(a)	An additional premium to us of	$ NIL
(b)	A return premium to you of	$ NIL

Locations:

05U Eureka Airport, Eureka, NV
WMC Winnemucca Municipal Airport, Winnemucca, NV
MEV Minden-Tahoe Airport, Minden, NV
BVU Boulder City Municipal Airport, Boulder City, NV
ELY Ely Airport (Yelland Field), Ely, NV

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Authorized Representative

Endorsement No. 010

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

CHANGE OF LIABILITY LIMITS ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

The Limits of Insurance as shown in the Declarations are amended to read as follows:

Limits of Insurance

Products-Completed Operations Aggregate Limit	$ 5,000,000
Personal Injury and Advertising Injury Aggregate Limit	$ 5,000,000
Malpractice Aggregate Limit	$ 5,000,000
Each Occurrence Limit	$ 5,000,000
Fire Damage Limit Any One Fire	$ 250,000
Medical Expense Limit Any One Person	$ 50,000
Hangarkeepers Limit Any One Occurrence	$ 5,000,000
Hangarkeepers Limit Any One Aircraft	$ 5,000,000
Non-Owned Aircraft Limit Any One Occurrence	$ 5,000,000

In consequence of the change to the Limits of Insurance described above is due

(a)	An additional premium to us of	$ NIL
(b)	A return premium to you of	$ NIL

Location:
O43 Yerington Municipal Airport, Yerington, NV

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Authorized Representative

Endorsement No. 011

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

CHANGE OF LIABILITY LIMITS ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

The Limits of Insurance as shown in the Declarations are amended to read as follows:

Limits of Insurance

Products-Completed Operations Aggregate Limit	$ 3,000,000
Personal Injury and Advertising Injury Aggregate Limit	$ 3,000,000
Malpractice Aggregate Limit	$ 3,000,000
Each Occurrence Limit	$ 3,000,000
Fire Damage Limit Any One Fire	$ 250,000
Medical Expense Limit Any One Person	$ 50,000
Hangarkeepers Limit Any One Occurrence	$ 3,000,000
Hangarkeepers Limit Any One Aircraft	$ 3,000,000
Non-Owned Aircraft Limit Any One Occurrence	$ 3,000,000

In consequence of the change to the Limits of Insurance described above is due

(a)	An additional premium to us of	$ NIL
(b)	A return premium to you of	$ NIL

Locations:
LOL Derby Field, Lovelock, NV
TMT Austin Airport, Austin, NV
BAM Battle Mountain Airport, Battle Mountain, NV
N15 Kingston Airport, Kingston, NV
HTH Hawthorne Industrial Airport, Hawthorne, NV

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Authorized Representative

Endorsement No. 012

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

CHANGE OF LIABILITY LIMITS ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

The Limits of Insurance as shown in the Declarations are amended to read as follows:

Limits of Insurance

Products-Completed Operations Aggregate Limit	$ 2,000,000
Personal Injury and Advertising Injury Aggregate Limit	$ 2,000,000
Malpractice Aggregate Limit	$ 2,000,000
Each Occurrence Limit	$ 2,000,000
Fire Damage Limit Any One Fire	$ 250,000
Medical Expense Limit Any One Person	$ 50,000
Hangarkeepers Limit Any One Occurrence	$ 2,000,000
Hangarkeepers Limit Any One Aircraft	$ 2,000,000
Non-Owned Aircraft Limit Any One Occurrence	$ 2,000,000

In consequence of the change to the Limits of Insurance described above is due

(a)	An additional premium to us of	$ NIL
(b)	A return premium to you of	$ NIL

Locations:
E85 Denio Junction Airport, Denio, NV
LWL Wells Municipal Airport/Harriet Field, Wells, NV
1L1 Lincoln County Airport, Panaca, NV
L92 Alamo Landing Field, Alamo, NV

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Authorized Representative

Endorsement No. 013

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

CHANGE OF LIABILITY LIMITS ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

The Limits of Insurance as shown in the Declarations are amended to read as follows:

Limits of Insurance

Products-Completed Operations Aggregate Limit	$ 1,000,000
Personal Injury and Advertising Injury Aggregate Limit	$ 1,000,000
Malpractice Aggregate Limit	$ 1,000,000
Each Occurrence Limit	$ 1,000,000
Fire Damage Limit Any One Fire	$ 250,000
Medical Expense Limit Any One Person	$ 50,000
Hangarkeepers Limit Any One Occurrence	$ 1,000,000
Hangarkeepers Limit Any One Aircraft	$ 1,000,000
Non-Owned Aircraft Limit Any One Occurrence	$ 1,000,000

In consequence of the change to the Limits of Insurance described above is due

(a)	An additional premium to us of	$ NIL
(b)	A return premium to you of	$ NIL

Locations:
0L4 Lida Junction Airport, Goldfield, NV
2Q9 Dyer Airport, Dyer, NV

_____
Authorized Representative

Endorsement No. 014

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

AIRPORT LIMITED ENHANCED COVERAGE ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

1. (a) Item 1(c) of Who is an Insured on page 13 of the policy is amended to read:

   A public corporation, you are an insured. Your boards, commissions or agencies and their elective or appointive officers or members thereof are also insureds, but only with respect to your "airport operations".

   (b) Item 1(d) of Who is an Insured on page 13 of the policy is amended to read:

   An organization other than a partnership, joint venture or public corporation, you are an insured. Your subsidiary companies, corporations, firms, affiliates, organizations, including joint ventures of the Named Insured in Item 1 of the Declarations which are owned, financially controlled or under your management control are also insureds but only with respect to your "airport operations". Your executive officers and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.

2. Any reference in the policy to F.A.A. is amended to include its foreign equivalent.

3. The following is added to Condition 2 - (Duties In The Event Of Occurrence, Claim or Suit.)

   e. Knowledge of an occurrence by your agent, servant or employee shall not constitute knowledge by you, unless an executive officer, partner, proprietor or an employed risk manager has received such notice.

4. Condition 6 -(Representations) is amended to include:

   d. Your unintentional failure to disclose facts shall not be a basis for denial of any coverage, provided that it is corrected as soon as it is discovered by an executive officer, partner, proprietor or employed risk manager.

   e. Your inadvertent failure to submit reports or contracts or comply with other notices, except those required under Condition 2, shall not invalidate this insurance, provided it is corrected as soon as it is discovered by an executive officer, partner, proprietor or employed risk manager.

5. The Definition of "airport" is amended to read:

   "Airport" means the airport(s) designated in the declarations, and other airports owned or rented by you, including ways and means immediately adjoining such airports.

6. The Definition of "airport operations" is amended to read:

   "Airport operations" means the ownership, maintenance, use or provision of premises, services and facilities necessary or incidental to the operation of the "airport".

AIRPORT LIMITED ENHANCED COVERAGE ENDORSEMENT (CONT'D.)

7. The Definition of "advertising injury" is amended to include:

   e. Infringement of trademark, service mark or trade name.

8. The Definition of "aircraft" is amended to read:

   "Aircraft" under Coverage D means any aircraft, including its parts, equipment and contents.

9. Item A.6. under Limits of Insurance is amended to read:

   6. Subject to 5. above, the Fire Damage Limit is the most we will pay under Coverage A for damages because of "property damage" to premises rented to you or temporarily occupied by you, arising out of any one fire.

10. Exclusion f of Section I of this policy (Aircraft, Auto or Watercraft) does not apply to watercraft less than 26 feet in length.

11. Exclusion a. of Section I of this policy (Expected or Intended Injury) is amended to read:

   This Insurance does not apply to:

   a. Expected or Intended Injury

      "Bodily injury" or "property damage" expected or intended from the standpoint of the insured. This exclusion does not apply to "bodily injury" or "property damage" resulting from the use of reasonable force to protect persons or property.

12. Exclusion h. of Section I of this policy (Air Meet, Contest, Exhibition) may be deleted, subject to 30 days prior notice to us, at terms to be agreed.

13. Item 2.b. (1) of Who Is An Insured is deleted.

_____
Authorized Representative

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

LIMITED ADDITIONAL INSURED DESIGNATED PERSON OR ORGANIZATION ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

It is agreed that:

SCHEDULE

Name of Person or Organization:
Lease Plan USA, Inc.
EPIC Aviation, LLC dba: Air BP Aviation Services
1790 16th Street SE
Salem, OR 97302

1. SECTION III - WHO IS AN INSURED, subsection 2. is amended by adding as an insured the person or organization shown in the Schedule above but only with respect to liability to which this insurance applies that is caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf in the performance of your "airport operations".

2. The insurance provided by section 1 of this endorsement shall not operate to prejudice our right of recourse against the person or organization shown in the Schedule above as manufacturers, repairers, suppliers or servicing agents where such rights of recourse would have existed had this endorsement not been effected under this policy.

3. The insurance provided by section 1 of this endorsement is subject to the Limits of insurance and Deductibles shown on the Declarations, and is included within, and not in addition to, such limits and deductibles.

All other terms and provisions remain unchanged.

_____
Authorized Representative

Endorsement No. 016

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

NUCLEAR RISKS EXCLUSION CLAUSE

It is understood and agreed that the Radioactive Contamination exclusion under part C. of the Common Coverage Exclusions (Section II) is deleted and replaced with the following:

(1) This Policy does not cover:

(i) loss of or destruction of or damage to any property whatsoever or any loss or expense whatsoever resulting or arising therefrom or any consequential loss

(ii) any legal liability of whatsoever nature

directly or indirectly caused by or contributed to by or arising from:

(a) the radioactive, toxic, explosive or other hazardous properties of any explosive nuclear assembly or nuclear component thereof;

(b) the radioactive properties of, or a combination of radioactive properties with toxic, explosive or other hazardous properties of, any other radioactive material in the course of carriage as cargo, including storage or handling incidental thereto;

(c) ionizing radiations or contamination by radioactive form, or the toxic, explosive or other hazardous properties of, any other radioactive source whatsoever.

(2) It is understood and agreed that such radioactive material or other radioactive source in paragraph (1)(b) and (c) above shall not include:

(i) depleted uranium and natural uranium in any form;

(ii) radioisotopes which have reached the final stage of fabrication so as to be usable for any scientific, medical, agricultural, commercial, educational, or industrial purpose.

(3) This Policy, however, does not cover loss of or destruction of or damage to any property or any consequential loss or any legal liability of whatsoever nature with respect to which:

(i) the Insured under this Policy is also an insured or an additional insured under any other insurance policy, including any nuclear energy liability policy; or

(ii) any person or organization is required to maintain financial protection pursuant to legislation in any country; or

(iii) the Insured under this Policy is, or had this Policy not been issued would be, entitled to indemnification from any government or agency thereof.

(4) Loss, destruction, damage, expense or legal liability in respect of the nuclear risks not excluded by reason of paragraph (2) shall (subject to all other terms, conditions, limitations, warranties and exclusions of this Policy) be covered, provided that:

NUCLEAR RISKS EXCLUSION CLAUSE (CONT'D.)

(i) in the case of any claim in respect of radioactive material in the course of carriage as cargo, including storage or handling incidental thereto, such carriage shall in all respects have complied with the full International Civil Aviation Organization "Technical Instructions for the Safe Transport of Dangerous Goods by Air", unless the carriage shall have been subject to any more restrictive legislation, when it shall in all respects have complied with such legislation;

(ii) this Policy shall only apply to an incident happening during the period of this Policy and where any claim by the Insured against us or by any claimant against the Insured arising out of such incident shall have been made within three years after the date thereof;

(iii) in the case of any claim for the loss of or destruction of or damage to or loss of use of an aircraft caused by or contributed to by radioactive contamination, the level of such contamination shall have exceeded the maximum permissible level set out in the following scale:

Emitter (IAEA Health and Safety Regulations)	Maximum permissible level of non-fixed radioactive surface contamination (Averaged over 300 cm^2)
Beta, gamma and low toxicity alpha emitters	Not exceeding 4 Bequerels/cm^2 (10^{-4} microcuries/cm_2)
All other emitters	Not exceeding 4 Bequerels/cm^2 (10^{-4} microcuries/cm_2)

(iv) the cover afforded hereby may be cancelled by us at any time by giving seven days' notice of cancellation.

_____
Authorized Representative

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

VOLUNTEERS ENDORSEMENT

In consideration of the premium at which this policy is written, it is understood and agreed that:

1. Wherever the word employee appears in this policy, the same is deemed to include the insured's volunteers.

2. Wherever reference is made in this policy to the Insured's employment of an employee, the same shall be deemed to also refer to the activities of the Insured's volunteers on behalf of the Insured.

_____
Authorized Representative

CHUBB®

EXCLUSION – ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL INFORMATION – ADVERTISING INJURY OR PERSONAL INJURY

Named Insured			Endorsement Number
Nevada Public Agency Insurance Pool			019
Policy Symbol	Policy Number	Policy Period	Effective Date of Endorsement
AAP	N00983962 013	July 1, 2022 to July 1, 2025	July 1, 2022
Issued By (Name of Insurance Company)			
ACE Property and Casualty Insurance Company			

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

THIS ENDORSEMENT MODIFIES INSURANCE PROVIDED UNDER THE FOLLOWING:

AIRPORT OWNERS AND OPERATORS LIABILITY POLICY

Under **SECTION I – COVERAGES**, **COVERAGE B. PERSONAL AND ADVERTISING INJURY LIABILITY**, subsection **2. Exclusions**, the following exclusion is added:

This insurance does not apply to:

- Any "advertising injury" or "personal injury" arising out of any access to or disclosure of any person's or organization's confidential or personal information, including any patents, trade secrets, processing methods, customer lists, financial information, credit card information, health information or any other type of non-public information.

  This exclusion applies even if damages are claimed for notification costs, credit monitoring expenses, forensic expenses, public relations expenses or any other loss, cost or expense incurred by you or others arising out of any access to or disclosure of any person's or organization's confidential or personal information.

All other terms and conditions of this policy remain unchanged.

_____
Authorized Representative

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

DATE RECOGNITION EXCLUSION CLAUSE

This policy does not cover any claim, damage, injury, loss, cost, expense or liability (whether in contract, tort, negligence, product liability, misrepresentation, fraud or otherwise) of any nature whatsoever arising from or occasioned by or in consequence of (whether directly or indirectly and whether wholly or partly):

(a) the failure or inability of any computer hardware, software, integrated circuit, chip or information technology equipment or system (whether in the possession of the Insured or of any third party) accurately or completely to process, exchange or transfer year, date or time data or information in connection with:

- the change of year from 1999 to 2000; and/or
- the change of date from 21 August 1999 to 22 August 1999; and/or
- any other change of year, date or time;

whether on or before or after such change of year, date or time;

(b) any implemented or attempted change or modification of any computer hardware, software, integrated circuit, chip or information technology equipment or system (whether in the possession of the Insured or of any third party) in anticipation of or in response to any such change of year, date or time, or any advice given or services performed in connection with any such change or modification;

(c) any non-use or unavailability for use of any property or equipment of any kind whatsoever resulting from any act, failure to act or decision of the Insured or of any third party related to any such change of year, date or time;

and any provision in this policy concerning any duty of Insurers to investigate or defend claims shall not apply to any claims so excluded.

_____
Authorized Representative

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DATE RECOGNITION LIMITED COVERAGE ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

In consideration of the premium at which policy is written, it is understood and agreed that the Date Recognition Exclusion Endorsement – AAP 256 (11/99) shall not apply to any "bodily injury" or "property damage" coverage provided by this policy, subject to the following provisions:

1. The term "property damage", as respects the insurance afforded by this endorsement, is re-defined as follows:

   "Property damage" means physical injury to tangible property, including all resultant loss of use of that property. All such loss of use shall be deemed to occur at the time of the "occurrence" that caused it.

2. The insurance afforded by this endorsement shall not apply with respect to any coverage for which this policy indicates the existence of underlying insurance.

All other terms and conditions remain unchanged.

_____
Authorized Representative

Endorsement No. 021

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

AMENDMENT TO INCLUDE COVERAGE FOR CERTIFIED ACTS OF TERRORISM; CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:
AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY

1. No exclusion of terrorism contained in this policy applies to a "certified act of terrorism".

2. In the event that aggregate insured losses certified under the federal Terrorism Risk Insurance Act (hereafter “TRIA”) exceed $100 billion in a calendar year and we have met our insurer deductible under TRIA, we are not liable for payment for any part of such losses that exceed $100 billion.

   In such case insured losses up to that amount will be pro-rated according to the procedures established by the Secretary of the Treasury of the United States of America.

3. "Certified act of terrorism" means an act certified by the Secretary of the Treasury, in accordance with the provisions of TRIA, to be an act of terrorism pursuant to TRIA. The criteria for a "certified act of terrorism" include the following:

   A. The act resulted in insured losses in excess of $5 million in the aggregate, attributable to all types of insurance subject to TRIA; and

   B. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed as part of an effort to coerce the civilian population of the United States of America or to influence the policy or affect the conduct of the United States Government by coercion.

4. The terms and limitations of any terrorism exclusion, or the inapplicability or omission of a terrorism exclusion, do not serve to create coverage for injury or damage that is otherwise excluded under this Coverage Part.

All other terms and conditions of this policy remain unchanged.

_____
Authorized Representative

Endorsement No. 022

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This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

POLLUTION ENDORSEMENT

1. Section II, Common Coverage Exclusions, is amended by deleting exclusion A and inserting the following:

A. Noise and pollution and other perils.

This Policy does not cover claims directly or indirectly, occasioned by, happening through, in consequence of:

(a) noise (whether audible to the human ear or not), vibration, sonic boom and any phenomena associated therewith;
(b) "Pollution" or contamination of any kind whatsoever;
(c) electrical or electromagnetic emission or interference of any kind whatsoever,;
(d) interference with the use of property;
(e) any direction, obligation, request, demand, order, or statutory or regulatory requirement, or any voluntary decision to do so, that any "insured" or others test for, monitor, clean up, remove, contain, treat, detoxify, neutralize, protect against or in any other way respond to the actual, alleged or threatened presence of "Pollutants" or "Waste".

unless caused by or resulting in a crash, fire, explosion or collision or a recorded in-flight emergency causing abnormal aircraft operation.

2. Section VI, Definitions, is amended by as follows:

a. Definition 6, the definition of "bodily injury", shall be amended by adding the following:

"Bodily injury" also means fear of bodily injury, sickness, disease, fright or mental anguish.

b. The following definitions are added:

"Pollution" means the mere presence of "Pollutants" in any form, as well as the actual, alleged or threatened discharge, dispersal, release, escape, seepage, migration or disposal of "Pollutants" in any form.

"Pollutants" include, without limitation, solid, liquid, gaseous or thermal irritants, any air emission, contaminant, smoke, vapor, soot, fume, acid, alkali, chemical, "waste", or any material alleged to be a possible or probable carcinogenic, odor, waste water, oil or other petroleum product, infectious or medical waste, asbestos or asbestos product, fungus (including mold or mildew or any mycotoxin, spore, scent or byproduct produced or released by fungi, other than any fungi intended by the insured for consumption.)

"Waste" includes materials to be recycled, reconditioned or reclaimed, whether or not the material has been disposed of by you or any person handling the waste.

All other terms and conditions of this Policy remain unchanged.

_____
Authorized Representative

Endorsement No. 023

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

LIMITED TERRORISM COVERAGE ENDORSEMENT
NON-CERTIFIED ACTS OF TERRORISM

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:
AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY

1. SECTION II - COMMON COVERAGE EXCLUSIONS is amended by adding the following to B. War, Hi-jacking and other Perils immediately below paragraph (g):

   Paragraphs (d), (e) and (g) of this exclusion do not apply to any "act of terrorism", unless such "act of terrorism" is an "act of terrorism" which:

   (a) results in losses no greater than $25,000,000 in the aggregate industry-wide, attributable to all types of insurance; or
   (b) results in fifty or more persons sustaining death or serious physical injury; and
   (c) is not otherwise excluded by this policy.

2. The limitations on terrorism exclusions set forth in item 1. above shall not apply as respects an act of terrorism if:

   (a) the act involves the use, release or escape of nuclear materials, or that directly or indirectly results in nuclear reaction or radiation or radioactive contamination;
   (b) the act is carried out by means of the dispersal or application of pathogenic or poisonous biological or chemical materials; or
   (c) pathogenic or poisonous biological or chemical materials are released, and it appears that one purpose of the act of terrorism was to release such materials.

3. Additional definitions:

   "Act of terrorism" means an act that is:

   (a) (1) dangerous to human life; or
       (2) property; or
       (3) infrastructure;

   (b) committed by an individual or individuals; and

   (c) seen as part of an effort to:
       (1) coerce a civilian population; or
       (2) influence the policy or affect the conduct of any government by coercion

   "Serious physical injury" means:

   (a) physical injury that involves a substantial risk of death; or
   (b) protracted and obvious physical disfigurement; or
   (c) protracted loss of or impairment of the function of a bodily member or organ.

4. Multiple related "acts of terrorism" which occur in a seventy-two hour period and which appear to:

   (a) be carried out in concert; or
   (b) have a related purpose; or
   (c) have common leadership

   shall be deemed one "act of terrorism".

5. This endorsement shall not apply to "acts of terrorism" designated as "certified acts of terrorism" pursuant to the federal Terrorism Risk Insurance Act.

All other terms and conditions of this policy remain unchanged.

_____
Authorized Representative

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

SILICA AND SILICA-RELATED DUST EXCLUSION

It is agreed that:

1. SECTION I - COVERAGES is amended at COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY, subsection 2. Exclusions by adding the following new exclusion:

   Dust or Particulate Matter

   This insurance does not apply to:

   (1) "Bodily injury" arising out of, resulting from, or in any way related to, in whole or in part, the respiration, inspiration, inhalation or breathing in of dust or particulate matter. Dust or particulate matter may include, but is not limited to: dust, particulate matter, inspirable dust, respirable dust, smoke, mist, dirt, fibers, grit, soot, salt, acids, bases, metals, aerosols, crystals, minerals, sand, silicates, or silica.; or

   (2) Any loss, cost or expense arising, in whole or in part, out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to or assessing the effects of, such dust or particulate matter, by any insured or by any other person or entity;

   unless caused by or resulting in a crash, fire, explosion or collision or recorded in-flight emergency causing abnormal aircraft operation.

2. The addition of this endorsement does not imply that other policy provisions, including but not limited to any pollution exclusion or asbestos exclusion, do not also exclude coverage for dust or particulate matter related injury, damage, expense, cost, loss, liability, or legal obligation.

All other terms and conditions remain unchanged.

_____
Authorized Representative

Endorsement No. 025

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

COVERAGE TERRITORY AMENDMENT ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

In consideration of the premium paid, it is agreed that SECTION VI - DEFINITIONS is amended by deleting Subsection 7, the definition of "Coverage territory", in its entirety and replacing it with the following:

7. "Coverage territory" means:

   a. All parts of the world, except for those areas where the Named Insured or any other insured is not permitted to be in view of restrictions imposed by the government of the United States of America;

   b. International waters or airspace, provided the injury or damage does not occur in the course of travel or transportation to or from any place not included in a. above; and

   c. The insured's responsibility to pay damages is determined in a "suit" on the merits, in the territory described in a. above or in a settlement we agree to.

All other terms and conditions remain unchanged.

_____
Authorized Representative

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

INFRINGEMENT OF COPYRIGHT, PATENT, TRADEMARK OR TRADE SECRET EXCLUSION ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

It is agreed that:

1. The following definition is added to SECTION VI – DEFINITIONS:

   "Advertisement" means a notice that is broadcast or published to the general public or specific market segments about your goods, products or services for the purpose of attracting customers or supporters. For the purposes of this definition:

   a. Notices that are published include material placed on the Internet or on similar electronic means of communication; and

   b. Regarding web-sites, only that part of a web-site that is about your goods, products or services for the purposes of attracting customers or supporters is considered an advertisement.

2. The following exclusion is added to SECTION I – COVERAGES, COVERAGE B. PERSONAL AND ADVERTISING INJURY LIABILITY, 2. Exclusions:

   This insurance does not apply to "personal and advertising injury" arising out of the infringement of copyright, patent, trademark, trade secret or other intellectual property rights. Under this exclusion, such other intellectual property rights do not include the use of another's advertising idea in your "advertisement".

   However, this exclusion does not apply to infringement, in your "advertisement", of copyright, trade dress or slogan.

All other terms and conditions remain unchanged.

_____
Authorized Representative

Endorsement No. 027

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT TO SUPPLEMENTARY PAYMENTS (COURT COSTS) ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

It is agreed that SECTION I – COVERAGES, SUPPLEMENTARY PAYMENTS – COVERAGES A, B, D AND E is amended by deleting subsection 5. and replacing it with the following:

5. all court costs taxed against the insured.

All other terms and conditions remain unchanged.

_____
Authorized Representative

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

NEVADA CHANGES - CANCELLATION AND NONRENEWAL

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

A. **CANCELLATION**

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.
2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:
   a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or
   b. 30 days before the effective date of cancellation if we cancel for any other reason.
3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.
4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.
5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first named insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
6. If notice is mailed, proof of mailing will be sufficient proof of notice.
7. a. MIDTERM CANCELLATION
   If this policy has been in effect for 70 days or more, or if this policy is a renewal of a policy we issued, we may cancel only for one or more of the following reasons:
   1) Nonpayment of premium;
   2) Conviction of the insured of a crime arising out of acts increasing the hazard insured against;
   3) Discovery of fraud or material misrepresentation in obtaining the policy or in presenting a claim thereunder;
   4) Discovery of an act or omission or a violation of any condition of the policy which occurred after the first effective date of the current policy, and substantially and materially increases the hazard insured against;
   5) A material change in the nature or extent of the risk, occurring after the first effective date of the current policy, which causes the risk of loss to be substantially and materially increased beyond that contemplated at the time the policy was issued or last renewed;
   6) A determination by the commissioner that continuation of our present volume of premiums would jeopardize our solvency or be hazardous to the interests of our policyholders, creditors or the public;
   7) A determination by the commissioner that the continuation of the policy would violate, or place us in violation of, any provision of the code.

   b. ANNIVERSARY CANCELLATION
   If this policy is written for a term longer than one year, we may cancel for any reason at an anniversary, by mailing or delivering written notice of cancellation to the first Named Insured at the last mailing address known to us at least 60 days before the anniversary date.

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B. **NONRENEWAL**

1. If we elect not to renew this policy, we will mail or deliver to the first Named Insured shown in the Declarations a notice of intention not to renew at least 60 days before the agreed expiration date. If notice is mailed, proof of mailing will be sufficient proof of notice.
2. We need not provide this notice if:
   a You have accepted replacement coverage;
   b. You have requested or agreed to nonrenewal; or
   c. This policy is expressly designated as nonrenewable.

C. **NOTICES**

1. Notice of cancellation or nonrenewal in accordance with A. and B. above, will be mailed, first class or certified, or delivered to the first Named Insured at the last mailing address known to us and will state the reason for cancellation or nonrenewal.
2. We will also provide a copy of the notice of cancellation, for both policies in effect less than 70 days and policies in effect 70 days or more, to the agent who wrote the policy.

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CHUBB®

Chubb Producer Compensation
Practices & Policies

Chubb believes that policyholders should have access to information about Chubb's practices and policies related to the payment of compensation to brokers and independent agents. You can obtain that information by accessing our website at http://www.chubbproducercompensation.com or by calling the following toll-free telephone number: 1-866-512-2862.

This Endorsement effective July 1, 2022
forms part of Policy Number AAP N00983962 013
Issued to Nevada Public Agency Insurance Pool
By ACE Property and Casualty Insurance Company

TRADE OR ECONOMIC SANCTIONS ENDORSEMENT

This endorsement modifies insurance provided under AIRPORT OWNERS AND OPERATORS GENERAL LIABILITY POLICY.

This insurance does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit us from providing insurance, including, but not limited to, the payment of claims.

All other terms and conditions of the policy remain unchanged.

_____
Authorized Representative

AMY BURGANS
CLERK-TREASURER
website: cltr.douglasnv.us

Clerk's Office *(775) 782-9014*
Treasurer's Office *(775) 782-9018*
Tahoe General Services *(775) 586-7270*

Public Hearing Within 30 Days Waiver Letter

To Whom It May Concern:

Per NRS 244.3544, I am aware that I have the right to have my outdoor festival license application presented at a regular meeting of the Board of County Commissioners within 30 days of submitting a complete application and fee, if applicable. Per this letter, I authorize the Douglas County Clerk's Office to waive the no more than 30 days requirement to allow all required Douglas County Departments adequate time needed to review the application and provide required conditions, if applicable.

Applicable Nevada Revised Statute:
NRS 244.3544 Hearing: Notice; investigation; grant, denial or conditioning of license; issuance of license.
1. Upon receipt of a complete application and the application fee, the clerk shall:
(a) Set the application for public hearing at a regular meeting of the board, not less than 15 days nor more than 30 days thereafter, and give not less than 10 days' written notice thereof to the applicant.

Name of Event: Minden-Tahoe Airport Discovery Day Open House

Applicant Signature: Heather MacDonnell Digitally signed by Heather MacDonnell Date: 2025.05.05 14:26:35 -07'00' Date: _____

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: Minden-Tahoe Airport Discovery Day

EVENT DATE: August 23, 2025

APPROVE: YES_☑_ NO_☐_

DEPOSIT RECOMMENDED: YES_☐_ NO_☑_; if yes, amount $_____

COMMENTS/CONDITIONS: None.

NAME & TITLE OF APPROVER: Brent Finster, Emergency Communications Manager

DEPARTMENT: Dept of Emergency Management/Emergency Communications Division

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: Minden-Tahoe Airport Discovery Day

EVENT DATE: August 23, 2025

APPROVE: YES_☑_ NO_☐_

DEPOSIT RECOMMENDED: YES_☐_ NO_☑_; if yes, amount $_____

COMMENTS/CONDITIONS: None

NAME & TITLE OF APPROVER: Kate Moroles-O'Neil, Principle Planner

DEPARTMENT: DC Community Development

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: Minden-Tahoe Airport Discovery Day

EVENT DATE: August 23, 2025

APPROVE: YES_☑_ NO_☐_

DEPOSIT RECOMMENDED: YES_☐_ NO_☑_; if yes, amount $_____

COMMENTS/CONDITIONS: none

NAME & TITLE OF APPROVER: Ryan Stanton, Deputy Director

DEPARTMENT: Community Services

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: Minden-Tahoe Airport Discovery Day

EVENT DATE: August 23, 2025

APPROVE: YES_☑_ NO_☐_

DEPOSIT RECOMMENDED: YES_☐_ NO_☑_; if yes, amount $_____

COMMENTS/CONDITIONS: None

NAME & TITLE OF APPROVER: Ron Elges/Undersheriff

DEPARTMENT: Sheriff's Office

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: Minden-Tahoe Airport Discovery Day

EVENT DATE: August 23, 2025

APPROVE: YES_☑_ NO_☐_

DEPOSIT RECOMMENDED: YES_☐_ NO_☑_; if yes, amount $_____

COMMENTS/CONDITIONS: Approval letter with conditions attached

_____

_____

_____

_____.

NAME & TITLE OF APPROVER: Patrick Mooneyhan-Captain

DEPARTMENT: EFFPD

EAST FORK FIRE PROTECTION DISTRICT

1694 County Road
Minden, NV 89423
(775) 782-9040 (775) 782-9043

Tod F. Carlini, District Fire Chief
Amy Ray, Deputy Fire Chief/Fire Marshal
Jeff Veliquette, Deputy Chief/Operations
Larry Goss, Deputy Fire Chief/Training
Lisa Owen, Executive Office Manager
Kathy Lewis, CPA, District Accountant

May 28, 2025

Outdoor festival permit application:
Minden Tahoe Airport Discovery Day 2025

To Whom It May Concern:

The application is approved with conditions:

The following are requirements from East Fork Fire regarding this event:

1. All roadways shall remain open for fire apparatus and emergency access.

The event shall be set up in accordance with the following requirements from the International Fire Code, as adopted. An inspection will be performed to ensure compliance with these requirements. Applicant has provided a map showing compliance with these requirements.

1. LP-tanks shall be secured
2. The aggregate area of multiple tents(pop-ups) side by side without a fire break of 12 feet shall not exceed 700 square feet (7 tents)
3. Cooking shall not be done under a tent/pop-up
4. The distance between rows of tents shall be not less than 12 feet
5. Generators shall be located 10 feet from public access and protected by a guard not less than 3 feet from the powered item
6. Electrical shall be rated for outdoor use
7. Equipment/tents shall not be located within 20 feet of lot lines, vehicles, combustible materials
8. Verification of flame rating shall be provided for all tents

Thank you,

Patrick Mooneyhan

Outdoor Event Requirements

Tents and Canopy Set-up

A tent is defined as a structure, enclosure or shelter constructed of fabric or pliable material supported by any manner except by air or the contents that it protects. A canopy is defined as a structure, enclosure, or shelter constructed of fabric or pliable material supported by any manner except by air or the contents that it protects, and is open without sidewalls or drops on 75 percent or more of the perimeter.

Tents having an area in excess of 200 square feet and canopies in excess of 400 square feet shall not be erected, operated, or maintained for any purpose without first obtaining a permit and approval from the East Fork Fire Protection District (EFFPD).

1. Tents and canopies, used as an assembly occupancy, having an area in excess of 200 square feet of floor area, and any size canopy used for a cooking booth shall be composed of material meeting the flame propagation performance criteria of NFPA 701. A certificate shall be submitted to the EFFPD and a copy retained on the premises where the temporary structure is set up. This affidavit or certificate shall attest to the following information:
   - a. Names and address of the owners of the tent or canopy.
   - b. Date the fabric was last treated with flame–retardant solution.
   - c. Trade name or kind of chemical used in treatment.
   - d. Name of person or firm treating the material.
   - e. Name of testing agency and test standard by which the fabric was tested.

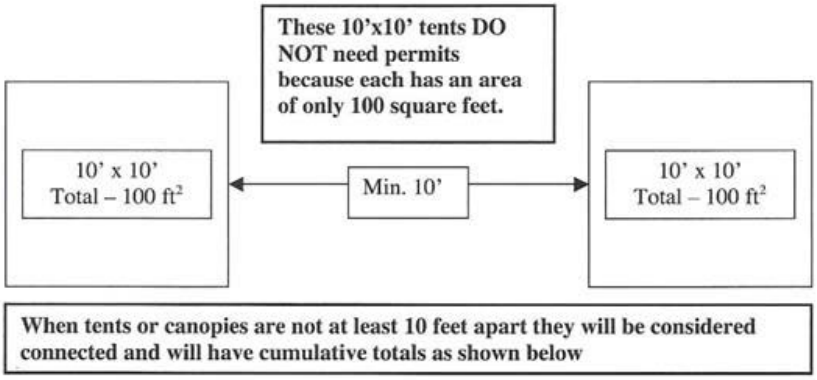
   or

   - e-1. A permanently affixed label from the Office of the State Fire Marshal stating that the material used for the tent or canopy is flame retardant and a Certificate of Flame Resistance.

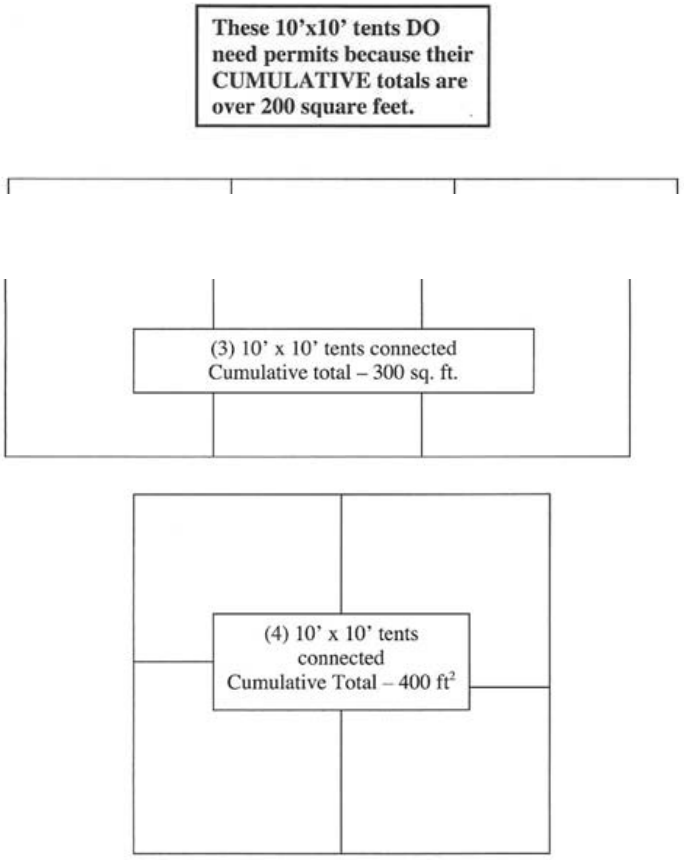
   or

   - e-2. 10 x 10-foot canopies meeting fire retardant CPAI-84 requirements as listed in the manufacturer's specifications.

2. Hay, straw, shavings or similar combustible materials shall not be located within any tent, canopy or membrane structure used for the daily feeding and care of animals.
3. Smoking shall not be permitted in tents or canopies used for assembly. "No Smoking" signs must be posted.
4. Open Flame or other devices emitting flame, fire or heat or any flammable or combustible liquids, gas, charcoal or other cooking devices shall not be permitted inside or located within 20 feet of a tent or canopy unless otherwise approved by the EFFPD.

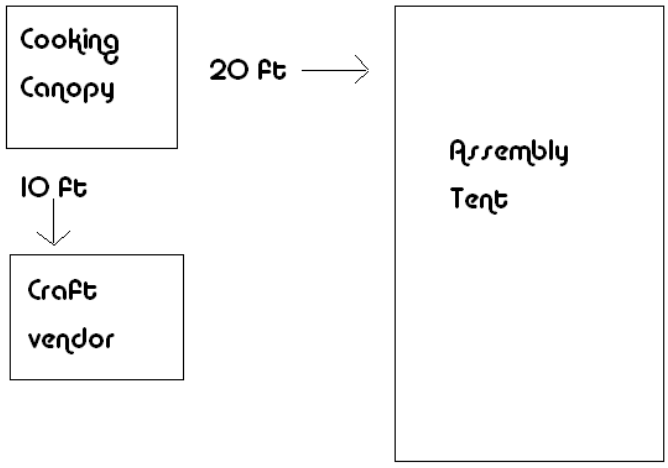


When tents or canopies are not at least 10 feet apart they will be considered connected and will have cumulative totals as shown below



Heating and Cooking Appliances/Cooking Booths

5. Cooking is allowed under flame retardant canopies that comply with section 1 above.
6. Tents and canopies where cooking is performed shall be separated from other cooking booth
7. Canopies, vendor tents, and combustible construction by a minimum of 10 feet, and from assembly tents by a minimum of 20 feet.
8. Any cooking shall be isolated from contact with the public by physical guards, fencing, or enclosure.
9. All commercial cooking equipment located inside of a trailer or fully enclosed constructed booth made of permanent materials shall be provided with an approved UL listed automatic fire extinguishing system, bearing an approved service label as certified by the office of the State Fire Marshal.
10. All cooking booths must have a minimum 5lb "2A:10B:C" rated fire extinguisher with a current State Fire Marshal's service tag. A "K"-rated fire extinguisher shall be provided for all cooking applications utilizing grease or deep fat fryers.
11. Compressed gas cylinders shall be stored in an upright position and secured to prevent accidental tip over. All compressed gas cylinders in use shall be equipped with individual regulators with approved hoses and appliances.



Fire Access

12. A 20-foot fire lane shall be provided for all events for emergency access.
13. No parking, display, or obstruction of any sort is permitted in front of Fire Hydrants, Fire Department Connections, or access doors to rooms containing fire protection equipment.
14. Fuel powered generators shall be a minimum of 25 feet from any booth and shall be isolated from contact with the public by either physical guard, fence, or enclosure.

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: Minden-Tahoe Airport Discovery Day

EVENT DATE: August 23, 2025

APPROVE: YES_☑_ NO_☐_

DEPOSIT RECOMMENDED: YES_☐_ NO_☑_; if yes, amount $_____

COMMENTS/CONDITIONS: The application for a license to conduct an outdoor festival was reviewed by Risk Management. The applicant has agreed to provide sufficient proof of coverage to satisfy the requirements outlined in Section N of Douglas County Code 5.12.120 upon 7/1/25 renewal.

NAME & TITLE OF APPROVER: Megan Everett / Human Resources Analyst

DEPARTMENT: Human Resources/Risk Management

AGENDA ITEM NO. F.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion on the Outdoor Festival Permit application for National Night Out to be held August 8, 2025, from 4:00 PM to 8:00 PM at Winans Home Center, 1770 US Highway 395 N, Minden, Nevada submitted by Jonelle Spafford of Two Stone Slab and Tile. (Amy Burgans, Clerk-Treasurer)

RECOMMENDED MOTION:
Approve the Outdoor Festival Permit for National Night Out subject to the stated conditions/comments by the reviewing departments.

FINANCIAL IMPACT:
None

BACKGROUND:
Attached is the Outdoor Festival Permit submitted by Jonelle Spafford of Two Stone Slab and Tile for National Night Out to be held August 8, 2025 from 4:00 PM to 8:00 PM at Winans Home Center, 1770 US Highway 395 N, Minden, Nevada. Department and Town comments and conditions, if any, are attached and incorporated herein.

ATTACHMENTS:
Application Packet.pdf
Approval Packet.pdf

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

1. **APPLICATION AND FEES.** This application is for outdoor events with attendance of 500 or more persons on any one day of the event. There is a $100.00 **nonrefundable** application fee. No application fee is required when the applicant is a Douglas County based charitable or nonprofit organization in good standing or when the applicant is an agency or department of the County. **INFORMATION GIVEN IN THIS APPLICATION WILL BE MADE AVAILABLE TO THE PUBLIC.**

2. **DEADLINE.** All applications must be submitted at least **sixty (60) days** in advance of the event. With good cause shown and approval from the Clerk/Treasurer, in cases of emergency or extenuating circumstances, applications may be submitted not less than twenty-five (25) days in advance of the event. For special approval, email boardclerk@douglasnv.us prior to submitting application.

3. **INSURANCE.** The Outdoor Festival application will not be accepted unless the applicant has furnished proof of insurance coverage that identifies County, it's officers, agendas, employees and volunteers as additional insured in an amount of not less than one million dollars for normal events or two million dollars for high risk events as determined by the County.

4. **CONDITIONS.** All conditions for approval imposed under Douglas County Code § 5.12 must be met before issuance of the Outdoor Festival license.

5. **APPROVAL AND AGENCY SIGN-OFFS.** The application will be reviewed by appropriate county agencies who shall investigate the application and report to the clerk with appropriate concerns. The completed application and agency approvals or concerns must be heard by the Board of County Commissioners for approval or denial. It is the responsibility of the applicant to reach out to county agencies for clarification on any issues identified.

6. **ISSUANCE OF LICENSE.** It is the responsibility of the applicant to ensure that the event was approved by the Board of County Commissioners and to follow up on any conditions set by the various agencies within the county that were submitted to the Board of County Commissioners.

OUTDOOR FESTIVAL EVENT LICENSE CHECKLIST

Materials required for submittal:

☒ $100 non-refundable application fee – check(s) made payable to "Douglas County"

-OR-

☐ Articles of Incorporation if waiver of application fee due to being a Douglas County Nonprofit

-OR-

☐ Applicant is a Douglas County agency or department

AND:

☑ Completed application

☐ Financial statement of the licensee (if applicable)

☑ Proof of Insurance

☐ Permits required by other governmental agencies (if applicable)

☑ Plot plan showing arrangement of facilities and parking, egress and ingress

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

OUTDOOR FESTIVAL LICENSE APPLICATION

Application Date: 5/16/2025

Name of Event: National Night Out

Location of Event: 1770 US Hwy 395 N Minden NV 89423
(Address or Legal Description)

Applicant's name: Joneile Spafford

Mailing address: 1770 US Hwy 395 N ste D Minden NV 89423
Street or P.O. Box City State Zip Code

Email Address: Sales@twostoneslabandtile.com

Phone #(s): 775-392-3838 (Business) 925-695-4577 (Cell)

Is the applicant a(n): ☐ Corporation ☐ Partnership ☒ Individual ☐ Other

If corporation or partnership, please list corporate officers or partners:

Name	Address	Title

Description of Event: Community partnership with local law enforcement. live music, vendors, games

Date(s) of Event: 8/8/2025 Hours of operation: 4pm - 8pm

Will an admission fee be charged for your event? ☐ Yes; $ Amount: _____ ☒ No

Number of tickets and/or passes available: _____

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

List approximate number of participants: 25

List approximate number of spectators: 250-500

List expected peak number of spectators: 500

Will alcoholic beverages be served? ☒ Yes ☐ No
(all liquor vendors must be individually licensed with Douglas County Sheriff's Office)

Will food and/or beverages be served? ☒ Yes ☐ No
(all concessionaires must be licensed and operate under a valid health department permit pursuant to NRS chapter 446.)

Will there be live music? ☒ Yes ☐ No
- If Yes, Name of Performer(s) Shoetree brewing will provide MUSIC Type of Music _____

INSURANCE:

Name of Insurer: Warren Reed Insurance

Limits of liability: $2,000,000

Address of Insurer: 1521 Hwy 395 N ~~Ste~~ Gardnerville 89410
Street City State Zip code

Policy number: 53SBANZ2053

I, the undersigned, have answered all questions in this application and to the best of my knowledge all answers are true and correct. I further understand that disclosure of any false, misleading or incorrect answers could result in the denial of the permit. The filing of the application does not authorize the conducting of any business for which a permit is required, and any carrying on of such business before a permit is issued may also be grounds for denial of a permit.

Signature of Applicant

6/16/25
Date

Jonelle Spafford
Name of Applicant

Sales@twostoneslabandtile.com
Contact Email Address

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

FESTIVAL PLANS:

(MUST BE COMPLETED - ATTACH ADDITIONAL PAGES IF NECESSARY)

Detailed explanation of the applicant's plans to provide law enforcement protection; water facilities; food concessions; toilet facilities; trash cans and litter; medical facilities; fire protection; parking areas, access and parking control; maintenance of a headquarters or providing contact information; if it is proposed or expected that spectators or participants will remain at night or overnight, the arrangements for illuminating the premises and for camping or similar facilities; and what provisions shall be made for numbers of spectators in excess of the estimate. Applicant may submit a plot plan showing arrangement of the facilities including those for parking, egress and ingress shall be submitted with the application. (§ 5.12.040)

Describe law enforcement protection plan (§ 5.12.120(A))
law enforcement is part of event

Describe plan for location and supply of water facilities (§ 5.12.120(B))
Carson Valley health to pass out water and food trucks are on location.

Describe food concessions plan (§ 5.12.120(C))
multiple food truck vendors as well as buisness fixtures in the shopping center.

Describe toilet facilities plan (§ 5.12.120(D))
all buisness will be open w/ restrooms. movie theatre has multiple stalls available as well.

Describe trash cans and litter plan (§ 5.12.120(E))
All Stores will have trash cans available and will dispose of trash.

Describe medical facilities plan (§ 5.12.120(F))
law enforcement will be on location to assist with medical issues.

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

Describe fire protection plan (§ 5.12.120(G))
east fork fire will be at event and signs off on site plan before event starts.

Describe parking areas, access and parking control plan (§ 5.12.120(H))
half of parking lot will be open to parking as well as in front of Marty's appliance.

Describe location of on-site headquarters or contact information (§ 5.12.120(J))
Two Stone Slab and tile - Joneile Spafford

Describe illumination plan (§ 5.12.120(K))
Store fronts all have lights as well as street lights in parking lot.

Describe overnight camping facilities plan (§ 5.12.120(L))
None

Describe communication system plan (§ 5.12.120(Q))
live band will have PA system

What provisions will be made for numbers of spectators in excess of the estimate (§ 5.12.040)
law enforcement will be on location, plenty of space for excess numbers as well as plenty of parking.

Attach a plot plan showing arrangement of the facilities including those for parking, egress and ingress. (§ 5.12.040)

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

CONTRIBUTORS & INVESTORS LIST

Please list anyone who has contributed, invested or who has a financial interest greater than $500. Use additional sheets if necessary.

Investor's name: _____

Mailing address: _____
Street or P.O. Box City State Zip Code

Email Address: _____

Phone #(s): _____ (Business) _____ (Cell)

Investor's name: _____

Mailing address: _____
Street or P.O. Box City State Zip Code

Email Address: _____

Phone #(s): _____ (Business) _____ (Cell)

Investor's name: _____

Mailing address: _____
Street or P.O. Box City State Zip Code

Email Address: _____

Phone #(s): _____ (Business) _____ (Cell)

Investor's name: _____

Mailing address: _____
Street or P.O. Box City State Zip Code

Email Address: _____

Phone #(s): _____ (Business) _____ (Cell)

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

PROPERTY OWNER AFFIDAVIT

STATE OF NEVADA)
) ss:
COUNTY OF DOUGLAS)

I, James Wallace Winans being duly sworn, depose, and say that I am an owner* of property involved in this application, that the applicant has my full permission to use the property and that the foregoing statements and answers herein contained and the information herewith submitted are in all respects complete, true and correct to the best of my knowledge and belief.

Location of Event: Winans Home Center. 1770 US Hwy 395 N Minden NV 89423
Address or Legal Description

Signed James Winans

Subscribed and sworn to before me this 20th day of May, 2025.

*Owner refers to the following. Please mark the appropriate box.

- [x] OWNER/JOINT OWNER
- [ ] CORPORATE OFFICER/PARTNER
- [ ] POWER OF ATTORNEY (Provide copy of Power of Attorney)
- [ ] AGENT (Notarized letter from property owner giving legal authority to agent)
- [ ] LETTER FROM GOVERNMENT AGENCY WITH STEWARDSHIP

MP
Douglas County Clerk's Office

~OR~

Notary Public in and for said county and state

My commission expires

DOUGLAS COUNTY OUTDOOR FESTIVAL LICENSE APPLICATION

INSURANCE, HOLD HARMLESS & INDEMNIFICATION REQUIREMENTS FOR AN OUTDOOR FESTIVAL LICENSE APPLICATION

Pursuant to Douglas County Code §5.12, any applicant for a Douglas County Outdoor Festival license must ensure the following requirements are met to the satisfaction of Douglas County before the Outdoor Festival license may be issued.

INDEMNIFICATION & HOLD HARMLESS

As respects acts, errors or omissions relating to the event, APPLICANT agrees to indemnify and hold harmless COUNTY, its officers, agents, employees, and volunteers from and against any and all claims, demands, defense costs, liability or consequential damages of any kind or nature arising directly or indirectly out of the event or any activity leading up to, during, or following the event, excepting those which arise out of the sole negligence of the COUNTY. APPLICANT further agrees to defend COUNTY and assume all costs, expenses and liabilities of any nature to which COUNTY may be subjected as a result of any claim, demand, action or cause of action arising out of the negligent acts, errors or omissions of APPLICANT or its agents concerning the event.

INSURANCE REQUIREMENTS

COUNTY requires that APPLICANT purchase General Liability Insurance as described below against claims for injuries to persons or damages to property which may arise from or in connection with the event by APPLICANT, its agents, representatives, or employees. The cost of all such insurance shall be borne by APPLICANT. APPLICANT shall maintain coverage and limits of not less than $1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage and not less than $2,000,000 for events determined to be high risk by Douglas County. APPLICANT is required to post an indemnity bond or a performance bond in favor of the county in connection with the operation of outdoor festival for not less than $100,000. Any Douglas County department or agency required to perform an duty during the outdoor festival that results in it incurring extraordinary costs may request the clerk of the board to invoice the licensee or proceed against a bond posted.

Any deductibles or self-insured retentions must be declared to and approved by the COUNTY prior to the event. COUNTY reserves the right to request additional documentation, financial or otherwise prior to giving its approval of the deductibles and self-insured retention and prior to issuing the license. The COUNTY prior to the change taking effect must approve any changes to the deductibles or self-insured retentions.

APPLICANT shall provide COUNTY with a certificate of insurance that identifies COUNTY, its officers, agents, employees and volunteers as additional insured.

I hereby agree to the all of the provisions stated above and have attached a copy of the Certificate of Liability Insurance:

National Night Out
Name of Event

8/8/2025
Date of Event

Jonelle Spafford
Applicant's name (printed)

Applicant's signature

8/16/2025
Date

JAMEAND-01 CMITCHELL

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/20/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Warren W. Reed Insurance, Inc. 1521 Hwy 395 N Gardnerville, NV 89410	PHONE (A/C, No, Ext): (775) 782-2277	FAX (A/C, No): (775) 782-8923
	E-MAIL ADDRESS: info@warrenreed.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : The Hartford	29424
INSURED	INSURER B :	
James and Ruth Winans P.O. Box 2529 Minden, NV 89423	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 2,000,000
	CLAIMS-MADE X OCCUR			53SBANZ2053	4/1/2025	4/1/2026	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 4,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 4,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 1,000,000
	EXCESS LIAB CLAIMS-MADE			53SBANZ2053	4/1/2025	4/1/2026	AGGREGATE	$
	DED X RETENTION $ 10,000							$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: 1770 Hwy 395 No. Minden NV 89423

CERTIFICATE HOLDER

Douglas County Nevada
1594 Esmeralda Ave
Minden, NV 89423

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

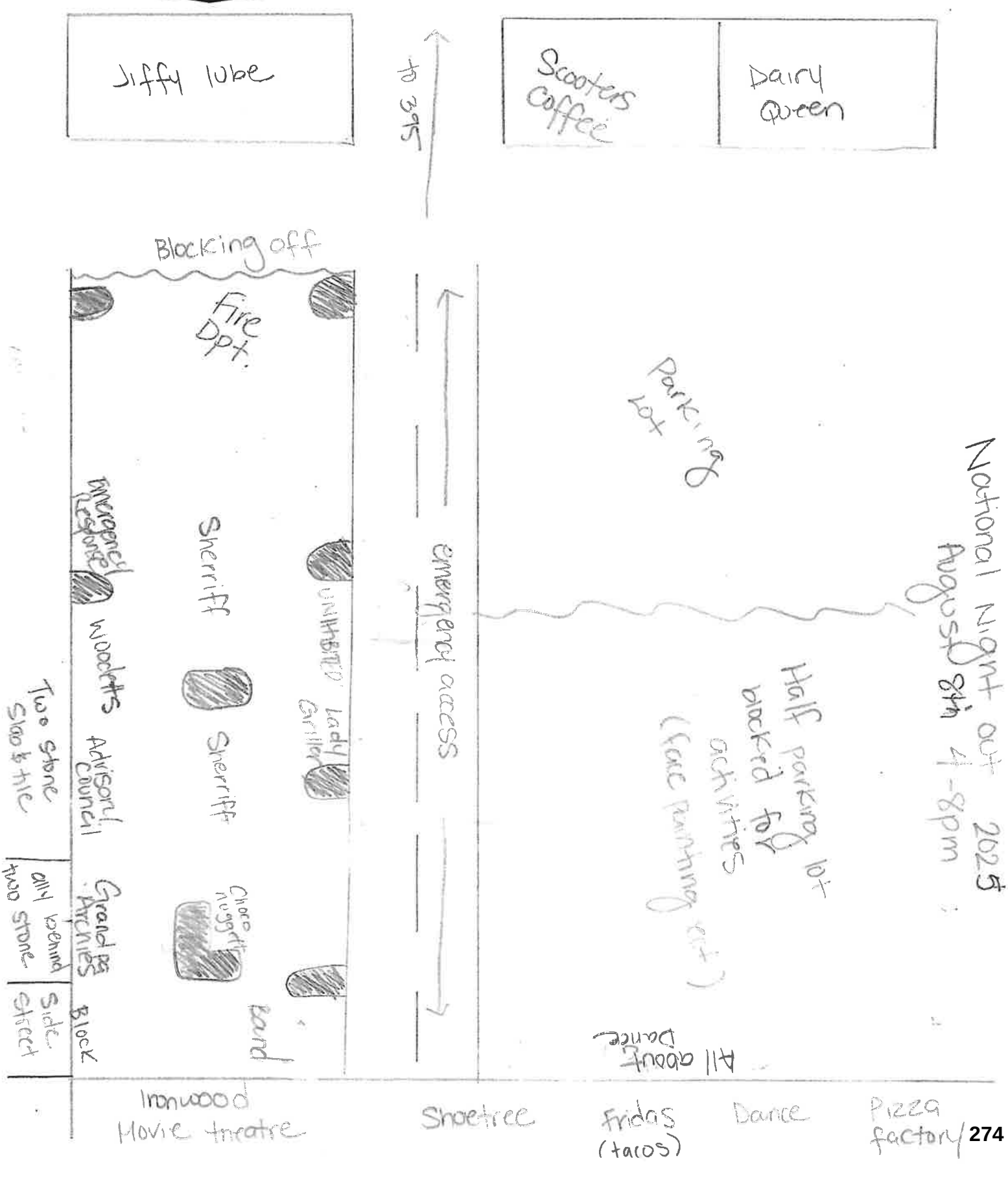
Carolyn Mitchell

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The ACORD name and logo are registered marks of ACORD

EST. TS 2016
TWO STONE
- SLAB & TILE -
MINDEN, NV

Customer: _____

Address: _____



AMY BURGANS
CLERK-TREASURER
website: cltr.douglasnv.us

DOUGLAS COUNTY STATE OF NEVADA CLERK TREASURER

Clerk's Office *(775) 782-9014*
Treasurer's Office *(775) 782-9018*
Tahoe General Services *(775) 586-7270*

Public Hearing Within 30 Days Waiver Letter

To Whom It May Concern:

Per NRS 244.3544, I am aware that I have the right to have my outdoor festival license application presented at a regular meeting of the Board of County Commissioners within 30 days of submitting a complete application and fee, if applicable. Per this letter, I authorize the Douglas County Clerk's Office to waive the no more than 30 days requirement to allow all required Douglas County Departments adequate time needed to review the application and provide required conditions, if applicable.

Applicable Nevada Revised Statute:
NRS 244.3544 Hearing: Notice; investigation; grant, denial or conditioning of license; issuance of license.
1. Upon receipt of a complete application and the application fee, the clerk shall:
(a) Set the application for public hearing at a regular meeting of the board, not less than 15 days nor more than 30 days thereafter, and give not less than 10 days' written notice thereof to the applicant.

Name of Event: National Night Out

Applicant Signature: [signature] Date: 5/20/2025

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: National Night Out

EVENT DATE: August 8, 2025

APPROVE: YES_☑_ NO_☐_

DEPOSIT RECOMMENDED: YES_☐_ NO_☑_; if yes, amount $_____

COMMENTS/CONDITIONS: None.

NAME & TITLE OF APPROVER: Brent Finster, Emergency Communications Manager

DEPARTMENT: Dept of Emergency Management/Emergency Communications Division

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: National Night Out

EVENT DATE: August 8, 2025

APPROVE: YES_☑_ NO_☐_

DEPOSIT RECOMMENDED: YES_☐_ NO_☑_; if yes, amount $_____

COMMENTS/CONDITIONS: None

NAME & TITLE OF APPROVER: Kate Moroles-O'Neil, Principal Planner

DEPARTMENT: DC Community Development

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: National Night Out

EVENT DATE: August 8, 2025

APPROVE: YES_☑_ NO_☐_

DEPOSIT RECOMMENDED: YES_☐_ NO_☑_; if yes, amount $_____

COMMENTS/CONDITIONS: none

NAME & TITLE OF APPROVER: Ryan Stanton, Deputy Director

DEPARTMENT: Community Services

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: National Night Out

EVENT DATE: August 8, 2025

APPROVE: YES_☑_ NO_☐_

DEPOSIT RECOMMENDED: YES_☐_ NO_☑_; if yes, amount $_____

COMMENTS/CONDITIONS: None

NAME & TITLE OF APPROVER: Ron Elges/Undersheriff

DEPARTMENT: Sheriff's Office

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: National Night Out

EVENT DATE: August 8, 2025

APPROVE: YES_☑_ NO_☐_

DEPOSIT RECOMMENDED: YES_☐_ NO_☑_; if yes, amount $_____

COMMENTS/CONDITIONS: The application for a license to conduct an outdoor festival was reviewed by Risk Management. The applicant provided sufficient proof of coverage to satisfy the requirements outlined in Section N of Douglas County Code 5.12.120.

NAME & TITLE OF APPROVER: Megan Everett / Human Resources Analyst

DEPARTMENT: Human Resources/Risk Management

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: National Night Out

EVENT DATE: August 8, 2025

APPROVE: YES_☑_ NO_☐_

DEPOSIT RECOMMENDED: YES_☐_ NO_☑_; if yes, amount $_____

COMMENTS/CONDITIONS:_____

_____

_____

_____

_____.

NAME & TITLE OF APPROVER: John Frisby, Minden Town Manager

DEPARTMENT: Town of Minden

AMY BURGANS, CLERK-TREASURER
OUTDOOR FESTIVAL ENTERTAINMENT EVENT
APPROVAL FORM
775 782-9014

SUBJ: National Night Out

EVENT DATE: August 8, 2025

APPROVE: YES_☑_ NO_☐_

DEPOSIT RECOMMENDED: YES_☐_ NO_☑_; if yes, amount $_____

COMMENTS/CONDITIONS: Approval Letter Attached

_____

_____

_____

_____.

NAME & TITLE OF APPROVER: Patrick Mooneyhan-Captain

DEPARTMENT: EFFPD

EAST FORK FIRE PROTECTION DISTRICT

1694 County Road
Minden, NV 89423
(775) 782-9040 (775) 782-9043

Tod F. Carlini, District Fire Chief
Amy Ray, Deputy Fire Chief/Fire Marshal
Jeff Veliquette, Deputy Chief/Operations
Larry Goss, Deputy Fire Chief/Training
Lisa Owen, Executive Office Manager
Kathy Lewis, CPA, District Accountant

May 29, 2025

Outdoor festival permit application: **National Night Out 2025**

To Whom It May Concern:

The application is approved with conditions:

The following are requirements from East Fork Fire regarding this event:

1. All roadways shall remain open for fire apparatus and emergency access.

The event shall be set up in accordance with the following requirements from the International Fire Code (IFC), as adopted. An inspection will be performed to ensure compliance with these requirements. Applicant has provided a map showing compliance with these requirements.

1. LP-tanks shall be secured
2. The aggregate area of multiple tents(pop-ups) side by side without a fire break of 12 feet shall not exceed 700 square feet (7 tents)
3. Cooking shall not be done under a tent/pop-up
4. The distance between rows of tents shall be not less than 12 feet
5. Generators shall be located 10 feet from public access and protected by a guard not less than 3 feet from the powered item
6. Electrical shall be rated for outdoor use
7. Equipment/tents shall not be located within 20 feet of lot lines, vehicles, combustible materials
8. Verification of flame rating shall be provided for all tents
9. A Vendor List shall be provided and ready for review
10. Stages shall be in accordance with the IFC
11. Seating for performances shall be in accordance with the IFC
12. Occupant Load signs shall be obtained from EFFPD for the Tents and Barn prior to the Event
13. Any other conditions not disclosed that require compliance with the IFC shall be adhered to.

Thank you,

Patrick Mooneyhan

Outdoor Event Requirements

Tents and Canopy Set-up

A tent is defined as a structure, enclosure or shelter constructed of fabric or pliable material supported by any manner except by air or the contents that it protects. A canopy is defined as a structure, enclosure, or shelter constructed of fabric or pliable material supported by any manner except by air or the contents that it protects, and is open without sidewalls or drops on 75 percent or more of the perimeter.

Tents having an area in excess of 200 square feet and canopies in excess of 400 square feet shall not be erected, operated, or maintained for any purpose without first obtaining a permit and approval from the East Fork Fire Protection District (EFFPD).

1. Tents and canopies, used as an assembly occupancy, having an area in excess of 200 square feet of floor area, and any size canopy used for a cooking booth shall be composed of material meeting the flame propagation performance criteria of NFPA 701. A certificate shall be submitted to the EFFPD and a copy retained on the premises where the temporary structure is set up. This affidavit or certificate shall attest to the following information:
   - a. Names and address of the owners of the tent or canopy.
   - b. Date the fabric was last treated with flame–retardant solution.
   - c. Trade name or kind of chemical used in treatment.
   - d. Name of person or firm treating the material.
   - e. Name of testing agency and test standard by which the fabric was tested.

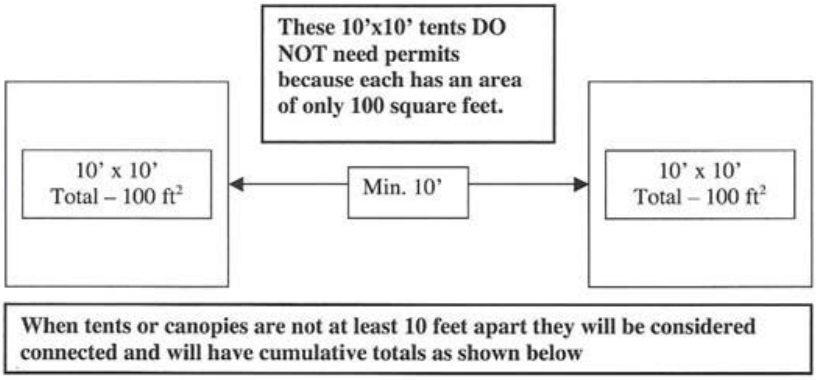
   or

   - e-1. A permanently affixed label from the Office of the State Fire Marshal stating that the material used for the tent or canopy is flame retardant and a Certificate of Flame Resistance.

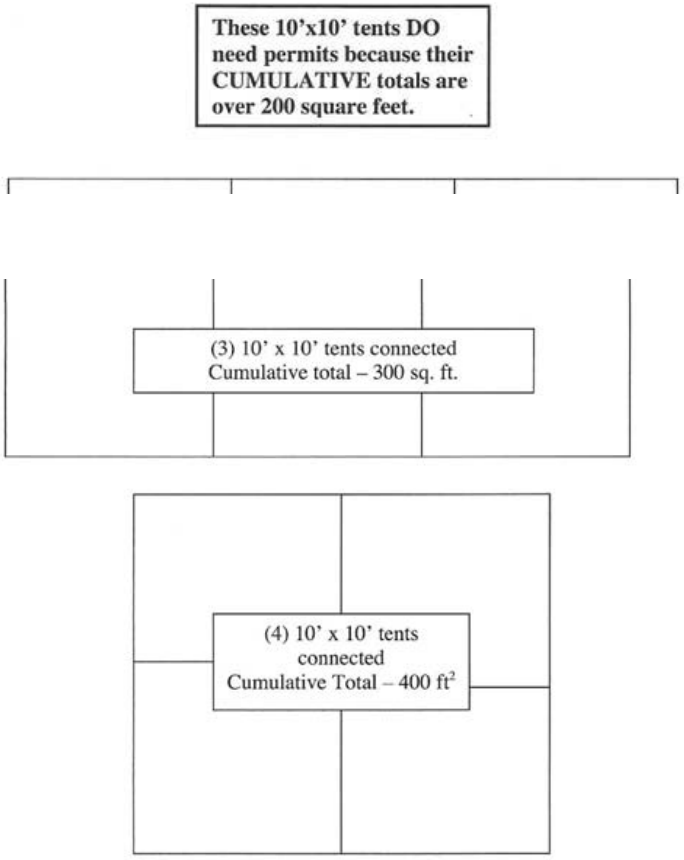
   or

   - e-2. 10 x 10-foot canopies meeting fire retardant CPAI-84 requirements as listed in the manufacturer's specifications.

2. Hay, straw, shavings or similar combustible materials shall not be located within any tent, canopy or membrane structure used for the daily feeding and care of animals.
3. Smoking shall not be permitted in tents or canopies used for assembly. "No Smoking" signs must be posted.
4. Open Flame or other devices emitting flame, fire or heat or any flammable or combustible liquids, gas, charcoal or other cooking devices shall not be permitted inside or located within 20 feet of a tent or canopy unless otherwise approved by the EFFPD.

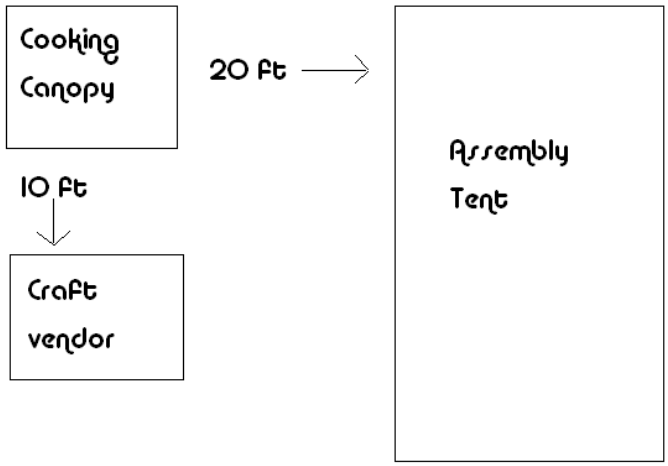


When tents or canopies are not at least 10 feet apart they will be considered connected and will have cumulative totals as shown below



Heating and Cooking Appliances/Cooking Booths

5. Cooking is allowed under flame retardant canopies that comply with section 1 above.
6. Tents and canopies where cooking is performed shall be separated from other cooking booth
7. Canopies, vendor tents, and combustible construction by a minimum of 10 feet, and from assembly tents by a minimum of 20 feet.
8. Any cooking shall be isolated from contact with the public by physical guards, fencing, or enclosure.
9. All commercial cooking equipment located inside of a trailer or fully enclosed constructed booth made of permanent materials shall be provided with an approved UL listed automatic fire extinguishing system, bearing an approved service label as certified by the office of the State Fire Marshal.
10. All cooking booths must have a minimum 5lb "2A:10B:C" rated fire extinguisher with a current State Fire Marshal's service tag. A "K"-rated fire extinguisher shall be provided for all cooking applications utilizing grease or deep fat fryers.
11. Compressed gas cylinders shall be stored in an upright position and secured to prevent accidental tip over. All compressed gas cylinders in use shall be equipped with individual regulators with approved hoses and appliances.



Fire Access

12. A 20-foot fire lane shall be provided for all events for emergency access.
13. No parking, display, or obstruction of any sort is permitted in front of Fire Hydrants, Fire Department Connections, or access doors to rooms containing fire protection equipment.
14. Fuel powered generators shall be a minimum of 25 feet from any booth and shall be isolated from contact with the public by either physical guard, fence, or enclosure.

AGENDA ITEM NO. G.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to accept the cumulative voucher sheets submitted under NRS 244.210 for checks and electronic fund transfers issued for the 4/2/2025 Payables, 4/4/2025 Payables, 4/4/2025 Payroll, 4/11/2025 Payables, 4/11/2025 Payables #2, 4/18/2025 Payables, 4/18/2025 Payroll, 4/23/2025 Payables, 4/25/2025 Payables and 4/28/2025 Payables. (Amy Burgans, Clerk-Treasurer)

RECOMMENDED MOTION:
Accept the cumulative voucher sheets submitted for checks and electronic fund transfers for the 4/2/2025 Payables, 4/4/2025 Payables, 4/4/2025 Payroll, 4/11/2025 Payables, 4/11/2025 Payables #2, 4/18/2025 Payables, 4/18/2025 Payroll, 4/23/2025 Payables, 4/25/2025 Payables and 4/28/2025 Payables, as presented.

FINANCIAL IMPACT:
Total payables and payroll for Douglas County for April 2025 is $12,734,526.36.

BACKGROUND:
NRS 244.210 requires every demand against the County, except the salaries of the elective officers of the County whose salaries are fixed by law, contested claims, and requests for refunds payable out of budgeted appropriations, be listed on cumulative voucher sheets and audited by the County Comptroller. The County Comptroller shall satisfy himself or herself whether the money demanded is legally due and remains unpaid, and whether its payment is authorized by law. If the demands qualify for payment, warrants must be drawn on the County Treasurer in accordance with the listing of the demands on the voucher sheets. The warrants and voucher sheets must be signed by the County Comptroller and the County Treasurer. A signed copy of the cumulative voucher sheets must be forwarded by the County Treasurer to the Board of County Commissioners.

ATTACHMENTS:
4.11.25 Payables.pdf
4.18.25 Payables.pdf

4.18.25 Payroll.pdf
4.23.25 Payables.pdf
4.25.25 Payables.pdf
4.28.25 Payables.pdf
4.02.25 Payables.pdf
4.04.25 Payables.pdf
4.04.25 Payroll.pdf
4.11.25 Payables #2.pdf

AMY BURGANS
CLERK-TREASURER
website: cltr.douglasnv.us

Treasurer's Office
PO Box 3000
Minden, NV 89423
(775) 782-9017

TO: **DOUGLAS COUNTY BOARD OF COMMISSIONERS**

FROM: CORI VACLAVEK, SENIOR ACCOUNTANT

KATHY KAISER, FOR CHIEF FINANCIAL OFFICER

THE ATTACHED CUMULATIVE PAYABLES CHECK LISTING TOTALING $3,788,521.03 FOR CHECKS #758165-758310 AND EFTS #137050-137121, ALL DATED 4/11/2025, HAVE BEEN ISSUED AND ARE SUBMITTED FOR YOUR REVIEW PER NRS 244.210

RESPECTFULLY SUBMITTED,

AMY BURGANS
CLERK-TREASURER

Kathy Kaiser
Digitally signed by Kathy Kaiser
Date: 2025.05.22 09:46:21 -07'00'
CHIEF FINANCIAL OFFICER

BY: Cori Vaclavek
Digitally signed by Cori Vaclavek
Date: 2025.05.22 09:02:31 -07'00'
SENIOR ACCOUNTANT

Douglas County
04/11/2025 Payables
Bank Account: 1-BOFA - Bank of America
Batch Date: 04/11/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1-BOFA - Bank of America						
Check	04/11/2025	758165	Accounts Payable	ABE Printing & Copy		17.99
Check	04/11/2025	758166	Accounts Payable	ACCO Engineered Systems Inc		490.00
Check	04/11/2025	758167	Accounts Payable	Ace Hardware		297.92
Check	04/11/2025	758168	Accounts Payable	Adie , Brook		221.00
Check	04/11/2025	758169	Accounts Payable	Alhambra		31.47
Check	04/11/2025	758170	Accounts Payable	Alsco Inc		166.36
Check	04/11/2025	758171	Accounts Payable	Alsco Inc		257.24
Check	04/11/2025	758172	Accounts Payable	Alsco Inc		180.00
Check	04/11/2025	758173	Accounts Payable	Alsco Inc		154.88
Check	04/11/2025	758174	Accounts Payable	Alsco Inc		1,209.03
Check	04/11/2025	758175	Accounts Payable	Alsco Inc		48.82
Check	04/11/2025	758176	Accounts Payable	Alsco Inc		368.94
Check	04/11/2025	758177	Accounts Payable	Alsco Inc		438.80
Check	04/11/2025	758178	Accounts Payable	Alsco Inc		180.00
Check	04/11/2025	758179	Accounts Payable	Alsco Inc		120.00
Check	04/11/2025	758180	Accounts Payable	Alsco Inc		533.38
Check	04/11/2025	758181	Accounts Payable	ARC Health & Wellness		3,379.00
Check	04/11/2025	758182	Accounts Payable	Arrowhead Forensics		11,911.73
Check	04/11/2025	758183	Accounts Payable	ASCAP		447.75
Check	04/11/2025	758184	Accounts Payable	At Your Place EMS Training		1,645.00
Check	04/11/2025	758185	Accounts Payable	AutoZone Inc		24.99
Check	04/11/2025	758186	Accounts Payable	Begovich , Christi		100.00
Check	04/11/2025	758187	Accounts Payable	Betschart , Christopher		15.96
Check	04/11/2025	758188	Accounts Payable	Black , Craig M & Katherine		350.88
Check	04/11/2025	758189	Accounts Payable	Blue Owl Pest Control		130.00
Check	04/11/2025	758190	Accounts Payable	Brunz , Emily		178.12
Check	04/11/2025	758191	Accounts Payable	Caliber Collision		5,000.00
Check	04/11/2025	758192	Accounts Payable	Callyo 2009 Corp		4,920.00
Check	04/11/2025	758193	Accounts Payable	Carson City Health & Human Services		402.00
Check	04/11/2025	758194	Accounts Payable	Carson Valley Health		5,971.00
Check	04/11/2025	758195	Accounts Payable	Carson Valley Health		150.00
Check	04/11/2025	758196	Accounts Payable	Central Sierra Construction Inc		5,130.00
Check	04/11/2025	758197	Accounts Payable	Charter Communications Operating LLC		129.98
Check	04/11/2025	758198	Accounts Payable	Clarity Counseling Services		2,205.00

Douglas County

04/11/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/11/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/11/2025	758199	Accounts Payable	Core West Inc		1,103,237.09
Check	04/11/2025	758200	Accounts Payable	Corwin Ford Reno		194,528.25
Check	04/11/2025	758201	Accounts Payable	Coverley or Scheetz or Elges - Petty Cash		113.00
Check	04/11/2025	758202	Accounts Payable	Dallaire, Tom - Petty Cash		125.58
Check	04/11/2025	758203	Accounts Payable	Desert Star Landscaping		6,800.00
Check	04/11/2025	758204	Accounts Payable	DIRECTV LLC		119.52
Check	04/11/2025	758205	Accounts Payable	Doerr , Scott		243.00
Check	04/11/2025	758206	Accounts Payable	Dog Waste Depot		1,625.00
Check	04/11/2025	758207	Accounts Payable	Dollar General		51.41
Check	04/11/2025	758208	Accounts Payable	Douglas Disposal Inc		826.40
Check	04/11/2025	758209	Accounts Payable	Drees-Wasmer , Georgianna		266.00
Check	04/11/2025	758210	Accounts Payable	Drgas , Tomaz		60.53
Check	04/11/2025	758211	Accounts Payable	Elite Investigations of Northern Nevada		580.58
Check	04/11/2025	758212	Accounts Payable	Express Systems		633.09
Check	04/11/2025	758213	Accounts Payable	Family Support Council of Douglas County (ACH)		1,000.00
Check	04/11/2025	758214	Accounts Payable	Fisher Revocable Trust 2001		16.63
Check	04/11/2025	758215	Accounts Payable	Frontier		45.85
Check	04/11/2025	758216	Accounts Payable	Frontier		45.85
Check	04/11/2025	758217	Accounts Payable	Frontier		170.41
Check	04/11/2025	758218	Accounts Payable	Frontier		177.34
Check	04/11/2025	758219	Accounts Payable	Frontier		105.37
Check	04/11/2025	758220	Accounts Payable	Game Time		6,000.00
Check	04/11/2025	758221	Accounts Payable	Garcia , Briana		925.00
Check	04/11/2025	758222	Accounts Payable	GBL Infrastructure Solutions Inc		21,964.00
Check	04/11/2025	758223	Accounts Payable	Golub , Debbie Duran		266.50
Check	04/11/2025	758224	Accounts Payable	Grate Detections LLC		1,500.00
Check	04/11/2025	758225	Accounts Payable	Hach Company		1,099.00
Check	04/11/2025	758226	Accounts Payable	Hartman , Jill		1,036.75
Check	04/11/2025	758227	Accounts Payable	HDR Engineering Inc		5,266.23
Check	04/11/2025	758228	Accounts Payable	Home Depot - 6978		9,159.93
Check	04/11/2025	758229	Accounts Payable	Ingram Library Services LLC		3,383.48
Check	04/11/2025	758230	Accounts Payable	Institutional Systems Inc		195.94
Check	04/11/2025	758231	Accounts Payable	JC Valley Knolls LLC		24,421.46
Check	04/11/2025	758232	Accounts Payable	JNA Consulting Group LLC		118,664.59

Douglas County

04/11/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/11/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/11/2025	758233	Accounts Payable	Jones , Sharie L		344.50
Check	04/11/2025	758234	Accounts Payable	Keefe Supply Company		413.50
Check	04/11/2025	758235	Accounts Payable	Kiwanis Club of Carson Valley		1,000.00
Check	04/11/2025	758236	Accounts Payable	Krajewski , Emagene		18.15
Check	04/11/2025	758237	Accounts Payable	Long , Christina E		193.05
Check	04/11/2025	758238	Accounts Payable	Manglinong , Christina L		114.40
Check	04/11/2025	758239	Accounts Payable	Meeks Lumber		156.73
Check	04/11/2025	758240	Accounts Payable	Mile High Shooting Accessories LLC		1,617.50
Check	04/11/2025	758241	Accounts Payable	Minden Town of		3,863.42
Check	04/11/2025	758242	Accounts Payable	Minden-Gardnerville Sanitation District		7,965.16
Check	04/11/2025	758243	Accounts Payable	Novus Glass Carson Valley		65.00
Check	04/11/2025	758244	Accounts Payable	NV Consulting LLC / Reclaimed NV		1,575.00
Check	04/11/2025	758245	Accounts Payable	NV Energy		580.71
Check	04/11/2025	758246	Accounts Payable	NV Energy		24,088.78
Check	04/11/2025	758247	Accounts Payable	NV Energy		23,690.29
Check	04/11/2025	758248	Accounts Payable	NV Energy		409.62
Check	04/11/2025	758249	Accounts Payable	NV Energy		207.47
Check	04/11/2025	758250	Accounts Payable	NV State Department of Public Safety		27,437.27
Check	04/11/2025	758251	Accounts Payable	NV State Dept of Health & Human Services		213,790.80
Check	04/11/2025	758252	Accounts Payable	NV State Public Employees Retirement System		2,469.88
Check	04/11/2025	758253	Accounts Payable	NV State Public Employees Retirement System		1,289,615.23
Check	04/11/2025	758254	Accounts Payable	O'Reilly Auto Parts		23.64
Check	04/11/2025	758255	Accounts Payable	O'Reilly Auto Parts		274.47
Check	04/11/2025	758256	Accounts Payable	ODP Business Solutions LLC		132.73
Check	04/11/2025	758257	Accounts Payable	Oliver Park General Improvement District		4,218.90
Check	04/11/2025	758258	Accounts Payable	Oliveros , Ramiro		1,800.00
Check	04/11/2025	758259	Accounts Payable	Ott's Farm Equipment & Supplies		2,190.00
Check	04/11/2025	758260	Accounts Payable	Outreach Smartphone Monitoring LLC (ACH)		560.00
Check	04/11/2025	758261	Accounts Payable	Park Tables		6,355.50
Check	04/11/2025	758262	Accounts Payable	Partnership Douglas County Inc		2,175.21
Check	04/11/2025	758263	Accounts Payable	PDM Steel Service Centers Inc		158.75
Check	04/11/2025	758264	Accounts Payable	Peissig , Duane		850.00
Check	04/11/2025	758265	Accounts Payable	Peterbilt Truck Parts and Equipment LLC		268.58

Douglas County
04/11/2025 Payables
Bank Account: 1-BOFA - Bank of America
Batch Date: 04/11/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/11/2025	758266	Accounts Payable	Pitney Bowes Bank Inc Reserve Account		15,000.00
Check	04/11/2025	758267	Accounts Payable	Purcell Tire and Service Center		336.09
Check	04/11/2025	758268	Accounts Payable	Qual-Econ USA (ACH)		23,181.00
Check	04/11/2025	758269	Accounts Payable	Reid , Amanda		266.00
Check	04/11/2025	758270	Accounts Payable	Reno Tahoe Territory (ACH)		50.00
Check	04/11/2025	758271	Accounts Payable	Reyman Brothers Construction Inc		4,937.88
Check	04/11/2025	758272	Accounts Payable	Ricoh USA Inc		59.57
Check	04/11/2025	758273	Accounts Payable	Robinson Metal Works LLC		9,925.00
Check	04/11/2025	758274	Accounts Payable	Rosin , Bruce R		260.77
Check	04/11/2025	758275	Accounts Payable	Roth , Cheryl M		85.80
Check	04/11/2025	758276	Accounts Payable	S&P Global Ratings		41,800.00
Check	04/11/2025	758277	Accounts Payable	Sierra Motel BH LLC		452.00
Check	04/11/2025	758278	Accounts Payable	Sierra Select		800.00
Check	04/11/2025	758279	Accounts Payable	Silver State International Trucks		1,501.31
Check	04/11/2025	758280	Accounts Payable	Sippola , Reena Gull		190.00
Check	04/11/2025	758281	Accounts Payable	South Tahoe Refuse Co Inc		5,183.22
Check	04/11/2025	758282	Accounts Payable	Stanton , Ryan		221.00
Check	04/11/2025	758283	Accounts Payable	Stehman , James E		144.75
Check	04/11/2025	758284	Accounts Payable	Stericycle Inc		32.76
Check	04/11/2025	758285	Accounts Payable	Stericycle Inc		37.00
Check	04/11/2025	758286	Accounts Payable	Stonestreet , Susan		32.50
Check	04/11/2025	758287	Accounts Payable	Suicide Prevention Network		1,000.00
Check	04/11/2025	758288	Accounts Payable	Sysco Food Services of Sacramento		8,313.78
Check	04/11/2025	758289	Accounts Payable	Sysco Food Services of Sacramento		3,735.60
Check	04/11/2025	758290	Accounts Payable	TactiTronics LLC		1,768.00
Check	04/11/2025	758291	Accounts Payable	Tahoe Basin Container Service Inc		143.00
Check	04/11/2025	758292	Accounts Payable	Tate Snyder Kimsey Architects Ltd		83,900.00
Check	04/11/2025	758293	Accounts Payable	Taylor , Nancy		806.00
Check	04/11/2025	758294	Accounts Payable	The Travelers Indemnity Company		86,720.00
Check	04/11/2025	758295	Accounts Payable	The Travelers Indemnity Company		14,180.67
Check	04/11/2025	758296	Accounts Payable	Thomas , Anna		72.80
Check	04/11/2025	758297	Accounts Payable	Thomson Reuters-West		1,486.31
Check	04/11/2025	758298	Accounts Payable	Three Peaks Therapy LLC		3,360.00
Check	04/11/2025	758299	Accounts Payable	TSL Skyline Estates LLC		2,000.00
Check	04/11/2025	758300	Accounts Payable	TSL Skyline Estates LLC		2,870.00

Douglas County

04/11/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/11/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/11/2025	758301	Accounts Payable	US Foods Inc		2,136.25
Check	04/11/2025	758302	Accounts Payable	Vacation Internationale Inc		879.34
Check	04/11/2025	758303	Accounts Payable	Verizon Wireless		39.02
Check	04/11/2025	758304	Accounts Payable	Walmart Community		993.64
Check	04/11/2025	758305	Accounts Payable	Washoe Nursery		150.00
Check	04/11/2025	758306	Accounts Payable	Watkins , James H		66.79
Check	04/11/2025	758307	Accounts Payable	Wilders , Shawn		87.50
Check	04/11/2025	758308	Accounts Payable	National Center for Safety Initiatives LLC (NCSI) , (ACH)		1,332.50
Check	04/11/2025	758309	Accounts Payable	Factory Motor Parts Co (ACH)		546.37
Check	04/11/2025	758310	Accounts Payable	Tempresco Inc (ACH)		1,448.01
EFT	04/11/2025	137050	Accounts Payable	A+ Janitorial Service (ACH)		562.50
EFT	04/11/2025	137051	Accounts Payable	Allied Sanitation Services LLC (ACH)		125.00
EFT	04/11/2025	137052	Accounts Payable	Allison MacKenzie Ltd (ACH)		1,673.75
EFT	04/11/2025	137053	Accounts Payable	Amazon Capital Services Inc (ACH)		8,405.52
EFT	04/11/2025	137054	Accounts Payable	Animal Medical Services (ACH)		439.00
EFT	04/11/2025	137055	Accounts Payable	Baker & Taylor LLC (ACH)		594.88
EFT	04/11/2025	137056	Accounts Payable	Batteries + Bulbs #351 (ACH)		182.45
EFT	04/11/2025	137057	Accounts Payable	BL Friedman Creative (ACH)		1,562.50
EFT	04/11/2025	137058	Accounts Payable	Brown Law Offices, Chartered (ACH)		450.00
EFT	04/11/2025	137059	Accounts Payable	Buddi US LLC (ACH)		1,189.50
EFT	04/11/2025	137060	Accounts Payable	Bulbman (ACH)		450.00
EFT	04/11/2025	137061	Accounts Payable	Burney's Commercial Service of NV, Inc (ACH)		1,018.25
EFT	04/11/2025	137062	Accounts Payable	Capitol Reporters (ACH)		1,868.40
EFT	04/11/2025	137063	Accounts Payable	Carey Rosser Law, Ltd (ACH)		15,583.00
EFT	04/11/2025	137064	Accounts Payable	CCMSI		57,325.71
EFT	04/11/2025	137065	Accounts Payable	Central Systems Electric Inc (ACH)		49.95
EFT	04/11/2025	137066	Accounts Payable	Clouser Law Group Ltd (ACH)		4,832.63
EFT	04/11/2025	137067	Accounts Payable	CMC Tire Inc (ACH)		3,048.49
EFT	04/11/2025	137068	Accounts Payable	Correa (ACH) , Elaine Kay		239.20
EFT	04/11/2025	137069	Accounts Payable	Dash Medical Gloves LLC (ACH)		644.00
EFT	04/11/2025	137070	Accounts Payable	Douglas Animal Welfare Group (DAWG) (ACH)		135.00
EFT	04/11/2025	137071	Accounts Payable	DTS Fiber / Digital Technology Solutions Inc (ACH)		2,197.50

Douglas County

04/11/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/11/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
EFT	04/11/2025	137072	Accounts Payable	DTS Fiber / Digital Technology Solutions Inc (ACH)		321.58
EFT	04/11/2025	137073	Accounts Payable	Ence Law Ltd (ACH)		450.00
EFT	04/11/2025	137074	Accounts Payable	Entenmann-Rovin Co (ACH)		959.40
EFT	04/11/2025	137075	Accounts Payable	Fife (ACH) , Nancy J		300.00
EFT	04/11/2025	137076	Accounts Payable	Fountain (ACH) , Ann M		500.00
EFT	04/11/2025	137077	Accounts Payable	Hajoca Corporation (ACH)		974.61
EFT	04/11/2025	137078	Accounts Payable	Handy Legal Services PC (ACH)		5,625.00
EFT	04/11/2025	137079	Accounts Payable	Harrys Business Machines Inc (ACH)		1,024.56
EFT	04/11/2025	137080	Accounts Payable	High Sierra Elevator Inspections Inc (ACH)		2,653.60
EFT	04/11/2025	137081	Accounts Payable	Highland Electric and Lighting LLC (ACH)		1,582.41
EFT	04/11/2025	137082	Accounts Payable	Howell (ACH) , Paul		260.77
EFT	04/11/2025	137083	Accounts Payable	Inland Supply Co (ACH)		287.20
EFT	04/11/2025	137084	Accounts Payable	J-U-B Engineers, Inc. (ACH)		12,664.50
EFT	04/11/2025	137085	Accounts Payable	JW Welding Supplies & Tools (ACH)		20.85
EFT	04/11/2025	137086	Accounts Payable	Legacy Land and Water LLC (ACH)		4,000.00
EFT	04/11/2025	137087	Accounts Payable	Lighthouse Services LLC (ACH)		820.00
EFT	04/11/2025	137088	Accounts Payable	LoPresto (ACH) , Tessa		191.75
EFT	04/11/2025	137089	Accounts Payable	Lumos & Associates Inc (ACH)		23,954.00
EFT	04/11/2025	137090	Accounts Payable	Marcus G. Faust Prof Corp (ACH)		4,200.00
EFT	04/11/2025	137091	Accounts Payable	Naturescape Inc (ACH)		1,816.40
EFT	04/11/2025	137092	Accounts Payable	Nevada News Group (ACH)		264.50
EFT	04/11/2025	137093	Accounts Payable	Nevada News Group (ACH)		148.50
EFT	04/11/2025	137094	Accounts Payable	Nevada News Group (ACH)		7,289.00
EFT	04/11/2025	137095	Accounts Payable	Nevada News Group (ACH)		1,090.25
EFT	04/11/2025	137096	Accounts Payable	Northern Nevada Legal Aid (ACH)		14,000.00
EFT	04/11/2025	137097	Accounts Payable	Otis Elevator Company (ACH)		456.26
EFT	04/11/2025	137098	Accounts Payable	Ottman (ACH) , Rose M		846.95
EFT	04/11/2025	137099	Accounts Payable	Prasad Law PLLC (ACH)		292.40
EFT	04/11/2025	137100	Accounts Payable	ProQuest LLC (ACH)		1,177.11
EFT	04/11/2025	137101	Accounts Payable	Recon Healthcare Services (ACH)		52,500.00
EFT	04/11/2025	137102	Accounts Payable	Red Barn Car Wash (ACH)		35.00
EFT	04/11/2025	137103	Accounts Payable	Roney (ACH) , Terry		325.00
EFT	04/11/2025	137104	Accounts Payable	S A Morgan 394 Consulting LLC (ACH)		800.00
EFT	04/11/2025	137105	Accounts Payable	Sagebrush Sprouts Preschool		6,602.50

Douglas County

04/11/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/11/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
EFT	04/11/2025	137106	Accounts Payable	Satmodo (ACH)		328.53
EFT	04/11/2025	137107	Accounts Payable	Serenity Mental Health (ACH)		400.00
EFT	04/11/2025	137108	Accounts Payable	Sierra Floor Covering Inc (ACH)		4,000.00
EFT	04/11/2025	137109	Accounts Payable	SoSuTV Corporation (ACH)		5,805.00
EFT	04/11/2025	137110	Accounts Payable	Tahoe Supply Company (ACH)		1,447.76
EFT	04/11/2025	137111	Accounts Payable	UBEO Business Services (ACH)		7,658.77
EFT	04/11/2025	137112	Accounts Payable	US Bank Equipment Finance (ACH)		149.32
EFT	04/11/2025	137113	Accounts Payable	US Bank Equipment Finance (ACH)		228.48
EFT	04/11/2025	137114	Accounts Payable	US Bank Equipment Finance (ACH)		148.83
EFT	04/11/2025	137115	Accounts Payable	US Bank Equipment Finance (ACH)		349.87
EFT	04/11/2025	137116	Accounts Payable	USA Fleet Solutions (ACH)		1,989.44
EFT	04/11/2025	137117	Accounts Payable	Vital Signs (ACH)		949.50
EFT	04/11/2025	137118	Accounts Payable	Walkenhorst's (ACH)		171.00
EFT	04/11/2025	137119	Accounts Payable	Western Nevada Supply Co (ACH)		483.00
EFT	04/11/2025	137120	Accounts Payable	Western Nevada Supply Co (ACH)		20,246.46
EFT	04/11/2025	137121	Accounts Payable	Wright (ACH) , Lisa J		536.25
1-BOFA Bank of America Totals:				Transactions: 218		$3,788,521.03

Checks:	146	$3,492,617.49
EFTs:	72	$295,903.54

AMY BURGANS
CLERK-TREASURER
website: cltr.douglasnv.us

Treasurer's Office
PO Box 3000
Minden, NV 89423
(775) 782-9017

TO: **DOUGLAS COUNTY BOARD OF COMMISSIONERS**

FROM: CORI VACLAVEK, SENIOR ACCOUNTANT

KATHY KAISER, FOR CHIEF FINANCIAL OFFICER

THE ATTACHED CUMULATIVE PAYABLES CHECK LISTING TOTALING $3,999,679.87 FOR CHECKS #758319-758471 AND EFTS #137779-137840, ALL DATED 4/18/2025, HAVE BEEN ISSUED AND ARE SUBMITTED FOR YOUR REVIEW PER NRS 244.210

RESPECTFULLY SUBMITTED,

AMY BURGANS
CLERK-TREASURER

Kathy Kaiser
Digitally signed by Kathy Kaiser
Date: 2025.05.22 09:47:12 -07'00'
CHIEF FINANCIAL OFFICER

BY: Cori Vaclavek
Digitally signed by Cori Vaclavek
Date: 2025.05.22 09:02:50 -07'00'
SENIOR ACCOUNTANT

Douglas County
04/18/2025 Payables
Bank Account: 1-BOFA - Bank of America
Batch Date: 04/18/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1-BOFA - Bank of America					
Check	04/18/2025	758319 Accounts Payable	ABE Printing & Copy		14.00
Check	04/18/2025	758320 Accounts Payable	Accurate Mobile Locksmith Inc		479.98
Check	04/18/2025	758321 Accounts Payable	Ace Hardware		42.90
Check	04/18/2025	758322 Accounts Payable	Ace Hardware		1,019.57
Check	04/18/2025	758323 Accounts Payable	Ace Hardware		24.57
Check	04/18/2025	758324 Accounts Payable	Alta Alpina Cycling Club		400.00
Check	04/18/2025	758325 Accounts Payable	Anthem Blue Cross and Blue Shield		543,703.12
Check	04/18/2025	758326 Accounts Payable	At Your Place EMS Training		1,330.00
Check	04/18/2025	758327 Accounts Payable	AT&T Global Services		629.44
Check	04/18/2025	758328 Accounts Payable	AT&T Global Services		1,867.23
Check	04/18/2025	758329 Accounts Payable	AT&T Global Services		548.47
Check	04/18/2025	758330 Accounts Payable	AT&T Global Services		0.79
Check	04/18/2025	758331 Accounts Payable	Battle Born Jackpot		100.00
Check	04/18/2025	758332 Accounts Payable	Blue Sky Electrical Solutions Inc		5,731.00
Check	04/18/2025	758333 Accounts Payable	Brierly , Chelsea		4,600.00
Check	04/18/2025	758334 Accounts Payable	Bruno , Paul A		80.00
Check	04/18/2025	758335 Accounts Payable	Carson City Landfill		45,700.92
Check	04/18/2025	758336 Accounts Payable	Carson Valley Chukar Club		450.00
Check	04/18/2025	758337 Accounts Payable	Carson Valley Health		1,407.20
Check	04/18/2025	758338 Accounts Payable	Carson Valley Signs		130.00
Check	04/18/2025	758339 Accounts Payable	Carson Valley Swim Center		195.00
Check	04/18/2025	758340 Accounts Payable	Carson Water Subconservancy District		48,551.55
Check	04/18/2025	758341 Accounts Payable	Casey , Maureen F		80.00
Check	04/18/2025	758342 Accounts Payable	Cave Rock Estates General Improvement District		6,795.64
Check	04/18/2025	758343 Accounts Payable	Charter Communications Operating LLC		3,079.35
Check	04/18/2025	758344 Accounts Payable	Clutts , Bryce		80.00
Check	04/18/2025	758345 Accounts Payable	Coverley or Scheetz or Elges - Petty Cash		1,673.00
Check	04/18/2025	758346 Accounts Payable	Crosspoint Ministries		400.00
Check	04/18/2025	758347 Accounts Payable	Dodge , Brenda		805.00
Check	04/18/2025	758348 Accounts Payable	Douglas County Mosquito Abatement District		45,745.46
Check	04/18/2025	758349 Accounts Payable	Douglas County School District		55,440.00
Check	04/18/2025	758350 Accounts Payable	Douglas County School District		269,151.35

Douglas County

04/18/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/18/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/18/2025	758351	Accounts Payable	Douglas County Sheriff's Department		1,175.80
Check	04/18/2025	758352	Accounts Payable	Douglas County Utilities		16,502.13
Check	04/18/2025	758353	Accounts Payable	Douglas Disposal Inc		9,634.86
Check	04/18/2025	758354	Accounts Payable	East Fork Swimming Pool District		192,689.83
Check	04/18/2025	758355	Accounts Payable	eClinical Works LLC		880.60
Check	04/18/2025	758356	Accounts Payable	Elk Point Sanitation District		350.56
Check	04/18/2025	758357	Accounts Payable	Ewing Irrigation Products		4,864.66
Check	04/18/2025	758358	Accounts Payable	Express Systems		208.84
Check	04/18/2025	758359	Accounts Payable	F & B Inc		8,041.86
Check	04/18/2025	758360	Accounts Payable	Federal Express		8.71
Check	04/18/2025	758361	Accounts Payable	Feemster , Daniel		60.60
Check	04/18/2025	758362	Accounts Payable	Filter Law Chtd		22,983.00
Check	04/18/2025	758363	Accounts Payable	Frontier		86.91
Check	04/18/2025	758364	Accounts Payable	Frontier		1,372.99
Check	04/18/2025	758365	Accounts Payable	Frontier		20,548.52
Check	04/18/2025	758366	Accounts Payable	Garden Cemetery Association		1,000.00
Check	04/18/2025	758367	Accounts Payable	Gardnerville Ranchos GID		58,493.49
Check	04/18/2025	758368	Accounts Payable	Gonzales , Sallie		10.39
Check	04/18/2025	758369	Accounts Payable	Grainger		552.86
Check	04/18/2025	758370	Accounts Payable	Granite Construction Supply		1,054.60
Check	04/18/2025	758371	Accounts Payable	Harris , Krysinthia		63.00
Check	04/18/2025	758372	Accounts Payable	Home Depot - 6978		3,841.16
Check	04/18/2025	758373	Accounts Payable	IAAP		200.00
Check	04/18/2025	758374	Accounts Payable	Indian Hills GID		48,917.17
Check	04/18/2025	758375	Accounts Payable	Ingram Library Services LLC		62.46
Check	04/18/2025	758376	Accounts Payable	Kansas City Life Group		16,320.76
Check	04/18/2025	758377	Accounts Payable	Keefe Supply Company		346.60
Check	04/18/2025	758378	Accounts Payable	Kingsbury Automotive		1,000.00
Check	04/18/2025	758379	Accounts Payable	Kingsbury GID		998.09
Check	04/18/2025	758380	Accounts Payable	Kingsbury GID		109,707.48
Check	04/18/2025	758381	Accounts Payable	Laird , Pablo		189.00
Check	04/18/2025	758382	Accounts Payable	Lakeridge General Improvement District		2,075.79
Check	04/18/2025	758383	Accounts Payable	Language Line Services Inc		59.79
Check	04/18/2025	758384	Accounts Payable	Mangiaracina , Sara		63.00
Check	04/18/2025	758385	Accounts Payable	Mark Smith Tire Center Inc		953.41

Douglas County

04/18/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/18/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/18/2025	758386	Accounts Payable	McKalip , James R		80.00
Check	04/18/2025	758387	Accounts Payable	Michael Hohl Motor Co Inc		1,299.53
Check	04/18/2025	758388	Accounts Payable	Microgenics Corp		8,460.01
Check	04/18/2025	758389	Accounts Payable	Minden-Gardnerville Sanitation District		36,630.37
Check	04/18/2025	758390	Accounts Payable	Motorola Solutions Inc		8,254.11
Check	04/18/2025	758391	Accounts Payable	Myers , Kasey S		39.20
Check	04/18/2025	758392	Accounts Payable	Nelson , Ashlyn		30.00
Check	04/18/2025	758393	Accounts Payable	Nevada Legal Services Inc		6,311.12
Check	04/18/2025	758394	Accounts Payable	Nevada Prepaid Tuition Program		410.00
Check	04/18/2025	758395	Accounts Payable	NV Energy		93.52
Check	04/18/2025	758396	Accounts Payable	NV Energy		66.81
Check	04/18/2025	758397	Accounts Payable	NV Energy		60.58
Check	04/18/2025	758398	Accounts Payable	NV Energy		51.29
Check	04/18/2025	758399	Accounts Payable	NV Energy		37.42
Check	04/18/2025	758400	Accounts Payable	NV Energy		45.61
Check	04/18/2025	758401	Accounts Payable	NV Energy		42.72
Check	04/18/2025	758402	Accounts Payable	NV State Commission on POST		200.00
Check	04/18/2025	758403	Accounts Payable	NV State Department of Public Safety		5,962.50
Check	04/18/2025	758404	Accounts Payable	NV State PERS Retirement Payback		542.20
Check	04/18/2025	758405	Accounts Payable	NV State Treasurer-PAYROLL		4.00
Check	04/18/2025	758406	Accounts Payable	NV State, Commission on Mineral Resources		80.00
Check	04/18/2025	758407	Accounts Payable	ODP Business Solutions LLC		1,511.98
Check	04/18/2025	758408	Accounts Payable	Oliver Park General Improvement District		40,345.11
Check	04/18/2025	758409	Accounts Payable	Parts House		58.76
Check	04/18/2025	758410	Accounts Payable	Parts House		740.47
Check	04/18/2025	758411	Accounts Payable	Parts House		49.12
Check	04/18/2025	758412	Accounts Payable	Parts House		237.35
Check	04/18/2025	758413	Accounts Payable	PeaPeg LLC		2,643.72
Check	04/18/2025	758414	Accounts Payable	Pinal County Library District		17.94
Check	04/18/2025	758415	Accounts Payable	Powell , Melissa		500.00
Check	04/18/2025	758416	Accounts Payable	RAD Strategies Inc		4,000.00
Check	04/18/2025	758417	Accounts Payable	Refuse Inc		912.57
Check	04/18/2025	758418	Accounts Payable	Ricoh USA Inc		273.22
Check	04/18/2025	758419	Accounts Payable	Ricoh USA Inc		364.58

Douglas County

04/18/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/18/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/18/2025	758420	Accounts Payable	Romain , Lauren		60.00
Check	04/18/2025	758421	Accounts Payable	Round Hill General Improvement District		27,447.36
Check	04/18/2025	758422	Accounts Payable	SCaDU		366.85
Check	04/18/2025	758423	Accounts Payable	SCaDU		318.64
Check	04/18/2025	758424	Accounts Payable	Sequoia Village Homeowners Association		100.00
Check	04/18/2025	758425	Accounts Payable	Sierra Estates General Improvement District		1,704.63
Check	04/18/2025	758426	Accounts Payable	Sierra Motel BH LLC		452.00
Check	04/18/2025	758427	Accounts Payable	Silver State Towing		1,844.75
Check	04/18/2025	758428	Accounts Payable	Singer , Daria		170.22
Check	04/18/2025	758429	Accounts Payable	Skyland General Improvement District		4,302.87
Check	04/18/2025	758430	Accounts Payable	St. John , Dan , JR		80.00
Check	04/18/2025	758431	Accounts Payable	Stantec Consulting Services Inc		23,677.95
Check	04/18/2025	758432	Accounts Payable	Stericycle Inc		119.61
Check	04/18/2025	758433	Accounts Payable	Stericycle Inc		74.00
Check	04/18/2025	758434	Accounts Payable	Stericycle Inc		133.07
Check	04/18/2025	758435	Accounts Payable	Superior Court of California		128.53
Check	04/18/2025	758436	Accounts Payable	Sysco Food Services of Sacramento		3,828.44
Check	04/18/2025	758437	Accounts Payable	TactiTronics LLC		1,456.00
Check	04/18/2025	758438	Accounts Payable	Tahoe Douglas District		643.60
Check	04/18/2025	758439	Accounts Payable	Tahoe Douglas District		195.00
Check	04/18/2025	758440	Accounts Payable	Tahoe Douglas District		14,330.60
Check	04/18/2025	758441	Accounts Payable	Tahoe Douglas Fire Protection District		671,922.09
Check	04/18/2025	758442	Accounts Payable	Tahoe Fence Co Inc		1,148.00
Check	04/18/2025	758443	Accounts Payable	Tahoe Transportation District		12,500.00
Check	04/18/2025	758444	Accounts Payable	Tate Snyder Kimsey Architects Ltd		502,882.50
Check	04/18/2025	758445	Accounts Payable	Tessco Technologies Inc		72.38
Check	04/18/2025	758446	Accounts Payable	Thomson Reuters-West		1,546.30
Check	04/18/2025	758447	Accounts Payable	Tolbert , Nathan		2,126.75
Check	04/18/2025	758448	Accounts Payable	Topaz Ranch Estates GID		11,935.20
Check	04/18/2025	758449	Accounts Payable	Torres , Jesus		250.00
Check	04/18/2025	758450	Accounts Payable	Total Court Services of Nevada LLC		3,077.85
Check	04/18/2025	758451	Accounts Payable	TriZetto Provider Solutions LLC		661.50
Check	04/18/2025	758452	Accounts Payable	United Electrical Services Inc		84.00
Check	04/18/2025	758453	Accounts Payable	University of Nevada, Reno		162.00

Douglas County

04/18/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/18/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/18/2025	758454	Accounts Payable	US District Court, District of Nevada		62.20
Check	04/18/2025	758455	Accounts Payable	VenTek International		614.76
Check	04/18/2025	758456	Accounts Payable	VSP Vision Care Inc (AT)		6,379.29
Check	04/18/2025	758457	Accounts Payable	Wagoner , Leanne		505.00
Check	04/18/2025	758458	Accounts Payable	Washington National Insurance Co		35.76
Check	04/18/2025	758459	Accounts Payable	Washoe County Crime Lab		1,822.09
Check	04/18/2025	758460	Accounts Payable	Washoe County Regional Medical Examiner's Office		12,364.70
Check	04/18/2025	758461	Accounts Payable	West Ridge Homes		3,546.00
Check	04/18/2025	758462	Accounts Payable	Wolfson , Glenn		60.00
Check	04/18/2025	758463	Accounts Payable	Wood Rodgers Inc		12,983.70
Check	04/18/2025	758464	Accounts Payable	Xerox Corporation		1,139.17
Check	04/18/2025	758465	Accounts Payable	Zephyr Cove General Improvement District		2,474.63
Check	04/18/2025	758466	Accounts Payable	Zephyr Heights General Improvement District		7,703.62
Check	04/18/2025	758467	Accounts Payable	Zephyr Knolls General Improvement District		2,673.49
Check	04/18/2025	758468	Accounts Payable	TK Elevator Corporation (ACH)		1,136.10
Check	04/18/2025	758469	Accounts Payable	Granicus LLC (ACH)		8,372.46
Check	04/18/2025	758470	Accounts Payable	Detector Dogs International Inc (ACH)		800.00
Check	04/18/2025	758471	Accounts Payable	Brittlyn Foster Therapy (ACH)		170.00
EFT	04/18/2025	137779	Accounts Payable	A Sign Shop (ACH)		75.00
EFT	04/18/2025	137780	Accounts Payable	Amazon Capital Services Inc (ACH)		6,029.95
EFT	04/18/2025	137781	Accounts Payable	American Exchange LLC (ACH)		746.01
EFT	04/18/2025	137782	Accounts Payable	Blackstone Publishing (ACH)		171.24
EFT	04/18/2025	137783	Accounts Payable	Brian D Leany PhD LLC (ACH)		4,300.00
EFT	04/18/2025	137784	Accounts Payable	Cintas Corporation (ACH)		162.29
EFT	04/18/2025	137785	Accounts Payable	Clinical Pharmacy Consultants Inc (ACH)		180.00
EFT	04/18/2025	137786	Accounts Payable	Clouser Law Group Ltd (ACH)		13,965.00
EFT	04/18/2025	137787	Accounts Payable	Construction Materials Engineers Inc (ACH)		8,047.50
EFT	04/18/2025	137788	Accounts Payable	CPS HR Consulting (ACH)		517.00
EFT	04/18/2025	137789	Accounts Payable	DCS Protective Association (DCSPA) (ACH)		4,550.00
EFT	04/18/2025	137790	Accounts Payable	Douglas Animal Welfare Group (DAWG) (ACH)		236.66
EFT	04/18/2025	137791	Accounts Payable	Douglas County Employees Association (ACH)		1,620.00

Douglas County

04/18/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/18/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
EFT	04/18/2025	137792	Accounts Payable	DOWL LLC (ACH)		920.00
EFT	04/18/2025	137793	Accounts Payable	DTS Fiber / Digital Technology Solutions Inc (ACH)		964.76
EFT	04/18/2025	137794	Accounts Payable	East Fork Fire Protection District (T&A) (ACH)		712,520.15
EFT	04/18/2025	137795	Accounts Payable	Elk Point Plaza LLC (ACH)		360.00
EFT	04/18/2025	137796	Accounts Payable	FAAC Incorporated (ACH)		8,500.00
EFT	04/18/2025	137797	Accounts Payable	Family Support Council of Douglas County (ACH)		6,574.34
EFT	04/18/2025	137798	Accounts Payable	Ferguson Enterprises LLC (ACH)		10,221.57
EFT	04/18/2025	137799	Accounts Payable	Fife (ACH) , Nancy J		200.00
EFT	04/18/2025	137800	Accounts Payable	Flyers Energy LLC (ACH)		3,934.24
EFT	04/18/2025	137801	Accounts Payable	Flyers Energy LLC (ACH)		1,745.62
EFT	04/18/2025	137802	Accounts Payable	Flyers Energy LLC (ACH)		1,603.75
EFT	04/18/2025	137803	Accounts Payable	Flyers Energy LLC (ACH)		5,344.77
EFT	04/18/2025	137804	Accounts Payable	Fountain (ACH) , Ann M		200.00
EFT	04/18/2025	137805	Accounts Payable	Hanson (ACH) , Cayle		349.09
EFT	04/18/2025	137806	Accounts Payable	HealthEquity Inc		25,525.14
EFT	04/18/2025	137807	Accounts Payable	HOLO Discovery (ACH)		6,388.01
EFT	04/18/2025	137808	Accounts Payable	Juniper & Sage Consulting LLC (ACH)		4,325.00
EFT	04/18/2025	137809	Accounts Payable	Law Offices of Maximilian Stovall LTD (ACH)		450.00
EFT	04/18/2025	137810	Accounts Payable	Logan Creek GID (ACH)		3,623.54
EFT	04/18/2025	137811	Accounts Payable	Logan Creek GID (ACH)		4,361.05
EFT	04/18/2025	137812	Accounts Payable	Matt Stermitz Law LLC (ACH)		450.00
EFT	04/18/2025	137813	Accounts Payable	Merit Electric Company (ACH)		755.00
EFT	04/18/2025	137814	Accounts Payable	Midwest Tape (ACH)		4,174.46
EFT	04/18/2025	137815	Accounts Payable	Moss Adams LLP (ACH)		4,440.00
EFT	04/18/2025	137816	Accounts Payable	NV JFG Systems LLC (ACH)		200.00
EFT	04/18/2025	137817	Accounts Payable	Optima Advertising & Promotional Products (ACH)		459.45
EFT	04/18/2025	137818	Accounts Payable	Owen Equipment Sales (ACH)		829.81
EFT	04/18/2025	137819	Accounts Payable	PacStates (ACH)		23,233.14
EFT	04/18/2025	137820	Accounts Payable	Physician Select Management LLC (ACH)		140.00
EFT	04/18/2025	137821	Accounts Payable	R & S Optimum Offset (ACH)		817.00
EFT	04/18/2025	137822	Accounts Payable	Robison, Sharp, Sullivan & Brust Ltd (ACH)		54,078.96

Douglas County
04/18/2025 Payables
Bank Account: 1-BOFA - Bank of America
Batch Date: 04/18/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
EFT	04/18/2025	137823	Accounts Payable	Serenity Mental Health (ACH)		200.00
EFT	04/18/2025	137824	Accounts Payable	SGS Silver State Analytical Laboratories (ACH)		1,232.00
EFT	04/18/2025	137825	Accounts Payable	Sierra Electronics (ACH)		5,026.14
EFT	04/18/2025	137826	Accounts Payable	SoSuTV Corporation (ACH)		5,805.00
EFT	04/18/2025	137827	Accounts Payable	Thatcher Company of Nevada Inc (ACH)		3,396.55
EFT	04/18/2025	137828	Accounts Payable	TruePoint Solutions LLC (ACH)		412.50
EFT	04/18/2025	137829	Accounts Payable	UBEO Business Services (ACH)		4,595.52
EFT	04/18/2025	137830	Accounts Payable	US Bank Equipment Finance (ACH)		249.43
EFT	04/18/2025	137831	Accounts Payable	US Bank Equipment Finance (ACH)		339.51
EFT	04/18/2025	137832	Accounts Payable	US Bank Equipment Finance (ACH)		161.17
EFT	04/18/2025	137833	Accounts Payable	US Bank Equipment Finance (ACH)		1,908.94
EFT	04/18/2025	137834	Accounts Payable	US Bank Equipment Finance (ACH)		983.22
EFT	04/18/2025	137835	Accounts Payable	US Bank Equipment Finance (ACH)		179.06
EFT	04/18/2025	137836	Accounts Payable	Volunteer Attorneys for Rural Nevadans (ACH)		1,705.00
EFT	04/18/2025	137837	Accounts Payable	Walder (ACH) , Kirk Eugene		181.00
EFT	04/18/2025	137838	Accounts Payable	Walkenhorst's (ACH)		294.60
EFT	04/18/2025	137839	Accounts Payable	Western Nevada Supply Co (ACH)		2,444.80
EFT	04/18/2025	137840	Accounts Payable	Western Nevada Supply Co (ACH)		3,700.00
1-BOFA Bank of America Totals:				Transactions: 215		$3,999,679.87

Checks:	153	$3,038,575.93
EFTs:	62	$961,103.94

AMY BURGANS
CLERK-TREASURER
website: cltr.douglasnv.us

Treasurer's Office
PO Box 3000
Minden, NV 89423
(775) 782-9018

TO: **DOUGLAS COUNTY BOARD OF COMMISSIONERS**

FROM: CORI VACLAVEK, SENIOR ACCOUNTANT

KATHY KAISER, FOR CHIEF FINANCIAL OFFICER

THE ATTACHED CUMULATIVE PAYROLL CHECK LISTING TOTALING $1,512,541.22 FOR CHECKS #758313-758318, AND DIRECT DEPOSITS, ALL DATED 4/18/2025, HAVE BEEN ISSUED AND ARE SUBMITTED FOR YOUR REVIEW PER NRS 244.210

RESPECTFULLY SUBMITTED,

AMY BURGANS
CLERK-TREASURER

Kathy Kaiser
Digitally signed by Kathy Kaiser
Date: 2025.05.22 09:51:22 -07'00'
CHIEF FINANCIAL OFFICER

BY: Cori Vaclavek
Digitally signed by Cori Vaclavek
Date: 2025.05.22 09:03:05 -07'00'
SENIOR ACCOUNTANT

Payment Batch Register

Pay Date Range 03/29/25 - 04/11/25
Pay Batch 04/18/25

Employee		Check Number	Check Amount	Direct Deposit	Net Pay
5598					
5917					
3287					
5600					
6239					
4130	Davidson, Jenifer	137130	.00	6,755.86	6,755.86
6181	Evanson, Rachael Nicole	137131	.00	1,953.46	1,953.46
4645	Lang, Wendy Jo	137132	.00	5,658.82	5,658.82
3419	Lewis, Kathryn Marie	137133	.00	5,764.84	5,764.84
6254	Wheeler, Brooke Cenora	137134	.00	1,885.49	1,885.49
3299	Mccullough, David Scott	137135	.00	4,720.68	4,720.68
6015	Rudelbach, Nicole Angelina	137136	.00	3,737.36	3,737.36
5328	Valdez, Robyn Aiko	137137	.00	2,344.57	2,344.57
5913	Cachinero, Eric	137138	.00	3,262.14	3,262.14
4177	Montoya, Leah	137139	.00	2,729.17	2,729.17
4657	Richardson, Matthew	137140	.00	3,132.32	3,132.32
5164	Amatore, Cameron	137141	.00	2,583.22	2,583.22
6217	Eannarino, Jaime Dawn	137142	.00	1,655.42	1,655.42
3310	Etchegoyhen, Dion	137143	.00	3,430.07	3,430.07
5706	Morris, Shane	137144	.00	2,221.31	2,221.31
3531	OHair, Kimberly	137145	.00	2,893.87	2,893.87
4056	Phillips, Victoria Joan	137146	.00	127.62	127.62
5697	Poppinga, Kathryn	137147	.00	2,212.15	2,212.15
4261					
4261					
4936	Troutner, Michael David	137150	.00	1,807.36	1,807.36
4387	Williams, Toni Grace	137151	.00	1,908.67	1,908.67
6010	Buma At, Candy Ve De Gracia	137152	.00	1,936.60	1,936.60
5956	Carter, Deborah Christine	137153	.00	2,818.05	2,818.05
5470	Cartwright, Jennifer	137154	.00	3,531.71	3,531.71
4782	Chieffo, Caroline	137155	.00	1,251.00	1,251.00
4782	Chieffo, Caroline	137156	.00	1,450.00	1,450.00
5738	Hernandez Rea, Louis Obed	137157	.00	1,952.43	1,952.43
3511	Johnson, Melissa Ann	137158	.00	2,141.43	2,141.43
4600	Kaiser, Katherine Anne	137159	.00	3,598.86	3,598.86
4658	Kent, Andrea Celeste	137160	.00	2,594.16	2,594.16
4691	Moreno, Sarah	137161	.00	1,977.98	1,977.98
5935	Solorio Reza, Veronica	137162	.00	1,957.58	1,957.58
5646	Swickard, Debbie A	137163	.00	2,614.72	2,614.72
5261	Brantmeyer, Ana	137164	.00	1,810.16	1,810.16
4124					
6250	Morgan, Roberta Jo	137166	.00	1,807.17	1,807.17
4766	Stovall, Jodi Odette	137167	.00	2,442.06	2,442.06
5317	Balda, Tanya	137168	.00	2,026.12	2,026.12
5730	Day, Jacqueline	137169	.00	1,728.84	1,728.84
5645	Lane, Amber Marie	137170	.00	1,819.07	1,819.07
5251	Leeper, Nicki Jennifer	137171	.00	3,406.19	3,406.19
5828	Allmett, David	137172	.00	2,410.65	2,410.65
6052	Arriola, Yvonne Marie	137173	.00	1,512.21	1,512.21
5395	Harjes, Georgianne Dombrowik	137174	.00	2,367.70	2,367.70
5395	Harjes, Georgianne Dombrowik	137175	.00	789.24	789.24
6169	Chase, Charity W K	137176	.00	1,623.83	1,623.83
3296	McDonough, Regina	137177	.00	2,293.09	2,293.09
5256	Pablo, Michelle	137178	.00	2,037.25	2,037.25
5419	Allmett, Melissa	137179	.00	1,575.34	1,575.34
5385					
6233	Dorris, Meghan	137181	.00	2,942.80	2,942.80
6233	Dorris, Meghan	137182	.00	300.00	300.00
5925	Garcia, Melissa Susan	137183	.00	2,259.76	2,259.76

Payment Batch Register

Pay Date Range 03/29/25 - 04/11/25
Pay Batch 04/18/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
5403 Vaclavek, Corinne Rene	137184	.00	2,554.34	2,554.34
5403 Vaclavek, Corinne Rene	137185	.00	100.00	100.00
4047 Gerard, Donald Joseph	137186	.00	2,990.27	2,990.27
5628 Williams, Daniel Alan	137187	.00	2,513.04	2,513.04
5635 Erceg, Annela	137188	.00	151.07	151.07
5341 Sanders, Dennis Wayne	137189	.00	2,009.76	2,009.76
4194 Avila, Michael	137190	.00	2,889.98	2,889.98
5901 Ayers, Logan	137191	.00	1,342.06	1,342.06
6255 Betz, Cameron Lee	137192	.00	2,910.17	2,910.17
5432 Caddy, Robert	137193	.00	2,198.47	2,198.47
5617 Calleja, Trevor	137194	.00	2,369.08	2,369.08
5617 Calleja, Trevor	137195	.00	600.00	600.00
6245 Esquerra Villavicenci, Humberto David	137196	.00	2,232.41	2,232.41
5834 Kale, Griffin Thomas	137197	.00	2,827.62	2,827.62
5890 Quigley, Andrew	137198	.00	2,799.32	2,799.32
6094 Ruggia, Peace Paul	137199	.00	4,288.08	4,288.08
3461 Stugart, Susan L	137200	.00	2,403.33	2,403.33
5966 Woods, David Allen	137201	.00	3,945.54	3,945.54
6253 Donahue, Rachel Michelle	137202	.00	1,543.48	1,543.48
6253 Donahue, Rachel Michelle	137203	.00	320.00	320.00
5283 Drew, Tiffini	137204	.00	1,912.30	1,912.30
5100 Everett, Megan	137205	.00	2,477.49	2,477.49
5390 Johnson, Marcia Michelle	137206	.00	187.20	187.20
4157 McMurry, Cindy	137207	.00	2,262.68	2,262.68
4157 McMurry, Cindy	137208	.00	350.00	350.00
5315 Shaw, Ashley Elaine	137209	.00	1,806.37	1,806.37
5315 Shaw, Ashley Elaine	137210	.00	200.00	200.00
5233 Vido, Christine Elizabeth	137211	.00	3,147.26	3,147.26
5233 Vido, Christine Elizabeth	137212	.00	500.00	500.00
4926 Cristanelli, Brenda	137213	.00	1,449.90	1,449.90
3222				
3172 Elges, Ronald	137215	.00	7,016.46	7,016.46
3399 Storke, Jonathan D	137216	.00	3,937.18	3,937.18
4773 George, Ana Gabriela	137217	.00	2,226.60	2,226.60
3394 Ginocchio, Rodney W	137218	.00	5,212.07	5,212.07
5093 Green, Kylie Nicole	137219	.00	2,499.78	2,499.78
3142 Lynch, Will R.	137220	.00	4,330.19	4,330.19
3433 Scheetz, Kirsten Maureen	137221	.00	1,498.69	1,498.69
3433 Scheetz, Kirsten Maureen	137222	.00	1,100.00	1,100.00
3337 Adkins, Michelle	137223	.00	2,131.24	2,131.24
4176 Allen, Crystal	137224	.00	2,025.54	2,025.54
5489 Bell, Jennifer	137225	.00	2,030.53	2,030.53
5396 Bennett, Temi Elaine	137226	.00	1,723.68	1,723.68
3248 Drake, Karis	137227	.00	3,053.82	3,053.82
5325 Handy, Sherral Diane	137228	.00	904.34	904.34
5311 Miller, Ricky	137229	.00	2,127.46	2,127.46
5184 Peters, William	137230	.00	2,090.78	2,090.78
5840 Williams, Emily Ann	137231	.00	1,596.88	1,596.88
6167 Acero, Leonel	137232	.00	2,424.97	2,424.97
6167 Acero, Leonel	137233	.00	100.00	100.00
4611 Barden, Michael	137234	.00	3,916.41	3,916.41
6232 Battcher, Cameron Blane	137235	.00	2,463.87	2,463.87
6219 Boogman, Katherine Victoria	137236	.00	2,064.42	2,064.42
6155 Browning, Andrew Douglas	137237	.00	2,362.27	2,362.27
4105 Cadwallader, David	137238	.00	3,325.03	3,325.03
1420 Charles, Mark	137239	.00	3,319.34	3,319.34
6045 Cheechov, Alexandria Ashley	137240	.00	1,780.33	1,780.33
5259 Clifford, Dustin	137241	.00	3,162.91	3,162.91
6005 Dion, Evan Rene	137242	.00	1,859.23	1,859.23

Payment Batch Register

Pay Date Range 03/29/25 - 04/11/25
Pay Batch 04/18/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
5708 Drgas, Tomasz	137243	.00	2,823.17	2,823.17
4756 Freeman, Kevin RD	137244	.00	3,539.12	3,539.12
4698 Guerra, Jose Ricardo	137245	.00	3,841.91	3,841.91
6083 Holle, Brandon Tyler	137246	.00	2,405.47	2,405.47
3311 Hubkey, Brian Scott	137247	.00	3,668.42	3,668.42
3418 Jenkins, Nadine Yvonne	137248	.00	3,849.59	3,849.59
4696 Kimbrell, Steven John	137249	.00	303.57	303.57
4696 Kimbrell, Steven John	137250	.00	2,732.10	2,732.10
6242 Lewis, Caleb Howard	137251	.00	816.90	816.90
5941 Livingston, Daniel Marquis	137252	.00	2,701.78	2,701.78
5077 McLaughlin, Spencer	137253	.00	2,770.53	2,770.53
6008 Mendieta, Jasmin Teresa	137254	.00	3,175.92	3,175.92
5811 Rea, Melanie D'Ann	137255	.00	2,181.71	2,181.71
3604 Ridley, Clayton	137256	.00	2,968.48	2,968.48
4556 Rollins, James	137257	.00	2,594.21	2,594.21
5694 Russell, Jonathen Philip	137258	.00	2,686.62	2,686.62
6148 Sakert, Januarius Alexander	137259	.00	2,459.71	2,459.71
4343 Sanchez, Donovan Joseph	137260	.00	3,894.81	3,894.81
3439 Schultz, Theresa Christine	137261	.00	2,003.43	2,003.43
4604 Short, Derek Clayton	137262	.00	3,894.71	3,894.71
5582 Silva Ortiz, Jose G	137263	.00	3,068.54	3,068.54
3404 Stanley, David Alan Jr.	137264	.00	4,372.83	4,372.83
3404 Stanley, David Alan Jr.	137265	.00	350.00	350.00
6241 Swarms, Daniel R	137266	.00	770.98	770.98
6241 Swarms, Daniel R	137267	.00	1,431.83	1,431.83
6101 Turek, Andrew Paul	137268	.00	2,282.86	2,282.86
5703 Warren, Erik Anthony	137269	.00	2,305.61	2,305.61
3305 Battcher, John	137270	.00	3,730.49	3,730.49
3035 Britton, Daniel	137271	.00	5,200.56	5,200.56
4116 George, John Arthur	137272	.00	4,607.40	4,607.40
3505 Grant, Ryan David	137273	.00	3,278.02	3,278.02
5152 Graves, Jessica Lynn	137274	.00	3,552.99	3,552.99
3436 Jasperson, Edward W	137275	.00	3,528.39	3,528.39
4360 Johnsen, Jeffrey	137276	.00	4,782.29	4,782.29
4394 Jones, Tyler A	137277	.00	3,285.75	3,285.75
5946 Poling, Denielle Lynn	137278	.00	2,074.78	2,074.78
3401 Schultz, Steven D	137279	.00	3,823.30	3,823.30
3312 Tipton, Linda Jane	137280	.00	3,963.61	3,963.61
5019 Warfield, Steven William	137281	.00	3,486.32	3,486.32
3608 Wharton, Scott W	137282	.00	4,219.05	4,219.05
3516 Windsor, Adam R	137283	.00	3,518.14	3,518.14
4131 Young, Ryan Robert	137284	.00	3,788.06	3,788.06
4015 Karosich, Kevin Charles	137285	.00	3,012.49	3,012.49
4531 Koontz, Brenton Robert	137286	.00	2,634.73	2,634.73
5897 Mairs, Charles D	137287	.00	2,948.43	2,948.43
4244 Meyer, John	137288	.00	3,045.50	3,045.50
5477 Begovich, Cody	137289	.00	4,185.39	4,185.39
4557 Brown, Mark	137290	.00	3,490.56	3,490.56
5454 Copp, Keenan	137291	.00	3,423.37	3,423.37
5110 Cunningham, Jeremy	137292	.00	3,320.63	3,320.63
5848 Cunningham, Taylor	137293	.00	3,174.60	3,174.60
4070 Davis, Justin	137294	.00	3,767.92	3,767.92
5619 Del Soldato, Cody	137295	.00	2,355.92	2,355.92
5047 DeRosa, Salvatore	137296	.00	3,039.66	3,039.66
4269 Dickens, Mark	137297	.00	1,949.76	1,949.76
3226 Duffy, Robert	137298	.00	5,203.64	5,203.64
3340 Eissinger, Erik	137299	.00	2,593.88	2,593.88
3634 Flagg, Marshall	137300	.00	3,283.18	3,283.18
4369 Fricke, Justin Frederick	137301	.00	4,100.51	4,100.51

Payment Batch Register

Pay Date Range 03/29/25 - 04/11/25
Pay Batch 04/18/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
3571 Goldwater, Michael Beamer	137302	.00	3,106.10	3,106.10
5137 Graves, Stephen Michael	137303	.00	3,884.68	3,884.68
5849 Hanson, Michael Ray	137304	.00	2,619.96	2,619.96
5919 Heffner, Jared Cortlen	137305	.00	2,884.81	2,884.81
5097 Hickman, Zachary D	137306	.00	3,970.56	3,970.56
5111 Hodges, Joshua Adam	137307	.00	3,205.44	3,205.44
5062 Holdridge, Tyree	137308	.00	2,631.68	2,631.68
5693 Incopero, Noah Thomas	137309	.00	2,493.51	2,493.51
4488 Jacobsen, Bruce M	137310	.00	4,007.75	4,007.75
5595 Jacquez, Suselly Gonzalez	137311	.00	4,813.26	4,813.26
5595 Jacquez, Suselly Gonzalez	137312	.00	100.00	100.00
5138 Jenkins, Eric Robert William	137313	.00	3,785.03	3,785.03
3407 Koontz, Richard JR	137314	.00	5,538.24	5,538.24
3577 Kruger, Joel L	137315	.00	2,905.37	2,905.37
4322 Lenz, John Christian	137316	.00	4,123.05	4,123.05
4598 Lewis, Kevin Zachary	137317	.00	2,689.19	2,689.19
6137 Lopez, Marlon Emanuel	137318	.00	3,792.83	3,792.83
6137 Lopez, Marlon Emanuel	137319	.00	421.43	421.43
6152 Mahon, Zachary Mark	137320	.00	2,350.17	2,350.17
6152 Mahon, Zachary Mark	137321	.00	414.74	414.74
3435 Marshall, Geoffrey S	137322	.00	2,597.68	2,597.68
5109 Michitarian, Conner	137323	.00	2,690.72	2,690.72
5990 Miller, MacKenzie Gwyn	137324	.00	2,287.92	2,287.92
4460 Miller, Steven	137325	.00	3,617.93	3,617.93
5339 Oakes, Robert	137326	.00	3,759.74	3,759.74
4483 OSullivan, Luke	137327	.00	3,444.32	3,444.32
5951 Randall, Jacob Isaac	137328	.00	2,537.88	2,537.88
5715 Riker, Payton	137329	.00	2,985.91	2,985.91
2216 Rodriguez, Richard	137330	.00	3,705.16	3,705.16
4375 Russell, Seth	137331	.00	3,342.50	3,342.50
4433 Sampson, Matthew Alan	137332	.00	3,897.22	3,897.22
5321 Sepulveda, William Michael Anthony	137333	.00	2,509.60	2,509.60
6072 Smith, Stephen Wyatt	137334	.00	4,179.68	4,179.68
4882 Stebel, Maciej	137335	.00	2,947.29	2,947.29
5051 Strachan, Grace Louise	137336	.00	2,378.18	2,378.18
5051 Strachan, Grace Louise	137337	.00	250.00	250.00
5855 Tersteege, Zachariah John	137338	.00	4,107.23	4,107.23
5602 Thorne, Clinton Garrett	137339	.00	3,230.81	3,230.81
4938 West, Mariah Cathleen	137340	.00	4,856.46	4,856.46
4376 Williams, Justin Hall	137341	.00	4,680.60	4,680.60
5265 Martinez, Thomas	137342	.00	3,018.16	3,018.16
5296 Ferriera, Tylar	137343	.00	2,077.18	2,077.18
5099 Godecke, Rachel Renee	137344	.00	1,944.84	1,944.84
6023 Larsen, Samantha Rae	137345	.00	1,815.75	1,815.75
6018 Peterson, Cheyenne Nicole	137346	.00	1,283.34	1,283.34
5684 Sorrells, Jennifer Ann	137347	.00	2,512.23	2,512.23
5931 Tovar, Jessica	137348	.00	1,433.13	1,433.13
6079 Dye, Tanner Ryan	137349	.00	2,723.73	2,723.73
5965 Easton, Kara Rae	137350	.00	4,054.63	4,054.63
5681 Mathes, Erin	137351	.00	1,796.36	1,796.36
5090 Carney, Marilyn	137352	.00	2,025.88	2,025.88
6089 Franz, Sarah Marie	137353	.00	1,754.01	1,754.01
5831 Shoemaker, Francesca Grace	137354	.00	518.24	518.24
5621 Walker, Courtni Lynn	137355	.00	2,194.14	2,194.14
5246 Weidner, Amy Colleen	137356	.00	1,803.39	1,803.39
3557 Wilfert, Kristin L	137357	.00	2,745.24	2,745.24
6168 Ames, Emilce Lianabel	137358	.00	3,754.77	3,754.77
5807 Edwards, Rebecca Lynne	137359	.00	3,220.72	3,220.72
4603 Goelz, Sandra Delores	137360	.00	2,771.24	2,771.24

Payment Batch Register

Pay Date Range 03/29/25 - 04/11/25
Pay Batch 04/18/25

Employee		Check Number	Check Amount	Direct Deposit	Net Pay
3346	Kabat, Lorraine	137361	.00	874.49	874.49
5892	Eady, Janice	137362	.00	2,482.34	2,482.34
3682	Plante, Erin	137363	.00	3,220.42	3,220.42
1724	Seddon, John James	137364	.00	3,665.11	3,665.11
5187	Barnes, Jacqueline	137365	.00	884.35	884.35
5187	Barnes, Jacqueline	137366	.00	200.00	200.00
5187	Barnes, Jacqueline	137367	.00	700.00	700.00
4835	Wagoner, Leanne Christine	137368	.00	3,990.09	3,990.09
4916	Gonzales, Sallie Marie	137369	.00	2,256.73	2,256.73
1889	Myers, Kasey	137370	.00	3,152.14	3,152.14
4851	Thomas, Nicole Luwelle	137371	.00	4,117.86	4,117.86
5373	Aymami, David	137372	.00	848.06	848.06
3569	Budden, Sherman	137373	.00	766.06	766.06
3103	Carter, Trina	137374	.00	1,806.75	1,806.75
5318	Cooper, Timothy Charles	137375	.00	637.55	637.55
5257	Doan, Mickey Lowell	137376	.00	680.44	680.44
5622	Gelato, John J	137377	.00	579.73	579.73
3538	Gonzalez, Ignacio A	137378	.00	3,264.69	3,264.69
3538	Gonzalez, Ignacio A	137379	.00	200.00	200.00
4197	Harding, William Joseph	137380	.00	720.78	720.78
3570	LaMonica, George Anthony	137381	.00	766.40	766.40
3659	Lindsay, Eric D	137382	.00	3,834.48	3,834.48
3659	Lindsay, Eric D	137383	.00	100.00	100.00
5422	Marshall, Gary D	137384	.00	691.01	691.01
4339	Midkiff, Douglas	137385	.00	3,913.71	3,913.71
4407	Roberts, Erik	137386	.00	550.93	550.93
5018	Sousa, Ricci Gordon	137387	.00	553.03	553.03
6231	Weddell, James Howard	137388	.00	425.39	425.39
4563	Casper, Richard Barry	137389	.00	4,947.31	4,947.31
6051	Cazares, Angelika Natalie	137390	.00	1,887.85	1,887.85
4554	Davis, Tammy	137391	.00	3,065.68	3,065.68
4262	Frank, Juley Ann	137392	.00	2,444.25	2,444.25
4007	Gregory, Cynthea Anne	137393	.00	2,040.88	2,040.88
4007	Gregory, Cynthea Anne	137394	.00	2,800.00	2,800.00
5121	Hames, Alex Arthur	137395	.00	5,046.07	5,046.07
5414	Hellman, William Kent	137396	.00	3,297.19	3,297.19
3336					
5123	Johnson, Matthew Steven	137398	.00	4,483.79	4,483.79
5344	Mazza, Chelsea Barbara	137399	.00	5,189.33	5,189.33
5955	Murphy, William	137400	.00	3,917.44	3,917.44
6006	Nelson, Kallie	137401	.00	3,633.09	3,633.09
4187	Putzer, Brian	137402	.00	3,589.91	3,589.91
6151	Remick, Heidi W	137403	.00	3,664.72	3,664.72
4401	Ritchie, Douglas	137404	.00	5,303.80	5,303.80
5995	Romero, Michele Mary	137405	.00	1,621.80	1,621.80
5858	Sibley, James Blake	137406	.00	5,016.71	5,016.71
5825	Simmons, Shannon Noel	137407	.00	2,242.11	2,242.11
5284	Teter, Jessica Lynn	137408	.00	1,671.40	1,671.40
6251	Thomas, Aaron Michael	137409	.00	3,976.60	3,976.60
6073	Thompson, Kristina	137410	.00	1,919.48	1,919.48
4521	Wadle, Zachary Jerome	137411	.00	4,549.75	4,549.75
4382	Williams, Lea Elise	137412	.00	2,068.03	2,068.03
6247	Butterfield, Roberta Lesher	137413	.00	66.82	66.82
4958	Cady, Kelly	137414	.00	3,336.75	3,336.75
3543	Hamer, Daniel Monroe	137415	.00	3,087.68	3,087.68
5698	Harris, Krysinthia J	137416	.00	2,656.45	2,656.45
3410	Hastings-Molyneux, Dominic I	137417	.00	3,345.67	3,345.67
4639	Jones, Jessica	137418	.00	2,564.77	2,564.77
4639	Jones, Jessica	137419	.00	150.00	150.00

Payment Batch Register

Pay Date Range 03/29/25 - 04/11/25
Pay Batch 04/18/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
5678 Mangiaracina, Sara Rene	137420	.00	2,406.17	2,406.17
6013 Meddles, Jessica Ashlynn	137421	.00	1,788.06	1,788.06
3363 Morris, Tamara	137422	.00	4,327.14	4,327.14
4151 Nicoll, Kenneth	137423	.00	2,821.17	2,821.17
5503 Orozco, Andres	137424	.00	2,092.47	2,092.47
6030 Andrews, Barrett Brynn George	137425	.00	1,993.29	1,993.29
5656 Arvizu, Julian	137426	.00	1,698.73	1,698.73
5731 Bennettlease, Ibeth	137427	.00	200.38	200.38
5690 Bryant, Trevor	137428	.00	2,076.17	2,076.17
5833 Chavez, Ariel Michelle	137429	.00	1,627.92	1,627.92
3003 Chichester, Ross	137430	.00	111.27	111.27
6227 Dalton, Julie Noelle	137431	.00	1,681.83	1,681.83
5609 Damiani, Chelsea	137432	.00	3,708.18	3,708.18
5609 Damiani, Chelsea	137433	.00	25.00	25.00
6162 Diaz, Corryne Lee	137434	.00	1,942.99	1,942.99
5478 Garcia, Michelle Maria	137435	.00	2,019.61	2,019.61
5417 Giardina, Kelly Jean	137436	.00	2,257.01	2,257.01
4710 Grant Doney, Shawn R	137437	.00	2,722.86	2,722.86
5389 Grant, Teagan Ashley	137438	.00	3,495.58	3,495.58
4494 Heimark, Caitlin Yvonne	137439	.00	2,735.23	2,735.23
6039 Hennarty, Aimee Michele	137440	.00	2,028.35	2,028.35
6228 Hernandez, Joanna Crystal	137441	.00	2,020.61	2,020.61
6014 Jackson, Justus Terrell	137442	.00	2,105.94	2,105.94
5857 Jenkins, Kevin Ryan	137443	.00	1,903.09	1,903.09
5476 Klemm, Paul Jeffrey Lazatin	137444	.00	159.03	159.03
5998 Kovacs, Haley Ann	137445	.00	1,904.69	1,904.69
4943 Lewis, Daryle Evan	137446	.00	1,925.45	1,925.45
6007 Maes, Cecilia Anita	137447	.00	1,771.07	1,771.07
5662 McClintock, Carol	137448	.00	1,790.45	1,790.45
6029 Miller, Daniel Hunt	137449	.00	2,046.25	2,046.25
3403 Naylor, Rebbel A	137450	.00	288.40	288.40
4809 Ong, Jacqueline	137451	.00	3,333.60	3,333.60
5837 Ong, Maria-Veronica	137452	.00	2,352.03	2,352.03
5934 Parris, Zachary	137453	.00	1,812.77	1,812.77
6170 Piazza, Santino Philip	137454	.00	2,164.95	2,164.95
6235 Resney, Elizabeth Rae	137455	.00	1,380.12	1,380.12
5027 Simpson, Christopher Chad	137456	.00	2,859.72	2,859.72
1546 Smith, Nicolette Adelle	137457	.00	2,141.43	2,141.43
6102 Stocking, Jessica Linnea	137458	.00	4,709.57	4,709.57
4517 Talia, Cindy Marie	137459	.00	2,475.45	2,475.45
6211 Taylor, Geavon Damon	137460	.00	1,895.18	1,895.18
6174 Zaprzalka Vanbenthuysen, Paige Ann	137461	.00	1,968.13	1,968.13
5443 Bandbaz, Zahra	137462	.00	2,117.59	2,117.59
6238 Clark, Andrew Louis	137463	.00	221.84	221.84
5932 Conway, Brian Robert	137464	.00	353.83	353.83
5905 Davidson, Rain	137465	.00	1,888.52	1,888.52
3664 Deleon, Christian	137466	.00	2,785.32	2,785.32
6081 Feemster, Daniel Ryan	137467	.00	2,253.65	2,253.65
6237 Garrison, Savannah Ryann	137468	.00	1,220.65	1,220.65
6086 Guzman, Monica Lee	137469	.00	2,050.20	2,050.20
6012 Johnson-Bonin, Breauna Kay	137470	.00	2,015.14	2,015.14
4837 Leskovic, Aimee	137471	.00	2,207.34	2,207.34
6258 Mendoza, Martin Martinez	137472	.00	182.41	182.41
5670 Miller, Shane	137473	.00	2,217.10	2,217.10
6048 Reiss, Mark Richard	137474	.00	1,971.74	1,971.74
5842 Tom, Shaylyn Renee	137475	.00	1,587.14	1,587.14
3227 Zehren, Kristina	137476	.00	3,780.93	3,780.93
5861 Iannacchione, Nathanial David	137477	.00	2,079.97	2,079.97
5094 McAllister, Mike	137478	.00	4,098.40	4,098.40

Payment Batch Register

Pay Date Range 03/29/25 - 04/11/25
Pay Batch 04/18/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
4155 Huntington, Mindi Jo	137479	.00	2,450.64	2,450.64
6240				
6141 Violette, Winter Marlowe	137481	.00	841.79	841.79
5581 Warren, Jolene Vonda	137482	.00	2,443.09	2,443.09
6234 Wheeler, Sabrina Danielle	137483	.00	1,589.33	1,589.33
5832 White, Kaitlyn R	137484	.00	1,937.47	1,937.47
6215 Wilson, Elise Maria	137485	.00	1,716.84	1,716.84
6166 Johns, Katelyn Nicole	137486	.00	1,482.31	1,482.31
6021				
5149 Ledezma, Miguel Angel	137488	.00	2,231.76	2,231.76
4498 Moore, Sandra	137489	.00	2,208.35	2,208.35
6150 Pecorino, Madelyn Grace	137490	.00	1,497.60	1,497.60
3515 Doan, Yvette	137491	.00	3,893.97	3,893.97
5851 Garrison, Jenna Marcia	137492	.00	2,158.62	2,158.62
3266 Lash, Diana	137493	.00	2,180.45	2,180.45
4628 Meddles, Jake	137494	.00	2,347.22	2,347.22
4874 Roberts, David JR	137495	.00	3,590.63	3,590.63
5863 Vidovich, Danton Robert	137496	.00	878.13	878.13
4653 Erb, Jon	137497	.00	4,227.67	4,227.67
4778 Nordloh, Joshua	137498	.00	3,161.99	3,161.99
4332 Dallaire, Thomas	137499	.00	4,993.93	4,993.93
5938 Dreiske, Susan	137500	.00	1,860.60	1,860.60
5929 Hannah, Ashley	137501	.00	1,641.90	1,641.90
6161 Jones, Kyle Brent	137502	.00	2,071.54	2,071.54
3494 Pawling, Andrea	137503	.00	3,495.74	3,495.74
5630 Ramirez, Betty	137504	.00	1,538.72	1,538.72
4762 Reno, Ann	137505	.00	1,222.87	1,222.87
5844 Conroy, Jordyn Ashleigh	137506	.00	1,372.27	1,372.27
5844 Conroy, Jordyn Ashleigh	137507	.00	250.00	250.00
6019 Davidson, Jeremy D	137508	.00	2,608.03	2,608.03
4392 Davis, Timothy	137509	.00	3,457.08	3,457.08
5893 McQuain, Michael	137510	.00	2,115.41	2,115.41
4586 Nadler, Nicholas	137511	.00	2,270.26	2,270.26
5686 Simko, George Bradley	137512	.00	2,448.55	2,448.55
5319 Spates, Rebecca Marie	137513	.00	2,208.78	2,208.78
4283 Doherty, Linda	137514	.00	2,374.81	2,374.81
5817 Moroles ONeil, Kathryn	137515	.00	3,242.28	3,242.28
3452 Rao, Lucille	137516	.00	2,462.75	2,462.75
4838 Thran Zepeda, Coleen	137517	.00	2,487.57	2,487.57
3014 Broersma, Eric	137518	.00	2,303.33	2,303.33
5912 Cowin, John	137519	.00	2,360.75	2,360.75
5471 Hutchings, Jeremy Jon	137520	.00	3,772.87	3,772.87
3702 Morelli, Natalia	137521	.00	2,965.22	2,965.22
6036 Pettersen, Paul Quist	137522	.00	2,163.00	2,163.00
1817 Resnik, Barbra	137523	.00	3,419.16	3,419.16
4393 Stevens, Leanna Claire	137524	.00	2,469.46	2,469.46
5711 Etchegoyhen, Mary	137525	.00	1,823.29	1,823.29
6032 Felten, Michael C	137526	.00	2,299.25	2,299.25
5654 Harwood, Bonnie Deann	137527	.00	2,399.58	2,399.58
5891 Jacobson-Gentry, Julie	137528	.00	2,663.80	2,663.80
5615 Moroles-ONeil, Rachel	137529	.00	2,757.83	2,757.83
5808 Strehlow, Ernie Kenneth	137530	.00	3,843.30	3,843.30
5353 Hubbard, Nicole Renee	137531	.00	2,602.27	2,602.27
3476 Leeper, Veronica Irmgard	137532	.00	2,508.52	2,508.52
5978 Peterson-Burrier, Lisa Ann	137533	.00	1,880.04	1,880.04
4627 Ritger, Philip	137534	.00	4,881.65	4,881.65
5347 Robillard, Richard	137535	.00	4,372.41	4,372.41
5347 Robillard, Richard	137536	.00	200.00	200.00
5933 Sponcey, Sheryl	137537	.00	1,789.48	1,789.48

Payment Batch Register

Pay Date Range 03/29/25 - 04/11/25
Pay Batch 04/18/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
5933 Sponcey, Sheryl	137538	.00	250.00	250.00
6078 Williams, Dawn Darice	137539	.00	2,137.19	2,137.19
6034 Blanchette, Riley Adam	137540	.00	1,727.42	1,727.42
5085 DuBlanc, Brian	137541	.00	2,387.02	2,387.02
5387 Eichhorst, Wyatt	137542	.00	2,391.39	2,391.39
5107 Hunter, Danny D-Jay	137543	.00	2,210.18	2,210.18
5953 MacDonnell, Jeffrey T	137544	.00	3,522.51	3,522.51
5131 McCulloch, Carl	137545	.00	2,369.35	2,369.35
6096 Shaw, Justin Leroy	137546	.00	2,476.06	2,476.06
6163 Stroschein, John Conrad	137547	.00	1,852.35	1,852.35
5103 Wolff, Richard Peter	137548	.00	2,973.28	2,973.28
5487 Bengoechea, Levi	137549	.00	1,990.06	1,990.06
3614 Manzano, Victor Gerard	137550	.00	2,644.11	2,644.11
5158 McGoldrick, James	137551	.00	2,043.00	2,043.00
5805 Thomas, Hunter Phillip	137552	.00	1,939.33	1,939.33
6159 Victor, Shane Scott	137553	.00	1,901.61	1,901.61
3504 Weferling, Duane Robert	137554	.00	2,988.27	2,988.27
5732 Donat, Nicholas	137555	.00	3,033.52	3,033.52
5722 Gonsalves, Anthony David	137556	.00	3,036.16	3,036.16
5996 Johnson, Adrian Keith	137557	.00	3,155.21	3,155.21
4065 Kinser, Auston G	137558	.00	3,565.89	3,565.89
5734 Kinser, Justin Glen	137559	.00	3,013.87	3,013.87
5964 Kolda, Ryan A	137560	.00	3,116.92	3,116.92
5450 Laird, Pablo Arthur	137561	.00	2,234.75	2,234.75
3441 Melandow, Gregory W	137562	.00	4,458.25	4,458.25
5611 Michalak, Jeffery	137563	.00	2,766.86	2,766.86
5906 Schmidt, Brian	137564	.00	1,891.98	1,891.98
5733 Smallen, Aaron M	137565	.00	2,167.99	2,167.99
4127 Taflin, Thomas A	137566	.00	2,936.05	2,936.05
5657 White, Thomas Paul	137567	.00	2,968.44	2,968.44
4509 Charles, Nicholas	137568	.00	3,313.55	3,313.55
5728 Larrance, Christine Anna-Marie	137569	.00	2,037.37	2,037.37
5659 Smith, Nathaniel David	137570	.00	3,049.01	3,049.01
5035 Aalgaard, Erik	137571	.00	2,213.54	2,213.54
6160 Daniels, Lindsey Marie	137572	.00	2,013.35	2,013.35
5993 Fogerson, Anjanette Bywater	137573	.00	2,704.24	2,704.24
5836 Johnson, Sarah Beth	137574	.00	2,806.67	2,806.67
4765 Martinez, Jodi	137575	.00	3,507.90	3,507.90
6257 Olivas, Charme Crystal	137576	.00	1,946.67	1,946.67
6103 Selcer-Kannan, Cheryseis Edra	137577	.00	2,505.11	2,505.11
6249 St Clair, Victoria Nichole	137578	.00	2,350.54	2,350.54
5911 Stage, Karen Marie	137579	.00	1,344.49	1,344.49
5940 Torres, Lisa Marie	137580	.00	2,405.34	2,405.34
5001 Aschenbach, Noemi	137581	.00	3,027.87	3,027.87
5166 Baumann, Tamara	137582	.00	3,266.72	3,266.72
5166 Baumann, Tamara	137583	.00	1,000.00	1,000.00
5368 Herrera-Alem, Karina	137584	.00	1,421.39	1,421.39
6229 Marin, Destiny Joy	137585	.00	1,482.61	1,482.61
5010 Rasner, Rachael	137586	.00	3,754.27	3,754.27
5818 Davis, Carolyn	137587	.00	2,435.57	2,435.57
6173 Gierhart, Sarah Anissa	137588	.00	2,423.41	2,423.41
5658 Rich, Christina	137589	.00	1,431.99	1,431.99
6230 Corrales, Kathleen Ann	137590	.00	1,170.02	1,170.02
4875 Macdonnell, Heather	137591	.00	2,134.82	2,134.82
4875 Macdonnell, Heather	137592	.00	1,000.00	1,000.00
6146 Scalzi, Domenico Joseph	137593	.00	2,041.44	2,041.44
6100 Adamson, Blayney Elizabeth	137594	.00	2,463.46	2,463.46
5612 Aggarwal, Ankur	137595	.00	2,183.88	2,183.88
6222 Baird, Elizabeth	137596	.00	1,890.87	1,890.87

Payment Batch Register

Pay Date Range 03/29/25 - 04/11/25
Pay Batch 04/18/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
5852 Baylis, Mark	137597	.00	2,153.91	2,153.91
5736 Brewer, Brianna	137598	.00	2,161.29	2,161.29
6016 Chavez, Amy Renee	137599	.00	2,059.20	2,059.20
5992 Deen, Alexandra Elizabeth	137600	.00	1,937.48	1,937.48
5943 Finster, Brent Edwin	137601	.00	3,834.36	3,834.36
3229 Gochenouer, Debra	137602	.00	2,624.36	2,624.36
5939 Hagenbach, Cassidy	137603	.00	1,820.82	1,820.82
4862 Hall, Kaitlyn Cassandra Rose	137604	.00	2,874.10	2,874.10
5999 Hanson, Megan Lee	137605	.00	1,968.69	1,968.69
3522 Mccandless, Nonie	137606	.00	3,509.53	3,509.53
6256 McRiley, Jordan Dez-Ree	137607	.00	1,885.49	1,885.49
6080 Salas, Julia Marie	137608	.00	1,833.58	1,833.58
4749 Seeley, Edward Norman	137609	.00	3,053.47	3,053.47
5903 Victor, Aubrey Louise	137610	.00	2,274.18	2,274.18
3230 Woods, Cirra Alaire	137611	.00	3,242.74	3,242.74
5727 Anderson, Melinda	137612	.00	1,695.88	1,695.88
3549 Begovich, Jacqueline	137613	.00	2,430.72	2,430.72
4940 Brackett, Jeffrey	137614	.00	636.32	636.32
5485 Broumley, Cheryl	137615	.00	1,956.93	1,956.93
5674 Buma At, Ve	137616	.00	1,377.63	1,377.63
5048 Calabrese, Jennifer	137617	.00	2,087.13	2,087.13
5048 Calabrese, Jennifer	137618	.00	375.00	375.00
5135 Colley, Kathleen	137619	.00	102.43	102.43
4650 Cunningham, Kimbrely Ann	137620	.00	1,386.80	1,386.80
4825 Diedrichsen, John	137621	.00	1,293.20	1,293.20
5742 Greenrod, Georgia Ann	137622	.00	1,146.61	1,146.61
4856 Grimes, Tanya Jean	137623	.00	1,866.83	1,866.83
3341 Gurule, Patricia A	137624	.00	2,259.60	2,259.60
4424 Kozerski, Russell Roman	137625	.00	1,678.15	1,678.15
6243 Larimer, Makenzi Ann	137626	.00	1,075.30	1,075.30
6088 Losey, Hayden Brooke	137627	.00	1,395.69	1,395.69
5115 Nkala, Bethwell	137628	.00	1,931.93	1,931.93
4931 Perez, Irma	137629	.00	1,937.97	1,937.97
4681 Peterson, Richard	137630	.00	2,123.94	2,123.94
6156 Piazza, Christie Lee	137631	.00	959.49	959.49
1676 Reid, Amanda	137632	.00	2,903.30	2,903.30
4558 Smith, Cory A	137633	.00	3,121.02	3,121.02
5108 Spotts, Susan Ruth	137634	.00	1,818.02	1,818.02
6037 Stulik, Steven Charles	137635	.00	1,055.96	1,055.96
4933 Thomas, Diana R	137636	.00	1,119.22	1,119.22
4933 Thomas, Diana R	137637	.00	1,000.00	1,000.00
5381 Walker, Michael John	137638	.00	2,006.43	2,006.43
5287 Wilkinson, Victoria Laverne	137639	.00	1,239.34	1,239.34
5896 Al Hebshi, Yasmeen Lea Traxler	137640	.00	2,711.30	2,711.30
5720 Bells, Vanna	137641	.00	2,490.10	2,490.10
5813 DeGhelder, Timothy	137642	.00	4,500.01	4,500.01
5663 Gonzalez, Irene Danielle	137643	.00	1,940.18	1,940.18
5060 Hallam, Veronica Lyn	137644	.00	2,781.80	2,781.80
5712 Holle, Jessica Marie	137645	.00	770.16	770.16
6003 Kaleel, Theodore Dean	137646	.00	2,174.29	2,174.29
5972 Magnante, Willow Nicole	137647	.00	1,630.59	1,630.59
5634 McAfee, Corona Shea	137648	.00	1,560.21	1,560.21
6027 Saldana, Angela	137649	.00	445.49	445.49
5714 Sanders, Benjamin Thomas	137650	.00	2,187.09	2,187.09
5273 Soleta, Rachel Velda	137651	.00	1,969.30	1,969.30
5132 Weber, Kathleen Alexandra	137652	.00	1,833.67	1,833.67
5448 Williams, Kaleigh Maureen	137653	.00	1,880.73	1,880.73
5171 Wilson, Laurence Edward	137654	.00	2,718.85	2,718.85
5464 Wittwer, Laura Suzanne	137655	.00	3,259.22	3,259.22

Payment Batch Register

Pay Date Range 03/29/25 - 04/11/25
Pay Batch 04/18/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
6026 York, Ashleigh Elizabeth	137656	.00	345.19	345.19
5140 Canales, Jonathan	137657	.00	2,249.09	2,249.09
5667 Harding, Scott R	137658	.00	1,988.89	1,988.89
4063 Harrison, Jerry	137659	.00	2,663.68	2,663.68
5067 Heldman, John Robert	137660	.00	3,298.86	3,298.86
5067 Heldman, John Robert	137661	.00	100.00	100.00
5053 Kannan, Christopher William	137662	.00	2,156.36	2,156.36
6000 Pegram, Harvey Gilbert	137663	.00	2,258.57	2,258.57
5627 Polkow, Brian	137664	.00	1,955.54	1,955.54
5973 Poppenga, Dean Edward II	137665	.00	1,852.35	1,852.35
4453 Regalado, Jorge	137666	.00	2,319.90	2,319.90
4502 Vazquez, Miguel	137667	.00	2,408.29	2,408.29
6157 Villalobos, Ryan Matthew	137668	.00	1,703.69	1,703.69
6091 Mantel, Larry David	137669	.00	1,040.30	1,040.30
5665 Adie, Brook	137670	.00	5,066.71	5,066.71
5092 Bonar, Geoffrey	137671	.00	3,175.66	3,175.66
4722 Doerr, Scott	137672	.00	2,604.98	2,604.98
4651 Drees-Wasmer, Georgianna	137673	.00	2,650.32	2,650.32
5114 Hubbard, Dennis D.	137674	.00	2,478.50	2,478.50
4935 Logan, Cody Matthew	137675	.00	2,627.72	2,627.72
5482 Ogles, Clayton	137676	.00	1,088.60	1,088.60
4103 Stanton, Ryan Lee	137677	.00	3,779.02	3,779.02
6220 Chaney, Zachary Curtis	137678	.00	767.04	767.04
6221 Chaney, Adrienne Gail	137679	.00	897.57	897.57
4468 Garrison, Karen L	137680	.00	1,252.97	1,252.97
4468 Garrison, Karen L	137681	.00	100.00	100.00
5899 Goin Thomas, Trumona	137682	.00	526.46	526.46
5816 Johnson, Hannah Mabel	137683	.00	248.72	248.72
5936 Kelly, Terri Michelle	137684	.00	1,098.21	1,098.21
6158 Lumadue, Emmah L	137685	.00	867.89	867.89
6035 Moreno, Adriana Renae	137686	.00	376.76	376.76
6105 Pendola, Victoria Marie	137687	.00	313.61	313.61
6105 Pendola, Victoria Marie	137688	.00	78.40	78.40
5824 Strand, Megan Leigh	137689	.00	151.46	151.46
6024 Torres, Joshua Tyler	137690	.00	369.89	369.89
6218 Unruh, Chloe Grace	137691	.00	347.31	347.31
3244 Ward, Anne Marie	137692	.00	1,458.11	1,458.11
6252 Aragon-McEntire, Nohemi Adriana	137693	.00	1,694.69	1,694.69
4964 Beberg, Cynthia	137694	.00	1,671.93	1,671.93
5596 Castellanos-Rose, Emma	137695	.00	1,686.80	1,686.80
5613 Cook, Susan	137696	.00	1,536.61	1,536.61
4644 Delallo, Joseph	137697	.00	1,466.68	1,466.68
6209 Garcia Corea, Nancy Margarita	137698	.00	1,069.84	1,069.84
5416 Lee, Elisa Diane	137699	.00	2,113.62	2,113.62
6153 Midkiff, Elizabeth Danielle	137700	.00	456.83	456.83
6104 Olson, Raye	137701	.00	1,147.61	1,147.61
4636 Pekar, Elliot	137702	.00	1,843.30	1,843.30
5672 Romero-Gudino, Kevin	137703	.00	1,443.51	1,443.51
4337 Summers, Kay Annette	137704	.00	2,109.67	2,109.67
6210 Wright, Jeffrey Alan	137705	.00	1,219.30	1,219.30
6236 Zebrowitz, Michele Ann	137706	.00	761.48	761.48
5469 Bring, Glen	137707	.00	2,084.04	2,084.04
5713 Lonnegren, Nicholas Edward	137708	.00	2,450.59	2,450.59
5915 Lowry, Karen	137709	.00	1,278.97	1,278.97
5850 McGee, Lisa	137710	.00	1,280.50	1,280.50
5606 Perez, Christina	137711	.00	1,121.55	1,121.55
5976 Schuler, Melissa Lynn	137712	.00	1,397.37	1,397.37
5312 Thomas, Anna Pauline	137713	.00	1,311.10	1,311.10
3309 Yaworski, Jessica Leah	137714	.00	1,293.93	1,293.93

Payment Batch Register

Pay Date Range 03/29/25 - 04/11/25
Pay Batch 04/18/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
5104 Cline, Cole	137715	.00	2,247.54	2,247.54
5918 Harrison, Russell	137716	.00	1,509.92	1,509.92
5260 Murray, Timothy	137717	.00	1,405.89	1,405.89
5588 ODonnell, Sandra	137718	.00	1,706.69	1,706.69
5709 Paterson-Lewis, Heather	137719	.00	989.28	989.28
4960 Robertson, Staci	137720	.00	1,888.12	1,888.12
6212 Sorenson, Gabriel Michael	137721	.00	1,958.75	1,958.75
5631 Unruh, Laura Anne	137722	.00	2,384.86	2,384.86
6213 Walters, Chandra Amber	137723	.00	1,249.77	1,249.77
5688 Woods, Lisa Mary	137724	.00	1,670.84	1,670.84
5847 Hay, Katie Lynn	137725	.00	1,734.38	1,734.38
5362 Lyons, Bradley Allen	137726	.00	1,765.84	1,765.84
5985 Parra, Rafael Jesse	137727	.00	1,871.33	1,871.33
5356 Samansky, Jason Travis	137728	.00	2,550.39	2,550.39
4863 Walker, Courtney Lynn	137729	.00	3,282.96	3,282.96
5626 Werley, Cody Steven	137730	.00	1,754.20	1,754.20
4326 Begovich, Jeff	137731	.00	3,455.97	3,455.97
5355 Calora, Marilyn	137732	.00	1,339.02	1,339.02
5292 Fisher, Christopher	137733	.00	1,816.44	1,816.44
5830 Godecke, Andrew Robert	137734	.00	1,732.83	1,732.83
5059 Norkunas, Daniel	137735	.00	1,918.80	1,918.80
5332 Pendery, Austin Richard	137736	.00	1,887.30	1,887.30
5054 Smith, Rebecca Holly	137737	.00	2,454.89	2,454.89
4754 Brown, Alex	137738	.00	2,685.57	2,685.57
5017 Brown, Michelle	137739	.00	2,391.03	2,391.03
5016 Cady, Jeffrey	137740	.00	3,645.43	3,645.43
5320 Camara, Robert	137741	.00	779.43	779.43
4949 Cruz-Alvarez, Saul	137742	.00	1,884.20	1,884.20
5616 Daniels, Anthony James	137743	.00	1,926.82	1,926.82
6171 Foster, Joshua Verndale	137744	.00	1,898.31	1,898.31
4864 Frisby, John D	137745	.00	5,210.62	5,210.62
6044 Glassburn, Christopher Mickeal	137746	.00	2,766.96	2,766.96
4364 Hamer, Rachel Lea	137747	.00	2,543.25	2,543.25
4445 Kistler, Daniel John	137748	.00	2,372.69	2,372.69
4191 Martin, Jody	137749	.00	2,084.33	2,084.33
6165 Mazza, Patrick Joseph	137750	.00	725.80	725.80
6040 McAdoo, Kevin Thomas	137751	.00	2,869.78	2,869.78
5859 Melandow, Meggan Elizabeth	137752	.00	1,577.85	1,577.85
4800 Parke, Jason	137753	.00	3,478.40	3,478.40
6041 Roberts, Drew Edwin	137754	.00	2,002.60	2,002.60
4577 Schurke, Marcie Linn	137755	.00	2,843.56	2,843.56
4872 Sitterley, Freddy	137756	.00	1,959.83	1,959.83
6049 Whalen, Danielle Maria	137757	.00	1,423.91	1,423.91
6142 Detwiler, Marc Jacob	137758	.00	1,340.42	1,340.42
4637 Lacost, Geoffrey Alan	137759	.00	1,086.44	1,086.44
4637 Lacost, Geoffrey Alan	137760	.00	3,000.00	3,000.00
3164 Louthan, Carol Ann	137761	.00	3,463.74	3,463.74
5620 Matus, Eric	137762	.00	3,021.43	3,021.43
5806 McRae, Kurt	137763	.00	1,984.83	1,984.83
5839 Mlnarik, Wayne	137764	.00	1,837.52	1,837.52
4021 Nicholson, Marie	137765	.00	2,176.97	2,176.97
4508 Nilssen, Erik	137766	.00	4,613.49	4,613.49
6097 Wilders, Shawn R	137767	.00	1,374.37	1,374.37
6214 Dick, Colby	137768	.00	1,360.11	1,360.11
5970 Eissel, Aron Alec	137769	.00	1,745.93	1,745.93
6248 Maier, Scott Michael	137770	.00	1,523.53	1,523.53
6025 Zepeda, Luis Gonsalez	137771	.00	1,676.30	1,676.30
6144 Bowlin, Katie Ann	137772	.00	1,597.44	1,597.44
5276 Brunz, Emily	137773	.00	2,641.99	2,641.99

Payment Batch Register

Pay Date Range 03/29/25 - 04/11/25
Pay Batch 04/18/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
4357 Roberts, Monique	137774	.00	495.79	495.79
4808 Kyeremeh, Ignatius Kofi	758313	2,374.52	.00	2,374.52
5977 Smith, Debbie Anne	758314	572.64	.00	572.64
6244 Beaty, Matisyn Elizabeth	758315	347.31	.00	347.31
6042 Dempsey, Ender Jack	758316	544.50	.00	544.50
4043 Tucker, Yolanda Cecelia	758317	767.10	.00	767.10
5352 Albert, Steven	758318	1,335.71	.00	1,335.71
	Grand Totals	$5,941.78	$1,506,599.44	$1,512,541.22
	Total Checks 6			
	Total Direct Deposits 650			

AMY BURGANS
CLERK-TREASURER
website: cltr.douglasnv.us

Treasurer's Office
PO Box 3000
Minden, NV 89423
(775) 782-9017

TO: **DOUGLAS COUNTY BOARD OF COMMISSIONERS**

FROM: CORI VACLAVEK, SENIOR ACCOUNTANT

KATHY KAISER, ACTING CHIEF FINANCIAL OFFICER

THE ATTACHED CUMULATIVE PAYABLES CHECK LISTING TOTALING $1,156.00 FOR CHECK #758472, DATED 4/23/2025, HAS BEEN ISSUED AND IS SUBMITTED FOR YOUR REVIEW PER NRS 244.210

RESPECTFULLY SUBMITTED,

AMY BURGANS
CLERK-TREASURER

Kathy Kaiser Digitally signed by Kathy Kaiser Date: 2025.05.22 09:47:31 -07'00'
CHIEF FINANCIAL OFFICER

BY: Cori Vaclavek Digitally signed by Cori Vaclavek Date: 2025.05.22 09:03:19 -07'00'
ASSISTANT TREASURER

Douglas County

Payment Register

From Payment Date: 4/23/2025 - To Payment Date: 4/23/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1-BOFA - Bank of America									
Check									
758472	04/23/2025	Open			Accounts Payable	State Farm Mutual Automobile Ins Co	$1,156.00		
Type Check Totals:					1 Transactions		$1,156.00		
1-BOFA - Bank of America Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$1,156.00	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$1,156.00	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	$1,156.00	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	1	$1,156.00	$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$1,156.00**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$1,156.00**	**$0.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**1**	**$1,156.00**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**1**	**$1,156.00**	**$0.00**

AMY BURGANS
CLERK-TREASURER
website: cltr.douglasnv.us

Treasurer's Office
PO Box 3000
Minden, NV 89423
(775) 782-9017

TO: **DOUGLAS COUNTY BOARD OF COMMISSIONERS**

FROM: CORI VACLAVEK, SENIOR ACCOUNTANT

KATHY KAISER, FOR CHIEF FINANCIAL OFFICER

THE ATTACHED CUMULATIVE PAYABLES CHECK LISTING TOTALING $770,387.05 FOR CHECKS #758473-758592 AND EFTS #137846-137894, ALL DATED 4/25/2025, HAVE BEEN ISSUED AND ARE SUBMITTED FOR YOUR REVIEW PER NRS 244.210

RESPECTFULLY SUBMITTED,

AMY BURGANS
CLERK-TREASURER

Kathy Kaiser
Digitally signed by Kathy Kaiser
Date: 2025.05.22 09:50:39 -07'00'
CHIEF FINANCIAL OFFICER

BY: Cori Vaclavek
Digitally signed by Cori Vaclavek
Date: 2025.05.22 09:03:34 -07'00'
SENIOR ACCOUNTANT

Douglas County
04/25/2025 Payables
Bank Account: 1-BOFA - Bank of America
Batch Date: 04/25/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1-BOFA - Bank of America						
Check	04/25/2025	758473	Accounts Payable	ACCO Engineered Systems Inc		4,358.00
Check	04/25/2025	758474	Accounts Payable	Ace Hardware		60.24
Check	04/25/2025	758475	Accounts Payable	Ace Hardware		94.36
Check	04/25/2025	758476	Accounts Payable	Ace Hardware		105.11
Check	04/25/2025	758477	Accounts Payable	Airport Road Storage		112.00
Check	04/25/2025	758478	Accounts Payable	ARC Health & Wellness		2,114.00
Check	04/25/2025	758479	Accounts Payable	AT&T Global Services		8,134.00
Check	04/25/2025	758480	Accounts Payable	AT&T Global Services		3,654.00
Check	04/25/2025	758481	Accounts Payable	AT&T Mobility National Accounts LLC		200.28
Check	04/25/2025	758482	Accounts Payable	Bank of America (Procurement Cards)		91,074.60
Check	04/25/2025	758483	Accounts Payable	Begovich , Christi		100.00
Check	04/25/2025	758484	Accounts Payable	Bob Barker Company Inc		39.60
Check	04/25/2025	758485	Accounts Payable	Bonanza Produce Co		1,366.31
Check	04/25/2025	758486	Accounts Payable	Buckeye Enterprises LLC		3,469.00
Check	04/25/2025	758487	Accounts Payable	CA Group Inc		60,154.24
Check	04/25/2025	758488	Accounts Payable	Carson Valley Signs		1,632.31
Check	04/25/2025	758489	Accounts Payable	Carson Valley Veterinary Hospital		6,556.48
Check	04/25/2025	758490	Accounts Payable	Champion Chevrolet		94,126.57
Check	04/25/2025	758491	Accounts Payable	Charter Communications Operating LLC		2,358.59
Check	04/25/2025	758492	Accounts Payable	Coastal Filtration Inc		33,476.00
Check	04/25/2025	758493	Accounts Payable	Coverley or Scheetz or Elges - Petty Cash		275.00
Check	04/25/2025	758494	Accounts Payable	Cummins Inc		1,486.00
Check	04/25/2025	758495	Accounts Payable	Dell Marketing LP		9,478.76
Check	04/25/2025	758496	Accounts Payable	Dept. Of The Interior-usgs		11,692.50
Check	04/25/2025	758497	Accounts Payable	Dish Network		295.46
Check	04/25/2025	758498	Accounts Payable	Dish Network		154.10
Check	04/25/2025	758499	Accounts Payable	Douglas County Lake Tahoe Sewer Authority		632.42
Check	04/25/2025	758500	Accounts Payable	Douglas County School District		4,859.12
Check	04/25/2025	758501	Accounts Payable	Douglas County School District		32,773.81
Check	04/25/2025	758502	Accounts Payable	Douglas County School District		4,503.94
Check	04/25/2025	758503	Accounts Payable	Douglas County School District		7,401.70
Check	04/25/2025	758504	Accounts Payable	Douglas County School District		1,113.88
Check	04/25/2025	758505	Accounts Payable	Douglas County Utilities		1,495.54

Douglas County

04/25/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/25/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/25/2025	758506	Accounts Payable	Eulora LLC		1,197.00
Check	04/25/2025	758507	Accounts Payable	Express Systems		412.77
Check	04/25/2025	758508	Accounts Payable	Farnworth , Carla		1,200.00
Check	04/25/2025	758509	Accounts Payable	Frontier		151.59
Check	04/25/2025	758510	Accounts Payable	Frontier		86.91
Check	04/25/2025	758511	Accounts Payable	Frontier		57.43
Check	04/25/2025	758512	Accounts Payable	Gardnerville Congregation of Jehovah's Witnesses		1,000.00
Check	04/25/2025	758513	Accounts Payable	Gardnerville Ranchos GID		89.00
Check	04/25/2025	758514	Accounts Payable	Genoa Trees & Landscape Materials Inc		165.00
Check	04/25/2025	758515	Accounts Payable	Glasson , Richard		427.50
Check	04/25/2025	758516	Accounts Payable	Grainger		1,598.98
Check	04/25/2025	758517	Accounts Payable	Home Depot - 6978		1,249.77
Check	04/25/2025	758518	Accounts Payable	Hunt Propane Inc		1,000.11
Check	04/25/2025	758519	Accounts Payable	Indian Hills GID		82.84
Check	04/25/2025	758520	Accounts Payable	Interstate Batteries of the Sierras		1,651.50
Check	04/25/2025	758521	Accounts Payable	Jobs Peak Veterinary Hospital		370.00
Check	04/25/2025	758522	Accounts Payable	John Deere Financial		63.69
Check	04/25/2025	758523	Accounts Payable	Keefe Supply Company		706.70
Check	04/25/2025	758524	Accounts Payable	KEPRO Acquisitions Inc		429.00
Check	04/25/2025	758525	Accounts Payable	Kingsbury GID		2,918.63
Check	04/25/2025	758526	Accounts Payable	Kiwanis Club of Carson Valley		800.00
Check	04/25/2025	758527	Accounts Payable	Knox Excavating Inc		294.53
Check	04/25/2025	758528	Accounts Payable	Laboratory Corporation of American Holdings		337.12
Check	04/25/2025	758529	Accounts Payable	Linde Gas & Equipment Inc		1,215.02
Check	04/25/2025	758530	Accounts Payable	Linde Gas & Equipment Inc		478.26
Check	04/25/2025	758531	Accounts Payable	Louthan, Carol - Petty Cash		21.00
Check	04/25/2025	758532	Accounts Payable	Manhard Consulting LTD Inc		5,200.00
Check	04/25/2025	758533	Accounts Payable	Mark Smith Tire Center Inc		1,205.84
Check	04/25/2025	758534	Accounts Payable	McKesson Medical Surgical Inc		1,923.19
Check	04/25/2025	758535	Accounts Payable	Meeks Lumber		72.77
Check	04/25/2025	758536	Accounts Payable	Minden Town of		229.10
Check	04/25/2025	758537	Accounts Payable	Minden-Gardnerville Sanitation District		2,996.01
Check	04/25/2025	758538	Accounts Payable	Morris , Paul		40.00
Check	04/25/2025	758539	Accounts Payable	Nutrien AG Solutions Inc		56,074.39

Douglas County

04/25/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/25/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/25/2025	758540	Accounts Payable	NV Energy		8,799.34
Check	04/25/2025	758541	Accounts Payable	NV Energy		74.75
Check	04/25/2025	758542	Accounts Payable	NV Energy		323.05
Check	04/25/2025	758543	Accounts Payable	NV Energy		38.06
Check	04/25/2025	758544	Accounts Payable	NV Energy		36.64
Check	04/25/2025	758545	Accounts Payable	NV Energy		44.16
Check	04/25/2025	758546	Accounts Payable	NV Energy		36.64
Check	04/25/2025	758547	Accounts Payable	NV State Aging and Disability Services Division		7,625.48
Check	04/25/2025	758548	Accounts Payable	NV State Commission on POST		350.00
Check	04/25/2025	758549	Accounts Payable	NV State Department of Public Safety		31.50
Check	04/25/2025	758550	Accounts Payable	NV State Dept of Conservation & Natural Resources		2,092.75
Check	04/25/2025	758551	Accounts Payable	NV State Dept of Health & Human Services		6,460.70
Check	04/25/2025	758552	Accounts Payable	NV State Office of Attorney General		50.00
Check	04/25/2025	758553	Accounts Payable	ODP Business Solutions LLC		641.10
Check	04/25/2025	758554	Accounts Payable	Outreach Smartphone Monitoring (ACH)		548.00
Check	04/25/2025	758555	Accounts Payable	OverDrive Inc		846.78
Check	04/25/2025	758556	Accounts Payable	Parts House		2,525.39
Check	04/25/2025	758557	Accounts Payable	Peterbilt Truck Parts and Equipment LLC		537.68
Check	04/25/2025	758558	Accounts Payable	Pitney Bowes Bank Inc Purchase Power		1,041.99
Check	04/25/2025	758559	Accounts Payable	Precision Document Imaging		23,336.90
Check	04/25/2025	758560	Accounts Payable	Redwood Toxicology Laboratory Inc		52.94
Check	04/25/2025	758561	Accounts Payable	Refrigeration Supplies Distributor		63.71
Check	04/25/2025	758562	Accounts Payable	Resource Concepts Inc		1,687.50
Check	04/25/2025	758563	Accounts Payable	Ricoh USA Inc		842.01
Check	04/25/2025	758564	Accounts Payable	Ricoh USA Inc		358.36
Check	04/25/2025	758565	Accounts Payable	Robinson , Michael J		1,452.33
Check	04/25/2025	758566	Accounts Payable	Rosin , Bruce R		1,286.49
Check	04/25/2025	758567	Accounts Payable	Sierra Controls LLC		3,580.08
Check	04/25/2025	758568	Accounts Payable	Southwest Gas		8,236.37
Check	04/25/2025	758569	Accounts Payable	Suicide Prevention Network		7,546.08
Check	04/25/2025	758570	Accounts Payable	Summit Carpet		1,646.46
Check	04/25/2025	758571	Accounts Payable	Sunrise Engineering Inc		407.00
Check	04/25/2025	758572	Accounts Payable	Sysco Food Services of Sacramento		2,405.25
Check	04/25/2025	758573	Accounts Payable	Sysco Food Services of Sacramento		4,175.49

Douglas County

04/25/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/25/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/25/2025	758574	Accounts Payable	Sysco Food Services of Sacramento		11,651.40
Check	04/25/2025	758575	Accounts Payable	TactiTronics LLC		1,664.00
Check	04/25/2025	758576	Accounts Payable	Tahoe Douglas District		195.00
Check	04/25/2025	758577	Accounts Payable	Tahoe Douglas District		5,545.90
Check	04/25/2025	758578	Accounts Payable	Tahoe Douglas District		381.90
Check	04/25/2025	758579	Accounts Payable	Tahoe Youth & Family Services		7,370.55
Check	04/25/2025	758580	Accounts Payable	The Moore Law Group APC		1,152.28
Check	04/25/2025	758581	Accounts Payable	Topaz Ranch Estate Water Company		60.75
Check	04/25/2025	758582	Accounts Payable	University of Nevada, Reno		60.00
Check	04/25/2025	758583	Accounts Payable	US Foods Inc		1,611.19
Check	04/25/2025	758584	Accounts Payable	US Foods Inc		3,553.63
Check	04/25/2025	758585	Accounts Payable	Verizon Wireless		9,874.43
Check	04/25/2025	758586	Accounts Payable	Vestis Services LLC		671.48
Check	04/25/2025	758587	Accounts Payable	Washoe County Sheriff's Office		5,000.00
Check	04/25/2025	758588	Accounts Payable	Wood Rodgers Inc		2,992.50
Check	04/25/2025	758589	Accounts Payable	Woods , Cirra		183.00
Check	04/25/2025	758590	Accounts Payable	Woods , Cirra		259.00
Check	04/25/2025	758591	Accounts Payable	Xerox Corporation		142.00
Check	04/25/2025	758592	Accounts Payable	Zoro Tools Inc		1,204.10
EFT	04/25/2025	137846	Accounts Payable	A Sign Shop (ACH)		5,463.65
EFT	04/25/2025	137847	Accounts Payable	Accolades Trophies Engraving & Gifts (ACH)		30.00
EFT	04/25/2025	137848	Accounts Payable	Amazon Capital Services Inc (ACH)		12,376.27
EFT	04/25/2025	137849	Accounts Payable	Animal Medical Services (ACH)		788.00
EFT	04/25/2025	137850	Accounts Payable	Baker & Taylor LLC (ACH)		444.04
EFT	04/25/2025	137851	Accounts Payable	Banks Law Ltd (ACH)		5,074.00
EFT	04/25/2025	137852	Accounts Payable	Battle Born Medical Douglas LLC (ACH)		2,500.00
EFT	04/25/2025	137853	Accounts Payable	Bulbman (ACH)		568.75
EFT	04/25/2025	137854	Accounts Payable	Capitol Reporters (ACH)		3,327.20
EFT	04/25/2025	137855	Accounts Payable	Carson Valley Locksmith (ACH)		29.50
EFT	04/25/2025	137856	Accounts Payable	Cinderlite Trucking Corp (ACH)		550.00
EFT	04/25/2025	137857	Accounts Payable	CMC Tire Inc (ACH)		1,501.31
EFT	04/25/2025	137858	Accounts Payable	Construction Materials Engineers Inc (ACH)		4,843.15
EFT	04/25/2025	137859	Accounts Payable	Desert Hills Fire & Security Systems (ACH)		3,244.00
EFT	04/25/2025	137860	Accounts Payable	Douglas Animal Welfare Group (DAWG) (ACH)		665.00

Douglas County

04/25/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/25/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
EFT	04/25/2025	137861	Accounts Payable	DOWL LLC (ACH)		44,865.90
EFT	04/25/2025	137862	Accounts Payable	Farmer Bros Co (ACH)		417.91
EFT	04/25/2025	137863	Accounts Payable	Fife (ACH) , Nancy J		400.00
EFT	04/25/2025	137864	Accounts Payable	Flyers Energy LLC (ACH)		4,555.96
EFT	04/25/2025	137865	Accounts Payable	Flyers Energy LLC (ACH)		2,010.77
EFT	04/25/2025	137866	Accounts Payable	Hajoca Corporation (ACH)		461.91
EFT	04/25/2025	137867	Accounts Payable	Harrys Business Machines Inc (ACH)		554.82
EFT	04/25/2025	137868	Accounts Payable	Howell (ACH) , Paul		1,008.33
EFT	04/25/2025	137869	Accounts Payable	Inland Supply Co (ACH)		2,526.00
EFT	04/25/2025	137870	Accounts Payable	Inland Supply Co (ACH)		260.32
EFT	04/25/2025	137871	Accounts Payable	Jesser (ACH) , Steven D		450.00
EFT	04/25/2025	137872	Accounts Payable	Koch Elevator (ACH)		1,790.31
EFT	04/25/2025	137873	Accounts Payable	L/P Insurance Services LLC (ACH)		10,000.00
EFT	04/25/2025	137874	Accounts Payable	LEHR (ACH)		3,795.38
EFT	04/25/2025	137875	Accounts Payable	Matt Stermitz Law LLC (ACH)		825.10
EFT	04/25/2025	137876	Accounts Payable	Midwest Tape (ACH)		683.51
EFT	04/25/2025	137877	Accounts Payable	Model Dairy LLC (ACH)		1,582.53
EFT	04/25/2025	137878	Accounts Payable	Multi Service Technology Solutions Inc (ACH)		11.48
EFT	04/25/2025	137879	Accounts Payable	Overhead Fire Protection Inc (ACH)		1,285.00
EFT	04/25/2025	137880	Accounts Payable	Pavini (ACH) , Jana		700.00
EFT	04/25/2025	137881	Accounts Payable	R & S Optimum Offset (ACH)		784.00
EFT	04/25/2025	137882	Accounts Payable	Sagebrush Sprouts Preschool		7,695.00
EFT	04/25/2025	137883	Accounts Payable	SGS Silver State Analytical Laboratories (ACH)		42.00
EFT	04/25/2025	137884	Accounts Payable	Sonsray Machinery LLC (ACH)		28.28
EFT	04/25/2025	137885	Accounts Payable	Spencer Investigations LLC (ACH)		1,410.00
EFT	04/25/2025	137886	Accounts Payable	Summit Plumbing Co LLC (ACH)		12,678.70
EFT	04/25/2025	137887	Accounts Payable	Superior Plus Propane (ACH)		774.15
EFT	04/25/2025	137888	Accounts Payable	Swank Motion Pictures Inc (ACH)		468.00
EFT	04/25/2025	137889	Accounts Payable	Taggart & Taggart Ltd (ACH)		1,572.20
EFT	04/25/2025	137890	Accounts Payable	Thatcher Company of Nevada Inc (ACH)		3,594.15
EFT	04/25/2025	137891	Accounts Payable	True North Treatment Center (ACH)		275.00
EFT	04/25/2025	137892	Accounts Payable	U.S. District Court Water Master (ACH)		2,608.13
EFT	04/25/2025	137893	Accounts Payable	UBEO Business Services (ACH)		627.28
EFT	04/25/2025	137894	Accounts Payable	Walkenhorst's (ACH)		392.40

Douglas County

04/25/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/25/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
1-BOFA Bank of America Totals:				Transactions: 169		$770,387.05
	Checks:	120	$617,847.66			
	EFTs:	49	$152,539.39			

AMY BURGANS
CLERK-TREASURER
website: cltr.douglasnv.us

Treasurer's Office
PO Box 3000
Minden, NV 89423
(775) 782-9017

TO: **DOUGLAS COUNTY BOARD OF COMMISSIONERS**

FROM: CORI VACLAVEK, SENIOR ACCOUNTANT

KATHY KAISER, FOR CHIEF FINANCIAL OFFICER

THE ATTACHED CUMULATIVE PAYABLES CHECK LISTING TOTALING $2,396.14 FOR CHECKS #758593-758612, ALL DATED 4/28/2025, HAVE BEEN ISSUED AND ARE SUBMITTED FOR YOUR REVIEW PER NRS 244.210

RESPECTFULLY SUBMITTED,

AMY BURGANS
CLERK-TREASURER

Kathy Kaiser
Digitally signed by Kathy Kaiser
Date: 2025.05.22 09:47:54 -07'00'
CHIEF FINANCIAL OFFICER

BY: Cori Vaclavek
Digitally signed by Cori Vaclavek
Date: 2025.05.22 09:03:48 -07'00'
SENIOR ACCOUNTANT

Douglas County

04-28-25 PW Refunds

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/28/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1-BOFA - Bank of America						
Check	04/28/2025	758593	Utility Management Refund	BESSO , TERRENCE & KARREN		160.18
Check	04/28/2025	758594	Utility Management Refund	BRUNS , JOHN & CHRISTINE		174.29
Check	04/28/2025	758595	Utility Management Refund	DARRINGTON , RONALD		193.08
Check	04/28/2025	758596	Utility Management Refund	DUNCKEL , ALAN & PENNY		109.14
Check	04/28/2025	758597	Utility Management Refund	FAGEN , MICHAEL		61.29
Check	04/28/2025	758598	Utility Management Refund	GENOA LAKES BY DESERT WIND LP		61.99
Check	04/28/2025	758599	Utility Management Refund	HAWKINS LIVING TRUST		60.18
Check	04/28/2025	758600	Utility Management Refund	JC VALLEY KNOLLS		37.83
Check	04/28/2025	758601	Utility Management Refund	JC VALLEY KNOLLS		37.72
Check	04/28/2025	758602	Utility Management Refund	JC VALLEY KNOLLS		12.72
Check	04/28/2025	758603	Utility Management Refund	JC VALLEY KNOLLS		24.67
Check	04/28/2025	758604	Utility Management Refund	JC VALLEY KNOLLS		39.24
Check	04/28/2025	758605	Utility Management Refund	JC VALLEY KNOLLS		143.15
Check	04/28/2025	758606	Utility Management Refund	JC VALLEY KNOLLS		445.21
Check	04/28/2025	758607	Utility Management Refund	JC VALLEY KNOLLS 2 LLC		13.80
Check	04/28/2025	758608	Utility Management Refund	LORUSSO , TANNER & CHRISTINA		166.49
Check	04/28/2025	758609	Utility Management Refund	MILLS FAMILY TRUST 2006		458.74
Check	04/28/2025	758610	Utility Management Refund	MOUNTAIN MEADOW ESTATES		136.15
Check	04/28/2025	758611	Utility Management Refund	MULLINER , JEROLD & DIANA		35.18
Check	04/28/2025	758612	Utility Management Refund	SHABABI FAMILY TRUST		25.09
1-BOFA Bank of America Totals:				Transactions: 20		$2,396.14

Checks:	20	$2,396.14

AMY BURGANS
CLERK-TREASURER
website: cltr.douglasnv.us

Treasurer's Office
PO Box 3000
Minden, NV 89423
(775) 782-9017

TO: **DOUGLAS COUNTY BOARD OF COMMISSIONERS**

FROM: CORI VACLAVEK, SENIOR ACCOUNTANT

KATHY KAISER, FOR CHIEF FINANCIAL OFFICER

THE ATTACHED CUMULATIVE PAYABLES CHECK LISTING TOTALING $4,310.11 FOR CHECKS #758013-758044 ALL DATED 4/02/2025, HAVE BEEN ISSUED AND ARE SUBMITTED FOR YOUR REVIEW PER NRS 244.210

RESPECTFULLY SUBMITTED,

AMY BURGANS
CLERK-TREASURER

Kathy Kaiser
Digitally signed by Kathy Kaiser
Date: 2025.05.22 09:43:09 -07'00'
CHIEF FINANCIAL OFFICER

BY: Cori Vaclavek
Digitally signed by Cori Vaclavek
Date: 2025.05.22 09:01:20 -07'00'
SENIOR ACCOUNTANT

Douglas County
04022025Payables
Bank Account: 1-BOFA - Bank of America
Batch Date: 04/02/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1-BOFA - Bank of America						
Check	04/02/2025	758013	Utility Management Refund	CARTER HILL HOMES LLC		110.97
Check	04/02/2025	758014	Utility Management Refund	GENOA SPRINGS LLC		125.00
Check	04/02/2025	758015	Utility Management Refund	GENOA SPRINGS LLC		30.58
Check	04/02/2025	758016	Utility Management Refund	GIARGIARI , JOANNA		35.18
Check	04/02/2025	758017	Utility Management Refund	GUTHRIE , DICKIE & JEANETTE		98.03
Check	04/02/2025	758018	Utility Management Refund	HAMELE TRUST		63.23
Check	04/02/2025	758019	Utility Management Refund	JC VALLEY KNOLLS		50.06
Check	04/02/2025	758020	Utility Management Refund	JC VALLEY KNOLLS		12.49
Check	04/02/2025	758021	Utility Management Refund	JC VALLEY KNOLLS		76.96
Check	04/02/2025	758022	Utility Management Refund	JC VALLEY KNOLLS		100.00
Check	04/02/2025	758023	Utility Management Refund	JC VALLEY KNOLLS		52.07
Check	04/02/2025	758024	Utility Management Refund	JC VALLEY KNOLLS		190.95
Check	04/02/2025	758025	Utility Management Refund	JC VALLEY KNOLLS 2 LLC		276.86
Check	04/02/2025	758026	Utility Management Refund	JC VALLEY KNOLLS 2 LLC		76.86
Check	04/02/2025	758027	Utility Management Refund	JC VALLEY KNOLLS 2 LLC		76.86
Check	04/02/2025	758028	Utility Management Refund	JC VALLEY KNOLLS 2 LLC		86.20
Check	04/02/2025	758029	Utility Management Refund	JC VALLEY KNOLLS 2 LLC		48.73
Check	04/02/2025	758030	Utility Management Refund	JND CAPITAL HOLDINGS LLC		151.44
Check	04/02/2025	758031	Utility Management Refund	MARTINSON , DUANE		42.19
Check	04/02/2025	758032	Utility Management Refund	MOUNTAIN MEADOW ESTATES		232.34
Check	04/02/2025	758033	Utility Management Refund	MOUNTAIN MEADOW ESTATES		139.14
Check	04/02/2025	758034	Utility Management Refund	MOUNTAIN MEADOW ESTATES		116.96
Check	04/02/2025	758035	Utility Management Refund	PISTANTE , EARL & LORRAINE		8.64
Check	04/02/2025	758036	Utility Management Refund	QUARTUCY , SCOT & SUSAN		206.11
Check	04/02/2025	758037	Utility Management Refund	RUCKMAN , RAYMOND & TANYA		58.79
Check	04/02/2025	758038	Utility Management Refund	RUDY , MICHAEL & LINDA		28.80
Check	04/02/2025	758039	Utility Management Refund	SAUL , MELVIN LEE & JACKLYN		260.18
Check	04/02/2025	758040	Utility Management Refund	SCHIFRIN , KEVIN		31.04
Check	04/02/2025	758041	Utility Management Refund	STANLEY , GEORGE		10.86
Check	04/02/2025	758042	Utility Management Refund	TAHOE LIFE CONSTRUCTION		1,172.36
Check	04/02/2025	758043	Utility Management Refund	THIERIOT , FERDINAND		325.00
Check	04/02/2025	758044	Utility Management Refund	THULIN , JAMES E		15.23
1-BOFA Bank of America Totals:				Transactions: 32		$4,310.11

Douglas County

04022025Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/02/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Checks:	32	$4,310.11		

AMY BURGANS
CLERK-TREASURER
website: cltr.douglasnv.us

Treasurer's Office
PO Box 3000
Minden, NV 89423
(775) 782-9017

TO: **DOUGLAS COUNTY BOARD OF COMMISSIONERS**

FROM: CORI VACLAVEK, SENIOR ACCOUNTANT

KATHY KAISER, FOR CHIEF FINANCIAL OFFICER

THE ATTACHED CUMULATIVE PAYABLES CHECK LISTING TOTALING $807,957.87 FOR CHECKS #758053-758164 AND EFTS #136983-137045, ALL DATED 4/04/2025, HAVE BEEN ISSUED AND ARE SUBMITTED FOR YOUR REVIEW PER NRS 244.210

RESPECTFULLY SUBMITTED,

AMY BURGANS
CLERK-TREASURER

Kathy Kaiser
Digitally signed by Kathy Kaiser
Date: 2025.05.22 09:50:20 -07'00'
CHIEF FINANCIAL OFFICER

BY: Cori Vaclavek
Digitally signed by Cori Vaclavek
Date: 2025.05.22 09:01:42 -07'00'
SENIOR ACCOUNTANT

Douglas County
04/04/2025 Payables
Bank Account: 1-BOFA - Bank of America
Batch Date: 04/04/2025

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 1-BOFA - Bank of America					
Check	04/04/2025	758053 Accounts Payable	ABE Printing & Copy		901.88
Check	04/04/2025	758054 Accounts Payable	Accurate Mobile Locksmith Inc		116.00
Check	04/04/2025	758055 Accounts Payable	ACTN (Association of County Treasurers of Nevada)		80.00
Check	04/04/2025	758056 Accounts Payable	At Your Place EMS Training		1,072.25
Check	04/04/2025	758057 Accounts Payable	AT&T Global Services		153.48
Check	04/04/2025	758058 Accounts Payable	AT&T Global Services		71.69
Check	04/04/2025	758059 Accounts Payable	AT&T Mobility National Accounts LLC		44.82
Check	04/04/2025	758060 Accounts Payable	AT&T Mobility National Accounts LLC		759.52
Check	04/04/2025	758061 Accounts Payable	AT&T Mobility National Accounts LLC		6,511.18
Check	04/04/2025	758062 Accounts Payable	AT&T Mobility National Accounts LLC		200.28
Check	04/04/2025	758063 Accounts Payable	Bonanza Produce Co		231.40
Check	04/04/2025	758064 Accounts Payable	Brady Industries LLC		651.41
Check	04/04/2025	758065 Accounts Payable	Capital Ford Inc		108.34
Check	04/04/2025	758066 Accounts Payable	Carson City Public Works		144,783.03
Check	04/04/2025	758067 Accounts Payable	Carson Valley Health		1,407.20
Check	04/04/2025	758068 Accounts Payable	Carson Valley Health		300.00
Check	04/04/2025	758069 Accounts Payable	Carson Valley Veterinary Hospital		163.00
Check	04/04/2025	758070 Accounts Payable	Carson Valley Veterinary Hospital		163.00
Check	04/04/2025	758071 Accounts Payable	Charter Communications Operating LLC		529.51
Check	04/04/2025	758072 Accounts Payable	Chou , Sheena		100.00
Check	04/04/2025	758073 Accounts Payable	Costco Citi Card - Community Services		2,765.79
Check	04/04/2025	758074 Accounts Payable	Costco Citi Card - JPO		147.21
Check	04/04/2025	758075 Accounts Payable	Dell Marketing LP		2,338.99
Check	04/04/2025	758076 Accounts Payable	DIRECTV LLC		409.77
Check	04/04/2025	758077 Accounts Payable	Douglas County Sheriff Advisory Council		2,000.00
Check	04/04/2025	758078 Accounts Payable	Douglas County Sheriff's Department		1,175.80
Check	04/04/2025	758079 Accounts Payable	Driscoll , Bill		500.00
Check	04/04/2025	758080 Accounts Payable	Easton , Kara		1,052.11
Check	04/04/2025	758081 Accounts Payable	Finster , Brent		359.00
Check	04/04/2025	758082 Accounts Payable	Fire Service Center		217.00
Check	04/04/2025	758083 Accounts Payable	Francotyp-Postalia Inc		90.00
Check	04/04/2025	758084 Accounts Payable	Frontier		679.85
Check	04/04/2025	758085 Accounts Payable	Frontier		679.85

Douglas County

04/04/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/04/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/04/2025	758086	Accounts Payable	Frontier		766.67
Check	04/04/2025	758087	Accounts Payable	Frontier		649.18
Check	04/04/2025	758088	Accounts Payable	Frontier Communications Corp		124.84
Check	04/04/2025	758089	Accounts Payable	G&R Pest Control		825.00
Check	04/04/2025	758090	Accounts Payable	Gardner , Mark		2,173.33
Check	04/04/2025	758091	Accounts Payable	Genoa Trees & Landscape Materials Inc		393.50
Check	04/04/2025	758092	Accounts Payable	Gilbert , Paul E		475.00
Check	04/04/2025	758093	Accounts Payable	Grainger		3,230.75
Check	04/04/2025	758094	Accounts Payable	Guided Truck & Equipment		1,381.45
Check	04/04/2025	758095	Accounts Payable	Hall , Kaitlyn		381.00
Check	04/04/2025	758096	Accounts Payable	Hamer , Daniel M		500.00
Check	04/04/2025	758097	Accounts Payable	Ingram Library Services LLC		481.02
Check	04/04/2025	758098	Accounts Payable	iWorQ Systems Inc		3,500.00
Check	04/04/2025	758099	Accounts Payable	JNA Consulting Group LLC		1,575.00
Check	04/04/2025	758100	Accounts Payable	Justice AV Solutions Inc		14,556.00
Check	04/04/2025	758101	Accounts Payable	Keefe Supply Company		798.50
Check	04/04/2025	758102	Accounts Payable	Kingsbury Hardware Inc		11.57
Check	04/04/2025	758103	Accounts Payable	Laboratory Corporation of American Holdings		97.52
Check	04/04/2025	758104	Accounts Payable	Langan Engineering and Environmental Services LLC		3,730.00
Check	04/04/2025	758105	Accounts Payable	Meeks Lumber		4.36
Check	04/04/2025	758106	Accounts Payable	MGX Equipment Services LLC		1,177.25
Check	04/04/2025	758107	Accounts Payable	Michael Hohl Motor Co Inc		75,106.25
Check	04/04/2025	758108	Accounts Payable	National Elevator Inspection Services Inc		521.29
Check	04/04/2025	758109	Accounts Payable	Nelson and Kennard		247.69
Check	04/04/2025	758110	Accounts Payable	NV Energy		457.40
Check	04/04/2025	758111	Accounts Payable	NV Energy		7,038.86
Check	04/04/2025	758112	Accounts Payable	NV Energy		662.45
Check	04/04/2025	758113	Accounts Payable	NV Energy		39.01
Check	04/04/2025	758114	Accounts Payable	NV Energy		6,013.27
Check	04/04/2025	758115	Accounts Payable	NV Energy		17,910.04
Check	04/04/2025	758116	Accounts Payable	NV Energy		1,243.94
Check	04/04/2025	758117	Accounts Payable	NV Energy		1,677.41
Check	04/04/2025	758118	Accounts Payable	NV Energy		3,908.64
Check	04/04/2025	758119	Accounts Payable	NV Energy		6,703.26

Douglas County

04/04/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/04/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/04/2025	758120	Accounts Payable	NV Energy		844.63
Check	04/04/2025	758121	Accounts Payable	NV Energy		98.94
Check	04/04/2025	758122	Accounts Payable	NV State Dept of Health & Human Services		9,876.00
Check	04/04/2025	758123	Accounts Payable	NV State Treasurer-PAYROLL		4.00
Check	04/04/2025	758124	Accounts Payable	O'Reilly Auto Parts		1,870.87
Check	04/04/2025	758125	Accounts Payable	ODP Business Solutions LLC		128.76
Check	04/04/2025	758126	Accounts Payable	Onward (ACH)		2,462.45
Check	04/04/2025	758127	Accounts Payable	Parts House		161.28
Check	04/04/2025	758128	Accounts Payable	PermaCard		1,032.14
Check	04/04/2025	758129	Accounts Payable	Piasecki , Melissa MD PC		1,800.00
Check	04/04/2025	758130	Accounts Payable	Project Prom of Northern Nevada		106.37
Check	04/04/2025	758131	Accounts Payable	Rango Broadband		480.00
Check	04/04/2025	758132	Accounts Payable	Sani-Hut Company Inc		370.00
Check	04/04/2025	758133	Accounts Payable	SCaDU		318.64
Check	04/04/2025	758134	Accounts Payable	SCaDU		366.85
Check	04/04/2025	758135	Accounts Payable	Seeley , Edward		401.00
Check	04/04/2025	758136	Accounts Payable	Shamus Enterprises Inc		1,250.00
Check	04/04/2025	758137	Accounts Payable	Sierra Motel BH LLC		1,564.00
Check	04/04/2025	758138	Accounts Payable	Silver City RV Resort LLC		1,665.39
Check	04/04/2025	758139	Accounts Payable	Smallwood , Barbara		500.00
Check	04/04/2025	758140	Accounts Payable	Southwest Gas		8,708.66
Check	04/04/2025	758141	Accounts Payable	Spectrum Business		702.66
Check	04/04/2025	758142	Accounts Payable	Stericycle Inc		28.00
Check	04/04/2025	758143	Accounts Payable	Stericycle Inc		80.00
Check	04/04/2025	758144	Accounts Payable	Stericycle Inc		507.78
Check	04/04/2025	758145	Accounts Payable	Sysco Food Services of Sacramento		1,644.75
Check	04/04/2025	758146	Accounts Payable	Sysco Food Services of Sacramento		7,452.93
Check	04/04/2025	758147	Accounts Payable	T-Mobile USA Inc		532.55
Check	04/04/2025	758148	Accounts Payable	TriZetto Provider Solutions LLC		558.06
Check	04/04/2025	758149	Accounts Payable	US Foods Inc		2,315.33
Check	04/04/2025	758150	Accounts Payable	US Foods Inc		3,777.60
Check	04/04/2025	758151	Accounts Payable	Verdek LLC		3,069.00
Check	04/04/2025	758152	Accounts Payable	Verizon Wireless		13,491.92
Check	04/04/2025	758153	Accounts Payable	Walling , Ray		500.00
Check	04/04/2025	758154	Accounts Payable	Walsh , Larry		550.00

Douglas County
04/04/2025 Payables
Bank Account: 1-BOFA - Bank of America
Batch Date: 04/04/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/04/2025	758155	Accounts Payable	Watson , Vivian		218.88
Check	04/04/2025	758156	Accounts Payable	Western Nevada Regional Youth Lyon County		106,887.50
Check	04/04/2025	758157	Accounts Payable	Williams , Bobbie		750.00
Check	04/04/2025	758158	Accounts Payable	Wright , Jeffrey or Cynthia		23.52
Check	04/04/2025	758159	Accounts Payable	Xerox Corporation		1,700.86
Check	04/04/2025	758160	Accounts Payable	Yeaman , Guy		505.00
Check	04/04/2025	758161	Accounts Payable	Accolades Trophies Engraving & Gifts (ACH)		18.00
Check	04/04/2025	758162	Accounts Payable	Sierra Electronics (ACH)		16,049.00
Check	04/04/2025	758163	Accounts Payable	Tyler Technologies Inc (ACH)		17,544.15
Check	04/04/2025	758164	Accounts Payable	Eide Bailly LLP (ACH)		15,000.00
EFT	04/04/2025	136983	Accounts Payable	A Sign Shop (ACH)		3,507.00
EFT	04/04/2025	136984	Accounts Payable	Amazon Capital Services Inc (ACH)		7,082.52
EFT	04/04/2025	136985	Accounts Payable	Battle Born Medical Douglas LLC (ACH)		3,000.00
EFT	04/04/2025	136986	Accounts Payable	Bisbee (ACH) , Patricia L		585.00
EFT	04/04/2025	136987	Accounts Payable	Capitol Reporters (ACH)		5,953.60
EFT	04/04/2025	136988	Accounts Payable	Charm-Tex, Inc (ACH)		297.70
EFT	04/04/2025	136989	Accounts Payable	Chernock (ACH) , William D		550.00
EFT	04/04/2025	136990	Accounts Payable	Cintas Corporation (ACH)		174.23
EFT	04/04/2025	136991	Accounts Payable	Clark Pest Control (ACH)		170.00
EFT	04/04/2025	136992	Accounts Payable	Clock Tower Center LLC (ACH)		2,880.00
EFT	04/04/2025	136993	Accounts Payable	Commercial Equipment Source LLC (ACH)		914.00
EFT	04/04/2025	136994	Accounts Payable	Davis (ACH) , Bryan		500.00
EFT	04/04/2025	136995	Accounts Payable	DCS Protective Association (DCSPA) (ACH)		4,600.00
EFT	04/04/2025	136996	Accounts Payable	Denco Welding (ACH)		866.46
EFT	04/04/2025	136997	Accounts Payable	Douglas County Employees Association (ACH)		1,620.00
EFT	04/04/2025	136998	Accounts Payable	DOWL LLC (ACH)		1,200.00
EFT	04/04/2025	136999	Accounts Payable	Everon LLC (ACH)		210.29
EFT	04/04/2025	137000	Accounts Payable	Family Support Council of Douglas County (ACH)		440.00
EFT	04/04/2025	137001	Accounts Payable	Fife (ACH) , Nancy J		200.00
EFT	04/04/2025	137002	Accounts Payable	Flyers Energy LLC (ACH)		1,644.95
EFT	04/04/2025	137003	Accounts Payable	Flyers Energy LLC (ACH)		4,846.76

Douglas County

04/04/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/04/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
EFT	04/04/2025	137004	Accounts Payable	Fountain (ACH) , Ann M		200.00
EFT	04/04/2025	137005	Accounts Payable	Fresh Start Carpet Care (ACH)		2,054.00
EFT	04/04/2025	137006	Accounts Payable	Gerhardt & Berry Construction Inc (ACH)		32,382.71
EFT	04/04/2025	137007	Accounts Payable	Great Basin Control Systems (ACH)		2,390.00
EFT	04/04/2025	137008	Accounts Payable	Halo Software LLC (ACH)		15,164.50
EFT	04/04/2025	137009	Accounts Payable	HDL Software LLC (ACH)		11,239.50
EFT	04/04/2025	137010	Accounts Payable	HealthEquity Inc		25,525.14
EFT	04/04/2025	137011	Accounts Payable	iParametrics, LLC (ACH)		1,240.00
EFT	04/04/2025	137012	Accounts Payable	KDL Hansen Enterprises LLC (ACH)		380.00
EFT	04/04/2025	137013	Accounts Payable	Lumos & Associates Inc (ACH)		20,301.75
EFT	04/04/2025	137014	Accounts Payable	Marcus G. Faust Prof Corp (ACH)		4,200.00
EFT	04/04/2025	137015	Accounts Payable	Matt Stermitz Law LLC (ACH)		6,447.00
EFT	04/04/2025	137016	Accounts Payable	McDonald Carano LLP (ACH)		6,500.00
EFT	04/04/2025	137017	Accounts Payable	Merit Electric Company (ACH)		2,370.90
EFT	04/04/2025	137018	Accounts Payable	Midwest Tape (ACH)		29.82
EFT	04/04/2025	137019	Accounts Payable	Model Dairy LLC (ACH)		2,071.52
EFT	04/04/2025	137020	Accounts Payable	Modern Storage LLC (ACH)		12,300.00
EFT	04/04/2025	137021	Accounts Payable	Morgan (ACH) , Neal		1,000.00
EFT	04/04/2025	137022	Accounts Payable	Moss (ACH) , Marie		500.00
EFT	04/04/2025	137023	Accounts Payable	Moss Adams LLP (ACH)		12,400.00
EFT	04/04/2025	137024	Accounts Payable	Multi Service Technology Solutions Inc (ACH)		621.86
EFT	04/04/2025	137025	Accounts Payable	Nevada News Group (ACH)		99.75
EFT	04/04/2025	137026	Accounts Payable	NV JFG Systems LLC (ACH)		22,025.52
EFT	04/04/2025	137027	Accounts Payable	Overhead Fire Protection Inc (ACH)		5,665.00
EFT	04/04/2025	137028	Accounts Payable	Pape Machinery Inc (ACH)		1,108.14
EFT	04/04/2025	137029	Accounts Payable	Park (ACH) , James E , JR		500.00
EFT	04/04/2025	137030	Accounts Payable	R & S Optimum Offset (ACH)		799.00
EFT	04/04/2025	137031	Accounts Payable	Red Barn Car Wash (ACH)		49.00
EFT	04/04/2025	137032	Accounts Payable	Ron's Refrigeration Inc (ACH)		872.50
EFT	04/04/2025	137033	Accounts Payable	SGS Silver State Analytical Laboratories (ACH)		702.00
EFT	04/04/2025	137034	Accounts Payable	Summit Plumbing Co LLC (ACH)		267.50
EFT	04/04/2025	137035	Accounts Payable	Superior Plus Propane (ACH)		4,378.18
EFT	04/04/2025	137036	Accounts Payable	Tahoe Supply Company (ACH)		229.15
EFT	04/04/2025	137037	Accounts Payable	Thaler (ACH) , Steven		500.00

Douglas County

04/04/2025 Payables

Bank Account: 1-BOFA - Bank of America

Batch Date: 04/04/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
EFT	04/04/2025	137038	Accounts Payable	Thatcher Company of Nevada Inc (ACH)		6,599.75
EFT	04/04/2025	137039	Accounts Payable	Uniformity of Nevada LLC (ACH)		59.90
EFT	04/04/2025	137040	Accounts Payable	US Bank Equipment Finance (ACH)		399.96
EFT	04/04/2025	137041	Accounts Payable	US Bank Equipment Finance (ACH)		398.87
EFT	04/04/2025	137042	Accounts Payable	US Bank Equipment Finance (ACH)		258.46
EFT	04/04/2025	137043	Accounts Payable	USA Fleet Solutions (ACH)		15.30
EFT	04/04/2025	137044	Accounts Payable	Victor Stanley LLC (ACH)		5,070.00
EFT	04/04/2025	137045	Accounts Payable	Walkenhorst's (ACH)		356.40
1-BOFA Bank of America Totals:				Transactions: 175		$807,957.87

Checks:	112	$557,042.28
EFTs:	63	$250,915.59

AMY BURGANS
CLERK-TREASURER
website: cltr.douglasnv.us

Treasurer's Office
PO Box 3000
Minden, NV 89423
(775) 782-9018

TO: **DOUGLAS COUNTY BOARD OF COMMISSIONERS**

FROM: CORI VACLAVEK, SENIOR ACCOUNTANT

KATHY KAISER, FOR CHIEF FINANCIAL OFFICER

THE ATTACHED CUMULATIVE PAYROLL CHECK LISTING TOTALING $1,507,587.07 FOR CHECKS #758045-758052, AND DIRECT DEPOSITS, ALL DATED 4/04/2025, HAVE BEEN ISSUED AND ARE SUBMITTED FOR YOUR REVIEW PER NRS 244.210

RESPECTFULLY SUBMITTED,

AMY BURGANS
CLERK-TREASURER

Kathy Kaiser
Digitally signed by Kathy Kaiser
Date: 2025.05.22 09:45:53 -07'00'
CHIEF FINANCIAL OFFICER

BY: Cori Vaclavek
Digitally signed by Cori Vaclavek
Date: 2025.05.22 09:02:02 -07'00'
SENIOR ACCOUNTANT

Payment Batch Register

Pay Date Range 03/15/25 - 03/28/25

Pay Batch 04/04/25

Employee		Check Number	Check Amount	Direct Deposit	Net Pay
5598					
5917					
3287					
5600					
6239					
4130	Davidson, Jenifer	136337	.00	6,812.43	6,812.43
6181	Evanson, Rachael Nicole	136338	.00	1,953.46	1,953.46
4645	Lang, Wendy Jo	136339	.00	5,722.16	5,722.16
3419	Lewis, Kathryn Marie	136340	.00	5,814.61	5,814.61
5328	Valdez, Robyn Aiko	136341	.00	2,344.60	2,344.60
6254	Wheeler, Brooke Cenora	136342	.00	1,703.17	1,703.17
3299	Mccullough, David Scott	136343	.00	4,720.68	4,720.68
6015	Rudelbach, Nicole Angelina	136344	.00	3,810.94	3,810.94
5913	Cachinero, Eric	136345	.00	3,335.71	3,335.71
4177	Montoya, Leah	136346	.00	2,729.18	2,729.18
4657	Richardson, Matthew	136347	.00	3,132.32	3,132.32
5164	Amatore, Cameron	136348	.00	2,583.21	2,583.21
6217	Eannarino, Jaime Dawn	136349	.00	1,695.85	1,695.85
3310	Etchegoyhen, Dion	136350	.00	3,544.89	3,544.89
5706	Morris, Shane	136351	.00	2,221.32	2,221.32
3531	OHair, Kimberly	136352	.00	2,893.86	2,893.86
4056	Phillips, Victoria Joan	136353	.00	212.69	212.69
5697	Poppinga, Kathryn	136354	.00	2,212.14	2,212.14
4261					
4261					
4936	Troutner, Michael David	136357	.00	1,807.36	1,807.36
4387	Williams, Toni Grace	136358	.00	1,908.66	1,908.66
6010	Buma At, Candy Ve De Gracia	136359	.00	1,936.60	1,936.60
5956	Carter, Deborah Christine	136360	.00	2,818.05	2,818.05
5470	Cartwright, Jennifer	136361	.00	3,531.71	3,531.71
4782	Chieffo, Caroline	136362	.00	1,251.00	1,251.00
4782	Chieffo, Caroline	136363	.00	1,450.00	1,450.00
5738	Hernandez Rea, Louis Obed	136364	.00	1,983.04	1,983.04
3511	Johnson, Melissa Ann	136365	.00	2,141.41	2,141.41
4600	Kaiser, Katherine Anne	136366	.00	3,663.94	3,663.94
4658	Kent, Andrea Celeste	136367	.00	2,594.16	2,594.16
4691	Moreno, Sarah	136368	.00	1,977.99	1,977.99
5935	Solorio Reza, Veronica	136369	.00	1,957.58	1,957.58
5646	Swickard, Debbie A	136370	.00	2,614.72	2,614.72
5261	Brantmeyer, Ana	136371	.00	1,810.16	1,810.16
4124					
6250	Morgan, Roberta Jo	136373	.00	1,841.71	1,841.71
4766	Stovall, Jodi Odette	136374	.00	2,442.05	2,442.05
5317	Balda, Tanya	136375	.00	2,026.11	2,026.11
5730	Day, Jacqueline	136376	.00	1,728.85	1,728.85
5645	Lane, Amber Marie	136377	.00	1,819.07	1,819.07
5251	Leeper, Nicki Jennifer	136378	.00	3,471.26	3,471.26
5828	Allmett, David	136379	.00	2,410.65	2,410.65
6052	Arriola, Yvonne Marie	136380	.00	807.48	807.48
5395	Harjes, Georgianne Dombrowik	136381	.00	2,290.66	2,290.66
5395	Harjes, Georgianne Dombrowik	136382	.00	763.56	763.56
6169	Chase, Charity W K	136383	.00	1,623.82	1,623.82
3296	McDonough, Regina	136384	.00	2,293.09	2,293.09
5256	Pablo, Michelle	136385	.00	2,037.26	2,037.26
5419	Allmett, Melissa	136386	.00	1,575.32	1,575.32
5385					
6233	Dorris, Meghan	136388	.00	3,007.84	3,007.84
6233	Dorris, Meghan	136389	.00	300.00	300.00
5925	Garcia, Melissa Susan	136390	.00	1,880.68	1,880.68

Payment Batch Register

Pay Date Range 03/15/25 - 03/28/25

Pay Batch 04/04/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
5403 Vaclavek, Corinne Rene	136391	.00	2,554.34	2,554.34
5403 Vaclavek, Corinne Rene	136392	.00	100.00	100.00
4047 Gerard, Donald Joseph	136393	.00	3,091.89	3,091.89
5628 Williams, Daniel Alan	136394	.00	2,463.10	2,463.10
5637 Reynolds, Laurinda	136395	.00	151.08	151.08
5341 Sanders, Dennis Wayne	136396	.00	2,009.76	2,009.76
4194 Avila, Michael	136397	.00	2,939.74	2,939.74
5901 Ayers, Logan	136398	.00	1,342.06	1,342.06
6255 Betz, Cameron Lee	136399	.00	1,542.67	1,542.67
5432 Caddy, Robert	136400	.00	2,198.47	2,198.47
5617 Calleja, Trevor	136401	.00	2,112.64	2,112.64
5617 Calleja, Trevor	136402	.00	600.00	600.00
6245 Esquerra Villavicenci, Humberto David	136403	.00	2,232.41	2,232.41
5834 Kale, Griffin Thomas	136404	.00	2,827.62	2,827.62
5890 Quigley, Andrew	136405	.00	3,288.33	3,288.33
6094 Ruggia, Peace Paul	136406	.00	4,288.07	4,288.07
3461 Stugart, Susan L	136407	.00	2,403.33	2,403.33
5966 Woods, David Allen	136408	.00	3,918.74	3,918.74
6253 Donahue, Rachel Michelle	136409	.00	1,739.45	1,739.45
6253 Donahue, Rachel Michelle	136410	.00	320.00	320.00
5283 Drew, Tiffini	136411	.00	1,932.15	1,932.15
5100 Everett, Megan	136412	.00	2,527.24	2,527.24
5390 Johnson, Marcia Michelle	136413	.00	757.22	757.22
4157 McMurry, Cindy	136414	.00	2,262.68	2,262.68
4157 McMurry, Cindy	136415	.00	350.00	350.00
4149 Reiboldt, Gina	136416	.00	830.11	830.11
5315 Shaw, Ashley Elaine	136417	.00	1,806.37	1,806.37
5315 Shaw, Ashley Elaine	136418	.00	200.00	200.00
5233 Vido, Christine Elizabeth	136419	.00	3,244.90	3,244.90
5233 Vido, Christine Elizabeth	136420	.00	500.00	500.00
4926 Cristanelli, Brenda	136421	.00	1,449.90	1,449.90
3222				
3172 Elges, Ronald	136423	.00	6,837.64	6,837.64
3399 Storke, Jonathan D	136424	.00	4,245.75	4,245.75
4773 George, Ana Gabriela	136425	.00	870.41	870.41
3394 Ginocchio, Rodney W	136426	.00	5,568.65	5,568.65
5093 Green, Kylie Nicole	136427	.00	2,499.77	2,499.77
3142 Lynch, Will R.	136428	.00	4,330.18	4,330.18
3333 Richardson, Connie	136429	.00	1,348.35	1,348.35
3433 Scheetz, Kirsten Maureen	136430	.00	1,498.69	1,498.69
3433 Scheetz, Kirsten Maureen	136431	.00	1,100.00	1,100.00
3337 Adkins, Michelle	136432	.00	2,131.24	2,131.24
4176 Allen, Crystal	136433	.00	3,874.20	3,874.20
5489 Bell, Jennifer	136434	.00	2,030.53	2,030.53
5396 Bennett, Temi Elaine	136435	.00	1,723.69	1,723.69
3248 Drake, Karis	136436	.00	3,053.81	3,053.81
5325 Handy, Sherral Diane	136437	.00	923.56	923.56
5311 Miller, Ricky	136438	.00	2,127.46	2,127.46
5184 Peters, William	136439	.00	2,090.78	2,090.78
5840 Williams, Emily Ann	136440	.00	1,596.87	1,596.87
6167 Acero, Leonel	136441	.00	2,424.97	2,424.97
6167 Acero, Leonel	136442	.00	100.00	100.00
4611 Barden, Michael	136443	.00	2,925.91	2,925.91
6232 Battcher, Cameron Blane	136444	.00	2,337.14	2,337.14
6219 Boogman, Katherine Victoria	136445	.00	1,978.57	1,978.57
6155 Browning, Andrew Douglas	136446	.00	2,456.87	2,456.87
4105 Cadwallader, David	136447	.00	3,638.82	3,638.82
1420 Charles, Mark	136448	.00	3,411.90	3,411.90
6045 Cheechov, Alexandria Ashley	136449	.00	2,186.93	2,186.93

Payment Batch Register

Pay Date Range 03/15/25 - 03/28/25
Pay Batch 04/04/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
5259 Clifford, Dustin	136450	.00	2,817.66	2,817.66
6005 Dion, Evan Rene	136451	.00	2,346.31	2,346.31
5708 Drgas, Tomasz	136452	.00	2,939.58	2,939.58
4756 Freeman, Kevin RD	136453	.00	3,469.43	3,469.43
4698 Guerra, Jose Ricardo	136454	.00	3,733.75	3,733.75
6083 Holle, Brandon Tyler	136455	.00	2,283.61	2,283.61
3311 Hubkey, Brian Scott	136456	.00	4,011.46	4,011.46
3418 Jenkins, Nadine Yvonne	136457	.00	4,168.95	4,168.95
4696 Kimbrell, Steven John	136458	.00	300.29	300.29
4696 Kimbrell, Steven John	136459	.00	2,702.57	2,702.57
6242 Lewis, Caleb Howard	136460	.00	1,348.75	1,348.75
5941 Livingston, Daniel Marquis	136461	.00	2,779.93	2,779.93
5077 McLaughlin, Spencer	136462	.00	2,965.87	2,965.87
6008 Mendieta, Jasmin Teresa	136463	.00	2,690.69	2,690.69
5811 Rea, Melanie D'Ann	136464	.00	2,181.70	2,181.70
3604 Ridley, Clayton	136465	.00	2,968.48	2,968.48
4556 Rollins, James	136466	.00	2,594.22	2,594.22
5694 Russell, Jonathen Philip	136467	.00	3,073.96	3,073.96
6148 Sakert, Januarius Alexander	136468	.00	2,333.18	2,333.18
4343 Sanchez, Donovan Joseph	136469	.00	3,501.27	3,501.27
3439 Schultz, Theresa Christine	136470	.00	2,003.43	2,003.43
4604 Short, Derek Clayton	136471	.00	4,170.19	4,170.19
5582 Silva Ortiz, Jose G	136472	.00	2,956.01	2,956.01
3404 Stanley, David Alan Jr.	136473	.00	4,372.82	4,372.82
3404 Stanley, David Alan Jr.	136474	.00	350.00	350.00
6241 Swarms, Daniel R	136475	.00	806.42	806.42
6241 Swarms, Daniel R	136476	.00	1,497.65	1,497.65
6101 Turek, Andrew Paul	136477	.00	2,387.54	2,387.54
5703 Warren, Erik Anthony	136478	.00	2,528.90	2,528.90
3305 Battcher, John	136479	.00	3,302.25	3,302.25
3035 Britton, Daniel	136480	.00	5,200.56	5,200.56
4116 George, John Arthur	136481	.00	3,967.84	3,967.84
3571 Goldwater, Michael Beamer	136482	.00	3,818.17	3,818.17
3505 Grant, Ryan David	136483	.00	4,332.14	4,332.14
5152 Graves, Jessica Lynn	136484	.00	2,315.10	2,315.10
3436 Jasperson, Edward W	136485	.00	3,528.38	3,528.38
4360 Johnsen, Jeffrey	136486	.00	3,973.44	3,973.44
4394 Jones, Tyler A	136487	.00	3,175.40	3,175.40
5946 Poling, Denielle Lynn	136488	.00	2,909.97	2,909.97
3401 Schultz, Steven D	136489	.00	3,728.71	3,728.71
3312 Tipton, Linda Jane	136490	.00	2,333.15	2,333.15
5019 Warfield, Steven William	136491	.00	4,043.80	4,043.80
3608 Wharton, Scott W	136492	.00	3,676.20	3,676.20
3516 Windsor, Adam R	136493	.00	3,989.76	3,989.76
4131 Young, Ryan Robert	136494	.00	3,319.25	3,319.25
4015 Karosich, Kevin Charles	136495	.00	3,018.58	3,018.58
4531 Koontz, Brenton Robert	136496	.00	2,634.74	2,634.74
5897 Mairs, Charles D	136497	.00	2,948.44	2,948.44
4244 Meyer, John	136498	.00	3,045.51	3,045.51
5477 Begovich, Cody	136499	.00	2,707.58	2,707.58
4557 Brown, Mark	136500	.00	3,347.14	3,347.14
5454 Copp, Keenan	136501	.00	2,299.39	2,299.39
5110 Cunningham, Jeremy	136502	.00	3,235.62	3,235.62
5848 Cunningham, Taylor	136503	.00	2,597.00	2,597.00
4070 Davis, Justin	136504	.00	3,371.28	3,371.28
5619 Del Soldato, Cody	136505	.00	2,412.88	2,412.88
5047 DeRosa, Salvatore	136506	.00	3,194.54	3,194.54
4269 Dickens, Mark	136507	.00	3,195.35	3,195.35
3226 Duffy, Robert	136508	.00	5,203.64	5,203.64

Payment Batch Register

Pay Date Range 03/15/25 - 03/28/25

Pay Batch 04/04/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
3340 Eissinger, Erik	136509	.00	2,593.88	2,593.88
3634 Flagg, Marshall	136510	.00	3,577.74	3,577.74
4369 Fricke, Justin Frederick	136511	.00	5,166.69	5,166.69
5137 Graves, Stephen Michael	136512	.00	2,895.20	2,895.20
5849 Hanson, Michael Ray	136513	.00	2,890.18	2,890.18
5919 Heffner, Jared Cortlen	136514	.00	2,852.62	2,852.62
5097 Hickman, Zachary D	136515	.00	3,090.54	3,090.54
5111 Hodges, Joshua Adam	136516	.00	3,166.05	3,166.05
5062 Holdridge, Tyree	136517	.00	2,652.40	2,652.40
5693 Incopero, Noah Thomas	136518	.00	2,881.40	2,881.40
4488 Jacobsen, Bruce M	136519	.00	4,312.74	4,312.74
5595 Jacquez, Suselly Gonzalez	136520	.00	2,452.27	2,452.27
5595 Jacquez, Suselly Gonzalez	136521	.00	100.00	100.00
5138 Jenkins, Eric Robert William	136522	.00	3,357.13	3,357.13
3407 Koontz, Richard JR	136523	.00	4,925.85	4,925.85
3577 Kruger, Joel L	136524	.00	2,905.37	2,905.37
4322 Lenz, John Christian	136525	.00	4,320.86	4,320.86
4598 Lewis, Kevin Zachary	136526	.00	2,979.01	2,979.01
6137 Lopez, Marlon Emanuel	136527	.00	3,288.41	3,288.41
6137 Lopez, Marlon Emanuel	136528	.00	365.38	365.38
6152 Mahon, Zachary Mark	136529	.00	2,497.24	2,497.24
6152 Mahon, Zachary Mark	136530	.00	440.69	440.69
3435 Marshall, Geoffrey S	136531	.00	2,597.67	2,597.67
5109 Michitarian, Conner	136532	.00	2,644.65	2,644.65
5990 Miller, MacKenzie Gwyn	136533	.00	2,094.51	2,094.51
4460 Miller, Steven	136534	.00	3,640.35	3,640.35
5339 Oakes, Robert	136535	.00	2,426.40	2,426.40
4483 OSullivan, Luke	136536	.00	3,366.47	3,366.47
5951 Randall, Jacob Isaac	136537	.00	2,669.88	2,669.88
5715 Riker, Payton	136538	.00	2,424.87	2,424.87
2216 Rodriguez, Richard	136539	.00	3,432.00	3,432.00
4375 Russell, Seth	136540	.00	3,300.43	3,300.43
4433 Sampson, Matthew Alan	136541	.00	5,213.93	5,213.93
5321 Sepulveda, William Michael Anthony	136542	.00	2,312.60	2,312.60
6072 Smith, Stephen Wyatt	136543	.00	3,288.48	3,288.48
4882 Stebel, Maciej	136544	.00	2,937.61	2,937.61
5051 Strachan, Grace Louise	136545	.00	2,378.18	2,378.18
5051 Strachan, Grace Louise	136546	.00	250.00	250.00
5855 Tersteege, Zachariah John	136547	.00	3,776.14	3,776.14
5602 Thorne, Clinton Garrett	136548	.00	4,188.99	4,188.99
4938 West, Mariah Cathleen	136549	.00	2,754.80	2,754.80
4376 Williams, Justin Hall	136550	.00	4,271.30	4,271.30
5265 Martinez, Thomas	136551	.00	2,808.27	2,808.27
5296 Ferriera, Tylar	136552	.00	2,050.82	2,050.82
5099 Godecke, Rachel Renee	136553	.00	1,978.97	1,978.97
6023 Larsen, Samantha Rae	136554	.00	1,815.75	1,815.75
6018 Peterson, Cheyenne Nicole	136555	.00	1,283.33	1,283.33
5684 Sorrells, Jennifer Ann	136556	.00	2,512.24	2,512.24
5931 Tovar, Jessica	136557	.00	1,433.12	1,433.12
6079 Dye, Tanner Ryan	136558	.00	2,723.73	2,723.73
5965 Easton, Kara Rae	136559	.00	4,054.64	4,054.64
5681 Mathes, Erin	136560	.00	1,796.36	1,796.36
5090 Carney, Marilyn	136561	.00	2,025.87	2,025.87
6089 Franz, Sarah Marie	136562	.00	1,709.73	1,709.73
5831 Shoemaker, Francesca Grace	136563	.00	264.15	264.15
5621 Walker, Courtni Lynn	136564	.00	2,142.28	2,142.28
5246 Weidner, Amy Colleen	136565	.00	1,773.87	1,773.87
3557 Wilfert, Kristin L	136566	.00	2,667.03	2,667.03
6168 Ames, Emilce Lianabel	136567	.00	3,754.76	3,754.76

Payment Batch Register

Pay Date Range 03/15/25 - 03/28/25

Pay Batch 04/04/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
5807 Edwards, Rebecca Lynne	136568	.00	3,220.73	3,220.73
4603 Goelz, Sandra Delores	136569	.00	2,771.24	2,771.24
3346 Kabat, Lorraine	136570	.00	587.19	587.19
5892 Eady, Janice	136571	.00	2,482.35	2,482.35
3682 Plante, Erin	136572	.00	3,220.42	3,220.42
1724 Seddon, John James	136573	.00	3,665.11	3,665.11
5187 Barnes, Jacqueline	136574	.00	884.35	884.35
5187 Barnes, Jacqueline	136575	.00	200.00	200.00
5187 Barnes, Jacqueline	136576	.00	700.00	700.00
4835 Wagoner, Leanne Christine	136577	.00	3,990.09	3,990.09
4916 Gonzales, Sallie Marie	136578	.00	2,321.79	2,321.79
1889 Myers, Kasey	136579	.00	2,781.71	2,781.71
4851 Thomas, Nicole Luwelle	136580	.00	3,384.81	3,384.81
5373 Aymami, David	136581	.00	1,061.05	1,061.05
3569 Budden, Sherman	136582	.00	766.06	766.06
3103 Carter, Trina	136583	.00	1,806.75	1,806.75
5318 Cooper, Timothy Charles	136584	.00	734.55	734.55
5257 Doan, Mickey Lowell	136585	.00	705.93	705.93
5622 Gelato, John J	136586	.00	687.67	687.67
3538 Gonzalez, Ignacio A	136587	.00	2,729.24	2,729.24
3538 Gonzalez, Ignacio A	136588	.00	200.00	200.00
4197 Harding, William Joseph	136589	.00	647.57	647.57
3570 LaMonica, George Anthony	136590	.00	626.17	626.17
3659 Lindsay, Eric D	136591	.00	3,010.06	3,010.06
3659 Lindsay, Eric D	136592	.00	100.00	100.00
5422 Marshall, Gary D	136593	.00	460.67	460.67
4339 Midkiff, Douglas	136594	.00	4,293.16	4,293.16
4407 Roberts, Erik	136595	.00	550.93	550.93
5018 Sousa, Ricci Gordon	136596	.00	678.76	678.76
6231 Weddell, James Howard	136597	.00	638.08	638.08
4563 Casper, Richard Barry	136598	.00	5,444.88	5,444.88
6051 Cazares, Angelika Natalie	136599	.00	1,887.84	1,887.84
4554 Davis, Tammy	136600	.00	3,065.68	3,065.68
4262 Frank, Juley Ann	136601	.00	2,444.25	2,444.25
4007 Gregory, Cynthea Anne	136602	.00	2,040.88	2,040.88
4007 Gregory, Cynthea Anne	136603	.00	2,800.00	2,800.00
5121 Hames, Alex Arthur	136604	.00	5,046.07	5,046.07
5414 Hellman, William Kent	136605	.00	3,297.19	3,297.19
3336				
5123 Johnson, Matthew Steven	136607	.00	4,483.79	4,483.79
5344 Mazza, Chelsea Barbara	136608	.00	5,189.33	5,189.33
5955 Murphy, William	136609	.00	4,659.07	4,659.07
6006 Nelson, Kallie	136610	.00	3,558.54	3,558.54
4187 Putzer, Brian	136611	.00	3,645.58	3,645.58
6151 Remick, Heidi W	136612	.00	3,664.72	3,664.72
4401 Ritchie, Douglas	136613	.00	5,303.80	5,303.80
5995 Romero, Michele Mary	136614	.00	1,621.80	1,621.80
5858 Sibley, James Blake	136615	.00	4,136.40	4,136.40
5825 Simmons, Shannon Noel	136616	.00	2,242.11	2,242.11
5284 Teter, Jessica Lynn	136617	.00	1,671.40	1,671.40
6251 Thomas, Aaron Michael	136618	.00	3,976.60	3,976.60
6073 Thompson, Kristina	136619	.00	1,919.47	1,919.47
4521 Wadle, Zachary Jerome	136620	.00	4,549.76	4,549.76
4382 Williams, Lea Elise	136621	.00	2,068.02	2,068.02
4958 Cady, Kelly	136622	.00	3,250.40	3,250.40
6246 Champlin, Renee Nycole	136623	.00	66.82	66.82
3543 Hamer, Daniel Monroe	136624	.00	3,143.67	3,143.67
5698 Harris, Krysinthia J	136625	.00	2,785.40	2,785.40
3410 Hastings-Molyneux, Dominic I	136626	.00	3,476.09	3,476.09

Payment Batch Register

Pay Date Range 03/15/25 - 03/28/25

Pay Batch 04/04/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
4639 Jones, Jessica	136627	.00	2,564.78	2,564.78
4639 Jones, Jessica	136628	.00	150.00	150.00
5678 Mangiaracina, Sara Rene	136629	.00	2,199.01	2,199.01
6013 Meddles, Jessica Ashlynn	136630	.00	1,788.05	1,788.05
3363 Morris, Tamara	136631	.00	4,327.15	4,327.15
4151 Nicoll, Kenneth	136632	.00	2,903.83	2,903.83
5503 Orozco, Andres	136633	.00	2,450.72	2,450.72
6030 Andrews, Barrett Brynn George	136634	.00	1,877.79	1,877.79
5656 Arvizu, Julian	136635	.00	1,897.64	1,897.64
5690 Bryant, Trevor	136636	.00	2,064.07	2,064.07
5833 Chavez, Ariel Michelle	136637	.00	1,748.61	1,748.61
6227 Dalton, Julie Noelle	136638	.00	2,097.27	2,097.27
5609 Damiani, Chelsea	136639	.00	3,559.08	3,559.08
5609 Damiani, Chelsea	136640	.00	25.00	25.00
6162 Diaz, Corryne Lee	136641	.00	1,956.76	1,956.76
6038 Drabant, Elizabeth Jean	136642	.00	4,397.81	4,397.81
5478 Garcia, Michelle Maria	136643	.00	3,090.57	3,090.57
5417 Giardina, Kelly Jean	136644	.00	2,257.01	2,257.01
4710 Grant Doney, Shawn R	136645	.00	3,105.60	3,105.60
5389 Grant, Teagan Ashley	136646	.00	3,342.95	3,342.95
4494 Heimark, Caitlin Yvonne	136647	.00	2,735.23	2,735.23
6039 Hennarty, Aimee Michele	136648	.00	2,028.35	2,028.35
6228 Hernandez, Joanna Crystal	136649	.00	2,034.39	2,034.39
6014 Jackson, Justus Terrell	136650	.00	2,106.72	2,106.72
5857 Jenkins, Kevin Ryan	136651	.00	1,903.07	1,903.07
5476 Klemm, Paul Jeffrey Lazatin	136652	.00	159.03	159.03
5998 Kovacs, Haley Ann	136653	.00	1,898.56	1,898.56
4943 Lewis, Daryle Evan	136654	.00	1,925.45	1,925.45
6007 Maes, Cecilia Anita	136655	.00	1,450.80	1,450.80
5662 McClintock, Carol	136656	.00	1,790.46	1,790.46
6029 Miller, Daniel Hunt	136657	.00	2,046.25	2,046.25
3403 Naylor, Rebbel A	136658	.00	290.03	290.03
4809 Ong, Jacqueline	136659	.00	3,337.41	3,337.41
5837 Ong, Maria-Veronica	136660	.00	2,352.04	2,352.04
5934 Parris, Zachary	136661	.00	1,811.06	1,811.06
6170 Piazza, Santino Philip	136662	.00	2,164.94	2,164.94
6235 Resney, Elizabeth Rae	136663	.00	1,403.00	1,403.00
5027 Simpson, Christopher Chad	136664	.00	2,613.23	2,613.23
1546 Smith, Nicolette Adelle	136665	.00	2,153.53	2,153.53
6102 Stocking, Jessica Linnea	136666	.00	4,709.58	4,709.58
4517 Talia, Cindy Marie	136667	.00	2,475.44	2,475.44
6211 Taylor, Geavon Damon	136668	.00	2,115.33	2,115.33
6174 Zaprzalka Vanbenthuysen, Paige Ann	136669	.00	2,004.90	2,004.90
5443 Bandbaz, Zahra	136670	.00	2,156.63	2,156.63
6238 Clark, Andrew Louis	136671	.00	96.45	96.45
5932 Conway, Brian Robert	136672	.00	353.84	353.84
5905 Davidson, Rain	136673	.00	1,885.45	1,885.45
3664 Deleon, Christian	136674	.00	2,785.32	2,785.32
6081 Feemster, Daniel Ryan	136675	.00	2,228.65	2,228.65
6237 Garrison, Savannah Ryann	136676	.00	597.04	597.04
6086 Guzman, Monica Lee	136677	.00	2,088.08	2,088.08
6012 Johnson-Bonin, Breauna Kay	136678	.00	2,049.99	2,049.99
4837 Leskovic, Aimee	136679	.00	2,124.92	2,124.92
5670 Miller, Shane	136680	.00	2,250.56	2,250.56
6048 Reiss, Mark Richard	136681	.00	2,049.63	2,049.63
5842 Tom, Shaylyn Renee	136682	.00	2,318.74	2,318.74
3227 Zehren, Kristina	136683	.00	3,780.94	3,780.94
5861 Iannacchione, Nathanial David	136684	.00	2,079.98	2,079.98
5094 McAllister, Mike	136685	.00	4,098.41	4,098.41

Payment Batch Register

Pay Date Range 03/15/25 - 03/28/25
Pay Batch 04/04/25

Employee		Check Number	Check Amount	Direct Deposit	Net Pay
4155	Huntington, Mindi Jo	136686	.00	2,492.40	2,492.40
6240					
6141	Violette, Winter Marlowe	136688	.00	785.75	785.75
5581	Warren, Jolene Vonda	136689	.00	2,443.09	2,443.09
6234	Wheeler, Sabrina Danielle	136690	.00	1,689.34	1,689.34
5832	White, Kaitlyn R	136691	.00	1,937.47	1,937.47
6215	Wilson, Elise Maria	136692	.00	1,716.86	1,716.86
6166	Johns, Katelyn Nicole	136693	.00	1,482.31	1,482.31
6021					
5149	Ledezma, Miguel Angel	136695	.00	2,231.76	2,231.76
4498	Moore, Sandra	136696	.00	2,208.36	2,208.36
6150	Pecorino, Madelyn Grace	136697	.00	1,497.60	1,497.60
3515	Doan, Yvette	136698	.00	3,893.97	3,893.97
5851	Garrison, Jenna Marcia	136699	.00	2,158.62	2,158.62
3266	Lash, Diana	136700	.00	2,180.45	2,180.45
4628	Meddles, Jake	136701	.00	2,873.82	2,873.82
4874	Roberts, David JR	136702	.00	2,889.84	2,889.84
5863	Vidovich, Danton Robert	136703	.00	878.12	878.12
4653	Erb, Jon	136704	.00	4,227.66	4,227.66
4778	Nordloh, Joshua	136705	.00	3,161.99	3,161.99
4332	Dallaire, Thomas	136706	.00	5,043.69	5,043.69
5938	Dreiske, Susan	136707	.00	1,825.97	1,825.97
5929	Hannah, Ashley	136708	.00	1,641.91	1,641.91
6161	Jones, Kyle Brent	136709	.00	2,071.53	2,071.53
3494	Pawling, Andrea	136710	.00	3,530.18	3,530.18
5630	Ramirez, Betty	136711	.00	1,538.71	1,538.71
4762	Reno, Ann	136712	.00	1,222.88	1,222.88
5844	Conroy, Jordyn Ashleigh	136713	.00	1,372.28	1,372.28
5844	Conroy, Jordyn Ashleigh	136714	.00	250.00	250.00
6019	Davidson, Jeremy D	136715	.00	2,608.04	2,608.04
4392	Davis, Timothy	136716	.00	3,457.08	3,457.08
5893	McQuain, Michael	136717	.00	2,115.40	2,115.40
4586	Nadler, Nicholas	136718	.00	2,270.25	2,270.25
5686	Simko, George Bradley	136719	.00	2,448.55	2,448.55
5319	Spates, Rebecca Marie	136720	.00	2,208.80	2,208.80
4283	Doherty, Linda	136721	.00	2,374.81	2,374.81
5817	Moroles ONeil, Kathryn	136722	.00	3,276.70	3,276.70
3452	Rao, Lucille	136723	.00	2,462.75	2,462.75
4838	Thran Zepeda, Coleen	136724	.00	2,305.31	2,305.31
3014	Broersma, Eric	136725	.00	2,303.33	2,303.33
5912	Cowin, John	136726	.00	2,360.75	2,360.75
5471	Hutchings, Jeremy Jon	136727	.00	3,966.55	3,966.55
3702	Morelli, Natalia	136728	.00	2,965.23	2,965.23
6036	Pettersen, Paul Quist	136729	.00	2,163.00	2,163.00
1817	Resnik, Barbra	136730	.00	3,419.15	3,419.15
4393	Stevens, Leanna Claire	136731	.00	2,469.46	2,469.46
5711	Etchegoyhen, Mary	136732	.00	1,823.29	1,823.29
6032	Felten, Michael C	136733	.00	2,351.80	2,351.80
5654	Harwood, Bonnie Deann	136734	.00	2,837.76	2,837.76
5891	Jacobson-Gentry, Julie	136735	.00	2,247.06	2,247.06
5615	Moroles-ONeil, Rachel	136736	.00	2,386.11	2,386.11
5808	Strehlow, Ernie Kenneth	136737	.00	3,893.06	3,893.06
5353	Hubbard, Nicole Renee	136738	.00	2,602.26	2,602.26
3476	Leeper, Veronica Irmgard	136739	.00	2,508.51	2,508.51
5978	Peterson-Burrier, Lisa Ann	136740	.00	1,880.05	1,880.05
4627	Ritger, Philip	136741	.00	4,946.69	4,946.69
5347	Robillard, Richard	136742	.00	4,372.41	4,372.41
5347	Robillard, Richard	136743	.00	200.00	200.00
5933	Sponcey, Sheryl	136744	.00	1,812.13	1,812.13

Payment Batch Register

Pay Date Range 03/15/25 - 03/28/25
Pay Batch 04/04/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
5933 Sponcey, Sheryl	136745	.00	250.00	250.00
6078 Williams, Dawn Darice	136746	.00	2,137.18	2,137.18
6034 Blanchette, Riley Adam	136747	.00	1,727.42	1,727.42
5085 DuBlanc, Brian	136748	.00	2,387.01	2,387.01
5387 Eichhorst, Wyatt	136749	.00	2,391.39	2,391.39
5107 Hunter, Danny D-Jay	136750	.00	2,210.17	2,210.17
5953 MacDonnell, Jeffrey T	136751	.00	3,587.59	3,587.59
5131 McCulloch, Carl	136752	.00	2,369.35	2,369.35
6096 Shaw, Justin Leroy	136753	.00	2,505.29	2,505.29
6163 Stroschein, John Conrad	136754	.00	1,852.35	1,852.35
5103 Wolff, Richard Peter	136755	.00	2,973.27	2,973.27
5487 Bengoechea, Levi	136756	.00	1,990.05	1,990.05
3614 Manzano, Victor Gerard	136757	.00	2,773.95	2,773.95
5158 McGoldrick, James	136758	.00	2,043.00	2,043.00
5805 Thomas, Hunter Phillip	136759	.00	1,939.33	1,939.33
6159 Victor, Shane Scott	136760	.00	1,901.62	1,901.62
3504 Weferling, Duane Robert	136761	.00	2,988.28	2,988.28
5732 Donat, Nicholas	136762	.00	2,442.94	2,442.94
5722 Gonsalves, Anthony David	136763	.00	2,503.03	2,503.03
5996 Johnson, Adrian Keith	136764	.00	3,155.20	3,155.20
4065 Kinser, Auston G	136765	.00	3,584.59	3,584.59
5734 Kinser, Justin Glen	136766	.00	2,552.87	2,552.87
5964 Kolda, Ryan A	136767	.00	2,572.10	2,572.10
5450 Laird, Pablo Arthur	136768	.00	2,668.79	2,668.79
3441 Melandow, Gregory W	136769	.00	4,473.75	4,473.75
5611 Michalak, Jeffery	136770	.00	2,872.22	2,872.22
5906 Schmidt, Brian	136771	.00	1,941.73	1,941.73
5733 Smallen, Aaron M	136772	.00	2,109.75	2,109.75
4127 Taflin, Thomas A	136773	.00	3,094.51	3,094.51
5657 White, Thomas Paul	136774	.00	2,795.35	2,795.35
4509 Charles, Nicholas	136775	.00	3,313.54	3,313.54
5728 Larrance, Christine Anna-Marie	136776	.00	1,985.31	1,985.31
5659 Smith, Nathaniel David	136777	.00	3,049.01	3,049.01
5035 Aalgaard, Erik	136778	.00	2,213.54	2,213.54
6160 Daniels, Lindsey Marie	136779	.00	2,013.35	2,013.35
5993 Fogerson, Anjanette Bywater	136780	.00	2,704.29	2,704.29
5836 Johnson, Sarah Beth	136781	.00	2,806.67	2,806.67
4765 Martinez, Jodi	136782	.00	3,507.90	3,507.90
6103 Selcer-Kannan, Cheryseis Edra	136783	.00	2,505.11	2,505.11
6249 St Clair, Victoria Nichole	136784	.00	2,350.54	2,350.54
5911 Stage, Karen Marie	136785	.00	1,618.04	1,618.04
5940 Torres, Lisa Marie	136786	.00	2,405.34	2,405.34
5001 Aschenbach, Noemi	136787	.00	3,027.88	3,027.88
5166 Baumann, Tamara	136788	.00	3,266.72	3,266.72
5166 Baumann, Tamara	136789	.00	1,000.00	1,000.00
5368 Herrera-Alem, Karina	136790	.00	1,411.45	1,411.45
6229 Marin, Destiny Joy	136791	.00	1,482.61	1,482.61
5010 Rasner, Rachael	136792	.00	3,754.22	3,754.22
5818 Davis, Carolyn	136793	.00	2,435.57	2,435.57
6173 Gierhart, Sarah Anissa	136794	.00	2,127.10	2,127.10
5658 Rich, Christina	136795	.00	1,431.98	1,431.98
6230 Corrales, Kathleen Ann	136796	.00	1,170.05	1,170.05
4875 Macdonnell, Heather	136797	.00	2,191.08	2,191.08
4875 Macdonnell, Heather	136798	.00	1,000.00	1,000.00
6146 Scalzi, Domenico Joseph	136799	.00	2,041.44	2,041.44
6100 Adamson, Blayney Elizabeth	136800	.00	2,974.30	2,974.30
5612 Aggarwal, Ankur	136801	.00	1,891.64	1,891.64
6222 Baird, Elizabeth	136802	.00	1,890.86	1,890.86
5852 Baylis, Mark	136803	.00	2,262.52	2,262.52

Payment Batch Register

Pay Date Range 03/15/25 - 03/28/25
Pay Batch 04/04/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
5736 Brewer, Brianna	136804	.00	2,177.77	2,177.77
6016 Chavez, Amy Renee	136805	.00	1,885.77	1,885.77
5992 Deen, Alexandra Elizabeth	136806	.00	2,272.60	2,272.60
5943 Finster, Brent Edwin	136807	.00	3,834.37	3,834.37
3229 Gochenouer, Debra	136808	.00	4,730.16	4,730.16
5939 Hagenbach, Cassidy	136809	.00	1,906.89	1,906.89
4862 Hall, Kaitlyn Cassandra Rose	136810	.00	2,874.09	2,874.09
5999 Hanson, Megan Lee	136811	.00	2,223.93	2,223.93
3522 Mccandless, Nonie	136812	.00	3,509.53	3,509.53
6080 Salas, Julia Marie	136813	.00	1,858.60	1,858.60
4749 Seeley, Edward Norman	136814	.00	2,738.58	2,738.58
5903 Victor, Aubrey Louise	136815	.00	1,949.12	1,949.12
3230 Woods, Cirra Alaire	136816	.00	3,212.11	3,212.11
5727 Anderson, Melinda	136817	.00	1,652.95	1,652.95
3549 Begovich, Jacqueline	136818	.00	2,430.72	2,430.72
5485 Broumley, Cheryl	136819	.00	2,025.77	2,025.77
5674 Buma At, Ve	136820	.00	1,377.66	1,377.66
5048 Calabrese, Jennifer	136821	.00	2,087.12	2,087.12
5048 Calabrese, Jennifer	136822	.00	375.00	375.00
5135 Colley, Kathleen	136823	.00	231.49	231.49
4650 Cunningham, Kimbrely Ann	136824	.00	1,397.83	1,397.83
4825 Diedrichsen, John	136825	.00	1,293.19	1,293.19
5742 Greenrod, Georgia Ann	136826	.00	1,255.74	1,255.74
4856 Grimes, Tanya Jean	136827	.00	1,866.83	1,866.83
3341 Gurule, Patricia A	136828	.00	2,259.60	2,259.60
4424 Kozerski, Russell Roman	136829	.00	1,692.59	1,692.59
6243 Larimer, Makenzi Ann	136830	.00	1,038.05	1,038.05
6088 Losey, Hayden Brooke	136831	.00	1,341.92	1,341.92
5115 Nkala, Bethwell	136832	.00	1,966.58	1,966.58
4931 Perez, Irma	136833	.00	1,937.98	1,937.98
4681 Peterson, Richard	136834	.00	2,123.94	2,123.94
6156 Piazza, Christie Lee	136835	.00	785.91	785.91
1676 Reid, Amanda	136836	.00	2,903.29	2,903.29
4558 Smith, Cory A	136837	.00	3,121.01	3,121.01
5108 Spotts, Susan Ruth	136838	.00	1,818.02	1,818.02
6037 Stulik, Steven Charles	136839	.00	998.38	998.38
4933 Thomas, Diana R	136840	.00	1,136.34	1,136.34
4933 Thomas, Diana R	136841	.00	1,000.00	1,000.00
5381 Walker, Michael John	136842	.00	2,006.45	2,006.45
5287 Wilkinson, Victoria Laverne	136843	.00	1,289.61	1,289.61
5896 Al Hebshi, Yasmeen Lea Traxler	136844	.00	2,711.30	2,711.30
5720 Bells, Vanna	136845	.00	2,490.10	2,490.10
5813 DeGhelder, Timothy	136846	.00	4,500.02	4,500.02
5663 Gonzalez, Irene Danielle	136847	.00	1,940.18	1,940.18
5060 Hallam, Veronica Lyn	136848	.00	2,855.37	2,855.37
5712 Holle, Jessica Marie	136849	.00	800.57	800.57
6003 Kaleel, Theodore Dean	136850	.00	2,174.30	2,174.30
5972 Magnante, Willow Nicole	136851	.00	1,630.59	1,630.59
5634 McAfee, Corona Shea	136852	.00	1,560.22	1,560.22
6027 Saldana, Angela	136853	.00	184.93	184.93
5714 Sanders, Benjamin Thomas	136854	.00	2,187.10	2,187.10
5273 Soleta, Rachel Velda	136855	.00	1,969.31	1,969.31
5132 Weber, Kathleen Alexandra	136856	.00	1,833.67	1,833.67
5448 Williams, Kaleigh Maureen	136857	.00	1,774.11	1,774.11
5171 Wilson, Laurence Edward	136858	.00	2,783.92	2,783.92
5464 Wittwer, Laura Suzanne	136859	.00	3,091.41	3,091.41
6026 York, Ashleigh Elizabeth	136860	.00	357.52	357.52
5140 Canales, Jonathan	136861	.00	2,365.30	2,365.30
5667 Harding, Scott R	136862	.00	1,988.89	1,988.89

Payment Batch Register

Pay Date Range 03/15/25 - 03/28/25

Pay Batch 04/04/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
4063 Harrison, Jerry	136863	.00	2,663.68	2,663.68
5067 Heldman, John Robert	136864	.00	3,298.87	3,298.87
5067 Heldman, John Robert	136865	.00	100.00	100.00
5053 Kannan, Christopher William	136866	.00	2,361.75	2,361.75
6000 Pegram, Harvey Gilbert	136867	.00	2,258.57	2,258.57
5627 Polkow, Brian	136868	.00	1,955.54	1,955.54
5973 Poppenga, Dean Edward II	136869	.00	1,852.34	1,852.34
4453 Regalado, Jorge	136870	.00	2,319.90	2,319.90
4502 Vazquez, Miguel	136871	.00	2,408.28	2,408.28
6157 Villalobos, Ryan Matthew	136872	.00	1,786.85	1,786.85
5665 Adie, Brook	136873	.00	5,066.71	5,066.71
5092 Bonar, Geoffrey	136874	.00	3,210.10	3,210.10
4722 Doerr, Scott	136875	.00	2,661.24	2,661.24
4651 Drees-Wasmer, Georgianna	136876	.00	2,650.31	2,650.31
5114 Hubbard, Dennis D.	136877	.00	2,528.27	2,528.27
4935 Logan, Cody Matthew	136878	.00	2,627.72	2,627.72
5482 Ogles, Clayton	136879	.00	1,070.80	1,070.80
4103 Stanton, Ryan Lee	136880	.00	3,779.03	3,779.03
6220 Chaney, Zachary Curtis	136881	.00	894.07	894.07
6221 Chaney, Adrienne Gail	136882	.00	680.97	680.97
4468 Garrison, Karen L	136883	.00	1,292.40	1,292.40
4468 Garrison, Karen L	136884	.00	100.00	100.00
5899 Goin Thomas, Trumona	136885	.00	476.28	476.28
5816 Johnson, Hannah Mabel	136886	.00	512.87	512.87
5936 Kelly, Terri Michelle	136887	.00	877.64	877.64
6158 Lumadue, Emmah L	136888	.00	1,060.75	1,060.75
6035 Moreno, Adriana Renae	136889	.00	435.47	435.47
6105 Pendola, Victoria Marie	136890	.00	440.47	440.47
6105 Pendola, Victoria Marie	136891	.00	110.12	110.12
5824 Strand, Megan Leigh	136892	.00	204.92	204.92
6024 Torres, Joshua Tyler	136893	.00	283.58	283.58
6218 Unruh, Chloe Grace	136894	.00	352.70	352.70
3244 Ward, Anne Marie	136895	.00	1,707.83	1,707.83
6252 Aragon-McEntire, Nohemi Adriana	136896	.00	1,694.67	1,694.67
4964 Beberg, Cynthia	136897	.00	1,818.08	1,818.08
5596 Castellanos-Rose, Emma	136898	.00	1,686.79	1,686.79
5613 Cook, Susan	136899	.00	1,536.61	1,536.61
4644 Delallo, Joseph	136900	.00	1,466.67	1,466.67
6209 Garcia Corea, Nancy Margarita	136901	.00	1,373.10	1,373.10
5416 Lee, Elisa Diane	136902	.00	2,244.63	2,244.63
4648 Martineau, Kathryn	136903	.00	382.05	382.05
6153 Midkiff, Elizabeth Danielle	136904	.00	424.84	424.84
6104 Olson, Raye	136905	.00	807.48	807.48
4636 Pekar, Elliot	136906	.00	1,843.31	1,843.31
5672 Romero-Gudino, Kevin	136907	.00	1,441.51	1,441.51
5672 Romero-Gudino, Kevin	136908	.00	2.00	2.00
4337 Summers, Kay Annette	136909	.00	2,109.64	2,109.64
6210 Wright, Jeffrey Alan	136910	.00	1,117.42	1,117.42
6236 Zebrowitz, Michele Ann	136911	.00	755.88	755.88
5469 Bring, Glen	136912	.00	1,936.82	1,936.82
5713 Lonnegren, Nicholas Edward	136913	.00	2,500.35	2,500.35
5915 Lowry, Karen	136914	.00	1,247.21	1,247.21
5850 McGee, Lisa	136915	.00	1,509.97	1,509.97
5606 Perez, Christina	136916	.00	1,059.10	1,059.10
5976 Schuler, Melissa Lynn	136917	.00	1,494.40	1,494.40
5312 Thomas, Anna Pauline	136918	.00	1,091.67	1,091.67
3309 Yaworski, Jessica Leah	136919	.00	1,470.06	1,470.06
5104 Cline, Cole	136920	.00	2,247.54	2,247.54
5918 Harrison, Russell	136921	.00	1,497.09	1,497.09

Payment Batch Register

Pay Date Range 03/15/25 - 03/28/25
Pay Batch 04/04/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
5260 Murray, Timothy	136922	.00	1,446.10	1,446.10
5588 ODonnell, Sandra	136923	.00	1,644.27	1,644.27
5709 Paterson-Lewis, Heather	136924	.00	1,185.87	1,185.87
4960 Robertson, Staci	136925	.00	2,005.40	2,005.40
6212 Sorenson, Gabriel Michael	136926	.00	1,958.74	1,958.74
5631 Unruh, Laura Anne	136927	.00	2,044.22	2,044.22
6213 Walters, Chandra Amber	136928	.00	1,251.80	1,251.80
5688 Woods, Lisa Mary	136929	.00	1,478.98	1,478.98
5847 Hay, Katie Lynn	136930	.00	1,734.37	1,734.37
5362 Lyons, Bradley Allen	136931	.00	1,765.84	1,765.84
5985 Parra, Rafael Jesse	136932	.00	1,871.32	1,871.32
5356 Samansky, Jason Travis	136933	.00	2,620.39	2,620.39
4863 Walker, Courtney Lynn	136934	.00	3,282.97	3,282.97
5626 Werley, Cody Steven	136935	.00	1,693.96	1,693.96
4326 Begovich, Jeff	136936	.00	3,455.97	3,455.97
5355 Calora, Marilyn	136937	.00	1,339.02	1,339.02
5292 Fisher, Christopher	136938	.00	1,816.44	1,816.44
5830 Godecke, Andrew Robert	136939	.00	1,732.84	1,732.84
5059 Norkunas, Daniel	136940	.00	1,918.80	1,918.80
5332 Pendery, Austin Richard	136941	.00	1,887.30	1,887.30
5054 Smith, Rebecca Holly	136942	.00	1,994.03	1,994.03
4754 Brown, Alex	136943	.00	3,118.32	3,118.32
5017 Brown, Michelle	136944	.00	2,510.87	2,510.87
5016 Cady, Jeffrey	136945	.00	3,645.43	3,645.43
5320 Camara, Robert	136946	.00	648.81	648.81
4949 Cruz-Alvarez, Saul	136947	.00	1,884.21	1,884.21
5616 Daniels, Anthony James	136948	.00	1,926.81	1,926.81
6171 Foster, Joshua Verndale	136949	.00	2,009.52	2,009.52
4864 Frisby, John D	136950	.00	5,275.68	5,275.68
6044 Glassburn, Christopher Mickeal	136951	.00	3,257.35	3,257.35
4364 Hamer, Rachel Lea	136952	.00	2,926.00	2,926.00
4445 Kistler, Daniel John	136953	.00	2,805.44	2,805.44
4191 Martin, Jody	136954	.00	2,084.34	2,084.34
6165 Mazza, Patrick Joseph	136955	.00	661.77	661.77
6040 McAdoo, Kevin Thomas	136956	.00	2,486.56	2,486.56
5859 Melandow, Meggan Elizabeth	136957	.00	1,577.84	1,577.84
4800 Parke, Jason	136958	.00	3,420.72	3,420.72
6041 Roberts, Drew Edwin	136959	.00	2,002.60	2,002.60
4577 Schurke, Marcie Linn	136960	.00	2,843.57	2,843.57
4872 Sitterley, Freddy	136961	.00	1,959.84	1,959.84
6049 Whalen, Danielle Maria	136962	.00	1,423.90	1,423.90
6142 Detwiler, Marc Jacob	136963	.00	1,665.85	1,665.85
4637 Lacost, Geoffrey Alan	136964	.00	1,086.44	1,086.44
4637 Lacost, Geoffrey Alan	136965	.00	3,000.00	3,000.00
3164 Louthan, Carol Ann	136966	.00	3,513.74	3,513.74
5620 Matus, Eric	136967	.00	3,021.43	3,021.43
5806 McRae, Kurt	136968	.00	1,984.83	1,984.83
5839 Mlnarik, Wayne	136969	.00	1,920.77	1,920.77
4021 Nicholson, Marie	136970	.00	2,176.96	2,176.96
4508 Nilssen, Erik	136971	.00	4,678.57	4,678.57
6097 Wilders, Shawn R	136972	.00	1,374.37	1,374.37
6214 Dick, Colby	136973	.00	1,616.65	1,616.65
5970 Eissel, Aron Alec	136974	.00	1,745.93	1,745.93
6248 Maier, Scott Michael	136975	.00	1,586.92	1,586.92
6025 Zepeda, Luis Gonsalez	136976	.00	1,676.29	1,676.29
6144 Bowlin, Katie Ann	136977	.00	1,597.44	1,597.44
5276 Brunz, Emily	136978	.00	2,641.99	2,641.99
4357 Roberts, Monique	136979	.00	655.24	655.24
4808 Kyeremeh, Ignatius Kofi	758045	2,753.46	.00	2,753.46

Payment Batch Register

Pay Date Range 03/15/25 - 03/28/25
Pay Batch 04/04/25

Employee	Check Number	Check Amount	Direct Deposit	Net Pay
5987 Blanhir de Bacio, Maria Guadalupe	758046	194.71	.00	194.71
5732 Donat, Nicholas	758047	467.37	.00	467.37
5977 Smith, Debbie Anne	758048	597.28	.00	597.28
6244 Beaty, Matisyn Elizabeth	758049	390.35	.00	390.35
6042 Dempsey, Ender Jack	758050	403.97	.00	403.97
4043 Tucker, Yolanda Cecelia	758051	788.12	.00	788.12
5352 Albert, Steven	758052	692.27	.00	692.27
	Grand Totals	$6,287.53	$1,501,299.54	$1,507,587.07
	Total Checks 8			
	Total Direct Deposits 648			

AMY BURGANS
CLERK-TREASURER
website: cltr.douglasnv.us

Treasurer's Office
PO Box 3000
Minden, NV 89423
(775) 782-9017

TO: **DOUGLAS COUNTY BOARD OF COMMISSIONERS**

FROM: CORI VACLAVEK, SENIOR ACCOUNTANT

KATHY KAISER, FOR CHIEF FINANCIAL OFFICER

THE ATTACHED CUMULATIVE PAYABLES CHECK LISTING TOTALING $339,990.00 FOR CHECKS #758311-758312, ALL DATED 4/11/2025, HAVE BEEN ISSUED AND ARE SUBMITTED FOR YOUR REVIEW PER NRS 244.210

RESPECTFULLY SUBMITTED,

AMY BURGANS
CLERK-TREASURER

Kathy Kaiser
Digitally signed by Kathy Kaiser
Date: 2025.05.22 09:49:57 -07'00'
CHIEF FINANCIAL OFFICER

BY: Cori Vaclavek
Digitally signed by Cori Vaclavek
Date: 2025.05.22 09:02:18 -07'00'
SENIOR ACCOUNTANT

Douglas County

Payment Register

From Payment Date: 4/11/2025 - To Payment Date: 4/11/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1-BOFA - Bank of America									
Check									
758311	04/11/2025	Reconciled		05/06/2025	Accounts Payable	Tate Snyder Kimsey Architects Ltd	$52,927.50	$52,927.50	$0.00
758312	04/11/2025	Reconciled		05/06/2025	Accounts Payable	Tate Snyder Kimsey Architects Ltd	$287,062.50	$287,062.50	$0.00
Type Check Totals:					2 Transactions		$339,990.00	$339,990.00	$0.00
1-BOFA - Bank of America Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	2	$339,990.00	$339,990.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	2	$339,990.00	$339,990.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	$0.00	$0.00
	Reconciled	2	$339,990.00	$339,990.00
	Voided	0	$0.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	2	$339,990.00	$339,990.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**2**	**$339,990.00**	**$339,990.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2**	**$339,990.00**	**$339,990.00**

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	**0**	**$0.00**	**$0.00**
	Reconciled	**2**	**$339,990.00**	**$339,990.00**
	Voided	**0**	**$0.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**2**	**$339,990.00**	**$339,990.00**

AGENDA ITEM NO. H.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve an $84,694 professional services contract with Battle Born Medical Douglas, LLC to provide medical services to the China Spring Youth Camp from July 1, 2025, through June 30, 2027, and authorize the County Manager to sign the contract and approve change orders up to 10% of the contract amount. (Jessica Stocking, Director of Juvenile Camp Services)

RECOMMENDED MOTION:
Approve an $84,694 professional services contract with Battle Born Medical Douglas, LLC to provide medical services to the China Spring Youth Camp from July 1, 2025 through June 30, 2027, as presented, and authorize the County Manager to sign the contract and approve change orders up to 10% of the contract amount.

FINANCIAL IMPACT:
Funding for this item was included and approved in the China Spring Youth Camp Fiscal Year 2025-26 budget in the Medical-Nursing line item (242-362-521-148).

BACKGROUND:
This contract is between Douglas County and Battle Born Medical Douglas, LLC. The contract pertains to medical services provided to juveniles placed in China Spring Youth Camp. The medical services specified in this agreement are both necessary and desirable and in the best interest of the youth of China Spring Youth Camp.

ATTACHMENTS:
FY 25-27 CSYC & Battle Born Medical Contract.pdf

CONTRACT FOR PRODUCTS AND SERVICES BY AN INDEPENDENT CONTRACTOR

A CONTRACT BETWEEN

DOUGLAS COUNTY, NEVADA

AND

BATTLE BORN MEDICAL DOUGLAS, LLC

This Contract for Services by an Independent Contractor (the "Contract") is entered into by and between Douglas County, a political subdivision of the State of Nevada (the "County"), and ***Battle Born Medical Douglas, LLC*** ("Contractor"). The County and Contractor are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WHEREAS, Douglas County, a political subdivision of the State of Nevada, operates the China Spring Youth Camp, and from time to time requires the services of independent contractors; and

WHEREAS, it is deemed that the services of Contractor herein specified are both necessary and desirable and in the best interests of Douglas County; and

WHEREAS, Contractor represents that Contractor is duly qualified, equipped, staffed, ready, willing and able to perform and render the services hereinafter described.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein made, the County and Contractor mutually agree as follows:

1. TERM & EFFECTIVE DATE OF CONTRACT. The Contract will become effective on July 1, 2025 ("Effective Date"). Unless earlier terminated as set forth in paragraph 6, the terms of this Contract shall remain in effect for the duration of the Service Period, which shall expire on June 30, 2027. Time is of the essence in this Contract.

2. INDEPENDENT CONTRACTOR STATUS. The parties agree Contractor shall have the status of an independent contractor and this contract, by explicit agreement of the parties, incorporates and applies the provisions of NRS 333.700 (3) (b), as necessarily adapted, to the parties, including Contractor is not a County employee and there shall be no:

(1) Withholding of income taxes by the County;
(2) Industrial insurance coverage provided by the County;
(3) Participation in group insurance plans which may be available to employees of the County;
(4) Participation or contributions by either the independent contractor or the County to the public employees' retirement system;
(5) Accumulation of vacation leave or sick leave;

(6) Unemployment compensation coverage provided by the County if the requirements of NRS 612.085 for independent contractors are met.

3. INDUSTRIAL INSURANCE. Contractor further agrees, as a precondition to the performance of any work under this contract and as a precondition to any obligation of the County to make any payment under this contract, to provide the County with a work certificate and/or a certificate issued by a qualified insurer in accordance with NRS § 616B.627. Contractor also agrees, prior to commencing any work under the contract, to complete and to provide the following written request to the qualified insurer: has entered into a contract with Douglas County to perform work from approximately July 1, 2025 to June 30, 2027, and requests the State Industrial Insurance System provide to Douglas County

1) A certificate of coverage issued pursuant to NRS § 616B.627
2) A notice of any lapse in coverage or nonpayment of coverage that the contractor is required to maintain. The certificate and notice should be mailed to:

China Spring Youth Camp
C/O Douglas County Manager
Post Office Box 218
Minden, Nevada 89423

Contractor agrees to maintain required workers compensation coverage throughout the entire term of the contract. If contractor does not maintain coverage throughout the entire term of the contract, contractor agrees the County may, at any time the coverage is not maintained by contractor, order the contractor to stop work, suspend the contract, or terminate the contract. For each six-month period this contract is in effect, contractor agrees, prior to the expiration of the six-month period, to provide another written request to the qualified insurer for the provision of a certificate and notice of lapse in or nonpayment of coverage. If contractor does not make the request or does not provide the certificate before the expiration of the six-month period, contractor agrees the County may order the contractor to stop work, suspend the contract, or terminate the contract.

4. SERVICES TO BE PERFORMED. The Parties agree that the Contractor will perform services related to: the provision of medical care to Residents of the China Spring Youth Camp, in accordance with the requirements set forth in Exhibit A. In the Course of performing services, Contractor may utilize the services of employees or independent contractors, provided however that any such individual who interacts with or has contact with a China Spring Youth Camp Resident must, prior to such interaction or contact, complete: Prison Rape Elimination Act (PREA) Signature Page, Prison Rape Elimination Act Training, Fingerprints (including a complete background check and Child Abuse and Neglect report (CANS)), and State Board of Medical Examiners Records Check.

5. PAYMENT FOR SERVICES. For all work performed under this contract by Contractor, County's cost shall not exceed a total cost of Eighty-Four Thousand, Six Hundred and Ninety Four Dollars ($84,694) ("Contract Price"), broken down as follows: For the services set forth in Paragraph (4), the cost shall not exceed $35,000 per fiscal year (Jul 1- Jun 30). Such services will

be billed as follows: a flat rate of $125 per youth (patient) per calendar month. The number of youth per month is determined as the highest value in the CSYC's Average Daily Placement record for the given calendar month.

County may request that Contractor perform additional services, set forth in Exhibit B, which Contractor will perform at a flat rate of $250 per visit. This amount will be billed against the Contract Price.

In Addition, County agrees to reimburse Contractor up to one-half (1/2) of the medical malpractice insurance that Contractor pays for coverage related to the medical services he provides to Douglas County. County's obligation for such reimbursement shall not exceed **$11,000** per fiscal year.

6. TERMINATION OF CONTRACT. This contract may be terminated without cause by either party prior to expiration, provided that a termination shall not be effective until 60 days after the terminating party has served written notice upon the other party.

7. LICENSING & INSURANCE. Contractor agrees to maintain any required licenses to perform any services for County. At a minimum Contractor shall provide a Board Certified MD to oversee and perform the services as required in Exhibit A. Contractor has identified Dr. John Holman, MD for this purpose. Should Contractor elect to use the services of another individual, then Contractor shall provide that individual identity and licensing information to the County. At a minimum, Contractor shall maintain, for Dr. Holman and other staff, a license to practice medicine in the State of Nevada and shall remain in good standing with the Medical Examiners Board. The failure to maintain any required license will result in immediate termination of this Contract. Any complaints filed against the Contractor, or any individual performing services on Contractor's behalf, arising out of their duties as a medical provider must be reported to the County within ten (10) days of being filed with an appropriate medical licensing board. Contractor also agrees to acquire and maintain medical malpractice insurance in the minimum amount of $1,000,000 during the term of this Contract. A copy of Contractor's current medical malpractice liability coverage naming Douglas County as a certificate holder shall be provided to the County upon Contractor signing this Agreement. Copies of both the medical licenses and certificate of medical malpractice insurance must be sent (mailed or emailed to the Douglas County Risk Manager and Douglas County China Spring Youth Camp Director at the addresses set forth in this Contract.

8. FISCAL FUNDING OUT. All payments under this contract are contingent upon the availability to the China Spring Youth Camp of the necessary funds. In the event sufficient funds, as determined by the China Spring Youth Camp, are not available for any reason, the China Spring Youth Camp shall not be obligated to make any payments to Contractor under this contract. This provision shall be construed as a condition precedent to the obligation of the China Spring Youth Camp to make any payments under the contract. Nothing in this contract shall be construed to provide Contractor with a right of payment over any other entity. If any payments which are otherwise due to Contractor under this contract are deferred because of the unavailability of sufficient funds, such payments will promptly be made to Contractor if sufficient funds later become available.

9. CONSTRUCTION OF CONTRACT. This contract shall be construed and interpreted according to the laws of the State of Nevada. There will be no presumption for or against the drafter in interpreting or enforcing the Contract. The Contract Documents consist of this document, and Exhibit A. The Parties agree to be bound by the terms, conditions and specifications set forth in all Contract Documents, except as specifically modified or amended. The terms of the Contract Documents shall, to the extent reasonably practical, be read as complimentary to one another. In the event of an irreconcilable conflict between the terms of the Contract Documents, the terms of this document shall prevail, thereafter the terms of Exhibit A.

10. DISPUTE RESOLUTION. In the event a dispute arises between the Parties, the Parties promise and agree to first meet and confer to resolve any dispute. If such meeting does not resolve the dispute, then the Parties agree to mediate any dispute arising from or relating to the Contract before an independent mediator mutually agreed to by the parties. The fee, rate or charge of the mediator will be shared equally by the Parties, who will otherwise be responsible for their own attorney's fees and costs. If mediation is unsuccessful, litigation may only proceed before a department of the Ninth Judicial Court of the State of Nevada in and for the County of Douglas that was not involved in the mediation process and attorney's fees and costs will be awarded to the prevailing party at the discretion of the court.

11. COMPLIANCE WITH APPLICABLE LAWS. Contractor shall fully and completely comply with all applicable local, state and federal laws, regulations, orders, or requirements of any sort in carrying out the obligations of this contract, including, but not limited to, all federal, state, and local accounting procedures and requirements and all immigration and naturalization laws. Contractor shall fully and completely comply with all Prison Rape Elimination Act (PREA) provisions including but not limited to: notifying Douglas County in the event of an adjudication or conviction of a felony (see Attachment B), submitting to fingerprinting and background check every five years, yearly completion of PREA training, and yearly completion of State of Nevada Child Abuse Neglect (CAN) form. Additionally, Contractor shall fully and completely comply with all statutory requirements of the Health Insurance Portability and Accountability Act (HIPAA) of 1996. Public Law 104-191. 45 CFR 160 et. Seq. This requirement shall include, but not be limited to, that the Contractor must establish and/or maintain safeguards of protected health information to prevent impermissible uses and disclosures of protected health information, and to allow patient access to their protected health information when requested.

12. ASSIGNMENT. Contractor shall neither assign, transfer nor delegate any rights, obligations or duties under this contract without the prior written consent of the County.

13. COUNTY INSPECTION. The books, records, documents and accounting procedures and practices of Contractor related to this contract shall be subject to inspection, examination and audit by the County, including, but not limited to, the contracting agency, the County Manager, the District Attorney, and, if applicable, the Comptroller General of the United States, or any authorized representative of those entities. Additionally, CSYC has received a three (3) year accreditation by CARF. As part of the accreditation, CSYC is required to conduct documented reviews of the services provided by its medical contractors. The documented

reviews shall be conducted at least quarterly to address: (1) the quality of service delivery; (2) the appropriateness of services; (3) Patterns of service utilization; and (4) Model fidelity, when an evidence-based practice is identified, which might include frequency of services, delivery of specific curriculum, or implementation of specific protocols for handling particular behaviors. Contractor understands the requirement of CSYC to comply with CARF, in order to maintain its accreditation, and will cooperate with CSYC to conduct these reviews.

14. DISPOSITION OF CONTRACT MATERIALS. Any books, reports, studies, photographs, negatives or other documents, data, drawings or other materials prepared by or supplied to Contractor in the performance of its obligations under this contract shall be the exclusive property of the County and all such materials shall be remitted and delivered, at Contractor's expense, by Contractor to the County upon completion, termination or cancellation of this contract. Alternatively, if the County provides its written approval to Contractor, any books, reports, studies, photographs, negatives or other documents, data, drawings or other materials prepared by or supplied to Contractor in the performance of its obligations under this contract must be retained by Contractor for a minimum of six years after final payment is made and all other pending matters are closed. If, at any time during the retention period, the County, in writing, requests any or all of the materials, then Contractor shall promptly remit and deliver the materials, at Contractor's expense, to the County, unless the County has requested remittance and delivery by Contractor of the items. Contractor shall not use, willingly allow or cause to have such materials used for any purpose other than the performance of Contractor's obligations under this contract without the prior written consent of the County.

15. PUBLIC RECORDS LAW. Contractor expressly agrees all documents ever submitted, filed, or deposited with the County by Contractor (including those remitted to the County by Contractor pursuant to the terms of this Contract), unless designated as confidential by a specific statue of the State of Nevada, and properly marked as confidential by Contractor, shall be treated as public records pursuant to NRS ch. 239 and shall be available for inspection and copying by any person, as defined in NRS § 0.039, or any governmental entity. Contractor expressly and indefinitely waives all of its rights to bring, including but not limited to, by way complaint, interpleader, intervention, or any third party practice, any claims, demands, suits, actions, judgments, or executions, for damages or any other relief, in any administrative or judicial forum, against the County or any of its officers or employees, in either their official or individual capacity, for violations of or infringement of the copyright laws of the United States or of any other nation.

16. INDEMNIFICATION. Contractor agrees to indemnify and save and hold the County, its agents and employees harmless from any and all claims, causes of action or liability arising from the performance of this contract by Contractor or Contractor's agents or employees.

17. NOTICES. All notices, requests, demands and other communications hereunder must be in writing and will be deemed delivered when sent via certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

To County:	Douglas County, Attn: China Spring Youth Camp Post Office Box 218 Minden, Nevada 89423 Douglas County, Attn: Risk Manager PO Box 218 Minden, Nevada 89423
To Contractor:	Dr. John R. Holman 2876 Jackie Circle Minden NV 89423

18. CONFLICT OF INTEREST. By signing the Contract, Contractor agrees that any information obtained from Douglas County, in whatever form, will not be divulged to other competing interests without the permission of the County Manager. In the event of a breach of this provision, Douglas County may immediately withdraw, without penalty or any payment, from the Contract. Contractor must notify Douglas County of any other contracts or projects Contractor is working on that may impact Douglas County.

19. MODIFICATION OF CONTRACT. This contract constitutes the entire contract between the parties and may only be modified by a written amendment signed by the parties and approved by the Board of County Commissioners.

IN WITNESS WHEREOF, the Parties hereto have caused the Contract to be signed and intend to be legally bound thereby.

CONTRACTOR

John Holman — 28 May 2025

Dr. John R. Holman — Date

DOUGLAS COUNTY

_____ — _____

Jenifer Davidson, County Manager — Date

EXHIBIT A

Service Description

Contractor will be responsible for the provision of medical services for all residents, both male and female. This responsibility includes the following:

Contractor's MD shall:

1. provide medical direction, telehealth services, or on site appointments as determined in consultation with Camp Director.
2. review and countersign all medical records generated at China Spring Youth Camp.
3. oversee and be responsible for the procurement, distribution, and storage of prescription medications used by any resident at the China Spring Youth Camp.
4. refer and assist in arranging specialist consultation, as needed, for residents.
5. attend regular, meetings with China Spring Youth Camp staff as agreed upon.
6. evaluate and approve standing orders and China Spring Youth Camp Medical care.

For the duration of the service period, Contractor will:

1. Be available on the following default schedule: Tuesday and Thursday of each week (four hours per session for a total of eight hours per week). Contractor and the Director of the China Spring Youth Camp may mutually prearranged and agree to modify the schedule. Contractor will not be available during holidays. Contractor's M.D. or contractor's employee, with a minimum licensure designation of "R.N." will be available for telephone consultation 24/7.
2. Outside of the M.D.'s regular office hours, residents will be taken to an emergency room.
3. In the event that a youth is identified as being in need of services outlined in Exhibit B, the service provider agrees to initiate and provide an appointment within twenty-four (24) hours from the time the need is formally determined by the referring party. This commitment ensures timely access to care and supports the well-being and continuity of services for the youth.
4. Contractor shall provide malpractice insurance.
5. Contractor shall ensure compliance with Camp guidelines regarding Camp medical facilities as outlined in Camp Policies 4C.01 – 4C.08 Medical Services and ensure proper stocking and security for all medical supplies, including medication.
6. Contractor shall, in the event of a medical emergency, ensure that normal protocol is followed for transportation and disposition of residents as necessary.
7. Contractor shall keep and record information necessary to ensure the proper care of residents, provide legal documentation of the same, and kept the normal and usual records. All records shall be kept and disposed of in accordance with Nevada Law. Contractor shall be responsible for maintaining his own complete medical record for any treated resident. Contractor will complete the CSYC standard doctor verification form for each treatment visit to ensure that CSYC has appropriate records regarding the condition treated and ongoing treatment requirements, and as necessary to ensure seamless transitions in care.
8. Contractor shall provide the China Spring Youth Camp administration with reports, inspections, analysis, and purchases, with documentation as required by the China Spring Youth Camp administration.

9. All Contractor records and duties pertaining to the China Spring Youth Camp shall be subject to inspection by the China Spring Youth Camp administration or designated representative for compliance.

Exhibit B

Additional Services

The following additional services may be made available to CSYC upon request:
Cyst removal
Incision and drainage of abscess
Lesion excision
Keloid injections and cryotherapy
Partial toenail removal
Lesion cryotherapy
Shave biopsy
Punch biopsy

AGENDA ITEM NO. I.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve the first amendment to the contract with the Carson Valley Conservation District for the Genoa Phase IV Carson Riverbank Stabilization Projects and Channel, Clearing, Snagging, Maintenance and Restoration north of Genoa, Nevada, and authorize the County Manager to sign the contract. (Courtney Walker, Stormwater Program Manager)

RECOMMENDED MOTION:
Approve the first amendment to the contract with the Carson Valley Conservation District for Genoa Phase IV Carson Riverbank Stabilization Projects and Channel, Clearing, Snagging, Maintenance and Restoration north of Genoa, Nevada, as presented and authorize the County Manager to sign the contract.

FINANCIAL IMPACT:
None.

BACKGROUND:
Due to permitting and grant funding delays, the Carson Riverbank Stabilization Projects to be administered by the Carson Valley Conservation District (CVCD) have been delayed. Work is anticipated to be done in the Summer of 2025, therefore the CVCD has requested the County extend the FY2024-25 contract through June 30, 2026 (instead of June 30, 2025) in order to complete the projects.

ATTACHMENTS:
1st_Amendment_Professional_Services_Contract_CVCD.docx
Document 2024-1011446.pdf

First Amendment to the
Interlocal Contract for Services
Between
Douglas County, Nevada
And
Carson Valley Conservation District

This First Amendment ("Amendment 1") to the Interlocal Contract for Services is entered into between Douglas County, a political subdivision of the State of Nevada ("County"), and Carson Valley Conservation District (CVCD) ("Contractor"). County and Contractor are at times collectively referred to as the "Parties" or individually as the "Party."

WHEREAS, in July 2024 the County entered into an Interlocal Contract for Services with the Contractor, which was recorded with the Douglas County Recorder as Document No. 2024-1011446 ("Contract"); and

WHEREAS, the Parties now desire to enter into this Amendment 1 to the Contract to extend the contract termination date as set forth herein, because permitting and grant funding delays have rendered the timely completion of the project impossible, and both Parties agree that it is in their best interest to extend the termination date to allow for the completion of the project.

NOW, THEREFORE, in consideration of the agreements herein made, the Parties mutually agree as follows:

1. This Amendment 1 will be effective on June 26, 2025.
2. Paragraph 1 of the Contract shall be amended by deleting the reference to "June 30, 2025" and replacing it with "June 30, 2026."
3. All other terms and conditions that are not hereby amended shall remain in full force and effect.

Each natural person signing this instrument, for or on behalf of a legal entity party hereto, represents, warrants, assures and guarantees to each other such natural person, and to each other such legal entity, that he or she is duly authorized and has the legal power and authority to sign this instrument.

IN WITNESS WHEREOF, the Parties hereto have caused the Contract to be signed and intend to be legally bound thereby

_____

Jenifer Davidson — Date
Douglas County Manager

_____

Eric Rieman, Board President — Date
Carson Valley Conservation District

DOUGLAS COUNTY, NV
This is a no fee document
NO FEE
DC/PUBLIC WORKS

2024-1011446
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SHAWNYNE GARREN, RECORDER

Recorder's Office Cover Sheet

Recording Requested By:

Name: Courtney Walker

Department: Public Works

Item ID/Agreement #: DC-1100-2024

Type of Document: (please select one)

- ☐ Agreement
- ☑ Contract
- ☐ Grant
- ☐ Change Order
- ☐ Easement
- ☐ Other specify: _____

COPY

INTERLOCAL CONTRACT FOR SERVICES

A CONTRACT BETWEEN

DOUGLAS COUNTY, NEVADA

AND

CARSON VALLEY CONSERVATION DISTRICT

FILED
NO. DC-1110-2024
6/23/24
DATE
DOUGLAS COUNTY CLERK
MINDEN, NV
BY AL DEPUTY

This Contract for Professional Services (the "Contract") is entered into by and between Douglas County, a political subdivision of the State of Nevada (the "County"), and Carson Valley Conservation District, a Nevada Conservation District ("CVCD" or "Contractor"). The County and Contractor are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WHEREAS, The Parties are each public agencies as defined in NRS 277.100; and

WHEREAS, NRS 277.180(1) and (3)(a) allow public agencies to contract with other public agencies to perform any governmental service, activity or undertaking which any of the contracting agencies is authorized by law to perform; and

WHEREAS, CVCD and County are each authorized by the laws of the State of Nevada to perform or undertake governmental functions and responsibilities as separate legal entities; and

WHEREAS, County and CVCD will be able to provide more effective and efficient services by entering into this Contract to provide services for the protection of the health and welfare of the inhabitants of Douglas County.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein made, the County and Contractor mutually agree as follows:

1. TERM AND EFFECTIVE DATE OF CONTRACT. The Contract will become effective on July 1, 2024. Unless earlier terminated as set forth in this Contract, the terms of this Contract shall remain in effect until June 30, 2025, or until the Services to be Performed under Section 2 have been completed, whichever is earlier. Time is of the essence in this Contract.

2. SERVICES TO BE PERFORMED. The Parties agree that Contractor perform the following services: Genoa Phase IV Carson Riverbank Stabilization Projects and Channel, Clearing, Snagging, Maintenance and Restoration north of Genoa, Nevada, as described in Exhibit A and B.
The services to be provided are more particularly described and shall be completed in accordance with the requirements set forth in Exhibit A and Exhibit B hereto.

//

3. PAYMENT FOR SERVICES. Contractor agrees to provide the services set forth in Section 2 on a time and materials basis for a total cost not to exceed One-Hundred Thousand Dollars ($100,000)

(the "Contract Price"). Unless Contractor has received a written exemption from the County, Contractor shall submit monthly requests for payment for services performed under this Contract. Requests for payment shall be submitted no later than fifteen (15) days after the end of a month and must include a detailed summary of the expenditures reported in a form that supports the approved budget. Specifically, Contractor agrees to provide with each request for payment a schedule of actual expenditures for the period, cumulative total expenditures for the entire Contract, and a comparison of cumulative total expenditures to the maximum expected fee for the services and tasks set forth in Section 2. As a precondition to receiving any payment from the County, Contractor shall complete all required tax identification and vendor registration forms for the Douglas County Finance Department. Payment of uncontested fees will be made within thirty (30) days.

4. INDEPENDENT CONTRACTOR STATUS. The Parties agree that Contractor, its associates, employees and subcontractors shall have the status of independent contractors and that this Contract, by explicit agreement of the Parties, incorporates and applies the provisions of Nevada Revised Statutes (NRS) 333.700, as necessarily adapted to the Parties, including that Contractor is not a Douglas County employee and that there shall be no:

1. Withholding of income taxes by the County.
2. Industrial insurance coverage provided by the County.
3. Participation in group insurance plans which may be available to employees of the County.
4. Participation or contributions by either the independent contractor or the County to the public employees' retirement system.
5. Accumulation of vacation leave or sick leave.
6. Unemployment compensation coverage provided by the County.

Contractor and County agree to the following rights and obligations consistent with an independent contractor relationship between the Parties:

a. Contractor has the right to perform services for others during the term of this Contract.
b. Contractor has the sole right to control and direct the means, manner and method by which the services required by this Contract will be performed.
c. Contractor shall not be assigned a work location on County premises.
d. Contractor, at Contractor's sole expense, will furnish all equipment and materials used to provide the services required by this Contract.
e. Contractor, at Contractor's sole expense, has the right to hire assistants as subcontractors, or to use Contractor's employees to provide the services required by this Contract.
f. Contractor or Contractor's employees or contract personnel shall perform the services required by this Contract, and Contractor agrees to the faithful performance and delivery of described services in accordance with the time frames contained herein; County shall not hire, supervise or pay any assistants to help Contractor.
g. Neither Contractor nor contractor's employees or contract personnel shall receive any training from County in the skills necessary to perform the services required by this Contract.
h. County shall not require Contractor or Contractor's employees or contract personnel to devote full time to performing the services required by this Contract.
i. Contractor understands that Contractor is solely responsible to pay any federal and state taxes and/or any social security or related payments applicable to money received for

services provided under the terms of this contract. Contractor understands that an IRS Form 1099 will be filed by County for all payments County makes to Contractor.

5. INDUSTRIAL INSURANCE. Contractor further agrees that, prior to the commencement of any work and as a precondition to any obligation of the County to make any payment under the Contract, Contractor will provide the County with a work certificate and/or a certificate issued by a qualified insurer in accordance with NRS 616B.627. Contractor also agrees that, prior to commencing any work under the Contract, Contractor will complete and provide evidence to the County that Contractor has made the following written request to Contractor's insurer:

> *Carson Valley Conservation District has entered into a contract with Douglas County to perform services through approximately June 30, 2025 and requests that an authorized insurer provide to Douglas County: (1) A certificate of coverage issued pursuant to NRS 616B.627; and (2) Notice of any lapse in coverage or nonpayment of coverage that the Contractor is required to maintain.*
>
> *The certificate and notice should be mailed to:*
>
> *Douglas County*
> *Public Works – Stormwater Division*
> *ATTN: Stormwater Program Manager*
> *Post Office Box 218*
> *Minden, Nevada 89423*

Contractor agrees to maintain all required workers' compensation coverage throughout the entire term of the Contract. If Contractor does not maintain the required coverage throughout the entire term of the Contract, Contractor agrees that the County may, at any time the coverage is not maintained by Contractor, order the Contractor to stop work, suspend the Contract, or terminate the Contract at the sole discretion of the County. For each six-month period this Contract is in effect, Contractor agrees, prior to the expiration of the six-month period, to provide another written request to the insurer for the provision of a certificate and notice of lapse in, or nonpayment of, insurance coverage. If Contractor does not make the request or does not provide the certificate before the expiration of the six-month period, Contractor agrees that the County may order the Contractor to stop work, suspend the Contract, or terminate the Contract at the sole discretion of the County.

Contractor may, in lieu of furnishing a certificate of an insurer, provide an affidavit indicating that Contractor is a sole proprietor and that:

a. In accordance with the provisions of NRS 616B.659, has not elected to be included within the terms, conditions and provisions of chapters 616A to 616D, inclusive, of NRS; and
b. Is otherwise in compliance with those terms, conditions and provisions

6. WARRANTY. Contractor agrees and hereby provides, warrants and represents with respect to any services provided under this Contract that the services will be provided in a professional and workman like manner and in conformity with the professional standards for comparable services in the industry, and shall comply with the applicable specifications and requirements set forth in this

Contract. This term shall not be construed as a limitation on any other remedies that might be available to the County.

7. TERMINATION OF CONTRACT. Either Party may terminate the Contract for cause if the other Party fails to correct any breach of the terms of the Contract within 30 days after receiving notice of such breach and having been given a reasonable opportunity to cure the breach. County may terminate the contract without cause upon 30 days advanced written notice to Contractor, provided, however, that except as otherwise set forth in this Contract, early termination will not relieve a Party of any obligation that became due prior to the date of termination.

8. LICENSING. Contractor agrees to maintain any required licenses and certifications to perform any services for County. The failure to maintain any required license will result in immediate termination of this Contract. Contractor shall promptly inform County of any claims or complaints made against Contractor (or any of its employees or agents who are engaged in work under this Contract) to any professional licensing board or of any investigations conducted by such boards; in this context, promptly shall mean as soon as possible, but in no event later than five business days after Contractor becomes aware of the claim, complaint or investigation.

9. LIABILITY INSURANCE. Douglas County's liability coverage will not extend to the Contractor. Without limiting Contractor's indemnification of County as described in Section 18, Contractor shall obtain and maintain at its own expense during the term of this Contract, policies of liability insurance of the type and amounts described below. Such policies shall be signed by a person authorized by that insurer to bind coverage on its behalf.

The County and its elected officials, employees, agents, and volunteers shall be named as additional insureds under the policies required for all liability arising from Contractor's performance of work pursuant to this Contract. This provision shall also apply to any excess/umbrella liability policies. This insurance shall be primary to any insurance maintained by the County. County insurance shall not contribute to any judgment rendered against the County.

Prior to the commencement of any work under this Contract, Contractor shall provide to the County certificates of insurance with original endorsements of the following insurance coverage:

a. **General Liability Insurance.** Contractor is required to acquire and maintain general liability insurance in the minimum amount of $1,000,000 per occurrence, $2,000,000 general aggregate, for bodily injury, personal injury, and property damage during the term of this Contract at Contractor's sole expense. Proof of insurance must be sent to the Douglas County Manager. Such proof of insurance must be provided at least annually throughout the term of this Contract and Douglas County must be notified at least 30 days in advance of any cancellation or nonrenewal of such insurance.
b. **Automobile Liability Insurance.** Contractor is required to acquire and maintain automobile insurance covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with the work to be performed under this Contract, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than $1,000,000 combined single limit for each accident.
c. **Professional Liability (Errors and Omissions) Insurance.** Contractor shall maintain

professional liability insurance that covers the Services to be performed in connection with this Contract, in the minimum amount of $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Contract and Contractor agrees to maintain continuous coverage through a period of no less than three (3) years after completion of the Services required by this Contract

All insurance coverage maintained or procured pursuant to this Contract shall be endorsed to waive subrogation against County, its elected officials, employees, agents, and volunteers or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against County and shall require similar written express waivers and insurance clauses form each of its subcontractor(s).

Coverage provided by Contractor shall be primary and any insurance or self-insurance procured or maintained by County shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the County before the County's own insurance or self-insurance shall be called upon to protect it as a named insured.

Requirements of specific coverage features, or limits contained in this Contract are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any Party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Contractor maintains higher limits than the minimums shown above, the County requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.

None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsements of any kind that has not been first submitted to County and approved in writing.

A severability of interests provision must apply for all additional insureds ensuring that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policies shall not contain cross-liability exclusions.

Contractor agrees to ensure that its subcontractor(s), and any other party involved with the project who is brought onto or involved in the project by the Contractor, provide the same minimum insurance coverage and endorsements required of Contractor. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Contract.

Any self-insured retentions must be declared to and approved by the County. County reserves the right to required that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by County.

Contractor shall give County prompt and timely notice of claims made or suits instituted that arise out of or result from Contractor's performance under this Contract, and that involve or may involve coverage under any of the required liability policies.

Contractor shall procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work to be performed under this Contract.

10. NON-APPROPRIATION. All payments required pursuant to the Contract are contingent upon the availability of County funds. In accordance with NRS 354.626 and any other applicable provision of law, the financial obligations between the Parties will not exceed those monies appropriated and approved by the County for the Contract for the then current fiscal year under the Local Government Budget Act. The Contract will terminate and the County's obligations will be extinguished if the County fails to appropriate the necessary funding.

Nothing in the Contract will be construed to provide Contractor with a right of payment from any entity other than the County. Any funds budgeted by the County pursuant to the terms of the Contract that are not paid to Contractor will automatically revert to the County's discretionary control upon the completion, termination, or cancellation of the Contract. The County will not have any obligation to re-award or to provide, in any manner, the unexpended funds to Contractor. Contractor will have no claim of any sort to the unexpended funds.

11. CONSTRUCTION OF CONTRACT. The Contract will be construed and interpreted according to the laws of the State of Nevada. There will be no presumption for or against the drafter in interpreting or enforcing the Contract. The Contract Documents consist of this document, Exhibit A, and Exhibit B. The Parties agree to be bound by the terms, conditions and specifications set forth in all Contract Documents, except as specifically modified or amended. The terms of the Contract Documents shall, to the extent reasonably practical, be read as complimentary to one another. In the event of an irreconcilable conflict between the terms of the Contract Documents, the terms of this document shall prevail, thereafter the terms of Exhibit A and Exhibit B.

12. DISPUTE RESOLUTION. In the event a dispute arises between the Parties, the Parties promise and agree to first meet and confer to resolve any dispute. If such meeting does not resolve the dispute, then the Parties agree to mediate any dispute arising from or relating to the Contract before an independent mediator mutually agreed to by the parties. The fee, rate or charge of the mediator will be shared equally by the Parties, who will otherwise be responsible for their own attorney's fees and costs. If mediation is unsuccessful, litigation may only proceed before a department of the Ninth Judicial Court of the State of Nevada in and for the County of Douglas that was not involved in the mediation process, and attorney's fees and costs will be awarded to the prevailing party at the discretion of the court.

13. COMPLIANCE WITH APPLICABLE LAWS. Contractor promises and agrees to fully and completely comply with all applicable local, state and federal laws, regulations, orders, or requirements of any sort in carrying out the obligations of the Contract, including, but not limited to, all federal, state, and local accounting procedures and requirements, all hazardous materials regulations, and all immigration and naturalization laws.

14. ASSIGNMENT. Contractor will neither assign, transfer nor delegate any rights, obligations or duties under the Contract without the prior written consent of the County.

15. COUNTY INSPECTION. The books, records, documents and accounting procedures and practices of Contractor related to the Contract will be subject to inspection, examination and audit by the County, including, but not limited to, the contracting agency, the County Manager, the District Attorney, and, if applicable, the Comptroller General of the United States, or any authorized representative of those entities.

16. DISPOSITION OF CONTRACT MATERIALS. Any books, reports, studies, photographs, negatives or other documents, data, drawings or other materials prepared by or supplied to Contractor in the performance of its obligations under the Contract (the "Materials") will be the exclusive property of the County and all such materials will be remitted and delivered, at Contractor's expense, to the County by Contractor upon the completion, termination or cancellation of the contract. Alternatively, if the County provides its written approval to Contractor, the Materials must be retained by Contractor for a minimum of six years after Contractor's receipt of the final payment from County and all other pending matters are closed. If, at any time during the retention period, the County, in writing, requests any or all of the Materials, then Contractor will promptly remit and deliver the materials, at Contractor's expense, to the County. Unless the County has requested the remittance and delivery by Contractor of the Materials, Contractor will not use, willingly allow or cause to have such Materials used for any purpose other than the performance of Contractor's obligations under the terms of the Contract without the prior written consent of the County.

17. PUBLIC RECORDS LAW. Contractor expressly understands and agrees that all documents submitted, filed, or deposited with the County by Contractor, unless designated as confidential by a specific statue of the State of Nevada, will be treated as public records pursuant to NRS chapter 239 and shall be available for inspection and copying by any person, as defined in NRS 0.039, or any governmental entity. Contractor expressly and indefinitely waives all of its rights to bring, including but not limited to, by way complaint, interpleader, intervention, or any third party practice, any claims, demands, suits, actions, judgments, or executions, for damages or any other relief, in any administrative or judicial forum, against the County or any of its officers or employees, in either their official or individual capacity, for violations of or infringement of the copyright laws of the United States or of any other nation.

18. INDEMNIFICATION. To the fullest extent permitted by law, Contractor shall, at its sole cost and expense, defend, hold harmless and indemnify County and its elected officials, officers, attorneys, agents, employees, volunteers, successors, assigns and those County agents serving as independent consultants in the role of County officials (collectively "Indemnitees"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith and the payment of all consequential damages (collectively "Liabilities"), in law or equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of Contractor, its officers, agents, servants, employees, subcontractors, materialmen, consultants or their officers, agents, servants, or employees (or any entity or individual that Contractor shall bear the legal liability thereof) in the performance of this Contract, including the Indemnitee's active or passive

negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties. Contractor shall defend the Indemnitees in any action or actions filed in connection with any Liabilities with counsel of Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. Contractor shall reimburse the Indemnitees for any and all legal expenses and costs incurred by Indemnitees in connection therewith.

Contractor shall obtain executed indemnity agreements with provisions identical to those in this Contract from each and every subcontractor or any other person or entity involved by, for, with or on behalf of the Contractor in the performance of this Contract.

County does not, and shall not, waive any rights that it may possess against Contractor because of the acceptance by County, or the deposit with County, of any insurance policy or certificate required pursuant to this Contract. The Indemnitees in this Contract shall apply regardless of whether or not any insurance policies are determined to be applicable to the Liabilities, tax, assessment, penalty or interest asserted against County.

The provisions of this Section shall survive the termination of this Contract. County may offset against the amount of any fees due to Contractor under this Contract any amount due to County from Contractor as a result of Contractor's failure to promptly pay County any reimbursement or indemnification arising under this Contract.

19. MODIFICATION OF CONTRACT. The Contract and the attached Exhibit(s) constitute the entire agreement and understanding between the Parties and may only be modified by a written amendment signed by both of the Parties.

20. AUTHORITY. The Parties represent and warrant that they have the authority to enter into this Contract. Each signatory individually warrants that he or she is authorized to sign on behalf of the party for whom he or she is signing.

21. STANDARD OF CARE. Contractor will perform all services in a manner consistent with that level of care and skill ordinarily exercised by other members of Contractor's profession currently practicing in the same locality under similar conditions.

22. NONDISCRIMINATION. In accordance with Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000d, Section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C.§ 6102, Section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, 49 U.S.C. § 5332, and any other applicable Federal or State non-discrimination laws, Contractor agrees that it will not unlawfully discriminate on the basis of race, color, creed, national origin, sex, age, or disability in the performance of this Contract.

23. ANTI-BOYCOTT. If the annual amount required to perform this Contract (identified in Section 3) exceeds $100,000, then by signing this Contract, Contractor certifies that it is not currently engaged in, and agrees for the duration of the contract not to engage in, a boycott of Israel as defined in NRS 332.065(5).

24. WAIVER OF LIEN. Contractor understands and agrees that the services it will render to the County are not intended for the improvement of real property or to otherwise grant any rights to Contractor pursuant to NRS chapter 108.

25. THIRD PARTY BENEFICIARY. Nothing contained in this Contract is intended to convey any rights or to create a contractual relationship with any third party or to otherwise allow a third party to assert a cause of action against either Contractor or County.

26. FORCE MAJEURE. Neither Party shall be deemed to be in violation of this Contract if it is prevented from performing any of its obligations hereunder due to protests, strikes, legal impossibility, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, emergencies or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event, the intervening cause must not be through the fault of the Party asserting such an excuse, and the excused Party is obligated to promptly perform in accordance with the terms of this Contract after the intervening cause ceases.

27. WAIVER. The County's failure to insist upon Contractor's performance of any obligation hereunder shall not constitute a waiver of the County's right to enforce that obligation and the County may require compliance with that obligation or any other obligation at any time.

28. NOTICES. All notices, requests, demands and other communications hereunder must be in writing and will be deemed delivered when sent via certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

To County:
Douglas County
Public Works – Stormwater Division

Attn: Stormwater Program Manager
Post Office Box 218
Minden, Nevada 89423

To Contractor:
Carson Valley Conservation District
1702 County Road, Suite A
Minden, Nevada 89423

28. CONFLICT OF INTEREST. By signing the Contract, Contractor agrees that any information obtained from Douglas County, in whatever form, will not be divulged to other competing interests without the permission of the County Manager. In the event of a breach of this provision, Douglas County may immediately withdraw, without penalty or any payment, from the Contract. Contractor must notify Douglas County of any other contracts or projects Contractor is working on that may impact Douglas County.

IN WITNESS WHEREOF, the Parties hereto have caused the Contract to be signed and intend to be legally bound thereby.

Carson Valley Conservation District

By: _____

Richard Wilkinson, Grants Manager/Coordinator (Date)

Douglas County

By: _____ 8/21/24

Jenifer Davidson, County Manager (Date)

COPY

Carson Valley Conservation District
1702 County Rd., Suite A
Minden, Nevada 89423

June 18, 2024

Courtney Walker
Stormwater Program Manager
Douglas County Public Works
PO Box 218
Minden, Nevada 89423

RE: **EXHIBIT A:** Carson Valley Conservation District 2024-2025 Work Plan for Douglas County – Genoa Phase IV Carson Riverbank Stabilization Projects. Channel Clearing, Snagging, Maintenance and Restoration north of Genoa, Nevada.

Dear Courtney,

With $100,000 funding provided by Douglas County during 2024-2025 and match funding from the State of Nevada, the Carson Valley Conservation District (CVCD) will work on project planning, grant administration, permitting, bioengineering work and expenses from professional services to complete river restoration and restore vertical cutbanks on the Carson River in Genoa.

Carson Valley Conservation District (CVCD), put in for and received funds from the Nevada Division of Water Resources, Nevada Department of Environmental Protection, Carson Water Subconservancy District, Nevada Department of Wildlife, Carson Truckee Water Conservancy District, and Conserve Nevada to help the County with unstable sections of the river that has migrated into local agricultural fields causing impacts to local producers and agricultural diversions. The overall goal of this project would be to use a combination of traditional riprap and bioengineering techniques to stabilize the soil, improve water quality and re-establish desirable vegetation for wildlife. In addition, we will do channel clearing, snagging and maintenance activities within the river channel.

The Carson Valley Conservation District will attempt to restore vertical cutbanks that are approximately ¾ of a mile long and 9 to12 feet high. Phase IV is a continuation of phase I, phase II, phase III, and this year's work will include the remaining three projects in addition to flood damage repairs to two existing projects. The district will be working on five locations this fall if funding is obtained.

We anticipate using a variety of bioengineering and rock rip rap installation designs to stabilize the eroding riverbanks. Pending the final design revisions, we may try and incorporate adding or modifying meander bends to dissipate energy through the reach. There will be dredging of instream materials however the exact numbers will be determined with a formal survey of the projects. We do not

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anticipate removing any materials however we may utilize some existing materials onsite to shape the banks to a 3 to 1 slope prior to our installation of bank protection structures. We will have official quantities once the formal survey, design and layout of the project has occurred. This will require receiving funds first to allow the work to proceed and final permitting.

In-kind and cash match may be provided by local landowners who may provide willows for transplanting on the bioengineering sites. Status of all match funding is $658,250 already approved and $175,000 still being requested and considered pending.

During this period the district staff continued to work on the required permits to perform the restoration and channel clearing, snagging and maintenance. The district will send out project information to solicit landowner feedback for this project. The district will obtain landowner access for this project including the Nevada Division of State Lands right of entry permit. The district considers these projects a high priority since this area was severely impacted by recent flooding events in 2017 and 2023. The district would like to partner with CWSD, CTWCD, NDOW, NDWR, Douglas County and NDEP to complete this river restoration and maintenance project work by the spring of 2025.

Tasks that are to be completed:

District Staff will determine photo waypoints for monitoring the projects from start to finish. Staff will check in with the contractor during construction to ensure that BMP's are in place and functioning. Additionally, staff will be providing technical assistance to landowners along the Carson River in Douglas County. The district will be attempting to acquire used or surplus vehicles and equipment to help our crews be more efficient and productive. The district has actively recruited for employees with minimal success. As a result, we feel that having equipment will help our smaller staff complete substantial workloads.

Vehicle and Equipment list include:

- ¾ or 1-ton 4x4 Crew cab pickup truck
- Mini excavator Repairs
- Skidsteer Tractor
- Miscellaneous hand tools
- 9' Utility Trailer
- Miscellaneous seeding equipment & Bio-Engineering Supplies

Site specific tasks include:

Genoa River Restoration and Flood Damage Recovery Project

- Generate right of entry for landowner access
- Complete formal resurvey of site following this year's spring runoff
- Revise engineered and stamped plan set with new quantities
- Extend permits for phase III work
- Install rock key trenches, streambarbs or log veins
- Place vertical willow bundles, willow mattress, COIR fabric and plants
- Place rock riprap along toe of bank
- Re-seed disturbed areas
- Replant some willows, containerized plants and seeds

- Move and replace instream materials to be used for shaping the eroded banks
- Place large riprap boulders to help hold soils in place during spring runoff flows

PROJECT GOALS AND BENEFITS: The project goals and benefits to be realized if the project is implemented. Additional sheets are attached.

The project will help minimize erosion, improve water quality, re-establish desirable vegetation, and improve river function within the project reach. The project will help trap sediment and provide for natural recruitment of vegetation along the riverbank. The willow plantings will help hold the soil and provide a head start on the re-establishment of vegetation of the riverbank.

Please see attached location map
Please see attached pictures

Provide Technical Support, Engineering and Design for Local Landowners

- Provide technical assistance to local landowners impacted by stormwater and flooding issues
- Assist agencies and landowners with permitting and access
- Assist NRCS and FSA with EQIP and EWP Programs that benefit agricultural producers
- Assist all parties with impacts to Carson River flood plain
- Assist Douglas County Stormwater Program with impacts to drainage impacts
- Assist Douglas County with small scale erosion control projects
- Perform bioengineering techniques on all phase II project sites
- Perform reseeding on all phase II projects including construction staging areas
- Acquire equipment, vehicles, supplies, and tools needed for restoration and erosion work
- Assist Douglas County with meeting local landowners to address their concerns

The CVCD would like to thank the Douglas County staff for their continued support of District's projects within the Carson Valley. We look forward to meeting with your staff following the completion of this year's projects.

Respectfully submitted,

Richard Wilkinson

Richard Wilkinson
Grant Manager/Coordinator
Carson Valley Conservation District

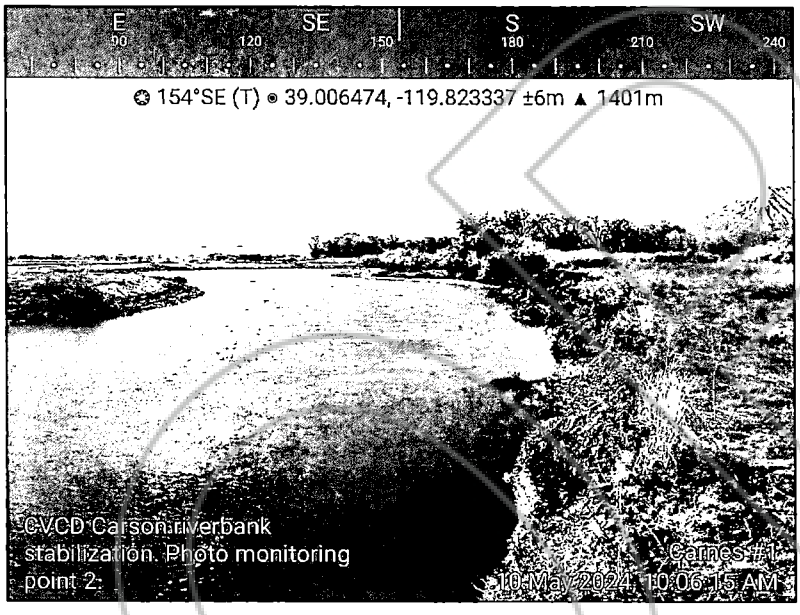
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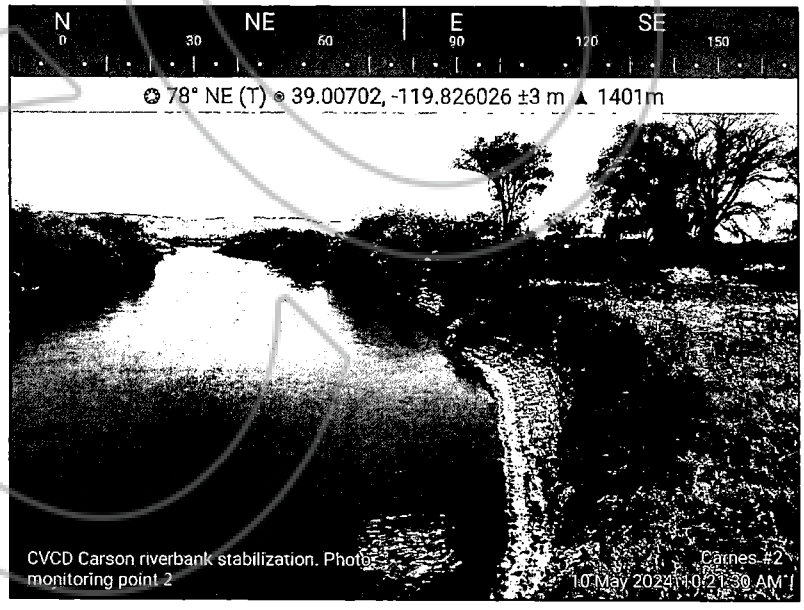
Genoa Phase 4 River Restoration Project - Supplemental Information

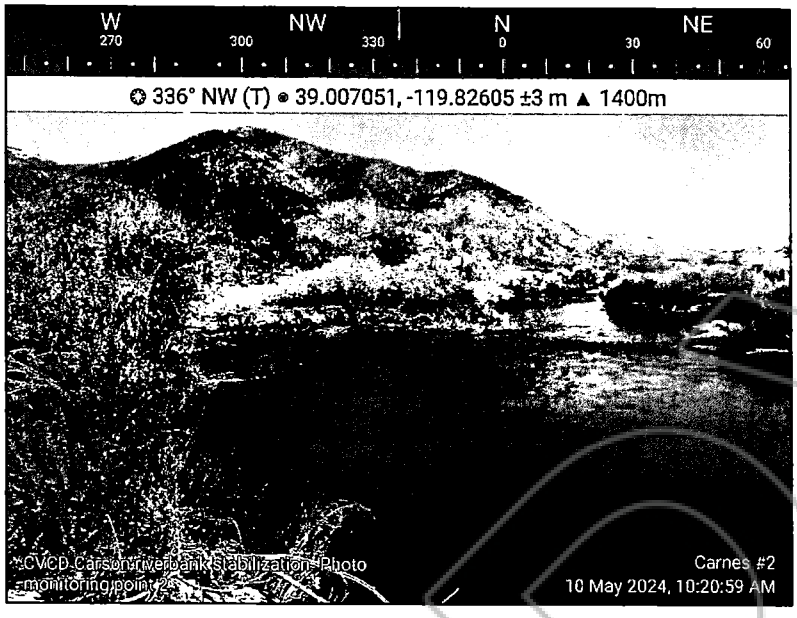
Douglas County Stormwater - Scope of Work

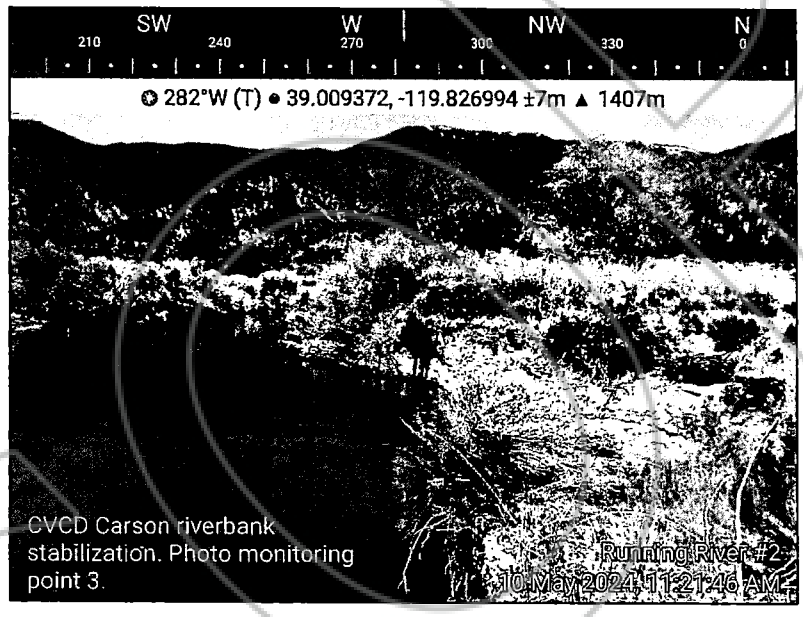
Carson Valley Conservation District June 2024

a. See attached maps for aerial views of project sites. Photos of current site conditions below.






W 270 NW 300 330 N 0 30 NE 60
336° NW (T) ● 39.007051, -119.82605 ±3 m ▲ 1400m
CVCD Carson riverbank stabilization. Photo monitoring point 4.
Carnes #2
10 May 2024, 10:20:59 AM


SW 210 240 W 270 NW 300 330 N 0
282°W (T) ● 39.009372, -119.826994 ±7m ▲ 1407m
CVCD Carson riverbank stabilization. Photo monitoring point 3.
Running River #2
10 May 2024, 11:21:46 AM

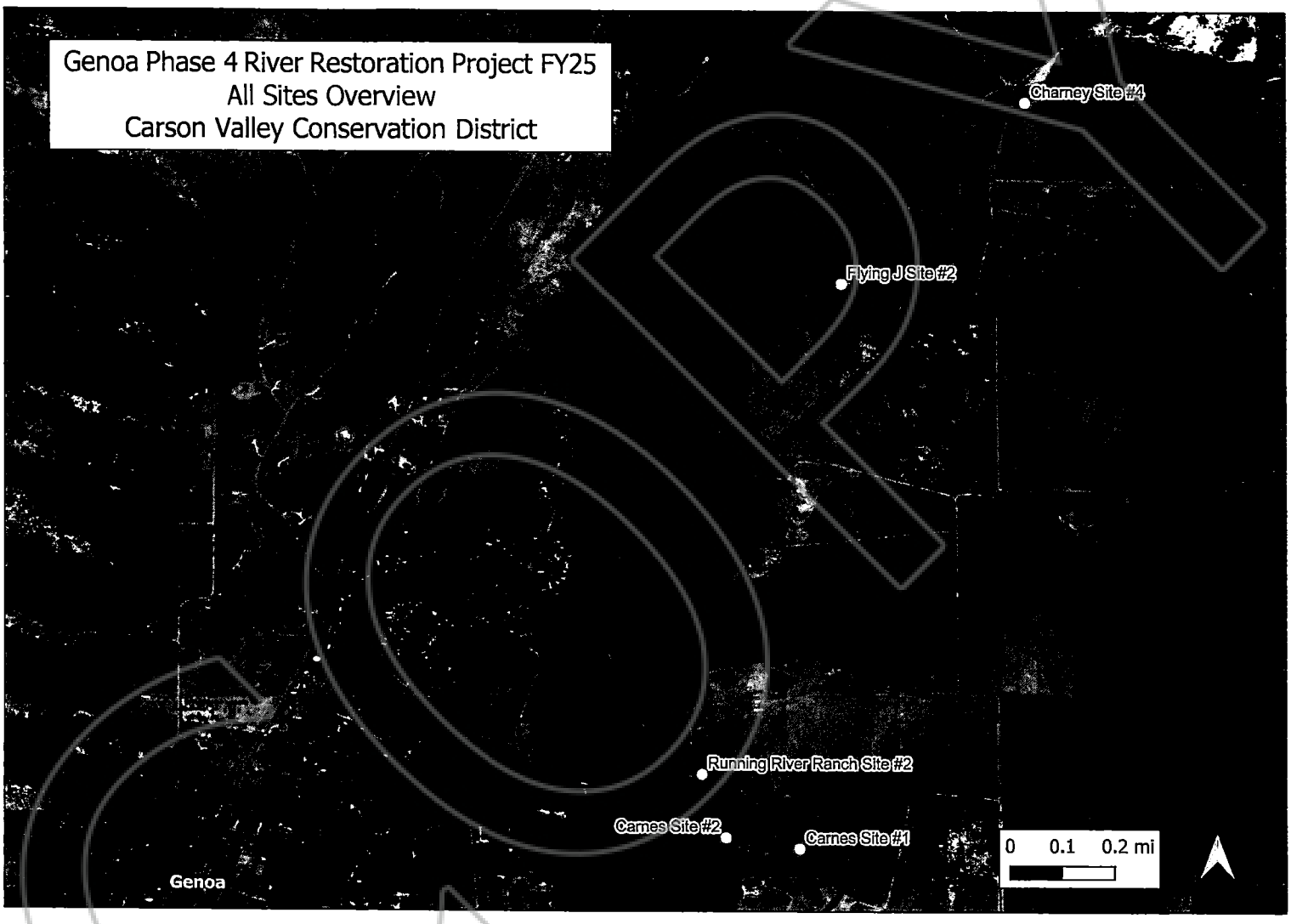
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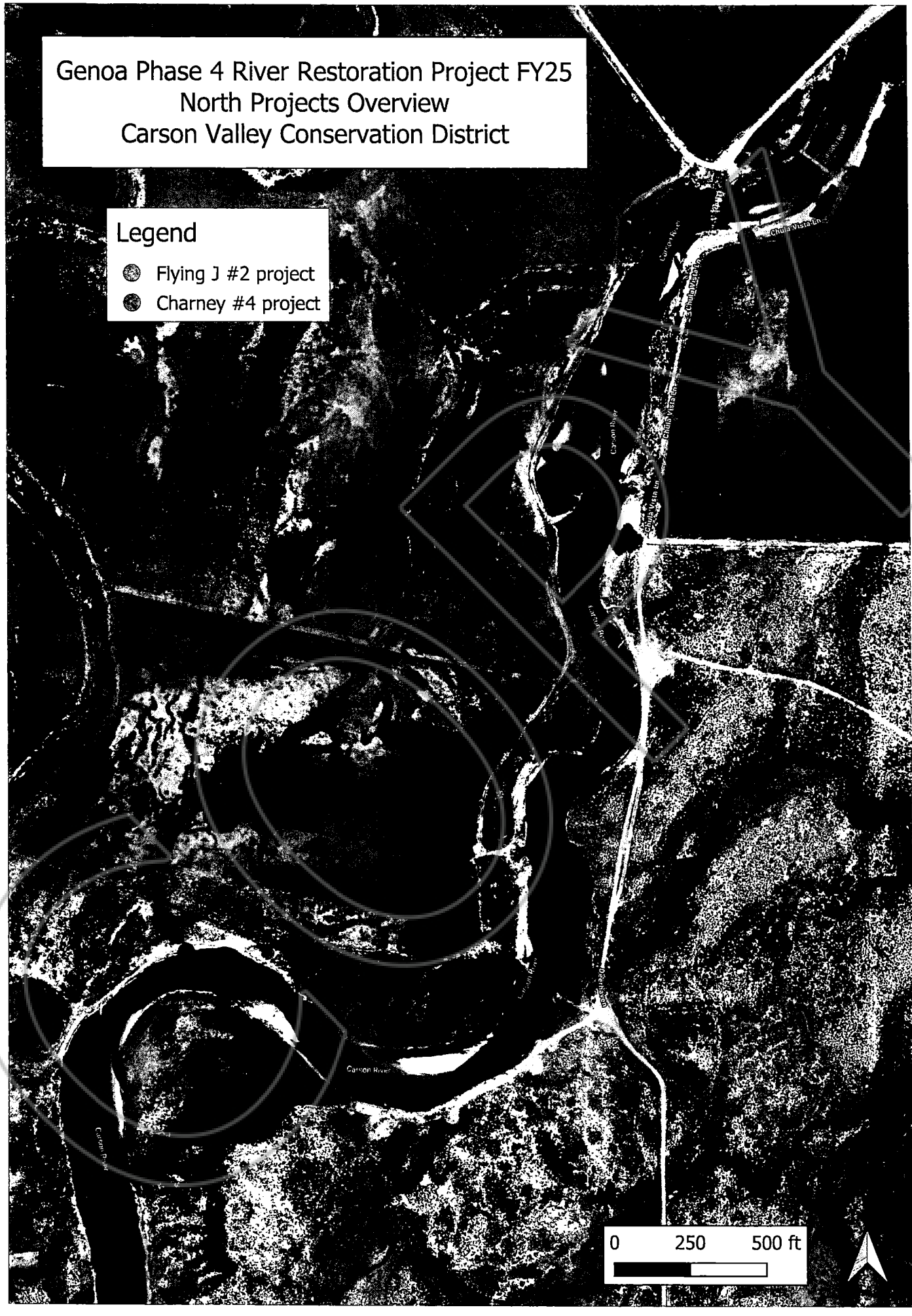
Flying J #2

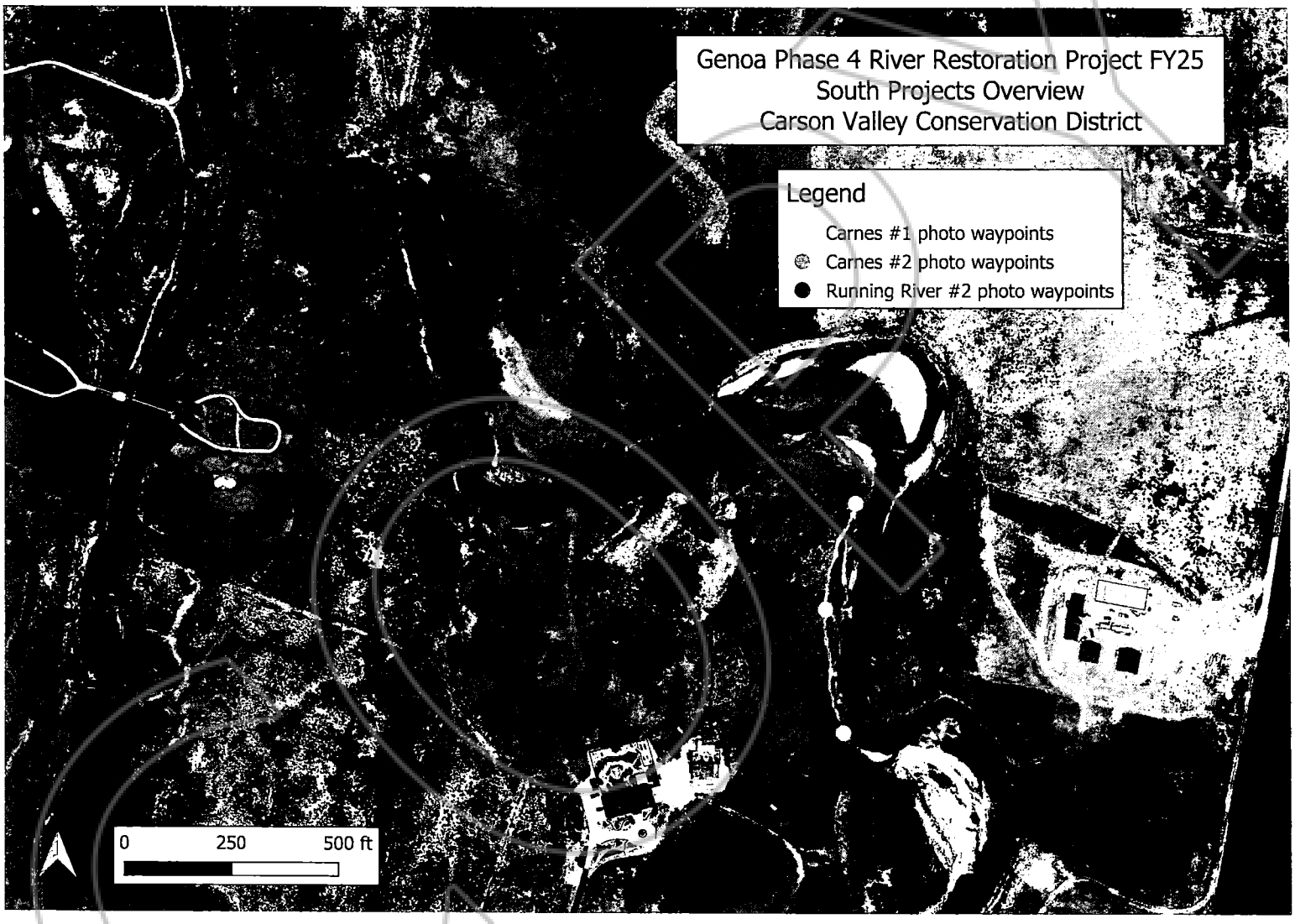


Charney #4


Genoa Phase 4 River Restoration Project FY25
All Sites Overview
Carson Valley Conservation District
Charney Site #4
Flying J Site #2
Running River Ranch Site #2
Carnes Site #2
Carnes Site #1
Genoa
0 0.1 0.2 mi

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Genoa Phase 4 River Restoration Project FY25
North Projects Overview
Carson Valley Conservation District
Legend
Flying J #2 project
Charney #4 project
Chula Vista Ln
Carson River
0
250
500 ft


Genoa Phase 4 River Restoration Project FY25
South Projects Overview
Carson Valley Conservation District
Legend
Carnes #1 photo waypoints
Carnes #2 photo waypoints
Running River #2 photo waypoints
0
250
500 ft

PROJECT TIMELINE

Carson River, Genoa Phase 4 Restoration Project, 2024-2026

Effective Date: June 18th, 2024

Task	*Spring 2024*	*Summer 2024*	*Fall 2024*	*Winter 2024*	*Spring 2025*	*Summer 2025*	*Fall 2025*	*Winter 2025*	*Spring 2026*	*Summer 2026*
Start Project Stakeholder Process	XXX									
Start project review and permitting	XXX	XXX	XXX							
Landowner Notification and gaining right of entry access	XXX									
Solicit bids for professional services	XXX									
Photo Monitoring establish waypoints	XXX									
Complete formal survey and topographical maps	XXX									
Submit draft plan and finalize permits		XXX	XXX							
Start bidding Process	XXX	XXX								
Select and award contractor		XXX	XXX							
Construction & Stakeout			XXX							
Bioengineering installation*			XXX	XXX						
As-built Surveys						XXX				
Vegetation Monitoring			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Project Management and Administration	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Quarterly Reports and invoicing	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Final Report							XXX	XXX	XXX	XXX

**Ideally, bioengineering applications will occur immediately after construction is completed. However, riverbank stabilization project timelines are largely dependent on weather conditions and resulting river conditions (flow levels). If bioengineering is delayed due to conditions in the fall/winter 2024/25, CVCD proposes to postpone applications until fall/winter 2025/26.*

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Douglas County State of Nevada

CERTIFIED COPY

I certify that the document to which this certificate is attached is a full and correct copy of the original record on file in the Clerk-Treasurer's Office on this

23 day of AUGUST, 20 24

By _____ Deputy

AGENDA ITEM NO. J.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve a three-year contract with the Tahoe Resource Conservation District to perform all Lake Tahoe Stormwater Compliance Monitoring for the County to satisfy the County's obligations under an interlocal agreement between the Nevada Division of of Environmental Protection and Douglas County. (Courtney Walker, Stormwater Program Manager)

RECOMMENDED MOTION:
Approve the three-year contract with the Tahoe Resource Conservation District to perform Lake Tahoe Stormwater Compliance Monitoring, as presented.

FINANCIAL IMPACT:
Not to exceed $172,817 over a three-year period as follow:
* The total cost for the period of July 1, 2025-June 30, 2026 shall not exceed $53,828.
* The total cost for the period of July 1, 2026-June 30, 2027 shall not exceed $57,244.
* The total cost of the period of July 1, 2027-June 30, 2028 shall not exceed $61,745.

This contract has been budgeted for in Fiscal Year 2025-26 in Professional Services 245-820 521.100.

BACKGROUND:
All jurisdictions around Lake Tahoe are required to perform stormwater monitoring through the Total Maximum Daily Load (TMDL) water quality program. All the jurisdictions have been participating in a joint monitoring program administered by the Tahoe Resource Conservation District and sharing the costs.

This scope of work has been designed to fulfill the regulatory requirements of the California National Pollutant Discharge Elimination System (NPDES) permits issued by the Lahontan Regional Water Quality Control Board to the City of South Lake Tahoe, El Dorado County, Placer County, the California Department of Transportation (Caltrans), and the Nevada Interlocal Agreements (ILAs) between the Nevada Division of Environmental Protection and Washoe County, Douglas County, and

the Nevada Department of Transportation for the latter part of the 2022-2027 regulatory term and the beginning of the expected 2028-2033 regulatory term.

ATTACHMENTS:
Stormwater Monitoring Douglas County Agreement TRCD_2025 thru 2028 FINAL with all exhibits.pdf

INTERLOCAL CONTRACT FOR SERVICES

A CONTRACT BETWEEN

DOUGLAS COUNTY

AND

TAHOE RESOURCE CONSERVATION DISTRICT

This Interlocal Contract for Services (hereafter "Contract") is entered into by and between Douglas County, a political subdivision of the State of Nevada, (hereafter "County") and the Tahoe Resource Conservation District (Tahoe RCD), a California Conservation District formed under Division 9 of the California Public Resources Code (hereafter "Contractor"). County and Contractor are at times collectively referred to hereinafter as the "Parties" or individually as the "Party".

WHEREAS, the Parties are each public agencies and Nevada Revised Statutes (N.R.S.) 277.100 and N.R.S. 277.180(1) and (3)(a) allows the County to contract with any one or more other public agencies to perform any governmental service, activity, or undertaking which any of the contracting agencies is authorized by law to perform; and

WHEREAS, the County is authorized by the laws of the State of Nevada and Tahoe RCD is authorized by the laws of the State of California to perform or undertake governmental functions and responsibilities as separate legal entities; and

WHEREAS, County and Tahoe RCD will be able to provide more effective and efficient services by entering into this Contract to provide services for the protection of the health and welfare of the inhabitants of Douglas County.

NOW, THEREFORE, in consideration of the agreements herein made, the parties mutually agree as follows:

1. EFFECTIVE DATE AND TERM OF CONTRACT. The Contract will become effective on July 1, 2025 and shall continue until June 30, 2028 unless terminated earlier in accordance with Paragraph 6 of the Contract.

2. SERVICES TO BE PERFORMED. Contractor will perform all Lake Tahoe Stormwater Compliance Monitoring that is required pursuant to the Interlocal agreement between The Nevada Department of Environmental Protection and Douglas County, included as Exhibit "C." The specific tasks are more particularly set forth in, and shall be completed in accordance with, the attached Exhibit "A."

3. PAYMENT FOR SERVICES. Contractor agrees to provide the services set forth in Paragraph 5 at a total cost (for the three-year period) not to exceed one-hundred and seventy-two thousand, eight hundred and seventeen dollars ($172,817.00) (the "Contract Price"). The total cost for

the period of July 1, 2025-June 30, 2026 shall not exceed $53,828; the total cost for the period of July 1, 2026-June 30, 2027 shall not exceed $57,244; the total cost of the period of July 1, 2027-June 30, 2028 shall not exceed $61,745. County does not agree to reimburse for per diem allowances. Unless Contractor has received a written exemption from the County, Contractor shall submit quarterly requests for payment for services performed under this Contract. Requests for payment by Contractor may only be made for reimbursement of actual cash disbursed by Contractor for expenses set forth in Exhibit "B." Requests for payment shall be submitted no later than thirty (30) days after the end of a quarter and must include a detailed summary of the expenditures reported in a form that supports the approved budget. Specifically, Contractor agrees to provide with each request for payment a schedule of actual expenditures for the period, cumulative total expenditures for the entire Contract, a cumulative total for the current fiscal year, and a comparison of cumulative total expenditures to the approved budget.

4. INDEPENDENT CONTRACTOR STATUS. The Parties agree that Contractor shall have the status of an independent contractor and that this Contract, by explicit agreement of the Parties, incorporates and applies the provisions of NRS 333.700 et. al., as necessarily adapted, to the Parties, including that Contractor is not an employee of the County and that

There shall be no:

(1) Withholding of income taxes by the County;
(2) Industrial insurance coverage provided by the County;
(3) Participation in group insurance plans which may be available to employees of the County;
(4) Participation or contributions by either the independent contractor or the County to the public employees retirement system;
(5) Accumulation of vacation leave or sick leave; and
(6) Unemployment compensation coverage provided by the County if the requirements of NRS 612.085 for independent contractors are met.

5. INSURANCE. Contractor further agrees that prior to the commencement of any work and as a precondition to any obligation of the County to make any payment under the Contract, the Contractor will provide the County with a work certificate and/or a certificate issued by a qualified insurer in accordance with NRS 616B.627. Contractor also agrees, prior to commencing any work under the Contract, Contractor will complete and provide evidence to the County that the Contractor has made the following written request to Contractor's insurer:

> Tahoe RCD has entered into a contract with Douglas County to perform work from July 1, 2025 to June 30, 2028 and requests that the authorized insurer provide to Douglas County: (1) A certificate of coverage issued pursuant to NRS 616B.627 and (2) notice of any lapse in coverage or nonpayment of coverage that the Contractor is required to maintain.
>
> The certificate and notice should be mailed to:
>
> Douglas County
> Post Office Box 218
> Minden, Nevada 89423

Contractor agrees to maintain required workers compensation coverage throughout the entire term of this Contract. If Contractor does not maintain coverage throughout the entire term of the Contract, Contractor agrees that the County may, at any time the coverage is not maintained by Contractor, order the Contractor to stop work, suspend the Contract, or terminate the Contract at the sole discretion of the County. For each six-month period this Contract is in effect, Contractor agrees, prior to the expiration of the six-month period, to provide another written request to the insurer for the provision of a certificate and notice of lapse in or nonpayment of coverage. If Contractor does not make the request or does not provide the certificate before the expiration of the six-month period, Contractor agrees that the County may order the Contractor to stop work, suspend the contract, or terminate the Contract at the sole discretion of the County.

Douglas County's liability coverage will not extend to the Contractor the status of an insured and Contractor is required to acquire and maintain general liability insurance in the minimum amount of $1,000,000 during the term of this Contract at Contractor's sole expense. Proof of insurance must be sent to the Douglas County Manager. Such proof of insurance must be provided at least annually throughout the term of this Contract and Douglas County must be notified at least 30 days in advance of any cancellation or nonrenewal of such insurance.

6. TERMINATION OF CONTRACT. Either party may terminate the Contract without cause, provided only that a termination shall not be effective until 90 calendar days after the terminating party has served written notice upon the other party. The notice of termination may provide for the termination of all or only some of the services provided by Contractor to the County. All monies due and owing up to the point of termination shall be paid by Douglas County.

7. NONAPPROPRIATION. All payments under this Contract are contingent upon the availability of County funds. In accordance with NRS 354.626 and any other applicable provision of law, the financial obligations under this Contract between the Parties shall not exceed those monies appropriated and approved by the County for this Contract for the then current fiscal year under the Local Government Budget Act. This Contract shall terminate and the County's obligations under it shall be extinguished if the County fails to appropriate the necessary funding.

Nothing in this Contract shall be construed to provide Contractor with a right of payment over any other entity. Any funds obligated by the County under this Contract that are not paid to Contractor shall automatically revert to the County's discretionary control upon the completion, termination, or cancellation of this Contract. The County shall not have any obligation to re-award or to provide, in any manner, the unexpended funds to Contractor. Contractor shall have no claim of any sort to the unexpended funds.

8. CONSTRUCTION OF CONTRACT. To the fullest extent permitted by California law, this Contract shall be construed and interpreted according to the laws of the State of Nevada and the laws of the State of California, applying whichever is more stringent. Wherever in this contract Nevada law is expressly referenced, such reference shall be deemed to incorporate by reference the applicable law of California relating to the subject matter thereto to the extent that such is more stringent than Nevada law and applicable to the Contractor. There will be no presumption for or against the drafter in interpreting

or enforcing the Contract. The Contract Documents consist of this document, and Exhibits, B and C. The Parties agree to be bound by the terms, conditions and specifications set forth in all Contract Documents, except as specifically modified or amended. The terms of the Contract Documents shall, to the extent reasonably practical, be read as complimentary to one another. In the event of an irreconcilable conflict between the terms of the Contract Documents, the terms of this document shall prevail, thereafter the terms of Exhibit C, then A, then B. In the event a dispute arises between the Parties, the Parties promise and agree to first meet and confer to resolve any dispute. If such meeting does not resolve the dispute, litigation may only proceed before the US District Court for the District of Nevada located in Reno, Nevada. The court will recognize any offers of judgment made by a Party pursuant to Nevada law.

9. COMPLIANCE WITH APPLICABLE LAWS & LICENSING. Contractor promises and agrees to fully and completely comply with all applicable local, state and federal laws, regulations, orders, or requirements of any sort in carrying out the obligations of this Contract, including, but not limited to, all federal, state, and local accounting procedures and requirements, all hazardous materials regulations, and all immigration and naturalization laws.

Contractor agrees to maintain any required licenses or certifications to perform any services for County. Such certification includes Contractor's registration as a conservation district. The failure to maintain any required license will result in immediate termination of this Contract.

10. ASSIGNMENT. Contractor will neither assign, transfer nor delegate, any rights, obligations or duties under this Contract without the prior written consent of the County.

11. COUNTY INSPECTION. The books, records, documents and accounting procedures and practices of Contractor related to this Contract shall be subject to inspection, examination and audit by the County, including, but not limited to, the contracting agency, the County Manager, the District Attorney, and, if applicable, the Comptroller General of the United States, or any authorized representative of those entities.

12. DISPOSITION OF CONTRACT MATERIALS. All professional and technical information developed under this Contract and all work sheets, reports, and related data shall remain the property of the Contractor, provided that County shall receive a non-exclusive license to use and reuse the professional and technical information. Contractor further agrees to deliver reproducible copies of such documents to County on completion of the services hereunder. The County agrees to indemnify and hold Contractor harmless from any claim arising out of reuse of the information for uses other than this project.

13. PUBLIC RECORDS LAW. Contractor expressly agrees that all documents ever submitted, filed, or deposited with the County by Contractor, unless designated as confidential by a specific statue of the State of Nevada, shall be treated as public records pursuant to NRS chapter 239 and shall be available for inspection and copying by any person, as defined in NRS 0.039, or any governmental entity. Contractor expressly and indefinitely waives all of its rights to bring, including but not limited to, by way of complaint, interpleader, intervention, or any third party practice, any claims, demands, suits, actions, judgments, or executions, for damages or any other relief, in any administrative or judicial forum, against the County or any of its officers or employees, in either their official or individual

capacity, for violations of or infringement of the copyright laws of the United States or of any other nation.

14. INDEMNIFICATION. Contractor agrees to indemnify and save and hold the County, its agents and employees harmless from any and all claims, causes of action or liability to the extent arising from the active negligence or willful misconduct of Contractor in the performance of this Contract by Contractor or Contractor's agents or employees.

15. MODIFICATION OF CONTRACT. This Contract and the attached Exhibit "A" constitute the entire Contract and understanding between the Parties and may only be modified by a written amendment signed by both Parties. Any additional work incorporated into the Contract will be billed at the rates set forth in Exhibit "B," hereto.

16. AUTHORITY. The Parties represent and warrant that they have the authority to enter into this agreement.

17. STANDARD OF CARE. Contractor will perform all services in a manner consistent with that level of care and skill ordinarily exercised by other members of Contractor's profession currently practicing in the same locality under similar conditions.

18. WAIVER OF LIEN. Contractor understands and agrees that the services it will render to the County are not intended for the improvement of real property or to otherwise grant any rights to Contractor pursuant to NRS chapter 108.

19. THIRD PARTY BENEFICIARY. Nothing contained in this agreement is intended to convey any rights or to create a contractual relationship with any third party or to otherwise allow a third party to assert a cause of action against either Contractor or County.

20. NOTICES. All notices, requests, demands and other communications hereunder must be in writing and will be deemed delivered when sent via certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

To County:
Douglas County
Attn: Stormwater Program Manager
1120 Airport Road Building C-2
Post Office Box 218
Minden, Nevada 89423
Telephone: (775) 782-6480

To Contractor:
Andrea Buxton
Tahoe Resource Conservation District
870 Emerald Bay Road, Suite 108
South Lake Tahoe, CA 96150

21. CONFORMITY WITH COUNTY POLICIES. The Contractor is entering into a Contract with the County and will comply with the policies and requirements of Douglas County Community Development Department, Douglas County Code and Nevada Department of Environmental Protection, which have been available to the Contractor prior to the Effective Date.

IN WITNESS WHEREOF, the Parties hereto have caused this Contract to be signed and intend to be legally bound thereby.

TAHOE RESOURCE CONSERVATION DISTRICT, A CALIFORNIA CONSERVATION DISTRICT

By: _____

Carl Ribaudo, Board President (Date)
Tahoe Resource Conservation District

DOUGLAS COUNTY, NEVADA

By: _____

Jenifer Davidson, Douglas County Manager
As authorized by the BOCC in public meeting on _____

Exhibit A

Implementers' Monitoring Program

component of the

Regional Stormwater Monitoring Program

Stormwater Compliance Monitoring Scope of Work July 1, 2025 – June 30, 2028

Submitted by:

Tahoe Resource Conservation District

Submitted to:

El Dorado County
Placer County
City of South Lake Tahoe
Douglas County
Washoe County
Nevada Department of Transportation
California Department of Transportation

Introduction

This scope of work has been designed to fulfill the regulatory requirements of the California National Pollutant Discharge Elimination System (NPDES) permits issued by the Lahontan Regional Water Quality Control Board to the City of South Lake Tahoe, El Dorado County, Placer County, and the California Department of Transportation (Caltrans) and the Nevada Interlocal Agreements (ILAs) between the Nevada Division of Environmental Protection and Washoe County, Douglas County, and the Nevada Department of Transportation for the latter part of the 2022-2027 regulatory term and the beginning of the expected 2028-2033 regulatory term. All data will be collected in a manner consistent with Regional Stormwater Monitoring Program (RSWMP) protocols as outlined the in RSWMP Framework and Implementation Guidance document (FIG).

Task 1: Administration

This task includes operations necessary to support staff and facilities for the term of the project and management duties related to executing the project including progress reporting, invoicing, and contract administration.

Tahoe RCD will provide the technical and administrative services needed to complete the tasks in this scope of work and ensure it is completed within budget and on schedule. Tahoe RCD will submit quarterly invoices linked with project activities. Expenses for project work will be contained on the invoice. Appropriate back-up documentation for itemized expenses will be provided.

Task 1 Deliverables

- Quarterly invoices

Task 2: Stormwater Monitoring

This task includes project management, staff coordination, site management, stormwater monitoring, assistance with Tahoe TMDL compliance and/or planning, and analysis and reporting of collected data.

Project management duties include communication and meetings with partnering jurisdictions and regulatory agencies, and coordination of efficient and effective completion of monitoring activities and site maintenance, including with subcontractors where necessary.

Urban stormwater runoff monitoring will be conducted at least six catchment outfall sites and at least two BMP sites using automated samplers. The catchment outfall sites that have previously been monitored include Lakeshore (LS), Incline Village (IV), Speedboat (SB), Tahoe City (TC), Tahoma (TA), Tahoe Valley (TV), Upper Truckee (UT), and Pasadena (PO) (Figure 1). The BMP sites have included Pasadena (PI/PO), Rubicon (RI/RO), SR431 (JI/JO/CI/CO) and Elk's Club (EC)

(Figure 1). Representatives to the Implementers' Monitoring Program (IMP) may adjust these sites prior to the commencement of a given water year in coordination with Tahoe RCD.

Tahoe RCD will collect continuous discharge, turbidity, precipitation, and temperature data at all sites. In addition, Tahoe RCD will conduct discrete water quality sampling for a minimum 6 events, but if weather allows, will sample the ideal range of 10-12 events per year distributed across all seasons. The 10-12 events sampling frequency is recommended to generate enough samples per year from each site to provide statistically defensible average annual load estimates.

Discrete water quality samples will be composited using a flow weighted method and analyzed for the Lake Tahoe pollutants of concern: Fine Sediment Particles (FSP < 16 µm), Total Phosphorus (TP), and Total Nitrogen (TN).

Quality Control measures presented in the RSWMP Quality Assurance Project Plan (QAPP 2011) will be incorporated into the standard operating procedures for stormwater monitoring and sample analysis; this includes collection of control samples at no less than the recommended rate of 10%.

All urban stormwater monitoring data will be stored, managed, and analyzed by the RSWMP Data Management System (DMS). The DMS enables remote access to monitoring sites and is fully integrated, taking data from the point of collection through to reporting. It performs statistical analyses through preset routines, and reports status and trends consistently according to preset templates.

Tahoe RCD will compile results and discuss findings in an Annual Stormwater Monitoring Report compliant with permit/ILAs requirements. The draft annual report will utilize the pre-approved reporting templates housed in the DMS and will be submitted to partner jurisdictions for review and comment. Tahoe RCD will incorporate changes, provide responses to comments and submit a final report that partner jurisdictions will submit to the applicable regulatory agency.

Task 2 Deliverables

- Draft Annual Stormwater Monitoring Report compliant with permit/ILAs 45 days before submittal to applicable regulatory agency
- Final Annual Stormwater Monitoring Report by due date to applicable regulatory agency

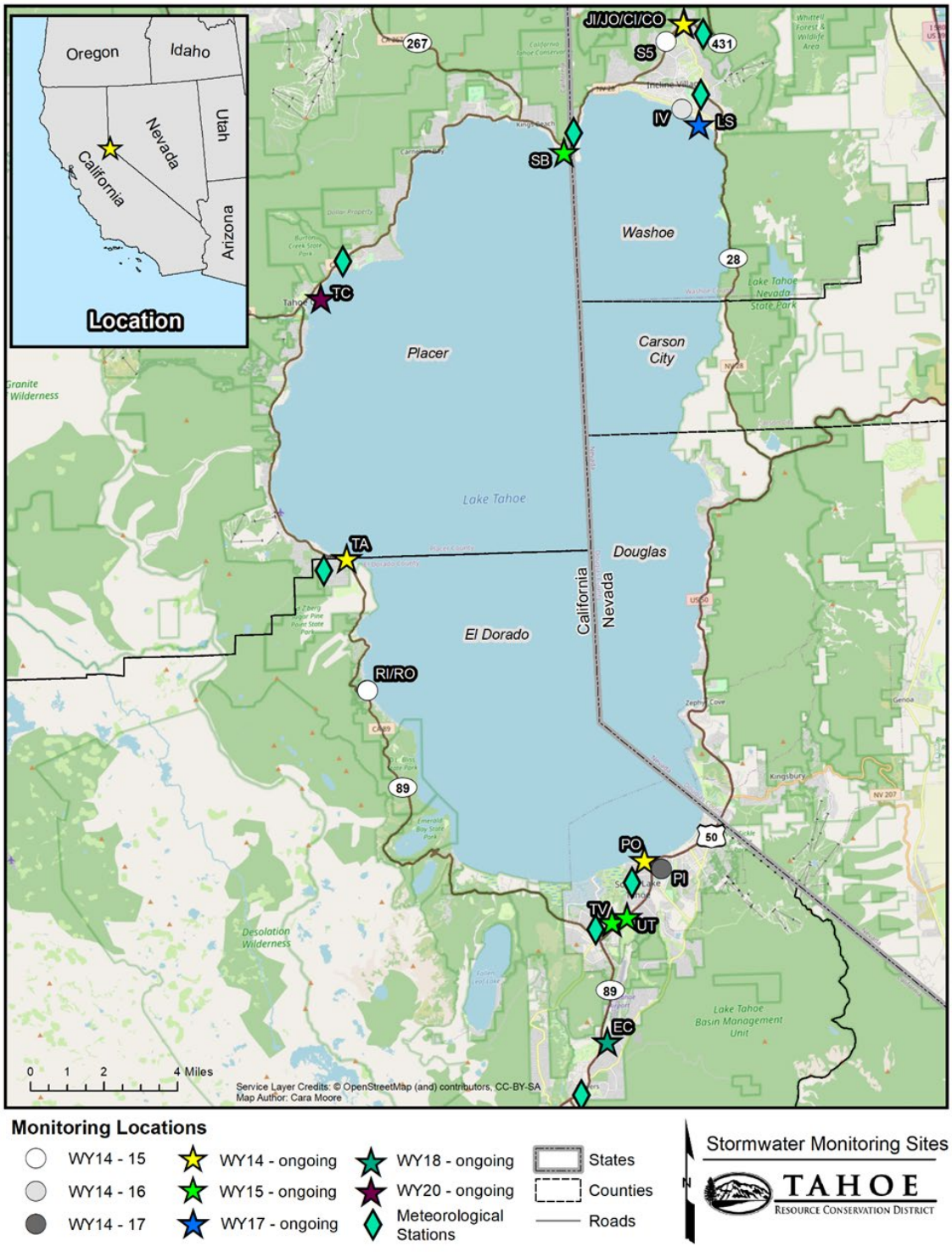


Figure 1: Past and current stormwater monitoring sites and ongoing meteorological stations. Jellyfish Inflow (JI), Jellyfish Outflow (JO), Contech MFS Inflow (CI), Contech MFS Outflow (CO), SR431 outfall (S5), Incline Village (IV), Lakeshore (LS), Speedboat (SB), Tahoma (TA), Rubicon Inflow (RI), Rubicon Outflow (RO), Tahoe City (TC), Tahoe Valley (TV), Upper Truckee (UT), Pasadena Inflow (PI), Pasadena Outflow (PO), and Elks Club (EC).

Task 3: Professional Services

Tahoe RCD will use sub-contractors to ensure that proper site maintenance, equipment installation and repair as needed, other activities associated with keeping monitoring sites functioning effectively, sample analysis, and proper data collection, storage, management, analysis and reporting through the DMS continue uninterrupted.

Flow-weighted sample composites will be delivered to analytical labs capable of performing the required analyses. Samples will be analyzed for five analytes:

- Total Suspended Sediment (TSS) and Particle Size Distribution (PSD) (required for calculation of FSP),
- Total Phosphorus (TP),
- Total Kjeldahl Nitrogen (TKN) and Nitrate+Nitrite (NO_3+NO_2) (required for calculation of TN).

Tahoe RCD will be responsible for the management and maintenance of the stormwater monitoring data.

Task 3 Deliverables

- Raw data generated from the selected monitoring sites (upon request) including:
    - Continuous flow
    - Continuous turbidity
    - Analytical results
    - Continuous meteorological data

Evaluation and Assessment of Success

Long-term urban stormwater runoff monitoring is meant to estimate the total pollutant loads at each respective catchment outfall and document how those loads change with the implementation of improvements in the catchment over time. The BMP sites are used to assess the effectiveness of the chosen BMP in providing stormwater treatment to reduce nutrient and sediment loads. The project will be considered a success if the requirements outlined in the monitoring section of the jurisdictional permits/ILAs are met to the satisfaction of the respective regulatory agency.

Schedule

The proposed contract term is July 1, 2025 to June 30, 2028 to provide continuous stormwater monitoring and reporting services.

EXHIBIT B

Introduction

Tasks outlined in the Stormwater Compliance Monitoring Scope of Work July 1, 2025 – June 30, 2028 submitted to El Dorado County, Placer County, City of South Lake Tahoe, Douglas County, Washoe County, and the Nevada Department of Transportation and included herein shall remain the same.

Schedule

The contract term is July 1, 2025 – June 30, 2028. Activities include stormwater monitoring for the last three months of water year 2025, water years 2026 and 2027, and the first nine months of water year 2028. Tahoe RCD will also conduct stormwater data analysis and produce the annual reports for water years 2025, 2026, and 2027. Contract renewal by July 1, 2028 will allow for an annual report for water year 2028 to be completed.

Budget

The total three-year not to exceed budget is $172,817.00

Table 1: Three-year cost projection.

Task 1	Task 1: Grant Administration	FY25/26 per Jurisdiction	FY26/27 per Jurisdiction	FY27/28 per Jurisdiction	3-year Total per Jurisdiction
TRCD	Administrative Fee (ICR)	$ 10,766	$ 11,427	$ 12,349	$ 34,542
Task 2	**Task 2:Stormwater Monitoring**				
Director of Programs	Program oversight/management	$ 1,697	$ 1,782	$ 1,871	$ 5,350
Program Manager	Project planning, management; data collection, analysis, reporting, SRP	$ 13,276	$ 14,206	$ 15,200	$ 42,682
Program Specialist	Data collection, management, analysis, reporting	$ 7,176	$ 7,679	$ 8,217	$ 23,072
TRCD	Stormwater monitoring equipment insurance	$ 256	$ 269	$ 283	$ 808
Verizon	Wireless Service for DMS	$ 680	$ 714	$ 750	$ 2,144
TRCD	Site visits (mileage, vehicle fees, transportation)	$ 341	$ 359	$ 377	$ 1,077
Vendors	Monitoring equipment, supplies, maintenance, repairs, shipping	$ 3,455	$ 3,826	$ 4,094	$ 11,375
Task 3	**Task 3: Professional Services**				
NTCD	Data collection	$ 849	$ 892	$ 936	$ 2,677
DRI	Data Management System (web hosting, maintenance)	$ 2,968	$ 3,117	$ 3,460	$ 9,545
Geosyntec	Data Management System (web hosting, maintenance)	$ 3,731	$ 3,918	$ 4,702	$ 12,351
UCD	Monitoring site installation, maintenance, data collection, PSD analysis	$ 6,473	$ 6,787	$ 7,126	$ 20,386
HSWL	Total and dissolved nutrient analysis	$ 2,160	$ 2,268	$ 2,380	$ 6,808
	Total	**$ 53,828**	**$ 57,244**	**$ 61,745**	**$ 172,817**

Exhibit C

INTERLOCAL AGREEMENT

TO IMPLEMENT THE

LAKE TAHOE TOTAL MAXIMUM DAILY LOAD

Water Years 2022-2026

WHEREAS, Lake Tahoe is one of the rare large alpine deepwater lakes in the world with unique transparency, color and clarity, and is designated a Water of Extraordinary Aesthetic or Ecologic Value by the State of Nevada;

WHEREAS, degradation of Lake Tahoe's water quality threatens its ecological functions and its value as an outdoor recreational resource, international tourism attraction, and economic asset;

WHEREAS, stormwater runoff from urban land uses is the largest source of pollutant loads that impairs Lake Tahoe water quality and the management and control of storm water runoff provides the principal opportunity to control these pollutants;

WHEREAS, to restore Lake Tahoe's water quality and clarity to acceptable levels, the United States Environmental Protection Agency (USEPA) approved the Lake Tahoe Total Maximum Daily Load (TMDL) in August 2011. Pursuant to NRS 445A.580, the Lake Tahoe TMDL is a component of the planning process established for restoring impaired water bodies in Nevada, which the Parties believe may be more effectively achieved through the cooperative implementation of water quality improvement actions as opposed to a regulatory permit;

WHEREAS, the Parties are public agencies as defined in NRS 277.100(1)(a);

WHEREAS, NRS 277.110(2) provides that any two or more public agencies may enter into agreements with one another for joint or cooperative action under the provisions of NRS 277.080 to 277.170, inclusive;

WHEREAS, the Parties agree to work together in good faith using a collaborative approach to implement the Lake Tahoe TMDL on a feasible schedule;

NOW, THEREFORE, the Parties hereby execute and abide by the terms and conditions contained within this Interlocal Agreement (Agreement).

I. PARTIES & ROLES

A. The *Parties* to this Agreement are Douglas County (County) and the Nevada Division of Environmental Protection (NDEP). Herein, these entities shall be collectively referred to as the *Parties*. Any singular entity may be referred to as *Party*. The term *Urban Implementing Partners* refers collectively to the TMDL- implementing entities: Washoe County, Douglas County and the Nevada Department of Transportation (NDOT).

B. The County will serve as the lead entity for all undertakings related to the planning, execution, financing and coordination of implementation, tracking and reporting of urban load reduction actions within its jurisdiction. The County will communicate, coordinate and cooperate with public and private entities, including other Urban Implementing Partners, in cases where joint management actions are desirable or beneficial. It may be necessary to establish formal agreements with applicable participatory public and private entities to achieve the Purpose (Section III) of this Agreement. At the County's request, NDEP will actively participate in the coordination and establishment of such agreements.

C. In lieu of issuing a regulatory permit to achieve the goals established for the Lake Tahoe TMDL, NDEP will oversee implementation of the Lake Tahoe TMDL within the State of Nevada via this Agreement while it remains in effect. NDEP will continuously improve and adaptively manage, in a transparent and inclusive manner, programs, policies, and protocols necessary to track, report, evaluate, and demonstrate incremental progress towards achieving the goals established by the TMDL.

II. BACKGROUND

A. The Federal Clean Water Act requires states to adopt standards to protect beneficial uses designated for waterbodies and to monitor and assess these waters for impairment. Assessment of Lake Tahoe monitoring data prompted its initial listing on Nevada's 2002 List of Impaired Waterbodies for non-attainment of the clarity standard and impairment of the Water of Extraordinary Aesthetic or Ecologic Value beneficial use designation.

B. Non-attainment of water quality standards requires the development of restoration plans called Total Maximum Daily Loads under the federal Clean Water Act. The Nevada Division of Environmental Protection (NDEP) collaborated with the California Lahontan Regional Water Quality Control Board (Lahontan Water Board) for more than a decade to develop the Lake Tahoe TMDL to address Lake Tahoe's degraded clarity. The USEPA approved NDEP's TMDL on August 16, 2011.

C. The overarching goal of the TMDL is to return Lake Tahoe to its historic annual average deepwater clarity of 97.4 feet (Numeric Target). The TMDL also established an interim goal termed the "Clarity Challenge" that, when achieved, is anticipated to indicate reversal of the historic declining clarity trend. It is expected that achieving the 15-year

pollutant load reduction milestone in 2026, will result in an annual average clarity of 78 feet as measured over the period from 2026-2031.

D. The TMDL identified fine sediment particles (FSP), total phosphorus (TP) and total nitrogen (TN) as the pollutants of concern for deepwater clarity. Each controls the distance that light is able to penetrate into the water column. However, the light scattering effect of FSP less than sixteen micrometers in diameter (<16 µm) was determined to exhibit a greater influence on clarity.

E. The TMDL analysis indicated that achieving the TMDL goal is possible with substantial pollutant load reductions from the urban stormwater source category. Stormwater runoff from urban land uses is the largest loading source of FSP and phosphorus to the Lake and also the greatest opportunity to reduce loadings of these pollutants. Broader application of conventional urban stormwater treatment will be beneficial; however, implementation of innovative and advanced pollutant controls are likely necessary to meet TMDL goals. Examples include: alternatives to roadway abrasives applications, advanced roadway sweeping practices and equipment, and enhanced stormwater treatment using biological or chemical processes.

F. The TMDL establishes five-year pollutant load reduction milestones for the urban stormwater source category as indicated in Table 1, assuming that global climate change, catastrophic events, economic factors, and/or other unavoidable constraints do not adversely affect progress.

Table 1. (Top) Urban stormwater pollutant load reduction milestone schedule established by the Lake Tahoe TMDL. Shading represents the timeframe under this agreement. MS = milestone; Year = water year in which milestone ends (September 30 of indicated year); FSP = Fine Sediment Particles; TP = Total Phosphorous; TN = Total Nitrogen. Percent reductions are from jurisdiction baseline values shown in Table 2.

Five-year Pollutant Load Reduction Milestone Schedule													
MS	5 yr	10 yr	15 yr	20 yr	25 yr	30 yr	35 yr	40 yr	45 yr	50 yr	55 yr	60 yr	65 yr
Year	2016	2021	2026	2031	2036	2041	2046	2051	2056	2061	2066	2071	2076
FSP	10%	21%	34%	38%	41%	45%	48%	52%	55%	59%	62%	66%	71%
TP	7%	14%	21%	23%	26%	28%	31%	33%	36%	38%	41%	44%	46%
TN	8%	14%	19%	22%	25%	28%	31%	34%	37%	40%	43%	46%	50%

Table 2. Douglas County baseline pollutant loads provided in WY 2020 Stormwater Program Annual Report.

Pollutant	FSP	TP	TN
Douglas County baseline load (#/yr)	98,688	410	1586

G. The Lake Clarity Crediting Program (LCCP) was developed jointly by NDEP and Lahontan Water Board to define standardized protocols for the comprehensive and consistent quantification, tracking and reporting of load reduction actions taken by local governments and state transportation agencies. The program incentivizes Urban Implementing Partners to implement priority controls to meet load reduction targets and provides accountability for the expenditures of public funds on such actions.

III. PURPOSE

The purpose of this Agreement is to formally establish a commitment by each signatory Party to make a collective effort to restore and protect Lake Tahoe's clarity. In identifying the actions and responsibilities of each Party, this Agreement provides the framework for the successful implementation of the Lake Tahoe TMDL, and the attainment of the goals set forth therein, on a feasible schedule. Inherent in the use of this agreement-based approach is the acknowledgement that implementation success is, in part, dependent upon the establishment of a process which cultivates collaboration and cooperation between the County and NDEP.

This Agreement outlines goals, commitments, and actions which the Parties agree to pursue in good faith. The Parties understand and agree that, based on all relevant facts and circumstances, if the cooperative approach on which this Agreement is based is unsuccessful in achieving the intended outcomes, NDEP may at any time re-evaluate whether a more regulatory approach to achieving TMDL implementation is warranted.

IV. COMMITMENTS & ACTIONS

The Parties hereby commit to implement the following actions, and abide by the following conditions:

A. Pollutant Controls

1. The County will prepare and maintain a Stormwater Load Reduction Plan (SLRP) that specifies the priority list of pollutant control actions and projects the County has registered, and anticipates registering, through the LCCP (Section IV.B) to meet the credit milestones and targets contained in Table 2. The Parties acknowledge that planning beyond the term of the agreement is needed to ensure future load reduction targets will be met. The SLRP shall be maintained as a five-year schedule that is updated and reported as a component of the Annual Stormwater Program Report (Section IV.D).

2. The County will implement, operate, inspect, and maintain the pollutant controls identified in the SLRP according to the schedule indicated. The County will oversee and coordinate financing for all aspects of pollutant control implementation including planning and design, construction, and activities related to LCCP participation. The County, as an implementing entity, will pursue self-funded and external funding sources to implement the SLRP. The County acknowledges and accepts the responsibility to fund operations and maintenance of the pollutant controls implemented.

3. The Parties acknowledge the implementation of pollutant controls is contingent upon available funding. Should funding allocations be insufficient to implement pollutant

controls according to indicated schedule, the County and NDEP will work together in an attempt to identify and implement a mutually acceptable solution.

B. Lake Clarity Crediting Program (LCCP)

1. The County will participate in the LCCP. The County will register and verify pollutant controls in accordance with the protocols specified in the current LCCP Handbook version. Improvements to LCCP protocols or tools will not require adjustments to load reduction estimates or credit schedules of registrations in effect at the time such programmatic changes are made.

2. NDEP will administer the LCCP in accordance with the LCCP Handbook. County implementation progress will be measured, tracked and assessed in accordance with the protocols contained in the LCCP Handbook. Credits will be awarded to the County for the continued implementation and registration of ongoing, effective pollutant controls that reduce pollutant loads to Lake Tahoe.

3. The County will strive to achieve the five-year credit milestones (milestones) and intermediate annual credit targets (targets) established in Table 2. Attainment of the five-year credit milestones will demonstrate accomplishment of the FSP load reduction milestones established by the TMDL and should result in commensurate nutrient load reductions shown in Table 3.

   a. Annual credit targets established for intermediate years are guidelines used for the purpose of demonstrating incremental progress toward attaining five-year milestones and will not be used to determine compliance with this agreement on an annual basis.

Table 3. Five-year credit milestones (bold) and intermediate annual credit targets and corresponding fine sediment particle and nutrient load reductions. The 2021 credit milestone has been carried over from the 2016-2021 Interlocal Agreement. Credit targets and milestones 2022 through 2026 are based on updated FSP baseline load estimate shown in Table 2.

Five-year Milestones & Annual Intermediary Targets						
Water Year	**2021**	2022	2023	2024	2025	**2026**
Credits	**101**	101	101	135	135	**167**
FSP	**21%**	21%	21%	27.5%	27.5%	**34%**
TP	**14%**	14%	14%	17.5%	17.5%	**21%**
TN	**14%**	14%	14%	16.5%	16.5%	**19%**

   b. The County may propose an alternate schedule of intermediate credit targets that are better aligned with planned implementation activities and include updates to the intervening goals in the Stormwater Program Annual Report. In general, the parties agree that there is substantial flexibility in the Annual Intermediary Targets provided that the five-year milestones are met as scheduled.

4. The County will assess the condition of registered pollutant controls in accordance with the LCCP Handbook. The County, or a qualified third party conducting the condition assessment observations on its behalf, will coordinate with NDEP at least one week prior to any field assessments and invite NDEP to participate. If NDEP staff are unavailable, assessments may be completed without their presence. When joint inspections are performed, the County and NDEP will attempt to agree on the measurements to be recorded. The Parties retain the option to record different results if agreement on observations cannot be reached.

5. NDEP, jointly with Lahontan Water Board, will manage the LCCP adaptively through the TMDL Management System, a transparent and inclusive program improvement process. Any modifications or alterations to LCCP tools and/or protocols will be accomplished in accordance with the procedures described in the TMDL Management System Handbook.

C. Stormwater Monitoring

1. The County will implement, either individually or collaboratively, a stormwater monitoring program. At the time of execution of this agreement, Nevada and California Urban Implementing Partners are involved in a collaborative effort to carry out the Implementers Monitoring Program (IMP). Continued implementation of the approved IMP over the term of this agreement (Section V) shall fulfill the County's commitment.

2. The County or its authorized representative will develop and submit an annual electronic report to NDEP for approval that presents, summarizes, and interprets the results of the data collected during the previous water year (October 1 – September 30). The monitoring report is due on March 30 each year.

3. Within 30 days of receipt, NDEP will provide written notification of acceptance or refusal of the monitoring report. If refused, NDEP will provide a list of items to be resolved for the monitoring report to gain acceptance. The County or its authorized representative will address comments within 30 days and resubmit the monitoring report for NDEP acceptance. NDEP will work with the County and/or its authorized representative to resolve any remaining unsatisfactorily addressed comments within a timeframe agreed upon by the Parties.

4. The County, or its authorized representative, may submit proposed adjustments to the approved IMP. NDEP will consider and, within 30 days of receipt, provide written notification of acceptance or refusal of the proposal. NDEP will work with the County toward a mutually agreeable resolution of the issue prompting the proposed adjustment.

5. The Parties acknowledge the scale of the stormwater monitoring program is contingent upon available funding and budget allocations as determined by the governing boards of the Nevada and California Urban Implementing Partners. Should funding allocations become insufficient to implement the approved monitoring plan, an evaluation will be performed to identify where efficiencies may be gained and how the monitoring plan

may be scaled to better align with the available level of funding while retaining a minimum level of scientific creditability.

D. Stormwater Program Annual Report

1. Each year by March 15, the County will submit to NDEP for acceptance an annual report summarizing the County's stormwater program progress, activities, and accomplishments during the previous water year (October 1-September 30). The report shall also document upcoming and planned actions and projects the County anticipates registering (a) to meet the annual credit targets and five-year milestones identified in Table 3; and (b) over a five-year planning horizon to meet the anticipated annual credit targets and milestone for the 2027-2031 period (Table 4).

Table 4. Anticipated credit targets and milestone for the 2027-2031 period to be used for the five-year planning horizon in the fiscal analysis.

2027-2031 Anticipated Annual Targets & Five-Year Milestone					
Water Year	2027	2028	2029	2030	**2031**
Credits	167	167	177	177	**187**
FSP load reduction	34%	34%	36%	36%	**38%**

2. The report will include the following information:

   a. Accomplishments Summary – the report shall summarize annual progress towards meeting Table 2 credit targets/milestones, including registered catchments and associated credit declarations. If progress is insufficient to meet any credit milestone, an explanation of causes or conditions for the shortfall shall be provided, as well as any modifications to the approach that will ensure the next five-year milestone is met.

   b. Stormwater Load Reduction Plan (SLRP) – the report will specify the priority list of pollutant controls the County anticipates registering through the Crediting Program over a five-year planning horizon to meet Table 4 anticipated credit targets. Specific content shall include, but is not necessarily limited to the following information:

      i. A description, geographic location information and timeline of the pollutant controls to be implemented;

      ii. The estimated load reduction/credit potential associated with implementation of the pollutant controls;

      iii. Any proposal to update the intermediate credit target schedule that better aligns with planned implementation activities.

c. Fiscal Analysis – an estimate of the costs to administer the County's Tahoe stormwater program and that addresses how pollutant controls are proposed to be implemented, operated, and maintained.

   i. Budget – an estimate of the total and annualized expenditures necessary to operate and maintain implemented and registered pollutant controls, as well as to design, construct, implement, operate, register, assess, and maintain pollutant controls contained in the five-year SLRP.

   ii. Finance Plan – identifies and describes anticipated and/or targeted funding sources and/or finance mechanisms to cover the costs associated with the budget estimate. The plan shall identify where financing is inadequate to cover the estimated budget, as well as a discussion of any financing mechanisms that may be explored to allay an identified finance gap.

d. Baseline discrepancies – the report will provide a tabular summary of registered catchments that tracks and reports the differences in fine sediment particle loading results between the catchment-specific baseline loading estimate performed for the jurisdictional baseline load analysis and baseline scenario conducted for the purposes of registration. This information will be used to update the schedule of annual credit targets and five-year milestones contained in the 2027-2031 Interlocal Agreement.

3. Within 30 days of receipt, NDEP will provide written notification of acceptance or refusal of the Stormwater Program Annual Report. If refused, NDEP will provide a list of items to be resolved for the report to gain acceptance. The County may address comments and resubmit the report within 30 days. NDEP will work with the County to resolve any remaining unsatisfactorily addressed comments within a timeframe agreed upon by the Parties. If the Parties are unable to arrive at a mutually agreeable Annual Report, then either Party may terminate this agreement upon 90 days written notice to the other.

V. TERM & UPDATE

The term of this Agreement shall terminate on September 30, 2026. As the anticipated timeframe to achieve the TMDL numeric target is the year 2076, if the Parties fail to approve and execute a renewal of this Agreement, with or without any amendments prior to the termination date, then the Parties agree to use best efforts to comply with the terms and conditions of this Agreement until a subsequent agreement is approved and executed by the Parties. If the Parties fail to approve and execute a subsequent agreement, with or without any amendments prior to the expiration date, then the Parties agree to adhere to the terms and conditions of this Agreement until a subsequent agreement is approved and executed by the Parties. If after 6 months of the termination date the agreement has not been renewed, NDEP may pursue issuance of a stormwater permit.

VI. MODIFICATION

At any point during this term, the Agreement may be modified with the consent in writing of all signatory Parties. Modifications to the Agreement will not result in a change to, or extension of, the initial term (Section V).

VII. EVALUATION & CONTINGENCY

1. NDEP will evaluate the performance of the County and make a determination of whether the commitments set forth in this Agreement are in good faith being met, or whether there exist other causes preventing performance. Factors that will be considered in the evaluation of performance and/or the need to act on a contingency include but are not limited to: attainment of five-year credit milestones; the degree to which a target is not met; the County's good faith attempt to perform any commitments; changes or modifications to the LCCP Handbook and/or process that significantly affect the County's planning or implementation ability; economic/budget constraints, feasibility or availability of funding sources, or other impediments; and past performance.

2. If the non-compliance or non-cooperation of a General Improvement District (GID) or other third party (which may include without limitation a GID's failure to perform maintenance or refusal to compensate the County for performing maintenance on its behalf) is identified as a cause preventing the County's performance under this Agreement, then NDEP will assist the County in obtaining the GID's compliance. Should the GID continue to refuse to cooperate, then this agreement will be either (1) renegotiated to remove any compliance targets incorporating the roadways, stormwater, or other facilities within the jurisdiction of the GID,[1] or (2) terminated upon 30 days written notice by either party.

3. If NDEP determines the County has failed to perform its commitments under this Agreement and such failed performance has not been caused by the regulatory action of NDEP itself or by the actions or inactions of another party, NDEP will consider and evaluate the need to implement a more regulatory approach, including but not limited to issuance of a permit. In no event will such failed performance result in liability, loss or penalty other than NDEP's regulation through issuance of a stormwater permit.

4. If lack of available funding or insufficient budget allocations are identified as a primary factor limiting the County's performance or causing the failure of performance and the attainment of credit targets or any other commitment under this Agreement, NDEP may consider extending the implementation timeframe through modification to the load reduction milestone schedule.

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[1] By way of example, the Parties note that Kingsbury Grade General Improvement District has jurisdiction over 22 miles of roadway. Any FSP load (and associated reduction targets) attributed to those miles under this agreement may be separated out.

5. NDEP will annually evaluate the effectiveness of this Agreement. If the Agreement is determined to be ineffective at achieving its intended purpose, NDEP will consult with the County to determine the reasons for its ineffectiveness and develop recommendations for subsequent revisions to this Agreement.

VIII. TERMINATION

If any Party fails without adequate cause, excuse or justification to abide by any material term of this Agreement, the non-violating Party may give the violating Party a 30-day written notice to cure such failure. Failure to cure shall constitute a breach of this Agreement. If the County is the breaching party, NDEP may then give notice of termination of this Agreement and pursue issuance of a stormwater permit.

IX. FUNDING OUT

Notwithstanding any other provision herein, as required by NRS 244.320 and NRS 354.626, the Parties acknowledge that the participation of the County in this Agreement is contingent upon the appropriation of public funds to support the commitments and activities described herein and that the Agreement will terminate if the appropriation of funds does not occur. In this event, immediate written notice of termination will be given and this Agreement shall terminate without penalty, expense or sanction to the County asserting the failure to appropriate public funds necessary to perform under this Agreement. If the Agreement terminates because of the County's failure to appropriate funds or its failure to obtain available funding resources necessary to perform the obligations under this Agreement, NDEP may then pursue issuance of a stormwater permit.

X. DISPUTE RESOLUTION

1. The Parties agree to work together in good faith to address and resolve any issues or dispute.

2. The LCCP Handbook contains the communication protocols to resolve disputes that may arise between NDEP and the County.

3. If an issue arises that is not related to the processes described in the LCCP Handbook, it will be handled by progressive elevation within each respective Party's management structure.

4. The NDEP Administrator is NDEP's final decision-making authority for any dispute.

XI. SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of the Agreement, and to that end the provisions of this Agreement are declared to be severable.

XII. RESERVATION OF RIGHTS

1. Nothing in this Agreement is intended to restrict the authority of any Party to act as provided by law, statute, or regulation.

2. This Agreement is not intended to, and does not create any right, benefit, or trust responsibility by any party against the Parties to this Agreement, their respective agencies, officers, or any person.

3. This Agreement is an internal agreement between the Parties and does not confer any right or benefit on any third person or party, private or public.

XIII. LIMITATIONS

Nothing in this Agreement shall be construed to require actions by the Parties which are inconsistent with local, State, or Federal laws and regulations or any court order.

XIV. EXECUTION IN COUNTERPARTS

The Parties may execute this Agreement in counterparts, each of which is deemed an original and all of which constitute only one agreement.

XV. ALL WRITINGS CONTAINED HEREIN

This Agreement contains all the terms and conditions agreed upon by the Parties. No other understandings, oral or otherwise, regarding the subject matter of the Agreement shall be deemed to exist or to bind the Parties hereto.

XVI. SIGNATORIES

Each undersigned representative to this Agreement certifies that he or she is fully authorized by the Party whom he or she represents to enter into the terms and conditions of this Agreement and to execute and legally bind such Party to this document.

DOUGLAS COUNTY REPRESENTATIVE

X Patrick Cates, County Manager
Name (Printed)

X _____
Signature

X 11/19/21
Date

NEVADA DIVISION OF ENVIRONMENTAL PROTECTION REPRESENTATIVE

X Greg Lovato, Administrator
Name (Printed)

X _____
Signature

X 11/3/21
Date

AGENDA ITEM NO. K.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve the first amendment to the 2009 lease agreement with GTP Infrastructure II, LLC (assigned to Cricket Communications Inc.) allowing possible automatic renewals of seven additional five-year terms (totaling 35 years) for an existing cell tower land lease and public utility easement at 1323 Waterloo Lane, Gardnerville, Nevada, next to Lampe Park. Subject to the terms, provisions, and conditions of the lease and all renewal options contained in the lease, the final expiration of the amended lease will be October 31, 2049. The cell phone tower hosts multiple providers, supporting cell phone, 5G, and Wi-Fi connections for a large portion of Gardnerville and supports critical emergency management infrastructure. (Brook Adie, Community Services Director)

RECOMMENDED MOTION:
Approve the first amendment to the 2009 lease agreement with GTP Infrastructure II, LLC (assigned to Cricket Communications Inc.) as presented.

FINANCIAL IMPACT:
Beginning retroactively to November 1, 2024, GTP Infrastructure II, LLC will pay Douglas County $2,528.84 per month as a License Fee, increasing 3% annually starting November 1, 2025. GTP Infrastructure II, LLC will also share revenue from third-party carriers located on the tower with Douglas County at either 15% of rents received or $300 per month per carrier, with the flat fee increasing by 3% annually, whichever is greater.

BACKGROUND:
On April 30, 2009, Douglas County approved a land lease and temporary public utility easement to locate a cell phone tower on county property across from Lampe Park, located at 1323 Waterloo Lane, Gardnerville, Nevada. Initial rent paid to Douglas County was $1,500 with an annual increase of 3% throughout the term of the lease. As part of this original lease, Douglas County is permitted to co-locate critical County infrastructure for its own telecommunication and Emergency Management purposes.

ATTACHMENTS:

373271_MOL_Execution Copy (ATC Signs First).pdf
373271_OLLAMD01_Execution Copy (ATC Signs First).pdf
Map.pdf

Prepared by and Return to:
American Tower
10 Presidential Way
Woburn, MA 01801
Attn: Land Management/Tyler Choiniere, Esq.
ATC Site No: 373271
ATC Site Name: Waterloo Lane
Assessor's Parcel No(s): 1220-04-201-016

Prior Recorded Lease Reference:
Book 509, Page 4655
Document No: 0743446
State of Nevada
County of Douglas

MEMORANDUM OF LEASE

This Memorandum of Lease (the "***Memorandum***") is entered into as of the latter signature date hereof, by and between **Dougals County Nevada**, a political subdivision of the State of Nevada ("***Landlord***") and **GTP Infrastructure II, LLC**, a Delaware limited liability company ("***Tenant***").

NOTICE is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease**. Landlord is the owner of certain real property being described in **Exhibit A** attached hereto and by this reference made a part hereof (the "***Parent Parcel***"). Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain License Agreement dated April 30, 2009 (as the same may have been amended from time to time, collectively, the "***Lease***"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "***Leased Premises***"), which Leased Premises is also described on **Exhibit A**.

2. **Expiration Date**. Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Tenant of all renewal options contained in the Lease, the final expiration date of the Lease would be October 31, 2049. Notwithstanding the foregoing, in no event shall Tenant be required to exercise any option to renew the term of the Lease.

3. **Leased Premises Description**. Tenant shall have the right, exercisable by Tenant at any time during the original or renewal terms of the Lease, to cause an as-built survey of the Leased Premises to be prepared and, thereafter, to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibit A** with a legal description or legal descriptions based upon such as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate such replacement, including, without limitation, amendments to this Memorandum and to the Lease.

4. **Effect/Miscellaneous**. This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease,

the Lease shall control. Landlord hereby grants the right to Tenant to complete and execute on behalf of Landlord any government or transfer tax forms necessary for the recording of this Memorandum. This right shall terminate upon recording of this Memorandum.

5. **Notices**. All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: 1327 Waterloo Lane Gardnerville, NV 89410; to Tenant at: Attn.: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn.: Legal Dept., 116 Huntington Avenue, Boston, MA 02116. Any of the parties hereto, by thirty (30) days prior written notice to the other in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.

6. **Counterparts**. This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.

7. **Governing Law**. This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

[*SIGNATURES COMMENCE ON FOLLOWING PAGE*]

IN WITNESS WHEREOF, Landlord and Tenant have each executed this Memorandum as of the day and year set forth below.

LANDLORD	**2 WITNESSES**
Dougals County Nevada, a political subdivision of the State of Nevada	
	Signature: _____
Signature: _____	Print Name: _____
Print Name: _____	
Title: _____	Signature: _____
Date: _____	Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of _____

County of _____

On this ____ day of _____, 202___, before me, the undersigned Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence, to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

_____
Notary Public
Print Name: _____
My commission expires: _____ [SEAL]

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

TENANT

GTP Infrastructure II, LLC,
a Delaware limited liability company

Signature: Carol Maxime
Print Name: Carol Maxime
Title: Senior Counsel, US Tower
Date: 6/2/2025

WITNESS

Signature: _____
Print Name: _____

Signature: _____
Print Name: _____

WITNESS AND ACKNOWLEDGEMENT

Commonwealth of Massachusetts

County of Middlesex

On this 2nd day of June, 2025, before me, the undersigned Notary Public, personally appeared Carol Maxime, Senior Counsel, US Tower, who proved to me on the basis of satisfactory evidence, to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

John Cashell
Notary Public
Print Name: JOHN M. CASHELL, JR.
Notary Public
Commonwealth of Massachusetts
My Commission Expires
My commission expires: May 5, 2028

[SEAL]

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below.

PARENT PARCEL

Tenant shall have the right, with Landlord's approval, to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon.

The Property consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Premises is a part thereof with such Property being described below.

A parcel of land located within portions of the Northeast one-quarter (NE1/4) and Northwest one-quarter (NW1/4) of Section 4, Township 12 North, Range 20 East, Mount Diablo Meridian, more particularly described as follows:

Commencing at a southwesterly corner of Parcel A as shown on the Parcel Map for Lampe Corners, Ltd. recorded March 27, 1998 in the office of the Recorder, Douglas County, Nevada as Document No. 435999, a found 5/8" rebar with cap, P.L.S. 9393; Thence along the easterly line of Waterloo Lane, South 44°51'26" West, 181.14 feet to the POINT OF BEGINNING;

Thence South 00°22'19" East, 666.27 feet; Thence South 89°43'12" West, 300.00 feet to the center of said Section 4, a found ½" iron pipe, no tag; Thence South 89°55'53" West, 547.74 feet to a point on said easterly line of Waterloo Lane;

Thence along said easterly line along arc of a curve to the left, non-tangent to the preceding course, having a radius of 1100.00 feet, central angle of 27°42'06", arc length of 531.83 feet, and a chord bearing and distance of North 58°44'49" East, 526.67 feet;

Thence continuing along said easterly line, non-tangent to the preceding course, North 44°51'26" East, 557.42 feet to the POINT OF BEGINNING, containing 5.42 acres, more or less.

The Basis of Bearing of this description is South 89°53'12" West, the south boundary of Lampe Corners as shown on said Document No. 435999.

AND BEING the same property conveyed to The County of Douglas and to the heirs and assigns of such from Herbig Properties Limited, a Nevada limited partnership by Boundary Line Adjustment Grant, Bargain, Sale Deed dated November 01, 2000 and recorded November 15, 2000 in Deed Book 1100, Page 2717; AND FURTHER CONVEYED to The County of Douglas and to the heirs and assigns from The County of Douglas by Boundary Line Adjustment Grant, Bargain, Sale Deed dated November 01, 2000 and recorded November 15, 2000 in Deed Book 1100, Page 2721.

Being situated in the County of Douglas, State of Nevada, and being known as
Douglas County APN: 1220-04-201-016.

EXHIBIT A (continued)

LEASED PREMISES

Tenant shall have the right, with Landlord's approval, to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Premises consists of that portion of the Property as defined in the License Agreement which shall include access and utilities easements. The square footage of the Premises shall be the greater of: (i) the land area conveyed to Tenant in the License Agreement; (ii) Tenant's (and Tenant's customers) existing improvements on the Property; or (iii) the legal description or depiction below (if any).

That portion of Adjusted Parcel 2 of Record of Survey to Support a Boundary Line Adjustment for Herbig Properties LTD and Douglas County, File Number 503325, filed in the Official Records of Douglas County, Nevada on November 15th, 2000, located with the Northwest Quarter of Section 4, Township 12 North, Range 20 East, MDM, being more particularly described as follows:

Commencing at the Southwest corner of said Adjusted Parcel 1;
Thence along the Southeasterly right-of-way of Waterloo Lane from a tangent which bears North 72°35'52" East, along a circular curve to the left with a radius of 1100.00 feet and a central angle of 09°54'07" an arc length of 190.10 feet;
thence departing said Southeasterly right-of-way with a non-tangent line South 13°55'13" East a distance of 15.60 feet to the Point of Beginning;
thence South 13°55'13" East a distance of 40.00 feet;
thence North 76°04'47" East a distance of 10.00 feet;
thence North 13°55'13" West a distance of 40.00 feet;
thence South 76°04'47" West a distance of 10.00 feet to the Point of Beginning.

Said parcel contains an area of approximately 400 square feet.

EXHIBIT A (continued)

ACCESS AND UTILITIES

The access and utility easements include all easements of record as well that portion of the Property currently utilized by Tenant (and Tenant's customers) for ingress, egress and utility purposes from the Premises to and from a public right of way including but not limited to:

A 5.00 foot wide strip of land being a portion of Adjusted Parcel 2 of Record of Survey to Support a Boundary Line Adjustment for Herbig Properties LTD and Douglas County, File Number 503325, filed in the Official Records of Douglas County, Nevada on November 15th, 2000, located with the Northwest Quarter of Section 4, Township 12 North, Range 20 East, MDM, being more particularly described as follows:

Commencing at the Southwest corner of said Adjusted Parcel 1;
Thence along the Southeasterly right-of-way of Waterloo Lane from a tangent which bears North 72°35'52" East, along a circular curve to the left with a radius of 1100.00 feet and a central angle of 09°54'07" an arc length of 190.10 feet;
thence departing said Southeasterly right-of-way with a non-tangent line South 13°55'13" East a distance of 15.60 feet;
thence North 76°04'47" East a distance of 10.00 feet;
thence South 13°55'13" East a distance of 1.50 feet to the Point of Beginning;
thence South 13°55'13" East a distance of 5.00 feet;
thence North 76°04'47" East a distance of 92.25 feet;
thence South 13°55'13" East a distance of 11.00 feet;
thence North 76°04'47" East a distance of 5.00 feet;
thence North 13°55'13" West a distance of 17.50 feet;
thence South 76°04'47" West a distance of 5.00 feet;
thence South 13°55'13" East a distance of 1.50 feet;
thence South 76°04'47" West a distance of 92.25 feet to the Point of Beginning.

Said parcel contains an area of approximately 619 square feet.

AND

A 15.00 foot wide strip of land being a portion of Adjusted Parcel 2 of Record of Survey to Support a Boundary Line Adjustment for Herbig Properties LTD and Douglas County, File Number 503325, filed in the Official Records of Douglas County, Nevada on November 15th, 2000, located with the Northwest Quarter of Section 4, Township 12 North, Range 20 East, MDM, being more particularly described as follows:

Commencing at the Southwest corner of said Adjusted Parcel 1;
Thence along the Southeasterly right-of-way of Waterloo Lane from a tangent which bears North 72°35'52" East, along a circular curve to the left with a radius of 1100.00 feet and a central angle of 09°54'07" an arc length of 190.10 feet to the Point of Beginning;
thence departing said Southeasterly right-of-way with a non-tangent line South 13°55'13" East a distance of 15.60 feet;
thence North 76°04'47" East a distance of 102.25 feet;
thence South 13°55'13" East a distance of 17.50 feet;
thence North 76°04'47" East a distance of 15.00 feet;
thence North 13°55'13" West a distance of 32.50 feet;
thence South 76°04'47" West a distance of 102.25 feet;
thence North 13°55'13" West a distance of 4.28 feet;
thence from a tangent which bears South 61°53'29" West, along a circular curve to the right with a radius of 1100.00 feet and a central angle of 00°48'16" an arc length of 15.45 feet to the Point of Beginning.

Said parcel contains an area of approximately 2058 square feet.

FIRST AMENDMENT TO LICENSE AGREEMENT DATED APRIL 30, 2009 BETWEEN DOUGLAS COUNTY, NEVADA ("LICENSOR") AND GTP INFRASTRUCTURE II, LLC, ASSIGNEE OF CRICKET COMMUNICATIONS, INC. ("LICENSEE")

This First Amendment to License Agreement dated April 30, 2009 (this "First Amendment"), is entered into by and between Douglas County, Nevada, a political subdivision of the State of Nevada ("Licensor") and GTP Infrastructure II, LLC, a Delaware limited liability company, successor-in-interest to Cricket Communications, Inc. ("Licensee"). The Licensor and the Licensee are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WHEREAS, the Parties entered into a License Agreement on April 30, 2009 (the "License Agreement"); and

WHEREAS, Licensor owns the real property described in Exhibit A, attached hereto (the "Property"); and

WHEREAS, Licensee leases a portion of the Property and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the License Agreement (the "Premises"), which Premises is also described on Exhibit A attached hereto; and

WHEREAS, the Parties desire to amend Section 2 Term, Section 4 License Fee, and Section 11 Notices of the License Agreement; and

WHEREAS, the Parties agree that there are no other provisions of the License Agreement that are affected by this First Amendment.

NOW, THEREFORE, in consideration of the agreements herein made, the Parties mutually agree as follows:

1. Section 2 TERM of the License Agreement shall be replaced in its entirety with the following language:

(a) The initial term of the Agreement shall be five (5) years commencing on the Effective Date ("Commencement Date"), and terminating at midnight on the last day of the initial term ("Initial Term").

(b) This Agreement shall automatically renew for seven (7) additional five (5) year terms ("Renewal Term") on the same terms and conditions set forth herein unless the Licensee notifies the Licensor, in writing, of the intention not to renew this Agreement, at least sixty (60) days prior to the expiration of the Initial Term or any applicable Renewal Term or Licensor notifies Licensee, in writing, of the intention not to renew this Agreement, at least sixty (60) days prior to the expiration of the Initial Term of any applicable Renewal Term. If Licensee remains in possession of the Premises at the expiration of this Agreement or any Renewal Term without a written agreement

executed by Licensor and Licensee, such tenancy shall be deemed a month-to-month tenancy under the same terms and conditions of this Agreement.

2. Section 4 LICENSE FEE of the License Agreement shall be replaced in its entirety by the following language:

Commencing on the first day of the month following the date that Licensee commences construction ("Licensee Fee Commencement Date"), Licensee will pay the Licensor a monthly license fee payment of One Thousand Five Hundred and No/100 Dollars ($1,500.00) ("License Fee"), at the address set forth above, on or before the fifth (5^{th}) day of each calendar month in advance. The License Fee shall be subject to annual escalation increases equal to 3% annually or the Consumer Price Index (CPI) percentage annually, whichever percentage is greater, on each anniversary of the first day of the month following the License Fee Commencement Date until November 1, 2024. A revenue sharing of Three Hundred and No/100 Dollars ($300.00) will be paid monthly for each additional carrier co-locating on the tower.

Commencing on November 1, 2024, Licensee will: (1) pay Licensor $2,528.84 per month as the License Fee which shall increase again on November 1, 2025, and on each successive annual anniversary thereof, and in lieu of any other increases or escalations contained herein or in the License Agreement, by three percent (3%) of the then current License Fee; and (2) pay Licensor revenue sharing in an amount equal to the greater of: (i) fifteen percent (15%) of any rents actually received by Tenant for each third-party carrier co-locating on the tower (any such third-party, the "Additional Collocator", and any such amount the "Percentage Collocation Fee"); or (ii) three hundred and no/100 Dollars ($300.00) per month for each Additional Collocator (the "Flat Collocation Fee"). Commencing on the first anniversary of the initial payment of any Flat Collocation Fee, and on each successive annual anniversary thereof, such Flat Collocation Fee shall increase by an amount equal to three percent (3%) of the then current Flat Collocation Fee. The Flat Collocation Fee for each Additional Collocator shall start at the dollar amount specified above and increase as described herein. Any Percentage Collocation Fee shall not be subject to the escalations described in this section or otherwise contained in the License Agreement.

In partial months occurring after the License Fee Commencement Date, the License Fee will be prorated.

3. Section 11 NOTICES of the License Agreement shall be replaced in its entirety by the following language:

All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed delivered upon receipt if personally delivered, delivered by a nationally recognized courier service, or sent first class certified mail by the United States Postal Service, return receipt requested, to the following addresses:

Licensor: Douglas County, Nevada, Attn.: Community Services Director, 1327 Waterloo Lane, Gardnerville, NV 89410

Licensee: GTP Infrastructure II, LLC, Attn.: Land Management, 10 Presidential Way, Woburn, MA 01801 and

GTP Infrastructure II, LLC, Attn.: Legal Department, 116 Huntington Avenue, Boston, MA 02116

4. Except as modified by this First Amendment, the License Agreement and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. The Parties hereby agree that no defaults exist under the License Agreement at the time of signing this First Amendment.

5. The persons who have executed this First Amendment represent and warrant that they are duly authorized to execute this First Amendment in their individual and representative capacities.

6. This First Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this First Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of this First Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of this First Amendment by all Parties to the same extent as an original signature.

LICENSOR: Douglas County Board of Commissioners

By: _____ Date:_____
Sharla Hales, Chair

Attest by: _____ Date:_____

LICENSEE: GTP Infrastructure II, LLC, a Delaware limited liability company

By: Carol Maxime Date: 6/2/2025

Carol Maxime
Senior Counsel, US Tower

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below.

PROPERTY

Tenant shall have the right, with Landlord's approval, to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon.

The Property consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Premises is a part thereof with such Property being described below.

A parcel of land located within portions of the Northeast one-quarter (NE1/4) and Northwest one-quarter (NW1/4) of Section 4, Township 12 North, Range 20 East, Mount Diablo Meridian, more particularly described as follows:

Commencing at a southwesterly corner of Parcel A as shown on the Parcel Map for Lampe Corners, Ltd. recorded March 27, 1998 in the office of the Recorder, Douglas County, Nevada as Document No. 435999, a found 5/8" rebar with cap, P.L.S. 9393; Thence along the easterly line of Waterloo Lane, South 44°51'26" West, 181.14 feet to the POINT OF BEGINNING;

Thence South 00°22'19" East, 666.27 feet; Thence South 89°43'12" West, 300.00 feet to the center of said Section 4, a found ½" iron pipe, no tag; Thence South 89°55'53" West, 547.74 feet to a point on said easterly line of Waterloo Lane;

Thence along said easterly line along arc of a curve to the left, non-tangent to the preceding course, having a radius of 1100.00 feet, central angle of 27°42'06", arc length of 531.83 feet, and a chord bearing and distance of North 58°44'49" East, 526.67 feet;

Thence continuing along said easterly line, non-tangent to the preceding course, North 44°51'26" East, 557.42 feet to the POINT OF BEGINNING, containing 5.42 acres, more or less.

The Basis of Bearing of this description is South 89°53'12" West, the south boundary of Lampe Corners as shown on said Document No. 435999.

AND BEING the same property conveyed to The County of Douglas and to the heirs and assigns of such from Herbig Properties Limited, a Nevada limited partnership by Boundary Line Adjustment Grant, Bargain, Sale Deed dated November 01, 2000 and recorded November 15, 2000 in Deed Book 1100, Page 2717; AND FURTHER CONVEYED to The County of Douglas and to the heirs and assigns from The County of Douglas by Boundary Line Adjustment Grant, Bargain, Sale Deed dated November 01, 2000 and recorded November 15, 2000 in Deed Book 1100, Page 2721.

Being situated in the County of Douglas, State of Nevada, and being known as

Douglas County APN: 1220-04-201-016.

EXHIBIT A (continued)

PREMISES

Tenant shall have the right, with Landlord's approval, to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Premises consists of that portion of the Property as defined in the License Agreement which shall include access and utilities easements. The square footage of the Premises shall be the greater of: (i) the land area conveyed to Tenant in the License Agreement; (ii) Tenant's (and Tenant's customers) existing improvements on the Property; or (iii) the legal description or depiction below (if any).

That portion of Adjusted Parcel 2 of Record of Survey to Support a Boundary Line Adjustment for Herbig Properties LTD and Douglas County, File Number 503325, filed in the Official Records of Douglas County, Nevada on November 15th, 2000, located with the Northwest Quarter of Section 4, Township 12 North, Range 20 East, MDM, being more particularly described as follows:

Commencing at the Southwest corner of said Adjusted Parcel 1;
Thence along the Southeasterly right-of-way of Waterloo Lane from a tangent which bears North 72°35'52" East, along a circular curve to the left with a radius of 1100.00 feet and a central angle of 09°54'07" an arc length of 190.10 feet;
thence departing said Southeasterly right-of-way with a non-tangent line South 13°55'13" East a distance of 15.60 feet to the Point of Beginning;
thence South 13°55'13" East a distance of 40.00 feet;
thence North 76°04'47" East a distance of 10.00 feet;
thence North 13°55'13" West a distance of 40.00 feet;
thence South 76°04'47" West a distance of 10.00 feet to the Point of Beginning.

Said parcel contains an area of approximately 400 square feet.

EXHIBIT A (continued)

ACCESS AND UTILITIES

The access and utility easements include all easements of record as well that portion of the Property currently utilized by Tenant (and Tenant's customers) for ingress, egress and utility purposes from the Premises to and from a public right of way including but not limited to:

A 5.00 foot wide strip of land being a portion of Adjusted Parcel 2 of Record of Survey to Support a Boundary Line Adjustment for Herbig Properties LTD and Douglas County, File Number 503325, filed in the Official Records of Douglas County, Nevada on November 15th, 2000, located with the Northwest Quarter of Section 4, Township 12 North, Range 20 East, MDM, being more particularly described as follows:

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thence North 76°04'47" East a distance of 10.00 feet;
thence South 13°55'13" East a distance of 1.50 feet to the Point of Beginning;
thence South 13°55'13" East a distance of 5.00 feet;
thence North 76°04'47" East a distance of 92.25 feet;
thence South 13°55'13" East a distance of 11.00 feet;
thence North 76°04'47" East a distance of 5.00 feet;
thence North 13°55'13" West a distance of 17.50 feet;
thence South 76°04'47" West a distance of 5.00 feet;
thence South 13°55'13" East a distance of 1.50 feet;
thence South 76°04'47" West a distance of 92.25 feet to the Point of Beginning.

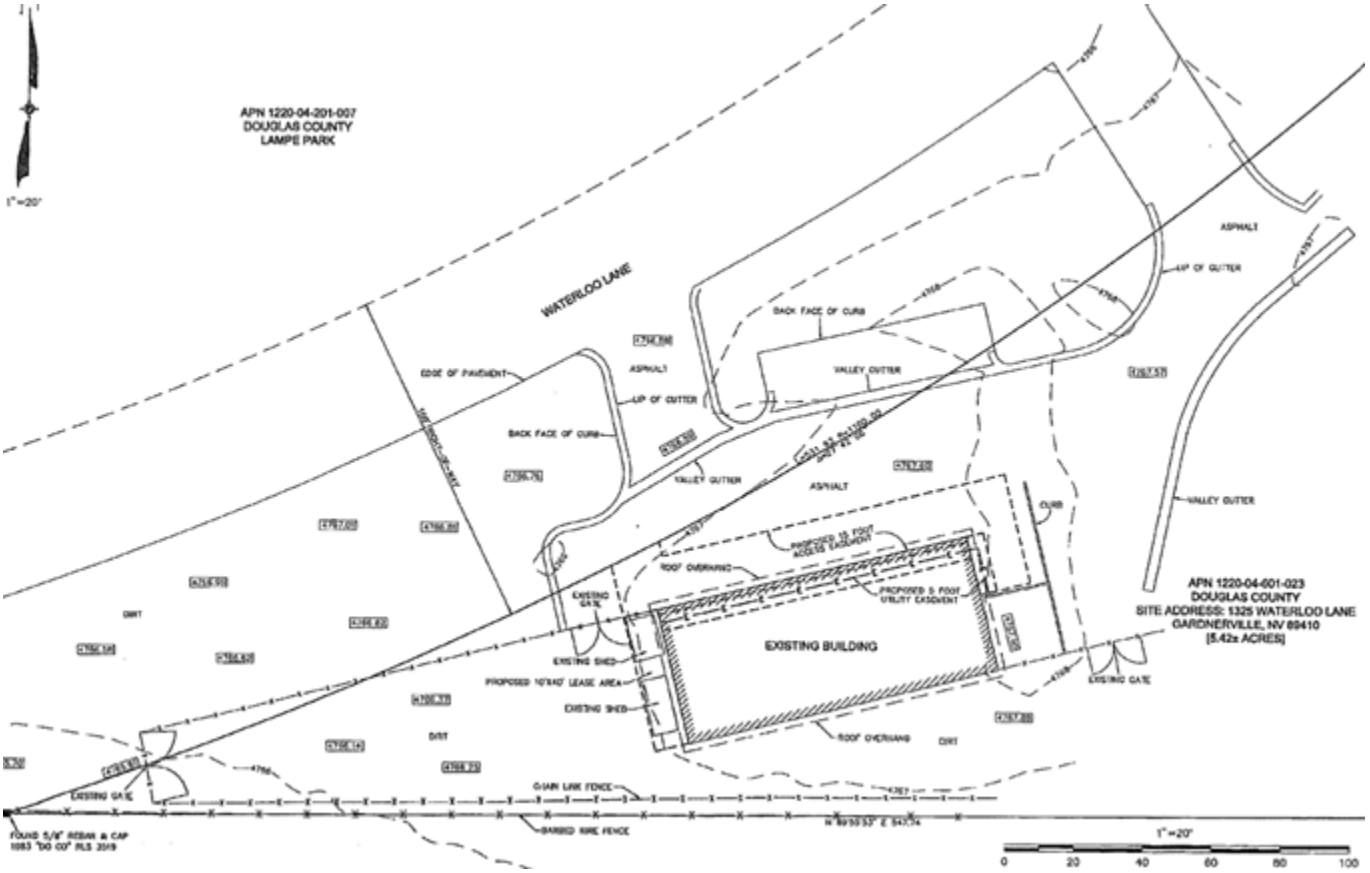
Said parcel contains an area of approximately 619 square feet.

AND

A 15.00 foot wide strip of land being a portion of Adjusted Parcel 2 of Record of Survey to Support a Boundary Line Adjustment for Herbig Properties LTD and Douglas County, File Number 503325, filed in the Official Records of Douglas County, Nevada on November 15th, 2000, located with the Northwest Quarter of Section 4, Township 12 North, Range 20 East, MDM, being more particularly described as follows:

Commencing at the Southwest corner of said Adjusted Parcel 1;
Thence along the Southeasterly right-of-way of Waterloo Lane from a tangent which bears North 72°35'52" East, along a circular curve to the left with a radius of 1100.00 feet and a central angle of 09°54'07" an arc length of 190.10 feet to the Point of Beginning;
thence departing said Southeasterly right-of-way with a non-tangent line South 13°55'13" East a distance of 15.60 feet;
thence North 76°04'47" East a distance of 102.25 feet;
thence South 13°55'13" East a distance of 17.50 feet;
thence North 76°04'47" East a distance of 15.00 feet;
thence North 13°55'13" West a distance of 32.50 feet;
thence South 76°04'47" West a distance of 102.25 feet;
thence North 13°55'13" West a distance of 4.28 feet;
thence from a tangent which bears South 61°53'29" West, along a circular curve to the right with a radius of 1100.00 feet and a central angle of 00°48'16" an arc length of 15.45 feet to the Point of Beginning.

Said parcel contains an area of approximately 2058 square feet.


APN 1220-04-201-007
DOUGLAS COUNTY
LAMPE PARK
1" =20'
WATERLOO LANE
EDGE OF PAVEMENT
ASPHALT
LIP OF GUTTER
BACK FACE OF CURB
VALLEY GUTTER
ASPHALT
LIP OF GUTTER
BACK FACE OF CURB
VALLEY GUTTER
ASPHALT
VALLEY GUTTER
PROPOSED 10 FOOT ACCESS EASEMENT
PROPOSED 5 FOOT UTILITY EASEMENT
1000' OVERHANG
EXISTING GATE
EXISTING SHED
PROPOSED 10'X40' LEASE AREA
EXISTING SHED
EXISTING BUILDING
1000' OVERHANG
DIRT
DIRT
EXISTING GATE
EXISTING GATE
CHAIN LINK FENCE
BARBED WIRE FENCE
FOUND 5/8" REBAR & CAP
1983 "DO GO" RLS 2019
N 89°59'53" E 647.74'
APN 1220-04-001-023
DOUGLAS COUNTY
SITE ADDRESS: 1325 WATERLOO LANE
GARDNERVILLE, NV 89410
[5.42± ACRES]
1" =20'
0
20
40
60
80
100

AGENDA ITEM NO. L.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve a land lease agreement between Douglas County and Sacramento-Valley Limited Partnership, a California limited partnership, d/b/a Verizon Wireless, for a specified 306 square feet portion of 1325 Waterloo Lane, Gardnerville, Nevada for an initial term of five years, with an option to extend for three additional five-year terms, for the purpose of installing, maintaining, replacing, adding and operating communications equipment, and authorize the County Manager to sign all related documents. (Brook Adie, Community Services Director)

RECOMMENDED MOTION:
Approve a land lease agreement between Douglas County and Sacramento-Valley Limited Partnership, a California limited partnership, d/b/a Verizon Wireless, for a specified 306 square feet portion of 1325 Waterloo Lane, Gardnerville, Nevada as presented, and authorize the County Manager to sign all related documents.

FINANCIAL IMPACT:
Rental payments for the leased property are due at a total annual rental of $9,600 for the initial term, subject to a 10% increase for each extension term, and are to be paid in equal monthly installments on the first day of the month, in advance, to Douglas County, Nevada.

BACKGROUND:
Verizon currently leases a portion of the parcel located at 1325 Waterloo Lane which is owned by Douglas County. Verizon seeks to make improvements to the existing facility which would require expanding the infrastructure into the existing Waterloo Lane road right-of-way.

Step one of this project was approved on May 16, 2024, when the Board of County Commissioners approved the abandonment of approximately 761 square feet of Douglas County's Waterloo lane right-of-way, and incorporated the abandoned 761 square feet it into Douglas County's existing parcel located at 1325 Waterloo Lane Gardnerville, Nevada (APN: 1220-04-201-0160), on which Verizon currently

operates a telecommunications facility.

Step two of the process is the approval of the proposed lease which gives Verizon Wireless the right to use a 306 square foot portion of Douglas County's property located at 1325 Waterloo Lane, Gardnerville, Nevada to install, maintain, replace, add and operate communications equipment. Substantial existing communication infrastructure and equipment for Douglas County and other communication providers is already located at the property and Verizon's proposed use is consistent with the existing communication related uses.

ATTACHMENTS:
5000000929272_Waterloo Ln _ MEMO OF LEASE - Executable.pdf
Verizon WaterlooLn 5000929272-NSB-ZD90-06-10-23.pdf
5000000929272_Waterloo Ln LAND_LEASE_AGREEMENT-Executable.pdf

RECORDING REQUESTED BY
AND WHEN RECORDED RETURN TO:

McGuireWoods LLP
1800 Century Park East
8th Floor
Los Angeles, CA 90067
Attn: Lisa A. Atty
Re: Waterloo Ln

(Space above line for Recorder's Use)

STATE OF NEVADA)
) D.T.T. = $0; Lease term is less than 35 years
) No prior recordings
COUNTY OF DOUGLAS)

APN: 1220-04-201-016

MEMORANDUM OF LEASE

This Memorandum of Lease is made as of the date of last execution below by and between DOUGLAS COUNTY, a political subdivision of the State of Nevada, with its principal offices located at 1594 Esmeralda Avenue, Minden, Nevada 89423, hereinafter collectively designated LESSOR and SACRAMENTO-VALLEY LIMITED PARTNERSHIP, a California limited partnership, d/b/a VERIZON WIRELESS with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404), hereinafter designated LESSEE. LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

1. LESSOR and LESSEE entered into an unrecorded Land Lease Agreement (the "Agreement") on the last date of execution thereof, for an initial term of five (5) years, commencing on the Commencement Date (defined hereinafter), which shall automatically be extended for three (3) additional five (5) year terms unless LESSEE terminates it at the end of the then current term. The total guaranteed term of the Agreement is less than thirty-five (35) years.

2. Pursuant to the Agreement, LESSEE shall lease from LESSOR a portion ("Premises") of that certain real property located at 1325 Waterloo Lane, Gardnerville, NV 89410 and legally described in Exhibit "A" attached hereto and incorporated herein (the entirety of LESSOR's property is referred to hereinafter as the "Property"), said Premises being substantially described and depicted in the Agreement, together with the non-exclusive right for ingress and egress, seven (7) days a week, twenty-four (24) hours a day, on foot or motor vehicle, including trucks, over or along a right-of-way extending from the Premises to the nearest public right-of-way, and for the installation and maintenance of utility wires, poles, cables, conduits, and pipes over, under, or along one or more rights-of-way, said leased premises and rights-of-way being substantially as described and depicted in the Agreement.

3. The Commencement Date of the Agreement, of which this is a Memorandum, shall commence on the first day of the month following the day that LESSEE commences installation of the equipment on the Premises.

4. LESSEE has the right of first refusal to purchase the Property (or an interest therein) if at any time after the Effective Date during the initial term and all renewal terms of the Agreement, LESSOR receives an offer or letter of intent from any person or entity that is in the business of owning, managing or operating communications facilities or is in the business of acquiring landlord interests in agreement relating to communications facilities, to purchase fee title, an easement, a lease, a license, or any other interest in the Property or any portion thereof or to acquire any interest in the Agreement, or an option for any of the foregoing.

5. The terms, covenants and provisions of the Agreement, the terms of which are hereby incorporated by reference into this Memorandum, shall extend to and be binding upon the respective executors, administrators, heirs, successors and assigns of LESSOR and LESSEE.

[Signature page follows.]

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year last written below.

LESSOR:

DOUGLAS COUNTY,
a political subdivision of the State of Nevada

By: _____
Print Name: _____
Title: _____
Date: _____

LESSEE:

SACRAMENTO-VALLEY LIMITED PARTNERSHIP,
a California limited partnership,
d/b/a VERIZON WIRELESS

By: AirTouch Cellular Inc., its General Partner

By: _____
Name: _____
Title: _____
Date: _____

LESSOR ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF _____)
)
COUNTY OF _____)

On _____, before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of _____ that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Notary Public

Place Notary Seal Above

LESSEE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF _____)
)
COUNTY OF _____)

On _____, before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of _____ that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

_____
Signature of Notary Public

Place Notary Seal Above

Exhibit "A"

(Legal Description of Property)

A parcel of land located within portions of the Northeast one-quarter (NE1/4) and Northwest one-quarter (NW1/4) of Section 4, Township 12 North, Range 20 East, Mount Diablo Meridian, City of Gardnerville, County of Douglas, State of Nevada, more particularly described as follows:

Commencing at the Northwesterly corner of Parcel 1 as shown on the Parcel Map for Herbig Family 1991 Trust filed for record May 1, 2002 in the office of Recorder, Douglas County, Nevada in Book 502, at Page 15, as Document No. 541119, a found 5/8" rebar with cap, P.L.S. 9393, a point on the easterly line of Waterloo Lane, a public road; thence along said easterly line of Waterloo Lane, South 44°51'26" West 640.94 feet to the Point of Beginning; thence from said Point of Beginning South 45°08'34" East 20.00 feet; thence South 20°14'44" East 140.18 feet; thence South 00°16'48" East 196.00 feet to a point on the northerly right-of-way of Stodick Parkway as described in Grant Deed between Hussman Land and Livestock Company and Douglas County recorded November 7, 2002 in said office of Recorder in Book 1102, at Page 2663, as Document No. 557138; thence along said northerly right-of-way, the following two courses: 1) South 89°43'12" West 35.00 feet and 2) South 89°55'53" West, 547.74 feet to said easterly line of Waterloo Lane; thence along said easterly line, from a tangent that bears N 72°35'52" E, along the arc of a curve to the left, having a radius of 1100.00 feet, central angle of 5°06'45", arc length of 98.15 feet, and chord bearing and distance of North 70°02'30" East, 98.12 feet; thence leaving said easterly line North 13°49'46" West, 19.26 feet; thence North 76°10'14" East, 51.00 feet; thence South 13°49'46" East 10.24 feet to said easterly line of Waterloo Lane; thence along said easterly line, from a tangent which bears N 54"50'30" E, along the arc of a curve to the left, non-tangent to the preceding course, having a radius of 1100.00 feet, central angle of 19°53'28", arc length of 381.88 feet, and a chord bearing and distance of North 54°50'30" East, 379.97 feet; thence continuing along said easterly line, non-tangent to the preceding course, North 44°51'26" East 97.62 feet to the Point of Beginning, containing 89,589 square feet (2.06 acres), more or less.

The basis of Bearing of this description is South 89°53112" West, the north line of Parcel 1 as shown on the Parcel Map for Herbig Family 1991 Trust filed for record May 1, 2002 in the office of Recorder, Douglas County, Nevada in Book 502, at Page 15 as No. 541119.

APN: 1220-04-201-016

WATERLOO LN

1325 WATERLOO LANE, GARDNERVILLE, NV 89410

MDG LOCATION ID#: 5000929272

PROJECT ID#: 17061046

PROJECT DESCRIPTION

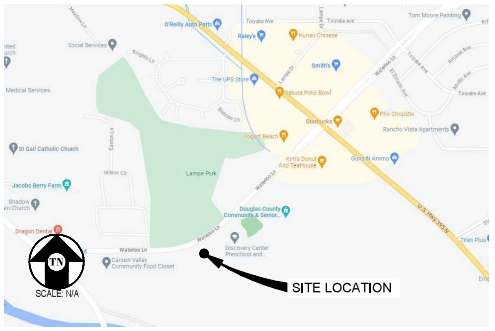
A (N) VERIZON WIRELESS COLOCATION OF AN (E) UNMANNED TELECOMMUNICATION FACILITY CONSISTING OF INSTALLING:

- (N) 12'-0"x25'-6" (306 SQ FT) LEASE AREA
- (12) (N) VERIZON WIRELESS ANTENNAS ON (N) MOUNTS
- (9) (N) RRH UNITS @ ANTENNAS
- (4) (N) SURGE SUPPRESSORS, (2) @ ANTENNAS & (2) @ EQUIPMENT
- (3) (N) OUTDOOR EQUIPMENT CABINETS
- (N) POWER & FIBER TO SITE
- (N) 30KW DIESEL GENERATOR W/ 210 GAL TANK

PROJECT INFORMATION

SITE NAME:	WATERLOO LN	SITE ACQUISITION COMPANY:	EPIC WIRELESS GROUP 605 COOLIDGE DRIVE, SUITE 100 FOLSOM, CA 95630
MDG LOCATION ID#:	5000929272		
COUNTY:	DOUGLAS	LEASING CONTACT:	ATTN: CHRIS HATCH (916) 243-5440 CHRIS.HATCH@EPICWIRELESS.NET
JURISDICTION:	DOUGLAS COUNTY		
APN:	1220-04-201-016	ZONING CONTACT:	ATTN: CHRIS HATCH (916) 243-5440 CHRIS.HATCH@EPICWIRELESS.NET
SITE ADDRESS:	1325 WATERLOO LANE GARDNERVILLE, NV 89410		
CURRENT ZONING:	PF (PUBLIC FACILITY)	CONSTRUCTION CONTACT:	ATTN: BRETT EWING (916) 844-9324 BRETT.EWING@EPICWIRELESS.NET
CONSTRUCTION TYPE:	V-B		
OCCUPANCY TYPE:	U, (UNMANNED COMMUNICATIONS FACILITY)		
POWER:	NV ENERGY		
LATITUDE:	N 38° 55' 56.83" NAD 83 N 38.932453° NAD 83		
LONGITUDE:	W 119° 44' 36.86" NAD 83 W 119.743572° NAD 83		
GROUND ELEVATION:	4767.5' AMSL		
PROPERTY OWNER:	DOUGLAS COUNTY P.O. BOX 218 MINDEN, NV 89423		
TOWER OWNER:	AMERICAN TOWER CORPORATION		
APPLICANT:	VERIZON WIRELESS 295 PARKSHORE DRIVE FOLSOM, CA 95630		

VICINITY MAP



DRIVING DIRECTIONS

FROM: 295 PARKSHORE DRIVE, FOLSOM, CA 95630
TO: 1325 WATERLOO LANE, GARDNERVILLE, NV 89410

1.	HEAD NORTHEAST ON PARKSHORE DR	0.5 MI
2.	TURN LEFT ONTO PLAZA DR	0.1 MI
3.	TURN RIGHT TO STAY ON PLAZA DR	351 FT
4.	TURN LEFT ONTO BLUE RAVINE RD	0.3 MI
5.	TURN RIGHT ONTO PRAIRIE CITY RD	1.0 MI
6.	CONTINUE STRAIGHT TO STAY ON PRAIRIE CITY RD	285 FT
7.	USE THE RIGHT LANE TO MERGE ONTO US-50 E/EL DORADO FWY VIA THE RAMP TO S LAKE TAHOE	0.8 MI
8.	MERGE ONTO US-50 E/EL DORADO FWY	20.7 MI
9.	CONTINUE STRAIGHT TO STAY ON US-50 E/EL DORADO FWY	52.4 MI
10.	AT THE TRAFFIC CIRCLE, TAKE THE 1ST EXIT ONTO CA-89 S	11.1 MI
11.	TURN LEFT ONTO CA-88 E/CA-89 S	11.9 MI
12.	CONTINUE ONTO NV-88 N	4.4 MI
13.	AT THE TRAFFIC CIRCLE, TAKE THE 1ST EXIT ONTO NV-756 E/CENTERVILLE LN	1.2 MI
14.	TURN LEFT ONTO NV-756 E/CENTERVILLE LN	0.7 MI
15.	TURN LEFT ONTO NV-756 E/CENTERVILLE LN	1.3 MI
16.	SHARP RIGHT ONTO WATERLOO LN	0.3 MI

END AT: 1325 WATERLOO LANE, GARDNERVILLE, NV 89410

ESTIMATED TIME: 2 HOUR 3 MINUTES ESTIMATED DISTANCE: 107 MILES

CODE COMPLIANCE

ALL WORK & MATERIALS SHALL BE PERFORMED & INSTALLED IN ACCORDANCE WITH THE CURRENT EDITIONS OF THE FOLLOWING CODES AS ADOPTED BY THE LOCAL GOVERNING AUTHORITIES. NOTHING IN THESE PLANS IS TO BE CONSTRUED TO PERMIT WORK NOT CONFORMING TO THESE CODES:

1. 2018 INTERNATIONAL BUILDING CODE AND NECESSARY ADMINISTRATIVE PROVISIONS
2. 2018 INTERNATIONAL RESIDENTIAL CODE AND NECESSARY ADMINISTRATIVE PROVISIONS
3. 2018 INTERNATIONAL EXISTING BUILDING CODE AND NECESSARY ADMINISTRATIVE PROVISIONS
4. 2018 INTERNATIONAL ENERGY CONSERVATION CODE
5. 2018 INTERNATIONAL FUEL GAS CODE
6. 2018 INTERNATIONAL MECHANICAL CODE AND NECESSARY ADMINISTRATIVE PROVISIONS
7. 2018 UNIFORM PLUMBING CODE AND NECESSARY ADMINISTRATIVE PROVISIONS
8. 2018 UNIFORM MECHANICAL CODE AND NECESSARY ADMINISTRATIVE PROVISIONS
9. 2017 NATIONAL ELECTRICAL CODE
10. 2018 INTERNATIONAL FIRE CODE
11. 2012 WILDLAND URBAN INTERFACE CODE
12. 2018 NORTHERN NEVADA AMENDMENTS
13. CITY/COUNTY ORDINANCES
14. ANSI/EIA-TIA-222-H

ALONG WITH ANY OTHER APPLICABLE LOCAL & STATE LAWS AND REGULATIONS.

SHEET INDEX

SHEET	DESCRIPTION	REV
T-1.1	TITLE SHEET	–
C-1	TOPOGRAPHIC SURVEY	–
A-1.1	OVERALL SITE PLAN	–
A-1.2	ENLARGED SITE PLAN	–
A-1.3	EQUIPMENT PLAN	–
A-2.1	ANTENNA PLAN	–
A-3.1	ELEVATIONS	–
A-3.2	ELEVATIONS	–
A-4.1	DETAILS	–
E-1.1	ELECTRICAL PLAN	–

Issued For:

WATERLOO LN

1325 WATERLOO LANE
GARDNERVILLE, NV 89410

PREPARED FOR

verizon

295 PARKSHORE DRIVE
FOLSOM, CA 95630

Vendor:

EPIC WIRELESS GROUP LLC
Connecting a Wireless World

SITE NO:	5000929272
PROJECT NO:	17061046
DRAWN BY:	SEAD
CHECKED BY:	S. SAVIG
APPROVED BY:	-

ISSUE STATUS

REV	DATE	DESCRIPTION	CAD
2	06/10/23	CLIENT REV	D.H.
1	05/26/23	CLIENT REV	D.H.
0	05/17/23	ZD 90%	-

Licensee:

PRELIMINARY: NOT FOR CONSTRUCTION

KEVIN R. SORENSEN
S4469

IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

ENGINEER:

Streamline Engineering
8445 Sierra College Blvd, Suite E Granite Bay, CA 95746
Contact: Kevin Sorensen Phone: 916-660-1930
E-Mail: kevin@streamlineeng.com Fax: 916-660-1941

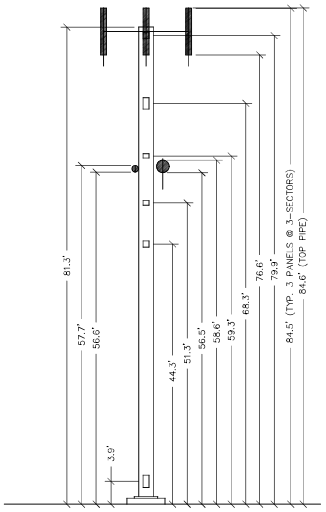
THESE PLANS ARE AN INSTRUMENT OF SERVICE AND SHALL REMAIN THE PROPERTY OF STREAMLINE ENGINEERING AND ASSOCIATES, INC. ALL RIGHTS RESERVED. THESE PLANS ARE NOT TO BE CHANGED OR COPIED IN ANY FORM OR MANNER WHATSOEVER, NOR ARE THEY TO BE ASSIGNED TO ANY THIRD PARTY, WITHOUT FIRST OBTAINING THE EXPRESS WRITTEN PERMISSION AND CONSENT OF STREAMLINE ENGINEERING AND ASSOCIATES, INC. IN THE EVENT OF UNAUTHORIZED REUSE OF THESE PLANS BY ANY THIRD PARTY, THE SAME WILL BE AT THAT PARTY'S RISK. WITHOUT LIMITING THE FOREGOING, ANY UNAUTHORIZED REUSE OF THESE PLANS WILL OBLIGATE THAT PARTY TO INDEMNIFY AND HOLD HARMLESS STREAMLINE ENGINEERING AND ASSOCIATES, INC. ALL RIGHTS RESERVED

SHEET TITLE:

TITLE SHEET

SHEET NUMBER:

T-1.1



TOWER DIAGRAM

Geil Engineering
Engineering * Surveying * Planning
1226 High Street
Auburn, California 95603-5015
Phone: (530) 885-0426 * Fax: (530) 823-1309

Verizon Wireless

Project Name: WATERLOO LANE

Project Site Location: 1325 Waterloo Lane
Gardnerville, NV 89410
Douglas County

Date of Observation: 09-18-19

Equipment/Procedure Used to Obtain Coordinates: Trimble Pathfinder Pro XL post processed with Pathfinder Office software.

Type of Antenna Mount: Existing Monopole Tower

Coordinates (Tower)
Latitude: N 38° 55' 56.83" (NAD83) N 38° 55' 57.16" (NAD27)
Longitude: W 119° 44' 36.86" (NAD83) W 119° 44' 33.22" (NAD27)

ELEVATION of Ground at Structure (NAVD88) 4767.5' AMSL
STRUCTURE HEIGHT: (Top of Tower) 81.3' AGL
OVERALL HEIGHT: (Top of Pipe) 84.6' AGL

CERTIFICATION: I, the undersigned, do hereby certify elevation listed above is based on a field survey done under my supervision and that the accuracy of those elevations meet or exceed 1-A Standards as defined in the FAA ASAC Information Sheet 91-003, and that they are true and accurate to the best of my knowledge and belief.

Kenneth D. Geil Nevada PLS 13385

THESE DRAWINGS AND/OR THE ACCOMPANYING SPECIFICATION AS INSTRUMENTS OF SERVICE, ARE THE EXCLUSIVE PROPERTY OF GEIL ENGINEERING AND THEIR USE AND PUBLICATION SHALL BE RESTRICTED TO THE ORIGINAL SITE AND CARRIER FOR WHICH THEY ARE PREPARED. REUSE, REPRODUCTION OR PUBLICATION BY ANY METHOD, IN WHOLE OR IN PART, IS PROHIBITED EXCEPT BY WRITTEN PERMISSION FROM GEIL ENGINEERING. TITLE TO THESE PLANS AND/OR SPECIFICATIONS SHALL REMAIN WITH GEIL ENGINEERING WITHOUT PREJUDICE AND VISUAL CONTACT WITH THEM SHALL CONSTITUTE PRIMA FACIE EVIDENCE OF ACCEPTANCE OF THESE RESTRICTIONS.

BOUNDARY SHOWN IS BASED ON MONUMENTATION FOUND AND RECORD INFORMATION. THIS IS NOT A BOUNDARY SURVEY. THIS IS A SPECIALIZED TOPOGRAPHIC MAP WITH PROPERTY LINES AND EASEMENTS BEING A GRAPHIC DEPICTION BASED ON INFORMATION GATHERED FROM VARIOUS SOURCES OF RECORD AND AVAILABLE MONUMENTATION FOUND DURING THE FIELD SURVEY. NO EASEMENTS WERE RESEARCHED OR PLOTTED. PROPERTY LINES AND LINES OF TITLE WERE NOT INVESTIGATED NOR SURVEYED. NO PROPERTY MONUMENTS WERE SET.

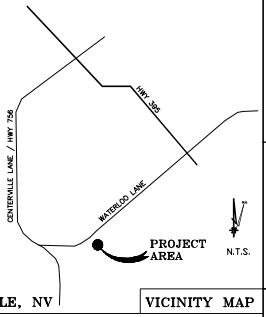
Lease Area Description

All that certain lease area being a portion of that certain Adjusted Parcel 1 as delineated in that certain Boundary Line Adjustment recorded on November 20, 2012 as Document No. 0813164 in the Office of the County Recorder of Douglas County, Nevada also being a portion of the Northwest quarter of Section 4, Township 12 North, Range 20 East M.D.B.& M. and being more particularly described as follows:

Commencing at a 5/8" Rebar & Cap Stamped PLS9393 set at the West terminus of the North line of Parcel 1 as is shown on that certain Parcel Map filed for record in Book 0502 of Official Records at Page 15, Douglas County Records, from which a 5/8" Rebar & Cap stamped PLS11172 bears North 89°53'12" East 956.02 feet; thence from said point of commencement South XXX feet to the True Point of Beginning; thence from said point of beginning South xxxx feet to the point of beginning.,

Together with a non-exclusive easement for access and utility purposes, six feet in width the centerline of which is described as follows: Beginning at a point which bears South xxx feet from the most Southerly corner of the above described lease area; thence from said point of beginning North xxxx feet to a point hereafter defined as Point "A"; thence continuing South xxx feet more or less to the public right of way commonly known as Waterloo Lane.

Also together with an easement for utility purposes, six feet in width the centerline of which is described as follows: Beginning at Point "A" as previously defined and running thence North xxxx feet more or less to the public right of way.



GARDNERVILLE, NV VICINITY MAP

DATE OF SURVEY: 05-09-23

SURVEYED BY OR UNDER DIRECTION OF: KENNETH D. GEIL, P.L.S.13385.

LOCATED IN THE COUNTY OF DOUGLAS, STATE OF NEVADA

BEARINGS SHOWN ARE BASED UPON MONUMENTS FOUND AND RECORD INFORMATION. THIS IS NOT A BOUNDARY SURVEY.

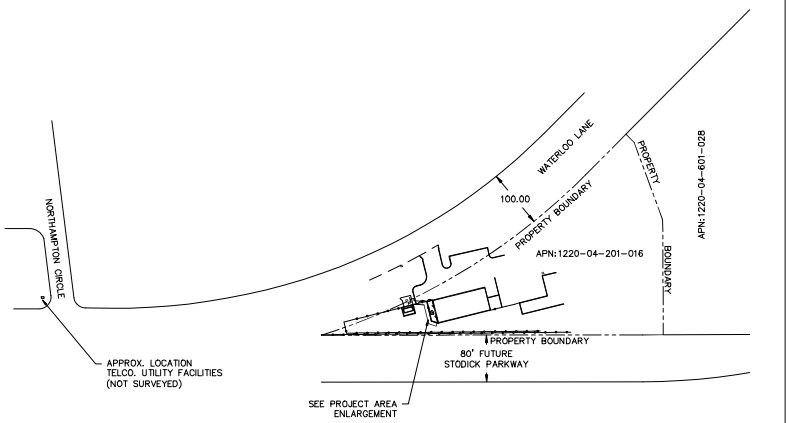
ELEVATIONS SHOWN ON THIS PLAN ARE BASED UPON U.S.G.S. N.A.V.D. 88 DATUM. ABOVE MEAN SEA LEVEL UNLESS OTHERWISE NOTED.

N.G.V.D. 1929 CORRECTION: SUBTRACT 3.67' FROM ELEVATIONS SHOWN.

CONTOUR INTERVAL: N/A

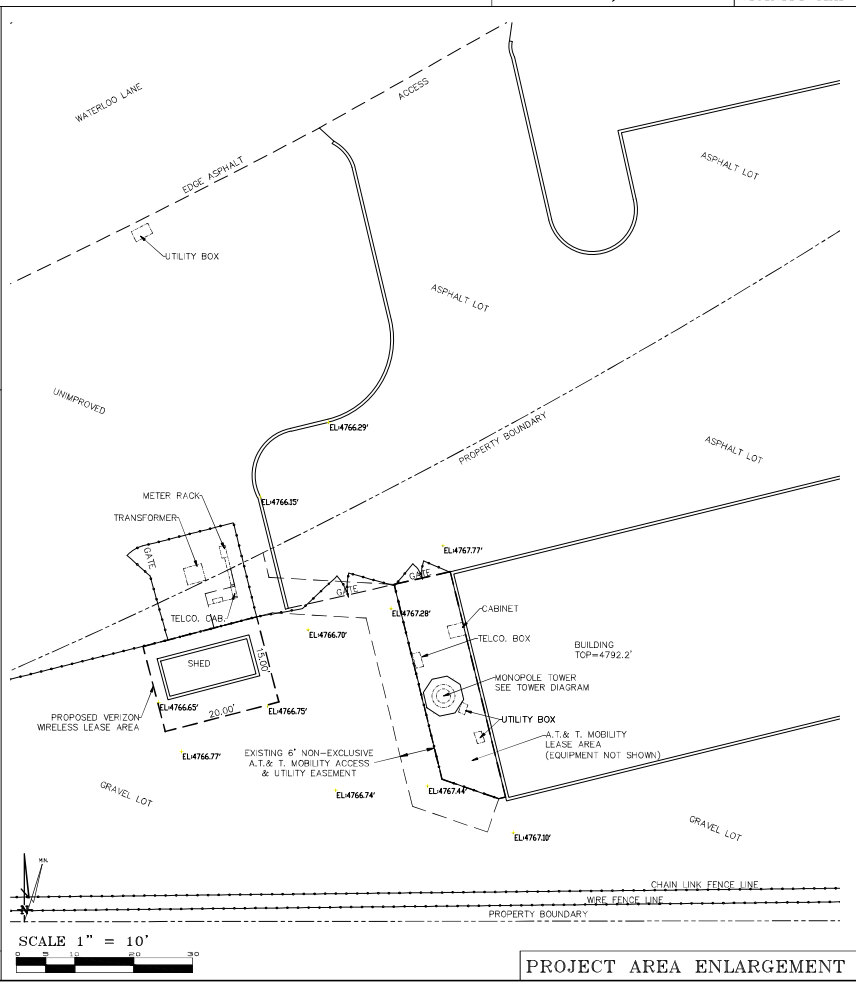
ASSESSOR'S PARCEL NUMBER: 1220-04-201-016

LANDLORD(S): DOUGLAS COUNTY
PO BOX 218
MINDEN, NV 89423



SCALE 1" = 100'

OVERALL PROJECT AREA



SCALE 1" = 10'

PROJECT AREA ENLARGEMENT

DEPT	APPROVED	DATE
AAC		
RE		
RF		
INT		
E&VN		
OPS		
ELYOUT		

Surveyor

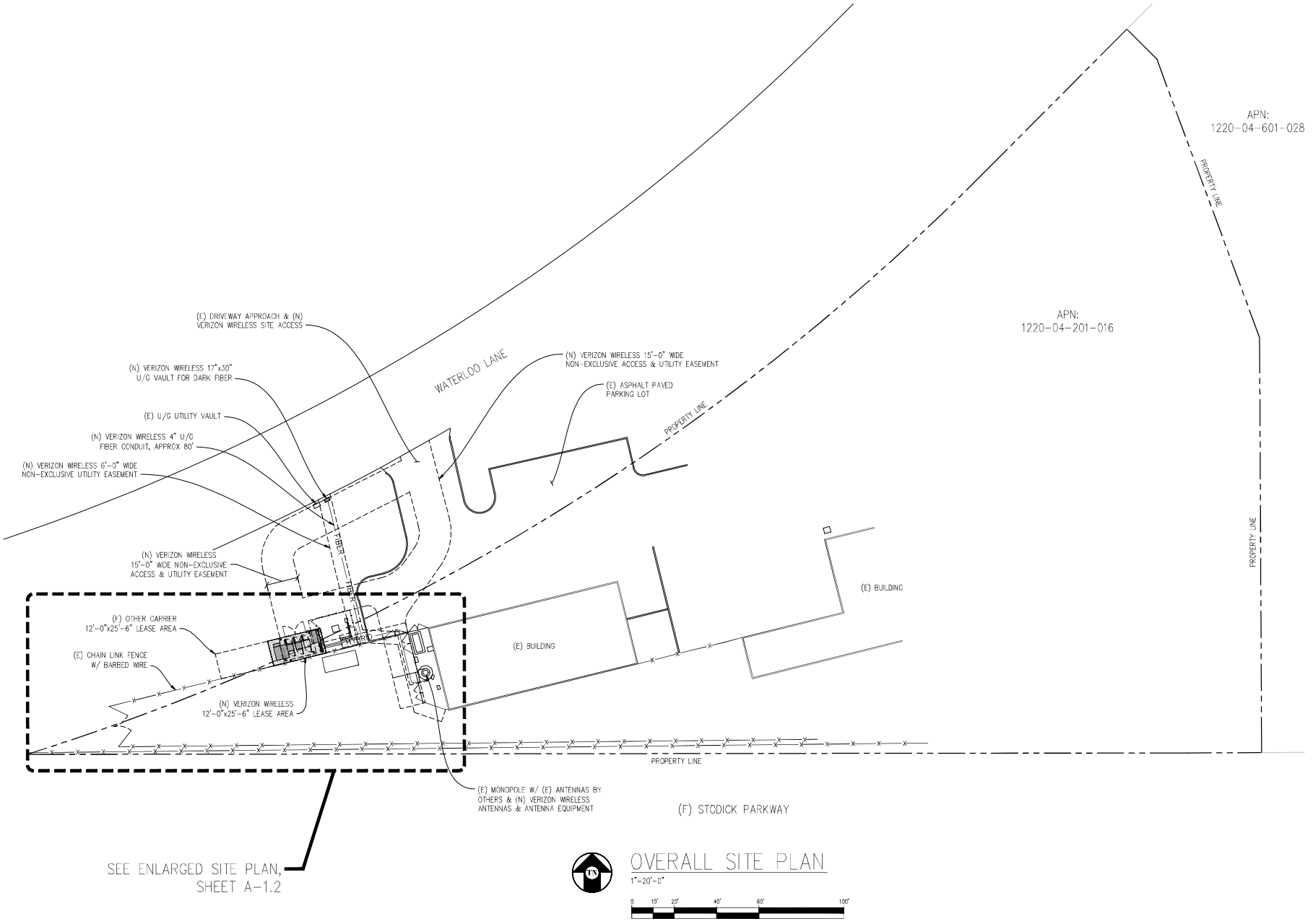
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ENGINEERING * SURVEYING * PLANNING
1226 HIGH STREET
AUBURN, CALIFORNIA 95603
Phone (530) 885-0426
Fax (530) 823-1309

verizon

WATERLOO LANE
1325 WATERLOO LANE
GARDNERVILLE, NV 89410
PLOT PLAN AND
SITE TOPOGRAPHY

REVISIONS:		
REV	05-10-23	DRAWING SUBMITTAL
REV		IN. RDHDE
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REV		

Sheet
C-1



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WATERLOO LN

1325 WATERLOO LANE
GARDNERVILLE, NV 89410

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295 PARKSHORE DRIVE
FOLSOM, CA 95630

Vendor:

EPIC WIRELESS GROUP LLC
Connecting a Wireless World

SITE NO:	5000929272
PROJECT NO:	17061046
DRAWN BY:	SEAD
CHECKED BY:	S. SAVIG
APPROVED BY:	-

ISSUE STATUS

REV	DATE	DESCRIPTION	CAD
2	06/10/23	CLIENT REV	D.H.
1	05/26/23	CLIENT REV	D.H.
0	05/17/23	ZD 90%	-

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KEVIN R. SORENSEN
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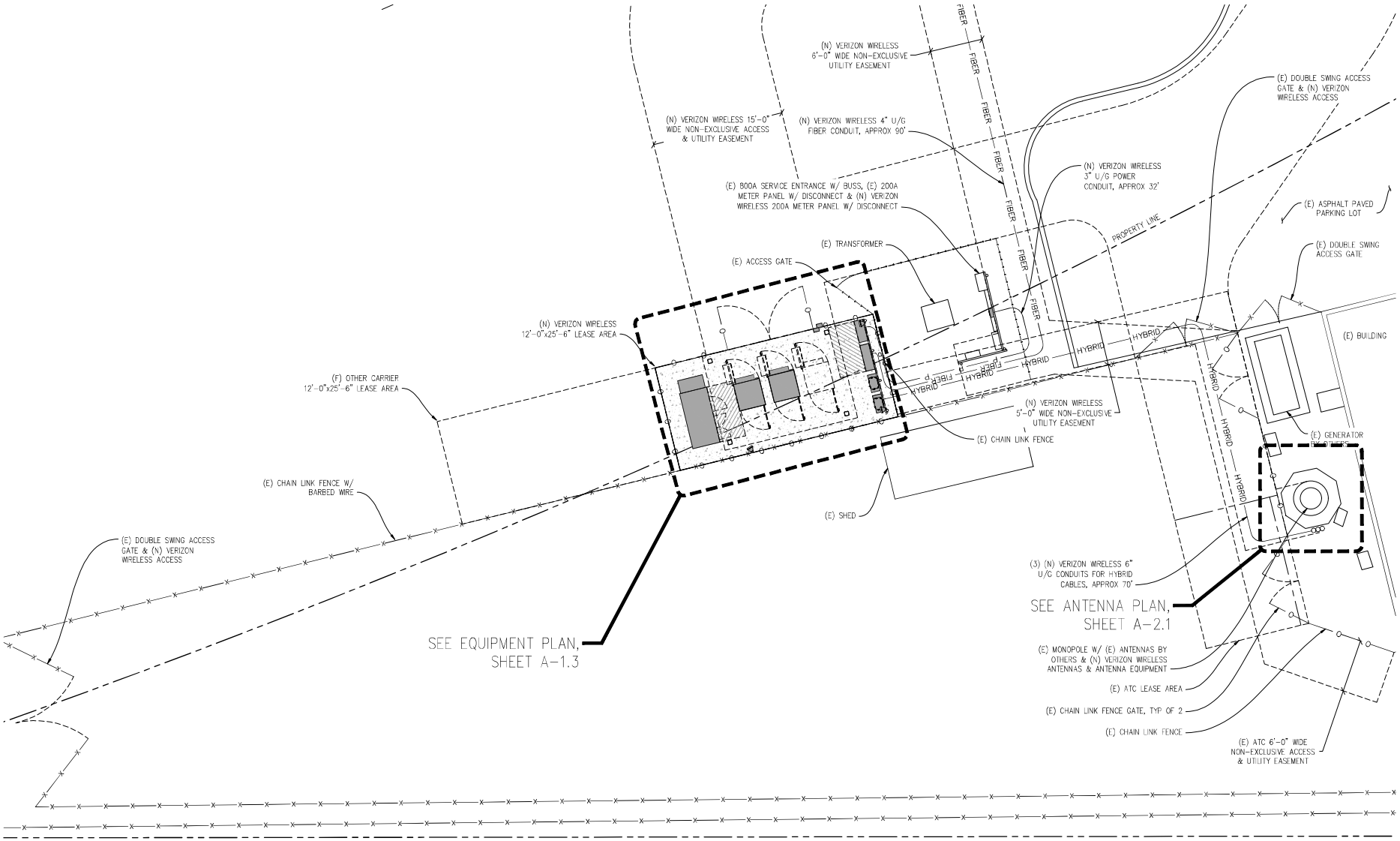
Streamline Engineering and Design, Inc.
8445 Sierra College Blvd, Suite E Granite Bay, CA 95746
Contact: Kevin Sorensen Phone: 916-660-1930
E-Mail: kevin@streamlineeng.com Fax: 916-660-1941

SHEET TITLE:

OVERALL SITE PLAN

SHEET NUMBER:

A-1.1



ENLARGED SITE PLAN

1"=5'-0"

0 1' 2' 3' 4' 5' 10' 15' 25'

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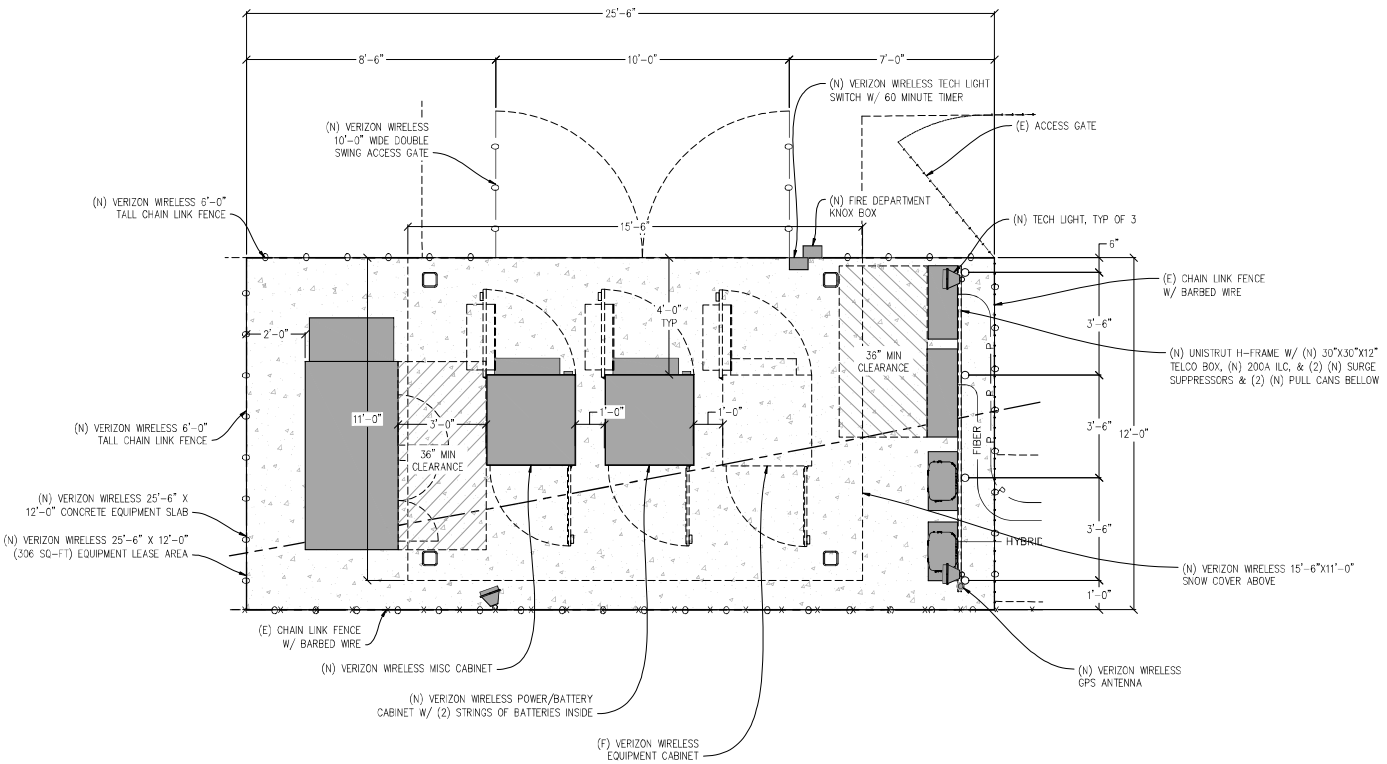
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SHEET TITLE:

ENLARGED SITE PLAN

SHEET NUMBER:

A-1.2



EQUIPMENT PLAN

½"=1'-0"

0 6" 1' 2' 3' 5' 7' 10'

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GARDNERVILLE, NV 89410

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295 PARKSHORE DRIVE
FOLSOM, CA 95630

Vendor:

EPIC WIRELESS GROUP LLC
Connecting a Wireless World

SITE NO:	5000929272
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APPROVED BY:	-

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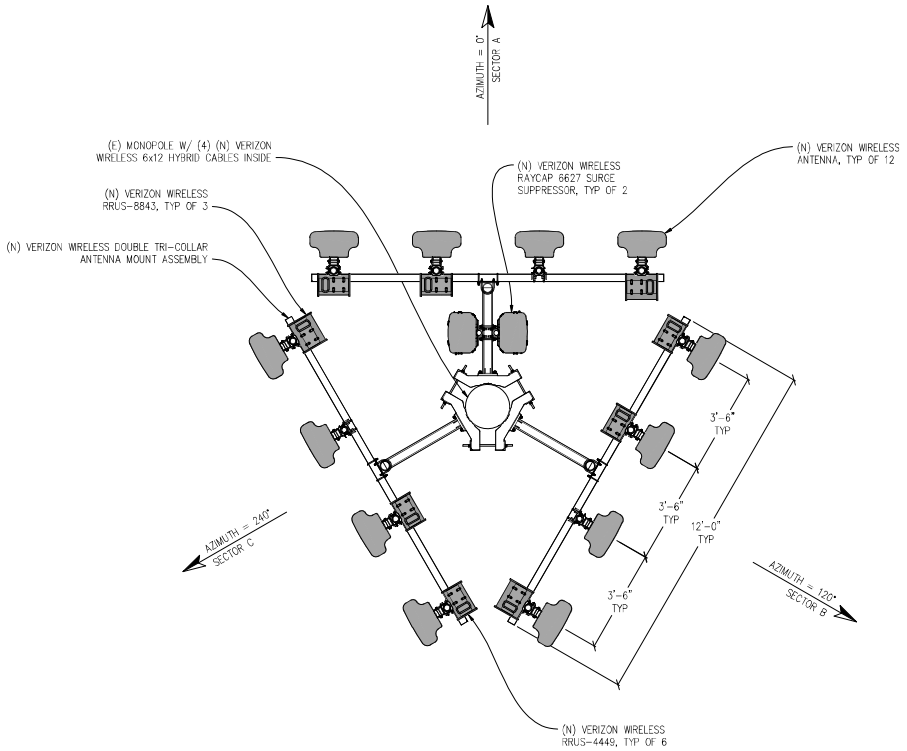
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SHEET TITLE:

EQUIPMENT PLAN

SHEET NUMBER:

A-1.3



ANTENNA PLAN

1/2"=1'-0"

0 6" 1' 2' 3' 5' 7' 10'

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295 PARKSHORE DRIVE
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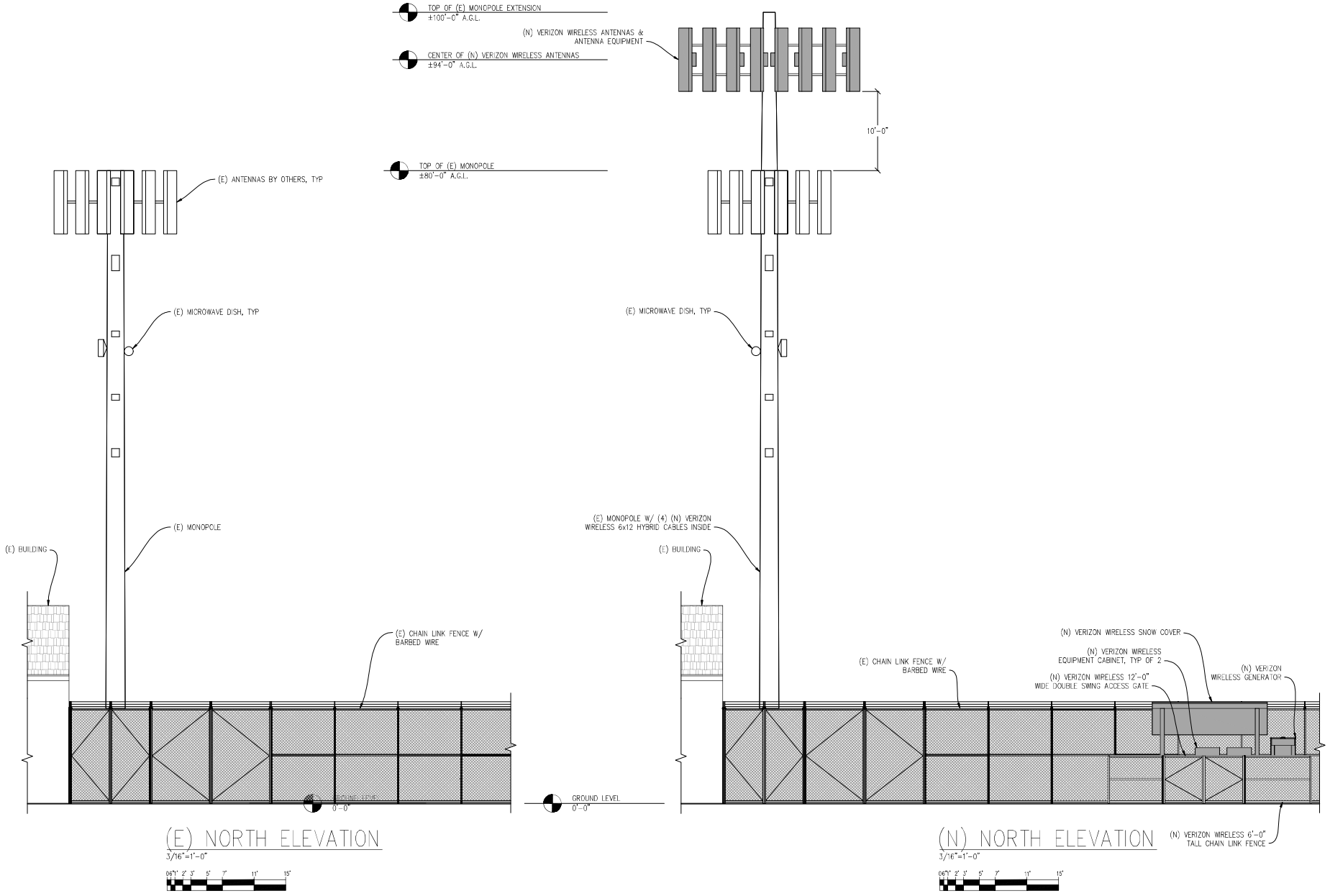
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SHEET TITLE:

ANTENNA PLAN

SHEET NUMBER:

A-2.1



(E) NORTH ELEVATION

3/16"=1'-0"

0 6" 1' 2' 3' 5' 7' 11' 15'

(N) NORTH ELEVATION

3/16"=1'-0"

0 6" 1' 2' 3' 5' 7' 11' 15'

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GARDNERVILLE, NV 89410

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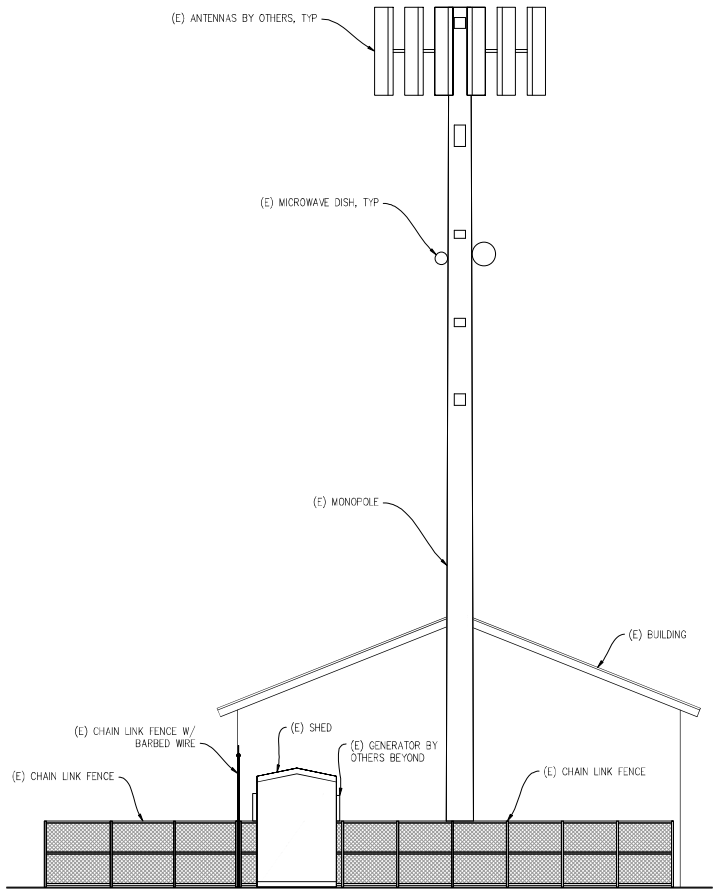
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SHEET TITLE:

ELEVATIONS

SHEET NUMBER:

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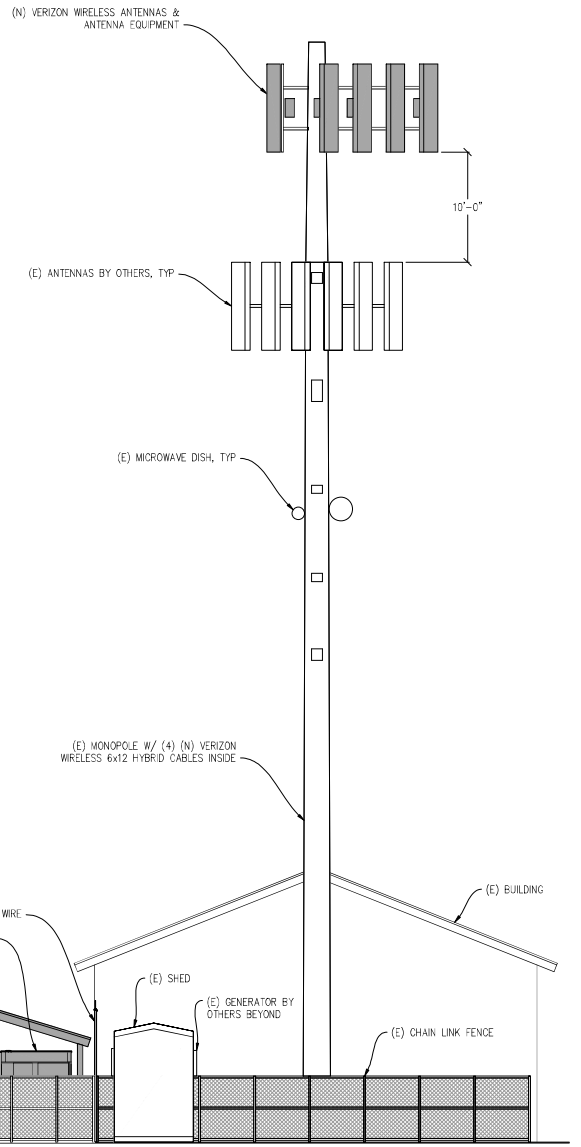


(E) WEST ELEVATION

3/16"=1'-0"

0 6" 1' 2' 3' 5' 7' 11' 15'





(N) WEST ELEVATION

3/16"=1'-0"

0 6" 1' 2' 3' 5' 7' 11' 15'

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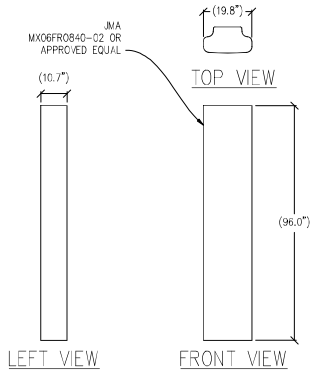
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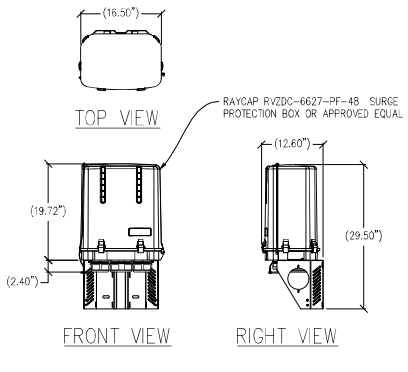
ELEVATIONS

SHEET NUMBER:

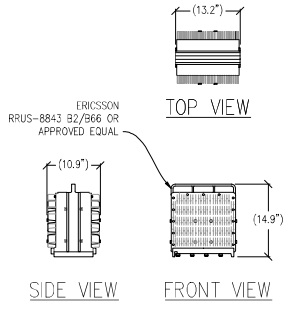
A-3.2



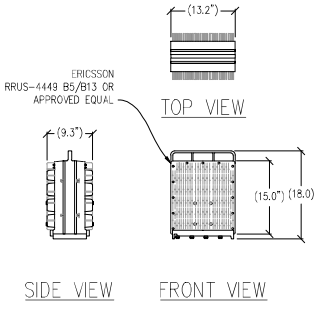
1 ANTENNA DETAIL
½"=1'-0" MAX WEIGHT: 98 LBS



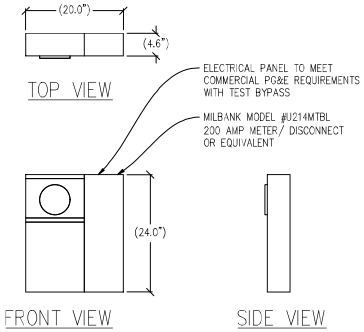
2 SURGE PROTECTION BOX
1"=1'-0" MAX WEIGHT: 32.0 LBS



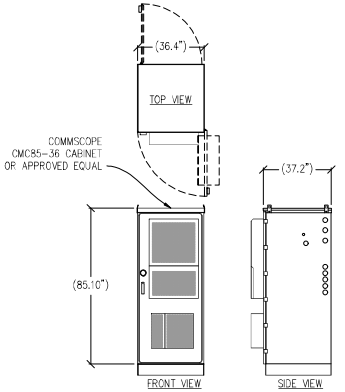
3 RRUS-8843 B2/B66A DETAIL
1"=1'-0" MAX WEIGHT: 75 LBS



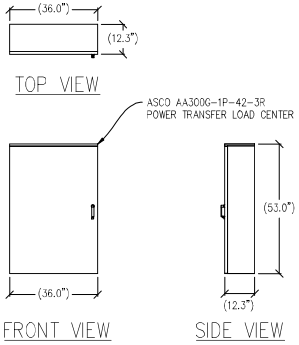
4 RRUS-4449 DETAIL
1"=1'-0" MAX WEIGHT: 70 LBS



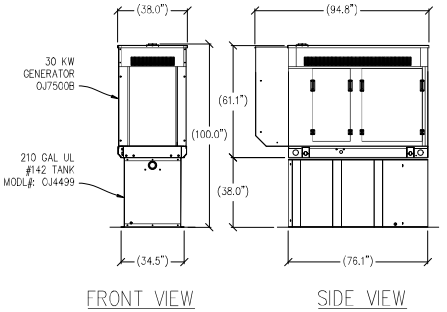
5 METER DETAIL
1"=1'-0"



6 CABINET DETAIL
⅜"=1'-0" MAX WEIGHT: 2352 LBS



7 ILC CABINET DETAIL
½"=1'-0" MAX WEIGHT: 210 LBS



8 30KW GENERATOR DETAIL
⅜"=1'-0" MAX WEIGHT: 3,119 LBS

Issued For:

WATERLOO LN

1325 WATERLOO LANE
GARDNERVILLE, NV 89410

PREPARED FOR

verizon

295 PARKSHORE DRIVE
FOLSOM, CA 95630

Vendor:

EPIC WIRELESS GROUP LLC
Connecting a Wireless World

SITE NO:	5000929272
PROJECT NO:	17061046
DRAWN BY:	SEAD
CHECKED BY:	S. SAVIG
APPROVED BY:	-

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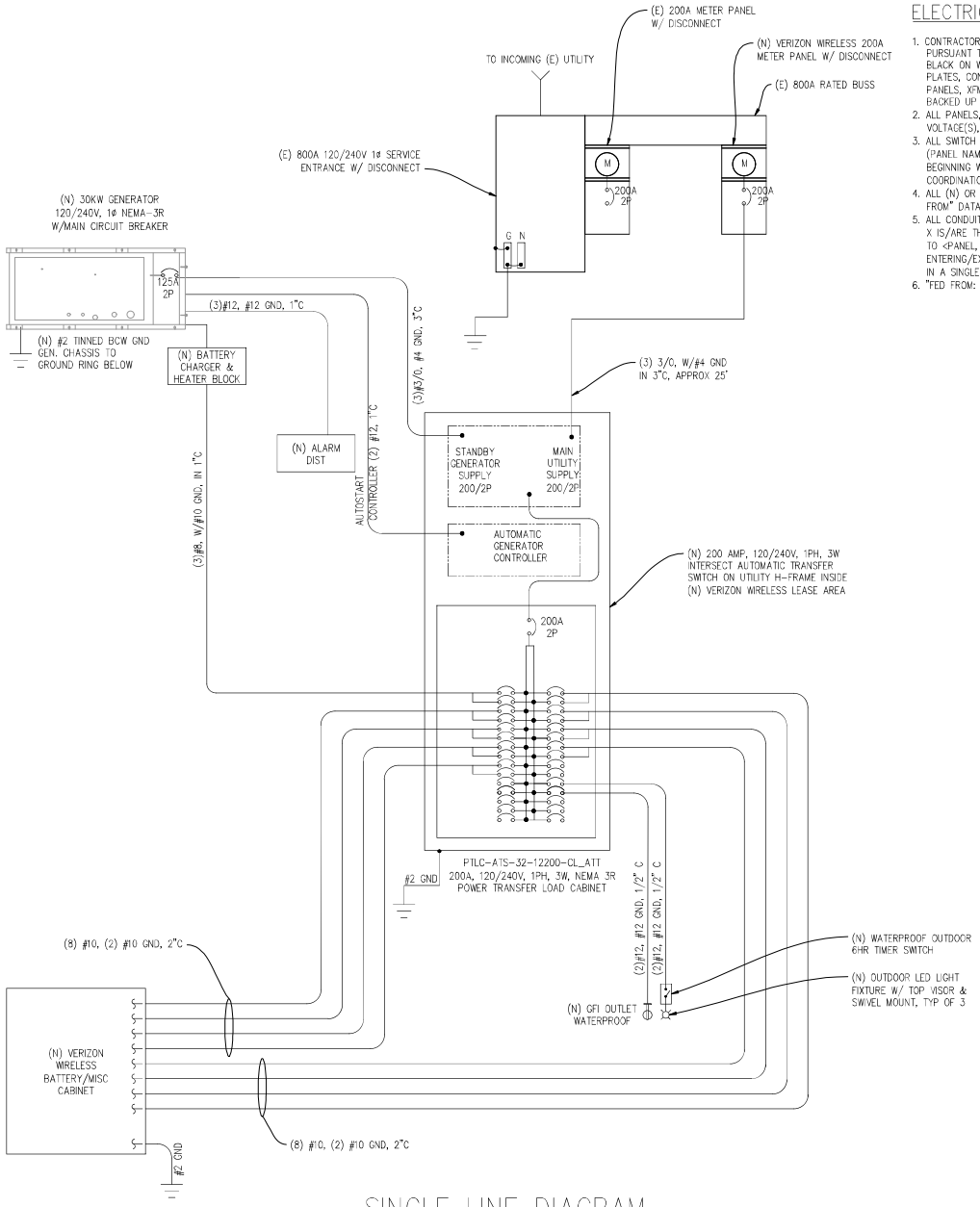
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SHEET TITLE:

DETAILS

SHEET NUMBER:

A-4.1



SINGLE LINE DIAGRAM

ELECTRICAL LABELING REQUIREMENTS

1. CONTRACTOR SHALL LABEL ALL ELECTRICAL DEVICES INSTALLED OR ALTERED PURSUANT TO THIS CONTRACT PER THE FOLLOWING. LABELS SHALL BE PERMANENT BLACK ON WHITE PEEL & STICK LABEL MAKER TYPE FOR ALL SWITCH & OUTLET PLATES, CONDUITS AND CEILING FIXTURES, AND SHALL BE PHENOLIC TAG TYPE FOR PANELS, XFMR's, PULL BOXES, ETC.; PHENOLIC TAGS SHALL BE RED IN COLOR WHERE BACKED UP BY GENERATOR
2. ALL PANELS, XFMR's AND PULL BOXES SHALL BE LABELED WITH DEVICE 'NAME', VOLTAGE(S), RATING FOR XFMR's, AND "FED FROM" DATA.
3. ALL SWITCH & OUTLET PLATES SHALL BE LABELED WITH "FED FROM" CIRCUIT DATA (PANEL NAME & CIRCUIT#); ALL GANG SWITCHES SHALL BEAR SWITCH NUMBERS BEGINNING W/#1 ON LEFT OF THE MAIN LIGHTING SWITCH FOR EACH ROOM FOR COORDINATION W/FIXTURE LABELS.
4. ALL (N) OR RETROFITTED LIGHTING FIXTURES SHALL BE LABELED WITH THE "FED FROM" DATA (SWITCH#)
5. ALL CONDUITS EXITING A PANEL BOARD SHALL BE LABELED "CIRCUIT(S) 'X'..." WHERE X IS/ARE THE BREAKER#(S). CONDUITS EXITING XFMR'S SHALL BE LABELED "FEEDER TO <PANEL, DEVICE>", E.G. "FEEDER TO PANEL <panel name>. CONDUITS ENTERING/EXITING A ROOM OR FLOOR SHALL BE LABELED AT THE ENTRY & EXIT (OR IN A SINGLE LOCATION IF OBVIOUS) W/"FED FROM..." & "TO PANEL/XFMR/..."DATA.
6. "FED FROM: DATA = <panel name> <brkr#> EG: "PANEL X/1,3,5")

ELECTRIC LEGEND

- (M) METER
- CIRCUIT BREAKER
- SERVICE GROUND
- WIRED CONNECTION
- TIMER SWITCH, WATERPROOF
- OUTDOOR LIGHT
- GFI OUTLET, WATERPROOF

ELECTRICAL NOTES

1. ALL ELECTRICAL WORK SHALL CONFORM TO THE 2017 IEC AS WELL AS ALL ADOPTED STANDARDS, APPLICABLE STATE AND LOCAL CODES.
2. CONTRACTOR SHALL FURNISH AND INSTALL ALL CONDUIT, CONDUCTORS, PULL BOXES, TRANSFORMER PADS, POLE RISERS, AND PERFORM ALL TRENCHING AND BACKFILLING REQUIRED IN THE PLANS.
3. ALL ELECTRICAL ITEMS SHALL BE U.L. APPROVED OR LISTED AND PROCURED PER PLAN SPECIFICATIONS.
4. ALL CIRCUIT BREAKERS, FUSES, AND ELECTRICAL EQUIPMENT SHALL HAVE AN INTERRUPTION RATING NOT LESS THAN THE MAXIMUM SHORT CIRCUIT CURRENT TO WHICH THEY MAY BE SUBJECTED WITH A MINIMUM OF 10,000 A.I.C. OR AS REQUIRED.
5. THE ENTIRE ELECTRICAL INSTALLATION SHALL BE GROUNDED AS REQUIRED BY ALL APPLICABLE CODES.
6. ELECTRICAL WIRING SHALL BE COPPER #12 AWG MIN WITH TYPE THHN, THWN-2 OR THW-2, INSULATION RATED FOR 90°C DRY OR 70°C WET.
7. ALL OUTDOOR EQUIPMENT SHALL HAVE NEMA 3R ENCLOSURE.
8. ALL BURIED WIRE SHALL RUN THROUGH SCHEDULE 40 PVC CONDUIT UNLESS OTHERWISE NOTED.
9. A GROUND WIRE IS TO BE PULLED IN ALL CONDUITS.
10. WHERE ELECTRICAL WIRING OCCURS OUTSIDE A STRUCTURE AND HAS THE POTENTIAL FOR EXPOSURE TO WEATHER, WIRING SHALL BE IN WATERTIGHT GALVANIZED RIGID STEEL OR FLEXIBLE CONDUIT.
11. WHERE PLANS CALL FOR A NEW ELECTRICAL SERVICE, PRIOR TO SUBMITTING BID, CONTRACTOR SHALL VERIFY PLAN DETAILS WITH THE UTILITY'S SERVICE PLAN & REQ'MTS INCLUDING SERVICE VOLTAGE, METER LOCATION, MAIN DISCONNECTING MEANS, AND AIC REQ'MT, AND SHALL OBTAIN CLARIFICATION FROM THE PROJECT ENGINEER ON ANY DEVIATIONS FOUND IN THESE PLANS.
12. WHERE THESE PLANS SHOW A DC POWER PLANT, THE INSTALLATION OPERATING AT LESS THAN 50 VDC UNGROUNDED, 2-WIRE, SHALL COMPLY WITH ARTICLE 720, AS FOLLOWS:
    A. POWER PLANT SHALL BE SUPPLIED BY THE WIRELESS CARRIER AS A PULL-TAG ITEM AND INSTALLED BY THE CONTRACTOR.
    B. CONDUCTORS SHALL NOT BE SMALLER THAN #12 AWG COPPER MIN. CONDUCTORS FOR BRANCH CIRCUITS SUPPLYING MORE THAN ONE APPLIANCE SHALL BE 10 AWG CU MIN; CONTRACTOR SHALL SIZE CONDUCTORS BASED ON MFGR'S DATA FOR THE APPLIANCES SERVED.
    C. THERE ARE NO DC RECEPTACLES OR LUMINARIES ALLOWED ON THIS PROJECT. ALL CIRCUITS SHALL ORIGINATE AT AN INTEGRATED DOUBLE LUG TAP OR SOCKET TERMINATION ON AN INTEGRATED DC CIRCUIT BREAKER AT AN INDIVIDUAL RECTIFIER MODULE AND TERMINATE AT THE SPECIALIZED LUG ON THE RESPECTIVE APPLIANCE AS A SINGLE RUN OF WIRE WITHOUT SPLICES. ALL DC WIRING SHALL BE LABELED AT THE DC PLANT WITH THE APPLIANCE SERVED AND THE DC VOLTAGE.
    D. ALL CABLING SHALL BE INSTALLED IN A NEAT AND WORKMAN LIKE MANNER AND SUPPORTED BY BUILDING STRUCTURE, E.G. (N) CABLE TRAY OVERHEAD, IN SUCH A MANNER THAT THE CABLE WILL NOT BE DAMAGED BY NORMAL USE.

NEW PANEL SCHEDULE

NAMEPLATE : PANEL A			SC LEVEL : 65,000				VOLTS: 120V/240V, 1Ø		
LOCATION : OUTSIDE							BUS AMPS: 200A		
MOUNTING : H-FRAME							MAIN CB: 200A		
ØA	ØB		BKR AMP/ POLE	CIRCUIT NO		BKR AMP/ POLE		ØA	ØB
LOAD VA	LOAD VA	LOAD DESCRIPTION					LOAD DESCRIPTION	LOAD VA	LOAD VA
				1	2	30/2	(N) BATTERY/MISC CABINET	1320	
				3	4	" "	" "		1320
3840		(N) BATTERY CHARGER & HTR	40/2	5	6	30/2	" "	1320	
	3840	" "	" "	7	8	" "	" "		1320
1320		(N) BATTERY/MISC CABINET	30/2	9	10	30/2	" "	1320	
	1320	" "	" "	11	12	" "	" "		1320
1320		" "	30/2	13	14	30/2	" "	1320	
	1320	" "	" "	15	16	" "	" "		1320
1320		" "	30/2	17	18	–	BLANK		
	1320	" "	" "	19	20	–	" "		
1320		" "	30/2	21	22	–	" "		
	1320	" "	" "	23	24	–	" "		
		BLANK	–	25	26	–	" "		
		" "	–	27	28	20/1	LIGHT		300
		" "	–	29	30	20/1	GFI RECEPTACLE	180	
9120	9120	PHASE TOTALS					PHASE TOTALS	5460	5580
TOTAL VA =	29280	TOTAL AMPS =	122						

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APPROVED BY:	-

ISSUE STATUS

REV	DATE	DESCRIPTION	CAD
2	06/10/23	CLIENT REV	D.H.
1	05/26/23	CLIENT REV	D.H.
0	05/17/23	ZD 90%	-

Licensee:

PRELIMINARY: NOT FOR CONSTRUCTION

KEVIN R. SORENSEN
S4469

IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

ENGINEER:

Streamline Engineering and Design
8445 Sierra College Blvd, Suite E Granite Bay, CA 95746
Contact: Kevin Sorensen Phone 916.660.1930
E-Mail: kevin@streamlineeng.com Fax: 916-660-1941

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SHEET TITLE:

ELECTRICAL PLAN

SHEET NUMBER:

E-1.1

SITE NAME: Waterloo Ln
SITE NUMBER: 5000929272

LAND LEASE AGREEMENT

This Land Lease Agreement (the "Agreement") is made by and between DOUGLAS COUNTY, a political subdivision of the State of Nevada, with its principal offices located at 1594 Esmeralda Avenue, Minden, Nevada 89423, ("LESSOR") and SACRAMENTO-VALLEY LIMITED PARTNERSHIP, a California limited partnership, d/b/a VERIZON WIRELESS, with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 ("LESSEE"). LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. GRANT. LESSOR hereby grants to LESSEE the right to install, maintain, replace, add and operate communications equipment ("Use") upon a portion of that real property owned, leased or controlled by LESSOR located at 1325 Waterloo Lane, Gardnerville, NV 89410 (the "Property"). The Property is legally described on Exhibit "A" attached hereto and made a part hereof. The "Premises" is approximately 306 square feet and is shown in detail on Exhibit "B" attached hereto and made a part hereof. LESSEE may survey the Premises. Upon completion, the survey shall replace Exhibit "B" in its entirety.

2. INITIAL TERM. This Agreement shall be effective as of the date of execution by both Parties ("Effective Date"). The initial term of the Agreement shall be for 5 years beginning on the first day of the month after LESSEE begins installation of LESSEE's communications equipment on the Premises (the "Commencement Date") and will be acknowledged by the Parties in writing, including electronic mail.

3. EXTENSIONS. The initial term of this Agreement shall automatically be extended for 3 additional 5-year terms (each an "Extension Term") unless LESSEE gives LESSOR written notice of its intent to terminate at least three (3) months prior to the end of the then current extension term. The initial term and any Extension Terms shall be collectively referred to herein as the "Term".

4. RENTAL.

a. Rental payments shall begin on the Commencement Date and be due at a total annual rental of $9,600.00, to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR at Douglas County, Nevada, Attn. Finance Department, 1594 Esmeralda Avenue, Minden, NV 89423or to such other person, firm, or place as LESSOR may, from time to time, designate in writing at least 30 days in advance of any rental payment due date by notice given in accordance with Paragraph 19 below. The initial rental payment shall be delivered by LESSEE no later than 90 days after the Commencement Date. Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of LESSEE.

b. On the first day of the first Extension Term and on the first day of each Extension Term thereafter during the Term, LESSEE's annual rent to be paid during the applicable Extension Term shall be

increased by an amount equal to 10% of the annual rent in effect during the last year of the immediately preceding five-year term.

c. For any party to whom rental payments are to be made, LESSOR or any successor in interest of LESSOR hereby agrees to provide to LESSEE (i) a completed, current version of Internal Revenue Service Form W-9, or equivalent; (ii) complete and fully executed state and local withholding forms if required; (iii) LESSEE's payment direction form, and (iv) other documentation to verify LESSOR's or such other party's right to receive rental as is reasonably requested by LESSEE. Rental shall accrue in accordance with this Agreement, but LESSEE shall have no obligation to deliver rental payments until the requested documentation has been received by LESSEE. Upon receipt of the requested documentation, LESSEE shall deliver the accrued rental payments as directed by LESSOR.

5. ACCESS/UTILITIES. LESSEE shall have the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the sole purpose of installation, operation, repair and maintenance of LESSEE's communications equipment and the Use as permitted pursuant to this Agreement over or along a 15 foot wide right-of-way ("Easement"), which shall be depicted on Exhibit "B". LESSEE may use the Easement for the installation, operation and maintenance of wires, cables, conduits and pipes for all necessary electrical, telephone, fiber and other similar support services as deemed necessary or appropriate by LESSEE for the operation of its communications equipment and for connections between the Premises and the antenna structure (the "Tower") that is or will be located on the Property . The Parties acknowledge and agree that this Agreement is contingent upon the execution of an agreement between the Tower owner and/or manager ("Tower Company") and LESSEE (the "Tower Agreement"). If for any reason LESSEE does not enter into a Tower Agreement for use of Tower space, or the Tower Agreement expires or is earlier terminated, LESSEE shall have the right to terminate this Agreement. In the event it is necessary, LESSOR agrees to grant LESSEE or the service provider the right to install such services on, through, over and/or under the Property, provided the location of such services shall be reasonably approved by LESSOR. In the event of any power interruption at the Premises, LESSEE shall be permitted to install, maintain and/or provide access to and use of a temporary power source to be located on the Property, including related equipment and appurtenances, such as conduits connecting the temporary power source to the Premises.

6. CONDITION OF PROPERTY. LESSOR shall deliver the Premises to LESSEE in a condition ready for LESSEE's Use and clean and free of debris. LESSOR represents and warrants to LESSEE that as of the Effective Date, the Property is in compliance with all applicable Laws (as defined in Paragraph 26).

7. IMPROVEMENTS. The communications equipment including, without limitation, the tower structure, antennas, conduits, fencing and other screening, and other improvements shall be at LESSEE's expense and installation shall be at the discretion and option of LESSEE. LESSEE shall have the right to replace, repair, add to or otherwise modify its communications equipment, tower structure, antennas, conduits, fencing and other screening, or other improvements or any portion thereof and the frequencies over which the communications equipment operates, at no additional cost to LESSEE, whether or not any of the communications equipment, antennas, conduits or other improvements are listed on any exhibit. LESSEE shall be required to obtain LESSOR consent for modifications that increase LESSEE's Premises, which consent shall not be unreasonably withheld, conditioned or delayed. Any material modifications to the Premises shall require Lessor's consent, which consent shall not be unreasonably withheld, conditioned or delayed, and be memorialized by the Parties in writing. Modifications of like-kind or substantially similar nature and routine maintenance and repair shall not require LESSOR's consent. LESSOR shall respond in writing with approval or written reasons for

disapproval to any LESSEE consent request within 45 days of such request. LESSOR is not entitled to a rent increase associated with any LESSEE modification unless it is increasing its Premises, in which case, any rent increase shall be proportionate to the additional ground space included in the Premises.

8. GOVERNMENT APPROVALS. LESSEE's Use is contingent upon LESSEE obtaining all of the certificates, permits and other approvals (collectively the "Government Approvals") that may be required by any Federal, State or Local authorities (collectively, the "Government Entities") as well as a satisfactory soil boring test, environmental studies, or any other due diligence LESSEE chooses that will permit LESSEE's Use. LESSOR shall cooperate with LESSEE in its effort to obtain and maintain any Government Approvals. Notwithstanding anything contained herein to the contrary, LESSOR hereby agrees to allow LESSEE to install any RF frequency signage and/or barricades as are necessary to ensure LESSEE's compliance with Laws.

9. TERMINATION. LESSEE may, unless otherwise stated, immediately terminate this Agreement upon written notice to LESSOR in the event that (i) any applications for such Government Approvals should be finally rejected; (ii) any Government Approval issued to LESSEE is canceled, expires, lapses or is otherwise withdrawn or terminated by any Government Entity; (iii) LESSEE determines that such Government Approvals may not be obtained in a timely manner; (iv) LESSEE determines any structural analysis is unsatisfactory; (v) LESSEE, in its sole discretion, determines the Use of the Premises is obsolete or unnecessary; (vi) with 3 months prior notice to LESSOR, upon the annual anniversary of the Commencement Date; or (vii) at any time before the Commencement Date for any reason or no reason in LESSEE's sole discretion.

10. INDEMNIFICATION. Subject to Paragraph 11 and the liability limitations of political subdivisions of the State of Nevada under NRS Chapter 41, each Party and/or any successor and/or assignees thereof, shall indemnify and hold harmless the other Party, and/or any successors and/or assignees thereof, against (i) all claims of liability or loss from bodily injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents, and (ii) reasonable attorney's fees, expense, and defense costs incurred by the indemnified Party. The indemnified Party will provide the indemnifying Party with prompt, written notice of any claim that is subject to the indemnification obligations in this paragraph. The indemnified Party will cooperate appropriately with the indemnifying Party in connection with the indemnifying Party's defense of such claim. The indemnifying Party shall defend any indemnified Party, at the indemnified Party's request, against any claim with counsel reasonably satisfactory to the indemnified Party. The indemnifying Party shall not settle or compromise any such claim or consent to the entry of any judgment without the prior written consent of each indemnified Party and without an unconditional release of all claims by each claimant or plaintiff in favor of each indemnified Party. All indemnification obligations shall survive the termination or expiration of this Agreement.

11. INSURANCE. The Parties agree to maintain during the term of this Agreement the following insurance policies:

a. Commercial general liability in the amount of $2,000,000.00 per occurrence for bodily injury and property damage and $2,000,000.00 in the annual aggregate. Each party shall be included as an additional insured as their interest may appear under this Agreement on the other party's

insurance policy. A combination of primary and excess/umbrella liability policies will be acceptable as a means to meet the limits for the commercial general liability coverage specifically required hereunder.

b. "All-Risk" property insurance on a replacement cost basis insuring their respective property with no coinsurance requirement. Where legally permissible, each party agrees to waive subrogation against the other party and to ensure said waiver is recognized by the insurance policies insuring the property.

12. LIMITATION OF LIABILITY. Subject to the liability limitations of political subdivisions of the State of Nevada under NRS Chapter 41, and except for indemnification pursuant to Paragraphs 10 and 23, a violation of Paragraph 26, or a violation of law, neither Party shall be liable to the other, or any of their respective agents, representatives, or employees for any lost revenue, lost profits, diminution in value of business, loss of technology, rights or services, loss of data, or interruption or loss of use of service, incidental, punitive, indirect, special, trebled, enhanced or consequential damages, even if advised of the possibility of such damages, whether such damages are claimed for breach of contract, tort (including negligence), strict liability or otherwise, unless applicable law forbids a waiver of such damages.

13. INTERFERENCE.

a. LESSEE agrees that LESSEE will not cause interference that is measurable in accordance with industry standards to LESSOR's equipment. LESSOR agrees that LESSOR and other occupants of the Property will not cause interference that is measurable in accordance with industry standards to the then existing communications equipment of LESSEE.

b. Without limiting any other rights or remedies, if interference occurs and continues for a period in excess of 48 hours following notice to the interfering party via telephone to LESSEE'S Network Management Center (at (800) 264-6620) or to LESSOR (at Douglas County Community Services – 775-782-5500), the interfering party shall or shall require any other user to reduce power or cease operations of the interfering equipment until the interference is cured.

c. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore the Parties shall have the right to equitable remedies such as, without limitation, injunctive relief and specific performance.

14. REMOVAL AT END OF TERM. Within 90 days of the expiration or earlier termination of the Agreement, LESSEE shall remove LESSEE's Communications Equipment (including footings and foundations to a depth no greater than that required by Douglas County, Nevada planning approval for LESSEE's Premises) and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that the communications equipment shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws.

15. RIGHT OF FIRST REFUSAL. If at any time after the Effective Date, LESSOR receives an offer or letter of intent from any person or entity that is in the business of owning, managing or operating communications facilities or is in the business of acquiring landlord interests in agreements relating to communications facilities, to purchase fee title, an easement, a lease, a license, or any other interest in the Property or any portion thereof or to acquire any interest in this Agreement, or an option for any of the foregoing, LESSOR shall provide written notice to LESSEE of said offer ("LESSOR's Notice"). LESSOR's

Notice shall include the prospective buyer's name, the purchase price being offered, any other consideration being offered, the other terms and conditions of the offer, a description of the portion of and interest in the Property and/or this Agreement which will be conveyed in the proposed transaction, and a copy of any letters of intent or form agreements presented to LESSOR by the third party offeror. LESSEE shall have the right of first refusal to meet any bona fide offer of sale or transfer on the terms and conditions of such offer or by effectuating a transaction with substantially equivalent financial terms. If LESSEE fails to provide written notice to LESSOR that LESSEE intends to meet such bona fide offer within 60 days after receipt of LESSOR's Notice, LESSOR may proceed with the proposed transaction in accordance with the terms and conditions of such third party offer, in which event this Agreement shall continue in full force and effect and the right of first refusal described in this Paragraph shall survive any such conveyance to a third party. If LESSEE provides LESSOR with notice of LESSEE's intention to meet the third party offer within 60 days after receipt of LESSOR's Notice, then if LESSOR's Notice describes a transaction involving greater space than the Premises, LESSEE may elect to proceed with a transaction covering only the Premises and the purchase price shall be prorated on a square footage basis. Further, LESSOR acknowledges and agrees that if LESSEE exercises this right of first refusal, LESSEE may require a reasonable period of time to conduct due diligence and effectuate the closing of a transaction on substantially equivalent financial terms of the third party offer. LESSEE may elect to amend this Agreement to effectuate the proposed financial terms of the third party offer rather than acquiring fee simple title or an easement interest in the Premises. For purposes of this Paragraph, any transfer, bequest or devise of LESSOR's interest in the Property as a result of the death of LESSOR, whether by will or intestate succession, or any conveyance to LESSOR's family members by direct conveyance or by conveyance to a trust for the benefit of family members shall not be considered a sale for which LESSEE has any right of first refusal.

16. RIGHTS UPON SALE. Should LESSOR, at any time during the Term, decide (i) to sell or otherwise transfer all or any part of the Property, or (ii) to grant to a third party by easement or other legal instrument an interest in and to any portion of the Premises, such sale, transfer, or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize LESSEE's rights hereunder. In the event that LESSOR completes any such sale, transfer, or grant described in this Paragraph without executing an assignment of the Agreement whereby the third party agrees in writing to assume all obligations of LESSOR under this Agreement, then LESSOR shall not be released from its obligations to LESSEE under this Agreement, and LESSEE shall have the right to look to LESSOR and the third party for the full performance of the Agreement.

17. LESSOR'S TITLE. LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. LESSOR represents and warrants to LESSEE as of the Effective Date and covenants during the Term that LESSOR has full authority to enter into and execute this Agreement and that there are no liens, judgments, covenants, easements, restrictions or other impediments of title that will adversely affect LESSEE's Use.

18. ASSIGNMENT. Without any approval or consent of the other Party, this Agreement may be sold, assigned or transferred by either Party to (i) any entity in which the Party directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in the Party; or (iii) any entity directly or indirectly under common control with the Party. LESSEE may assign this Agreement to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the FCC in which the Property is located by reason of a merger, acquisition or other business reorganization without approval or consent of LESSOR. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the other Party, which such consent

will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of either Party shall constitute an assignment hereunder.

19. NOTICE. Except for notices permitted via telephone in accordance with Paragraph 13, or via electronic mail in accordance with Paragraph 2, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: Douglas County
Attn: Community Services Director
PO Box 218
Minden, NV 89423

LESSEE: Sacramento-Valley Limited Partnership
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate
(Site Reference: Waterloo Ln)

With a copy to: Basking Ridge Mail Hub
Attn: Legal Intake
One Verizon Way
Basking Ridge, NJ 07920
(Site Reference: Waterloo Ln)

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

20. SUBORDINATION AND NON-DISTURBANCE. Within 15 days of the Effective Date, LESSOR shall obtain a Non-Disturbance Agreement (as defined below) and any required consent from existing mortgagee(s), ground lessors and master lessors, if any, of the Property. At LESSOR's option, this Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "Mortgage") by LESSOR which from time to time may encumber all or part of the Property; provided, however, as a condition precedent to LESSEE being required to subordinate its interest in this Agreement to any future Mortgage covering the Property, LESSOR shall obtain for LESSEE's benefit a non-disturbance and attornment agreement for LESSEE's benefit in the form reasonably satisfactory to LESSEE, and containing the terms described below (the "Non-Disturbance Agreement"), and shall recognize LESSEE's rights under this Agreement. The Non-Disturbance Agreement shall include the encumbering party's ("Lender's") agreement that, if Lender or its successor-in-interest or any purchaser of Lender's or its successor's interest (a "Purchaser") acquires an ownership interest in the Property, Lender or such successor-in-interest or Purchaser will honor all of the terms of the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return

for such Non-Disturbance Agreement, LESSEE will execute an agreement for Lender's benefit in which LESSEE (1) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (2) agrees to attorn to Lender if Lender becomes the owner of the Property and (3) agrees to accept a cure by Lender of any of LESSOR's defaults, provided such cure is completed within the deadline applicable to LESSOR. In the event LESSOR defaults in the payment and/or other performance of any mortgage or other real property interest encumbering the Property, LESSEE, may, at its sole option and without obligation, cure or correct LESSOR's default and upon doing so, LESSEE shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or other real property interest and LESSEE shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by LESSEE to cure or correct such defaults.

21. DEFAULT. It is a "Default" if (i) either Party fails to comply with this Agreement and does not remedy the failure within 30 days after written notice by the other Party or, if the failure cannot reasonably be remedied in such time, if the failing Party does not commence a remedy within the allotted 30 days and diligently pursue the cure to completion within 90 days after the initial written notice, or (ii) LESSOR fails to comply with this Agreement and the failure interferes with LESSEE's Use and LESSOR does not remedy the failure within 5 days after written notice from LESSEE or, if the failure cannot reasonably be remedied in such time, if LESSOR does not commence a remedy within the allotted 5 days and diligently pursue the cure to completion within 15 days after the initial written notice. The cure periods set forth in this Paragraph 21 do not extend the period of time in which either Party has to cure interference pursuant to Paragraph 13 of this Agreement.

22. REMEDIES. In the event of a Default, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate this Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Property is located. Further, upon a Default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon receipt of an itemized invoice. If LESSEE undertakes any such performance on LESSOR's behalf and LESSOR does not pay LESSEE the full undisputed amount within 30 days of its receipt of an itemized invoice setting forth the amount due, LESSEE may offset the full undisputed amount due against all fees due and owing to LESSOR under this Agreement until the full undisputed amount is fully reimbursed to LESSEE.

23. ENVIRONMENTAL. LESSEE shall conduct its business in compliance with all applicable laws governing the protection of the environment or employee health and safety ("EH&S Laws"). LESSEE shall indemnify and hold harmless the LESSOR from claims to the extent resulting from LESSEE's violation of any applicable EH&S Laws or to the extent that LESSEE causes a release of any regulated substance to the environment. LESSOR shall indemnify and hold harmless LESSEE from all claims resulting from the violation of any applicable EH&S Laws or a release of any regulated substance to the environment except to the extent resulting from the activities of LESSEE. The Parties recognize that LESSEE is only leasing a small portion of the Property and that LESSEE shall not be responsible for any environmental condition or issue except to the extent resulting from LESSEE's specific activities and responsibilities. In the event that LESSEE encounters any hazardous substances that do not result from its activities, LESSEE may relocate its facilities to avoid such hazardous substances to a mutually agreeable location or, if LESSEE desires to remove at its own cost all or some the hazardous substances or materials (such as soil) containing those hazardous substances, LESSOR agrees to sign any necessary waste manifest associated with the removal, transportation and/or disposal of such substances.

24. CASUALTY. If a fire or other casualty damages the Property or the Premises and impairs LESSEE's Use, rent shall abate until LESSEE'S Use is restored. If LESSEE's Use is not restored within 45 days, LESSEE may terminate this Agreement.

25. CONDEMNATION. If a condemnation of any portion of the Property or Premises impairs LESSEE's Use, LESSEE may terminate this Agreement. LESSEE may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to LESSEE's communications equipment, relocation costs and, specifically excluding loss of LESSEE's leasehold interest, any other damages LESSEE may incur as a result of any such condemnation.

26. APPLICABLE LAWS. During the Term, LESSOR shall maintain the Property in compliance with all applicable laws, EH&S Laws, rules, regulations, ordinances, directives, covenants, easements, consent decrees, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall, in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (i) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises; and (ii) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises. It shall be LESSOR's obligation to comply with all Laws relating to the Property, without regard to specific use

27. .TAXES. If LESSOR is required by law to collect any federal, state, or local tax, fee, or other governmental imposition (each, a "Tax") from LESSEE with respect to the transactions contemplated by this Agreement, then LESSOR shall bill such Tax to LESSEE in the manner and for the amount required by law, LESSEE shall promptly pay such billed amount of Tax to LESSOR, and LESSOR shall remit such Tax to the appropriate tax authorities as required by law; provided, however, that LESSOR shall not bill to or otherwise attempt to collect from LESSEE any Tax with respect to which LESSEE has provided LESSOR with an exemption certificate or other reasonable basis for relieving LESSOR of its responsibility to collect such tax from LESSEE. Except as provided in this Paragraph 27, LESSOR shall bear the costs of all Taxes that are assessed against or are otherwise the legal responsibility of LESSOR with respect to itself, its property, and the transactions contemplated by this Agreement. LESSEE shall be responsible for all Taxes that are assessed against or are otherwise the legal responsibility of LESSEE with respect to itself, its property, and the transactions contemplated by this Agreement.

28. MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between the LESSOR and the LESSEE regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the LESSOR or the LESSEE in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. The performance of this Agreement shall be governed, interpreted, construed and regulated by the laws of the state in which the Premises is located without reference to its choice of law rules. Except as expressly set forth in this Agreement, nothing in this Agreement shall grant, suggest or imply any authority for one Party to use the name, trademarks, service marks or trade names of the other for any purpose whatsoever. LESSOR agrees to execute a Memorandum of this Agreement, which LESSEE may record with the appropriate recording officer. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive

any termination or expiration of this Agreement. This Agreement may be executed in counterparts, including written and electronic forms. All executed counterparts shall constitute one Agreement, and each counterpart shall be deemed an original.

[Signature page follows.]

IN WITNESS WHEREOF, this Agreement is entered into by the Parties as of the Effective Date.

LESSOR:

DOUGLAS COUNTY,
a political subdivision of the State of Nevada

By: _____

Name: _____

Its: _____

Date: _____

LESSEE:

SACRAMENTO-VALLEY LIMITED PARTNERSHIP,
a California limited partnership,
d/b/a VERIZON WIRELESS

By: AirTouch Cellular Inc., its General Partner

By: _____

Name: _____

Its: _____

Date: _____

EXHIBIT "A"

PROPERTY DESCRIPTION

A parcel of land located within portions of the Northeast one-quarter (NE1/4) and Northwest one-quarter (NW1/4) of Section 4, Township 12 North, Range 20 East, Mount Diablo Meridian, City of Gardnerville, County of Douglas, State of Nevada, more particularly described as follows:

Commencing at the Northwesterly corner of Parcel 1 as shown on the Parcel Map for Herbig Family 1991 Trust filed for record May 1, 2002 in the office of Recorder, Douglas County, Nevada in Book 502, at Page 15, as Document No. 541119, a found 5/8" rebar with cap, P.L.S. 9393, a point on the easterly line of Waterloo Lane, a public road; thence along said easterly line of Waterloo Lane, South 44°51'26" West 640.94 feet to the Point of Beginning; thence from said Point of Beginning South 45°08'34" East 20.00 feet; thence South 20°14'44" East 140.18 feet; thence South 00°16'48" East 196.00 feet to a point on the northerly right-of-way of Stodick Parkway as described in Grant Deed between Hussman Land and Livestock Company and Douglas County recorded November 7, 2002 in said office of Recorder in Book 1102, at Page 2663, as Document No. 557138; thence along said northerly right-of-way, the following two courses: 1) South 89°43'12" West 35.00 feet and 2) South 89°55'53" West, 547.74 feet to said easterly line of Waterloo Lane; thence along said easterly line, from a tangent that bears N 72°35'52" E, along the arc of a curve to the left, having a radius of 1100.00 feet, central angle of 5°06'45", arc length of 98.15 feet, and chord bearing and distance of North 70°02'30" East, 98.12 feet; thence leaving said easterly line North 13°49'46" West, 19.26 feet; thence North 76°10'14" East, 51.00 feet; thence South 13°49'46" East 10.24 feet to said easterly line of Waterloo Lane; thence along said easterly line, from a tangent which bears N 54"50'30" E, along the arc of a curve to the left, non-tangent to the preceding course, having a radius of 1100.00 feet, central angle of 19°53'28", arc length of 381.88 feet, and a chord bearing and distance of North 54°50'30" East, 379.97 feet; thence continuing along said easterly line, non-tangent to the preceding course, North 44°51'26" East 97.62 feet to the Point of Beginning, containing 89,589 square feet (2.06 acres), more or less.

The basis of Bearing of this description is South 89°53112" West, the north line of Parcel 1 as shown on the Parcel Map for Herbig Family 1991 Trust filed for record May 1, 2002 in the office of Recorder, Douglas County, Nevada in Book 502, at Page 15 as No. 541119.

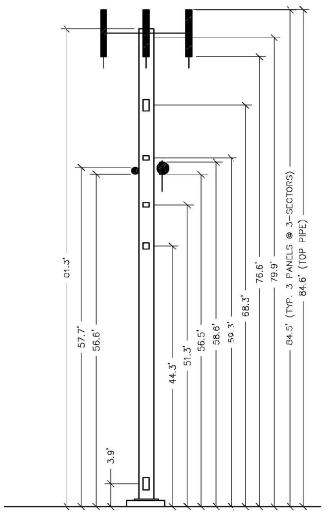
APN: 1220-04-201-016

SITE NAME: Waterloo Ln
SITE NUMBER: 5000929272

EXHIBIT "B"

PREMISES DESCRIPTION

(See Attached)



TOWER DIAGRAM

Geil Engineering
Engineering * Surveying * Planning
1226 High Street
Auburn, California 95603-5015
Phone: (530) 885-0426 * Fax: (530) 823-1309

Verizon Wireless

Project Name: WATERLOO LANE

Project Site Location: 1315 Waterloo Lane
Gardnerville, NV 89410
Douglas County

Date of Observation: 09-18-19

Equipment/Procedure Used to Obtain Coordinates: Trimble Pathfinder Pro XL post processed with Pathfinder Office software.

Type of Antenna Mount: Existing Monopole Tower

Coordinates (Tower)
Latitude: N 38° 55' 55.83" (NAD83) N 38° 55' 57.16" (NAD27)
Longitude: W 119° 44' 36.86" (NAD83) W 119° 44' 33.22" (NAD27)

ELEVATION of Ground at Structure (NAVD88) 4767.5' AMSL
STRUCTURE HEIGHT: (Top of Tower) 81.3' AGL
OVERALL HEIGHT: (Top of Pipe) 84.6' ASL

CERTIFICATION: I, the undersigned, do hereby certify elevation listed above is based on a field survey done under my supervision and that the accuracy of those elevations meet or exceed 1-A Standards as defined in the FAA AC 70/7460-1F Information Sheet 81-003, and that they are true and accurate to the best of my knowledge and belief.

Kenneth D. Geil Nevada PLS 13385

THESE DRAWINGS AND/OR THE ACCOMPANYING SPECIFICATION AS INSTRUMENTS OF SERVICE ARE THE EXCLUSIVE PROPERTY OF GEIL ENGINEERING AND THEIR USE AND PUBLICATION SHALL BE RESTRICTED TO THE ORIGINAL SITE AND CARRIER FOR WHICH THEY ARE PREPARED. REUSE, REPRODUCTION OR PUBLICATION BY ANY METHOD, IN WHOLE OR IN PART, IS PROHIBITED EXCEPT BY WRITTEN PERMISSION FROM GEIL ENGINEERING. TITLE TO THESE PLANS AND/OR SPECIFICATIONS SHALL REMAIN WITH GEIL ENGINEERING WITHOUT PREJUDICE AND VISUAL CONTACT WITH THEM SHALL CONSTITUTE PRIMA FACIE EVIDENCE OF ACCEPTANCE OF THESE RESTRICTIONS.

BOUNDARY SHOWN IS BASED ON MONUMENTATION FOUND AND RECORD INFORMATION. THIS IS NOT A BOUNDARY SURVEY. THIS IS A SPECIALIZED TOPOGRAPHIC MAP WITH PROPERTY LINES AND EASEMENTS BEING A GRAPHIC DEPICTON BASED ON INFORMATION GATHERED FROM VARIOUS SOURCES OF RECORD AND AVAILABLE MONUMENTATION FOUND DURING THE FIELD SURVEY. NO EASEMENTS WERE RESEARCHED OR PLOTTED. PROPERTY LINES AND LINES OF TITLE WERE NOT INVESTIGATED NOR SURVEYED. NO PROPERTY MONUMENTS WERE SET.

Lease Area Description

All that certain lease area being a portion of that certain Adjusted Parcel 1 as delineated in that certain Boundary Line Adjustment recorded on November 20, 2012 as Document No. 0813164 in the Office of the County Recorder of Douglas County, Nevada also being a portion of the Northwest quarter of Section 4, Township 12 North, Range 20 East M.D.B.& M. and being more particularly described as follows:

Commencing at a 5/8" Rebar & Cap Stamped PLS9393 set at the West terminus of the North line of Parcel 1 as is shown on that certain Parcel Map filed for record in Book 0502 of Official Records at Page 15, Douglas County Records, from which a 5/8" Rebar & Cap stamped PLS11172 bears North 89°53'12" East 956.02 feet; thence from said point of commencement South 47°56'21" West 1117.91 feet to the True Point of Beginning; thence from said point of beginning South 76°10'14" West 25.50 feet; thence North 13°49'46" West 12.00 feet; thence North 76°10'14" East 25.50 feet; thence South 13°49'46" East 12.00 feet to the point of beginning.,

Together with a non-exclusive easement for access and utility purposes, six feet in width, the centerline of which is described as follows: Beginning at a point which bears South 13°49'46" East 8.62 feet from the most Northerly corner of the above described lease area; thence from said point of beginning North 75°42'51" East 16.36 feet to a point hereafter defined as Point "A"; thence continuing North 75°42'51" East 2.50 feet; thence South 85°47'51" East 18.70 feet; thence South 13°48'01" East 18.26 feet to a point hereafter defined as Poin: "B"; thence continuing South 13°48'01" East 13.73 feet.

Also together with a non-exclusive easement for access purposes, twelve feet in width the centerline of which is described as follows: Beginning at a point which bears South 58°38'53" East 47.84 feet from the most Easterly corner of the above described lease area and running thence North 13°48'01" West 43.0 feet more or less to the public right of way.

Also together with a non-exclusive easement for utility purposes, six feet in width the centerline of which is described as follows: Beginning at Point "A" as previously defined and running thence North 14°17'09" West 3.7 feet more or less to the public right of way.

Also together with a non-exclusive easement for utility purposes, six feet in width the centerline of which is described as follows: Beginning at Point "B" as previously defined and running thence North 76°11'59" East 8.6 feet more or less to the existing monopole tower; thence up, over, and upon said tower as is necessary to install, operate, and maintain the necessary communications equipment.

DATE OF SURVEY: 05-09-23

SURVEYED BY OR UNDER DIRECTION OF: KENNETH D. GEIL, P.L.S.13385.

LOCATED IN THE COUNTY OF DOUGLAS, STATE OF NEVADA

BEARINGS SHOWN ARE BASED UPON MONUMENTS FOUND AND RECORD INFORMATION. THIS IS NOT A BOUNDARY SURVEY.

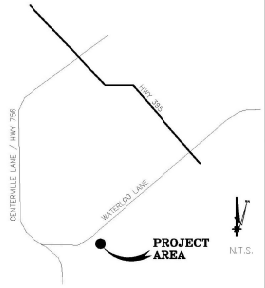
ELEVATIONS SHOWN ON THIS PLAN ARE BASED UPON U.S.G.S. N.A.V.D. 88 DATUM. ABOVE MEAN SEA LEVEL UNLESS OTHERWISE NOTED.

N.G.V.D. '929 CORRECTION: SUBTRACT 3.67' FROM ELEVATIONS SHOWN.

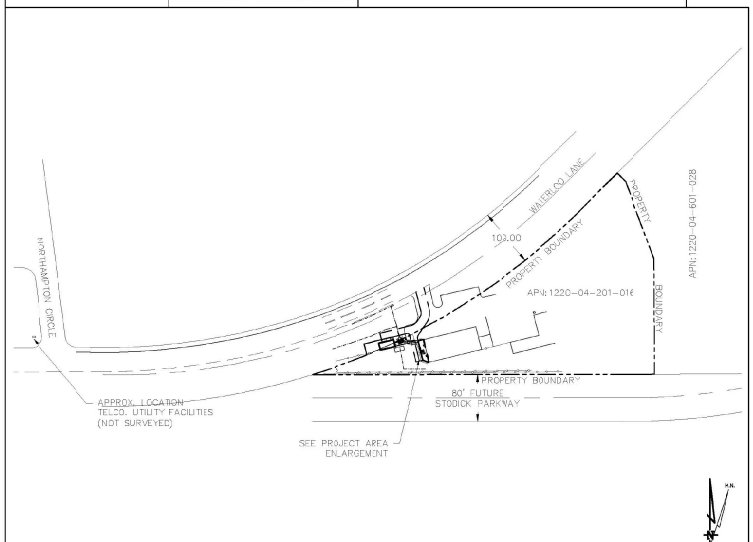
CONTOUR INTERVAL: N/A

ASSESSOR'S PARCEL NUMBER 1220-04-201-016

LAND_ORD(S): DOUGLAS COUNTY
PO BOX 218
MINDEN, NV 89423

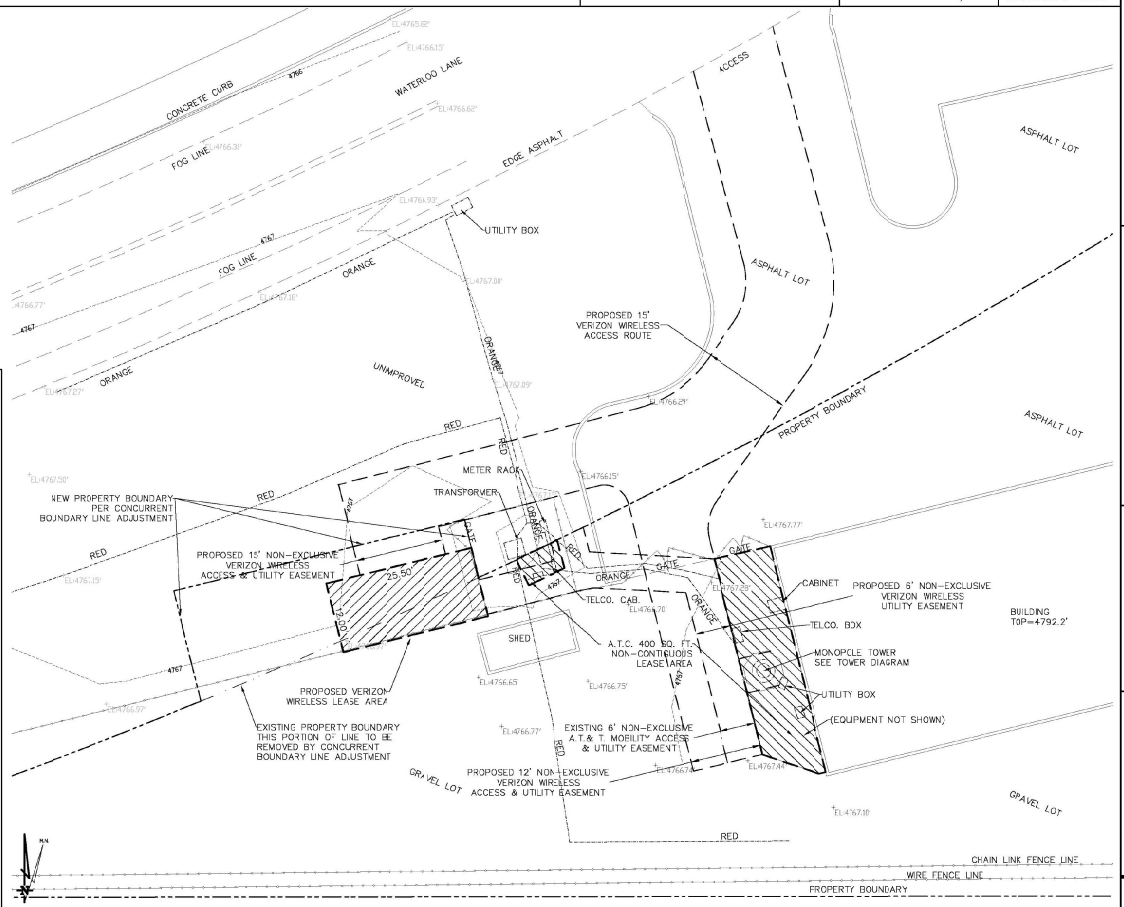


GARDNERVILLE, NV VICINITY MAP



SCALE 1" = 100'

OVERALL PROJECT AREA



SCALE 1" = 10'

PROJECT AREA ENLARGEMENT

DEPT	APPROVED	DATE
A&C		
RE		
RF		
INT		
EE\VN		
OPS		
EE\OUT		

Surveyor
GEIL ENGINEERING
ENGINEERING * SURVEYING * PLANNING
1226 HIGH STREET
AUBURN, CALIFORNIA 95603
Phone: (530) 885-0426
Fax: (530) 823-1309

verizon

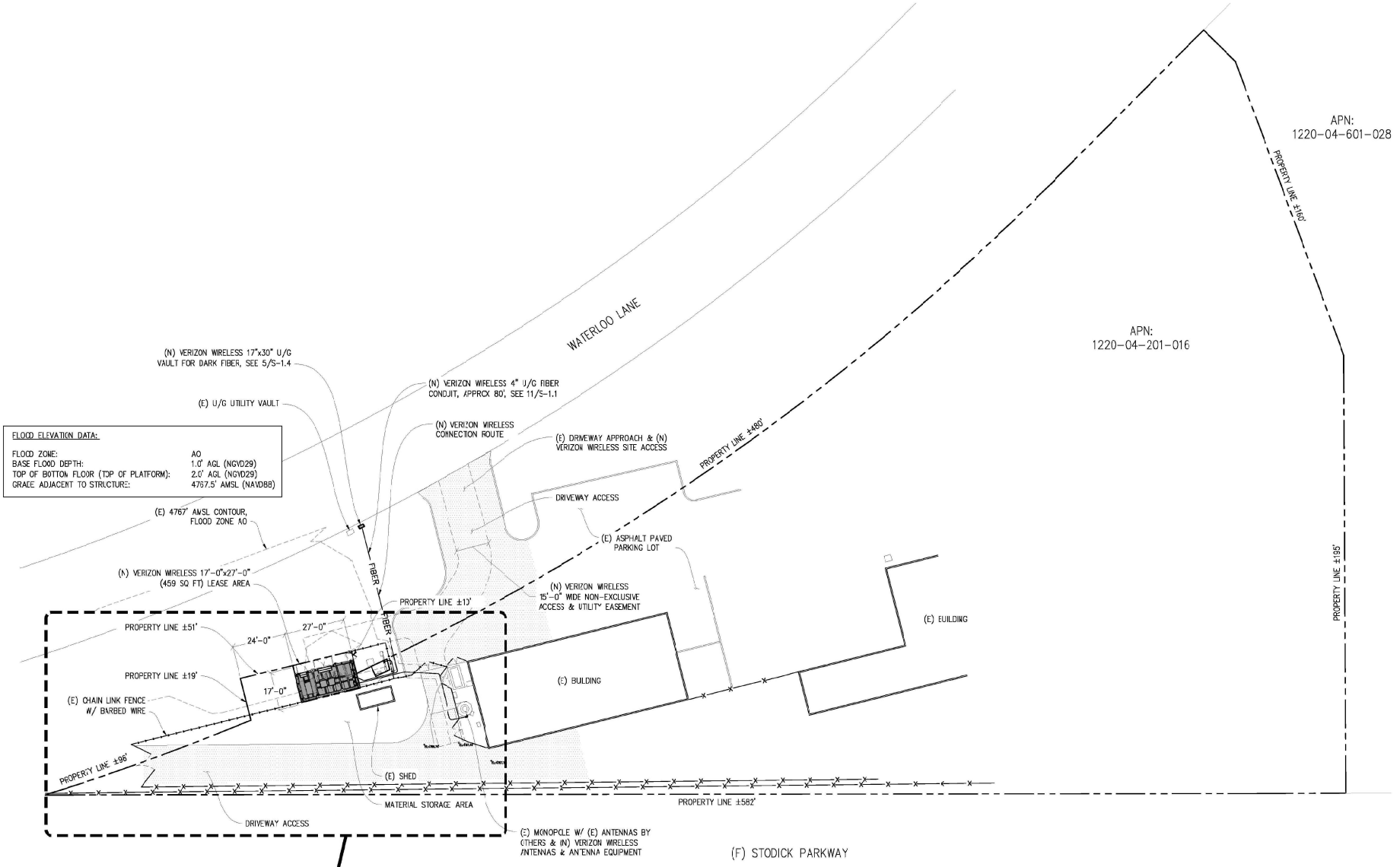
WATERLOO LANE

1315 WATERLOO LANE
GARDNERVILLE, NV 89410

PLOT PLAN AND
SITE TOPOGRAPHY

REVISIONS			
REV	05-10-23 N. ROHDE	DRAWING SUBMITTAL	
REV	11-09-23 N. ROHDE	UTILITY LOCATES ADDED	
REV	12-07-23 D. DODGE	CONTOURS ADDED	
REV	12-08-23 N. ROHDE	LEASE AREA MOD.	
REV	10-23-24 N. ROHDE	REDLINES PER EPIC	
REV	10-25-24 N. ROHDE	REDLINES PER EPIC	
REV	12-19-24 N. ROHDE	ADDRESS MOD.	

Sheet
C-1



FLOOD ELEVATION DATA:

FLOOD ZONE:	AO
BASE FLOOD DEPTH:	1.0' AGL (NGVD29)
TOP OF BOTTOM FLOOR (TOP OF PLATFORM):	2.0' AGL (NGVD29)
GRADE ADJACENT TO STRUCTURE:	4767.5' AMSL (NAVD88)

OVERALL SITE PLAN

1"=20'-0"

0 10' 20' 40' 80' 100'

NOTICE

EXISTING MONOPOLE TO BE ANALYZED BY OTHERS. STREAMLINE ENGINEERING & DESIGN INC. IS NOT RESPONSIBLE FOR THE EVALUATION OF THE EXISTING POLE, BASE PLATE, ANCHOR BOLTS, FOUNDATION OR ANTENNA/RRU MOUNT FRAMING & CONNECTIONS FOR THE EXISTING AND NEW LOADING CONDITIONS.

Issued For:

WATERLOO LN

1315 WATERLOO LANE
GARDNERVILLE, NV 89410

PREPARED FOR

verizon

1770 SHADELANDS DRIVE, BUILDING 11
WALNUT CREEK, CA 94598

Vendor:

EPIC WIRELESS GROUP LLC
Connecting a Wireless World

SITE NO:	500092272
PROJECT NO:	17061046
DRAWN BY:	SEAD
CHECKED BY:	S.SAVIO
APPROVED BY:	J.SPORE

ISSUE STATUS

REV	DATE	DESCRIPTION	CAD
11	05/15/25	CD 100%	C.C.
10	04/16/25	CLIENT REV	T.T.
9	12/19/24	CLIENT REV	J.Z.
8	11/19/24	CLIENT REV	T.T.
7	10/28/24	CLIENT REV	T.T.
6	10/17/24	CLIENT REV	S.V.
5	10/15/24	CLIENT REV	C.T.C
4	09/05/24	CLIENT REV	C.T.C
3	07/11/24	CD 100%	C.C.
2	06/25/24	CLIENT REV	T.T.
0	05/29/24	CD 90%	-

Licensee:

PROFESSIONAL ENGINEER - STATE OF NEVADA
JAMES R. SPORE
Exp: 6-30-26
CIVIL
No. 12405

05/15/2025

IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

ENGINEER:

Streamline Engineering
CIVIL Design, Inc.
3843 Taylor Road, Suite A, Loomis, CA 95650
Contact: Kevin Sorensen Phone: 916-652-1932
E-Mail: kevin@streamlineeng.com Fax: 916 660 1041

SHEET TITLE:

OVERALL SITE PLAN

SHEET NUMBER:

A-1.1

AGENDA ITEM NO. M.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discuss to approve the addition of one full-time Recreation Leader Senior position utilizing funds previously allocated to one part-time Recreation Aid, two part-time Recreation Leaders, and one part-time Recreation Leader Senior for a savings of $4,359 in Fiscal Year 2025-26. (Brook Adie, Community Services Director)

RECOMMENDED MOTION:
Approve the addition of one full-time Recreation Leader Senior position utilizing funds previously allocated to one part-time Recreation Aid, two part-time Recreation Leaders, and one part-time Recreation Leader Senior.

FINANCIAL IMPACT:
This reorganization will result in an overall total savings of $4,359 for Fiscal Year 2025-26. The total costs of the proposed positions to be eliminated is $88,664. The total cost of the proposed new position is $84,305.

BACKGROUND:

The Kahle Community Center is currently managed by a Supervisor who oversees a team of 18 staff members. This includes two maintenance assistants, twelve Recreation Leader Seniors, three Recreation Specialists, and one Recreation Coordinator. The Recreation Coordinator supervises three Recreation Leaders and one Recreation Aide. Together, these positions are responsible for planning and implementing a variety of community programs, including youth and adult sports, before-and-after-school programs, summer camps, room rentals, and general operations of the Kahle building, including its fully functional gym in the Stateline area.

Upon reviewing the staffing needs at the Kahle Community Center, the Community Services

Department requests authorization to create one full-time Recreation Leader Senior position by reallocating funds from previously allocated part-time positions, including one part-time Recreation Aide, two part-time Recreation Leaders, and one part-time Recreation Leader Senior. The following analysis provides justification for this request and outlines the benefits of establishing this full-time position.

The Recreation Department is focused on improving employee retention and reliability by filling key positions with skilled, dedicated staff. Currently, Kahle Community Center has struggled to fill several open positions. Notably, one Recreation Leader Senior position has been vacant for 407 days, and one Recreation Leader position has been open for 566 days as of April 3, 2025. These vacancies have placed a significant strain on the team and limited our ability to fully support programs such as preschool and youth activities.

By upgrading these positions to a full-time Recreation Leader Senior role, it will improve recruitment and retention of qualified staff and enhance preschool and children's programs. The Recreation Leader Senior position requires a diverse skill set, enabling staff to support preschool operations while also taking the lead on shift for programs like Kids Club and R.A.D. Camp. The lack of consistency in staffing has often resulted in waitlists and reduced capacity for these essential services. A full-time Recreation Leader Senior would provide the consistency and reliability needed to maintain and expand programming at the center.

Douglas County's Kahle Community Center has been serving the Stateline community since 1995, offering a broad range of high-quality programs. The center has built a strong reputation for its programming, which often operates with waitlists due to the high demand.

Reclassifying the open positions to full-time Recreation Leader Seniors will help ensure that the Community Center can continue to provide the level of service the community has come to expect, supporting both current program growth and future success.

ATTACHMENTS:
Kahle reorganization budget worksheet.pdf

Rec Leader Senior - Combine four part time positions into one full time position

FY26 budget - full year

	Rec Aide		Rec Leader		Rec Leader		Rec Leader Sr	Total		Proposed 40 hour position
Position #	812.3090.02		812.3130.01		812.3130.03		812.3140.07			TBD
FTE	0.08		0.23		0.11		0.3	0.72		1.0
Salary	$13,045.00		$26,281.00		$20,297.00		$24,228.00	$83,851.00		$50,995.00
PERS	$0.00		$0.00		$0.00		$0.00	$0.00		$18,741.00
Insurance	$0.00		$0.00		$0.00		$0.00	$0.00		$12,207.00
WC	$494.00		$994.00		$768.00		$916.00	$3,172.00		$1,367.00
SUTA	$66.00		$132.00		$102.00		$122.00	$422.00		$255.00
Medicare	$190.00		$382.00		$295.00		$352.00	$1,219.00		$740.00
Total	**$13,795.00**	**#**	**$27,789.00**	**#**	**$21,462.00**	**#**	**$25,618.00**	**$88,664.00**	**#**	**$84,305.00**
								Total savings		**$4,359.00**

AGENDA ITEM NO. N.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve the first amendment to the contract for services with Compassionate Solutions, Inc in order to continue to provide consulting and support services to the Douglas County Public Administrator aiding in the transition of the office and authorize the County Manager to execute the amendment. The amendment will extend the the contract through December 31, 2025, at a total cost not to exceed $50,000. (Brook Adie, Community Services Director)

RECOMMENDED MOTION:
Approve the first amendment to the contract for services with Compassionate Solutions, Inc as presented and authorize the County Manager to execute the amendment.

FINANCIAL IMPACT:
The cost will increase from $25,000 to $50,000 and has previously been budgeted in the budget of the Public Administrator.

BACKGROUND:
Upon the resignation of the elected Public Administrator, a contract for professional services was entered with Compassionate Solutions, Inc by the County Manager to provide needed professional services for a cost of up to $25,000 through May 2025. This amendment extends the term of the agreement through December 31, 2025, and increases the cost by up to another $25,000 (not to exceed $50,000). The original agreement, including the specific scope of work, and proposed amendment are attached to this item.

ATTACHMENTS:
Contract with Compassionate Solutions.pdf
First Amendment Consulting Agreement Compassionate Solutions.docx

CONTRACT FOR PROFESSIONAL SERVICES BY AN INDEPENDENT CONTRACTOR

A CONTRACT BETWEEN

DOUGLAS COUNTY, NEVADA
PO BOX 218
MINDEN, NV 89423
PHONE: 775-782-9821

AND

COMPASSIONATE SOLUTIONS, INC.
921 S. HIGHWAY160, STE #103
PAHRUMP, NV 89048

MAILING: PO BOX 1090
PAHRUMP, NV 89041

This Contract for Professional Services by an Independent Contractor (the "Contract") is entered into by and between Douglas County, a political subdivision of the State of Nevada (the "County"), and Compassionate Solutions, Inc., a domestic corporation, licensed as Nevada Business Identification, NV20171308770 ("Contractor"). The County and Contractor are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WHEREAS, Douglas County, a political subdivision of the State of Nevada, from time to time requires the services of independent contractors; and

WHEREAS, it is deemed that the public administrator services of Contractor herein specified are both necessary and desirable and in the best interests of Douglas County due to the unexpected resignation of the elected Douglas County Public Administrator on December 19, 2024; and

WHEREAS, Contractor represents that Contractor is duly qualified, licensed, equipped, staffed, ready, willing and able to perform and render the services hereinafter described.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein made, the County and Contractor mutually agree as follows:

1. **TERM AND EFFECTIVE DATE OF CONTRACT.** The Contract will become effective on Monday, January 13, 2025, ("Effective Date"). Unless earlier terminated as set forth in this Contract, the terms of this Contract shall remain in effect until May 31, 2025. Time is of the essence in this Contract.

2. **SERVICES TO BE PERFORMED.** The Parties agree that the Contractor through its President, Ginger Simpson will perform services related to the public administration of Douglas County decedents' estates in accordance with the applicable Nevada Revised Statutes, including but not limited to the following, assist, advise, evaluate and consult with the Community Services Director and her designee to ensure Douglas County is in accordance with Nevada law and best practices:

- Prioritizes actions which need to be taken with the administration of estates, including pending tasks on current active legal cases, cases which need to be filed with the Ninth Judicial District Court, organization of files, assets and estates to review the BOCC complaints on cases pending;
- Reviews current active Ninth Judicial District Court cases filed on behalf of the Douglas County Public Administrator and advises on what next action or step should be taken;
- Assists in filing appropriate letters of administration, affidavits, petitions, inventories on existing and new cases, as appropriate;
- Conducts an investigation, to the best of her abilities, to discover all ascertainable assets;
- Ensures that the estate is administered according to the decedent's wishes, if there is a written expression of those wishes;
- Arranges for the payment of all appropriate bills of the decedent, including taxes and properly filed creditor claims;
- Identify and apply for all potential estate benefits and establish system for tracking receipt of funds, and funds collected to the extent possible during the contract period;
- Advise on working with local law enforcement and heir search company(ies) where necessary to ensure persons entitled to inherit from the estate are identified and notified to assist in the eventual distribution of any potential inheritance to these individuals;
- Evaluate and assist organize current assets and cases and create checklists / "to-do lists" of pending actions needed;
- Train on how to file Petitions for Special Administrator with the Ninth Judicial District Court for all pending estates, where appropriate;
- Create a fully documented "audit trail" to track all collected assets for each estate and their eventual distribution when appropriate. This audit trail shall be maintained by the County during the term of this services contract and then maintained by the Douglas County Public Administrator; and
- Train and advise the appointed Public Administrator and/or Deputy Public Administrator(s) if applicable, to fulfill the duties of the Public Administrator, to assist the Public Administrator's office to establish and maintain the proper practices for public administrators, including internal auditing controls.

It is understood and agreed by the Parties the services provided by the Contractor, including any advice, exemplar forms or pleadings, and/or best practices are based upon her experience with the Fifth Judicial District Court and its preferences and practices. Contractor will not be providing services based upon any Ninth Judicial District Court Rules or preferences or practices

of the Ninth Judicial District Court. Therefore, the County, the Douglas County Public Administrator, and/or its Deputy Public Administrator(s) understand and acknowledge that it is solely their responsibility, to confirm that all implemented practices, forms, exemplar pleadings, etc., conform to the requirements of the Ninth Judicial District Court and any applicable Ninth Judicial District Court Rules.

3. **PAYMENT FOR SERVICES.** Contractor agrees to provide the services set forth in Paragraph 2 for a rate of $150.00/hr. for consulting services only. This contract shall terminate upon completion of scope of work or when total billable hours reach Twenty-five thousand dollars ($25,000.00), whichever occurs first (the "Contract Price"). Any additional consulting services needed can be provided upon agreement by both parties to increase the maximum billable hour limitation. Any associated travel costs, lodging, per diem rates, or other associated costs will be billed separately, at cost, and does not accrue towards the maximum contract rate. Unless Contractor has received a written exemption from the County, Contractor shall submit monthly requests for payment for services performed under this Contract. Requests for payment shall be submitted no later than fifteen (15) days after the end of a month and must include a detailed summary of the expenditures reported in a form that supports the approved budget. Specifically, Contractor agrees to provide with each request for payment a schedule of actual expenditures for the period, cumulative total expenditures for the entire contract, and a comparison of cumulative total expenditures to the maximum expected fee for the services and tasks set forth in Paragraph 2.

4. **INDEPENDENT CONTRACTOR STATUS.** The Parties agree that Contractor, her associates and employees shall have the status of an independent contractors and that this contract, by explicit agreement of the parties, incorporates and applies the provisions of NRS §333.700, as necessarily adapted to the parties, including that Contractor is not a Douglas County employee and that there shall be no:

1) Withholding of income taxes by the County;
2) Industrial insurance coverage provided by the County;
3) Participation in group insurance plans which may be available to employees of the County;
4) Participation or contributions by either the independent contractor or the County to the public employees' retirement system;
5) Accumulation of vacation leave or sick leave;
6) Contractor shall not be assigned a work location on County premises.
7) Unemployment compensation coverage provided by the County if the requirements of NRS §612.085 for independent contractors are met.

Contractor and County agree to the following rights and obligations consistent with an independent contractor relationship between the Parties:

a. Contractor has the right to perform services for others during the term of this Agreement.
b. Contractor has the sole right to control and direct the means, manner and method by which the services required by this Agreement will be performed.

c. Contractor, at Contractor's sole expense, will furnish all equipment and materials used to provide the services required by this Agreement.
d. Contractor, at Contractor's sole expense, has the right to hire assistants as subcontractors, or to use Contractor's employees to provide the services required by this Agreement.
e. Contractor or Contractor's employees or contract personnel shall perform the services required by this Agreement, and Contractor agrees to the faithful performance and delivery of described services in accordance with the time frames contained herein; County shall not hire, supervise or pay any assistants to help Contractor.
f. Neither Contractor nor contractor's employees or contract personnel shall receive any training from County in the skills necessary to perform the services required by this Agreement.
g. County shall not require Contractor or Contractor's employees or contract personnel to devote full time to performing the services required by this Agreement.
h. Contractor understands that Contractor is solely responsible to pay any federal and state taxes and/or any social security or related payments applicable to money received for services provided under the terms of this contract. Contractor understands that an IRS Form 1099 will be filed by County for all payments County makes to Contractor.

5. **INDUSTRIAL INSURANCE.** Contractor may, in lieu of furnishing a certificate issued in accordance with NRS 6161B.627, provide an affidavit, attached and incorporated as Exhibit A, indicating that he is a sole proprietor and that:

a. In accordance with the provisions of NRS616B.659, has not elected to be included within the terms, conditions and provisions of chapters 616A to 616D, inclusive, of NRS; and

b. Is otherwise in compliance with those terms, conditions and provisions.

6. **WARRANTY.** Contractor agrees and hereby provides, warrants and represents each of the following with respect to any services provided under this Contract: This term shall not be construed as a limitation on any other remedies that might be available to the County. The services will be provided in a professional and workman like manner and in conformity with the professional standards for comparable services in the industry and shall comply with the applicable specifications or other requirements set forth in this Agreement.

7. **TERMINATION OF CONTRACT.** Either Party may terminate the Contract for cause if the other Party fails to correct any breach of the terms of the Contract within 30 days after receiving notice of such breach and having been given a reasonable opportunity to cure the breach. Provided, however, that except as otherwise set forth in this Contract, early termination will not relieve a Party of any obligation that became due prior to the date of termination.

8. **GENERAL LIABILITY INSURANCE.** Douglas County's liability coverage will

breach. Provided, however, that except as otherwise set forth in this Contract, early termination will not relieve a Party of any obligation that became due prior to the date of termination.

8. GENERAL LIABILITY INSURANCE. Douglas County's liability coverage will not extend to the Contractor and Contractor is required to acquire and maintain general liability insurance in the minimum amount of $2,000,000 during the term of this Contract at Contractor's sole expense. Douglas County must be notified at least 30 days in advance of any cancellation or nonrenewal of such insurance.

9. NONAPPROPRIATION. All payments required pursuant to the Contract are contingent upon the availability of County funds. In accordance with NRS 354.626 and any other applicable provision of law, the financial obligations between the Parties will not exceed those monies appropriated and approved by the County for the Contract for the then current fiscal year under the Local Government Budget Act. The Contract will terminate and the County's obligations will be extinguished if the County fails to appropriate the necessary funding.

Nothing in the Contract will be construed to provide Contractor with a right of payment from any entity other than the County. Any funds budgeted by the County pursuant to the terms of the Contract that are not paid to Contractor will automatically revert to the County's discretionary control upon the completion, termination, or cancellation of the Contract. The County will not have any obligation to re-award or to provide, in any manner, the unexpended funds to Contractor. Contractor will have no claim of any sort to the unexpended funds.

10. CONSTRUCTION OF CONTRACT. The Contract will be construed and interpreted according to the laws of the State of Nevada. There will be no presumption for or against the drafter in interpreting or enforcing the Contract. The Contract Documents consist of this document and any lawfully executed amendments. The Parties agree to be bound by the terms, conditions and specifications set forth in all Contract Documents, except as specifically modified or amended. The terms of the Contract Documents shall, to the extent reasonably practical, be read as complimentary to one another.

11. DISPUTE RESOLUTION. In the event a dispute arises between the Parties, the Parties promise and agree to first meet and confer to resolve any dispute. If such meeting does not resolve the dispute, then the Parties agree to mediate any dispute arising from or relating to the Contract before an independent mediator mutually agreed to by the parties. The fee, rate or charge of the mediator will be shared equally by the Parties, who will otherwise be responsible for their own attorney's fees and costs. If mediation is unsuccessful, litigation may only proceed before a department of the Ninth Judicial Court of the State of Nevada in and for the County of Douglas that was not involved in the mediation process and attorney's fees and costs will be awarded to the prevailing party at the discretion of the court.

12. COMPLIANCE WITH APPLICABLE LAWS. Contractor promises and agrees to fully and completely comply with all applicable local, state and federal laws, regulations, orders, or requirements of any sort in carrying out the obligations of the Contract, including, but not

limited to, all federal, state, and local accounting procedures and requirements, all hazardous materials regulations, and all immigration and naturalization laws.

13. **ASSIGNMENT.** Contractor will neither assign, transfer nor delegate any rights, obligations or duties under the Contract without the prior written consent of the County.

14. **COUNTY INSPECTION.** The books, records, documents and accounting procedures and practices of Contractor related to the Contract will be subject to inspection, examination and audit by the County, including, but not limited to, the contracting agency, the County Manager, the District Attorney, and, if applicable, the Comptroller General of the United States, or any authorized representative of those entities.

15. **DISPOSITION OF CONTRACT MATERIALS.** Any books, reports, studies, photographs, negatives or other documents, data, drawings or other materials prepared by or supplied to Contractor in the performance of its obligations under the Contract (the "Materials") will be the exclusive property of the County and all such materials will be remitted and delivered, at Contractor's expense, to the County by Contractor upon the completion, termination or cancellation of the contract. Alternatively, if the County provides its written approval to Contractor, the Materials must be retained by Contractor for a minimum of six years after Contractor's receipt of the final payment from County and all other pending matters are closed. If, at any time during the retention period, the County, in writing, requests any or all of the Materials, then Contractor will promptly remit and deliver the materials, at Contractor's expense, to the County. Unless the County has requested the remittance and delivery by Contractor of the Materials, Contractor will not use, willingly allow or cause to have such Materials used for any purpose other than the performance of Contractor's obligations under the terms of the Contract without the prior written consent of the County.

16. **PUBLIC RECORDS LAW.** Contractor expressly understands and agrees that all documents submitted, filed, or deposited with the County by Contractor, unless designated as confidential by a specific statue of the State of Nevada, will be treated as public records pursuant to NRS chapter 239 and shall be available for inspection and copying by any person, as defined in NRS 0.039, or any governmental entity. Contractor expressly and indefinitely waives all of its rights to bring, including but not limited to, by way complaint, interpleader, intervention, or any third party practice, any claims, demands, suits, actions, judgments, or executions, for damages or any other relief, in any administrative or judicial forum, against the County or any of its officers or employees, in either their official or individual capacity, for violations of or infringement of the copyright laws of the United States or of any other nation.

17. **INDEMNIFICATION.** Subject to NRS Chapter 41 liability limitations, Contractor agrees to indemnify and save and hold the County, its agents and employees harmless from any and all claims, causes of action or liability arising from the negligent performance of this contract by Contractor or Contractor's agents or employees.

18. **MODIFICATION OF CONTRACT.** The Contract and the attached exhibits constitute the entire agreement and understanding between the Parties and may only be modified by a written amendment signed by both of the Parties.

19. **AUTHORITY.** The Parties represent and warrant that they have the authority to enter into this agreement. Each signatory individually warrants that he or she is authorized to sign on behalf of the party for whom he or she is signing.

20. **STANDARD OF CARE.** Contractor will perform all services in a manner consistent with that level of care and skill ordinarily exercised by other members of Contractor's profession currently practicing in the same locality under similar conditions.

21. **WAIVER OF LIEN.** Contractor understands and agrees that the services it will render to the County are not intended for the improvement of real property or to otherwise grant any rights to Contractor pursuant to NRS chapter 108.

22. **THIRD PARTY BENEFICIARY.** Nothing contained in this Agreement is intended to convey any rights or to create a contractual relationship with any third party or to otherwise allow a third party to assert a cause of action against either Contractor or County.

23. **FORCE MAJEURE.** Neither Party shall be deemed to be in violation of this Agreement if it is prevented from performing any of its obligations hereunder due to protests, strikes, legal impossibility, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, emergencies or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event, the intervening cause must not be through the fault of the Party asserting such an excuse, and the excused Party is obligated to promptly perform in accordance with the terms of this Agreement after the intervening cause ceases.

24. **WAIVER.** The County's failure to insist upon Contractor's performance of any obligation hereunder shall not constitute a waiver of the County's right to enforce that obligation and the County may require compliance with that obligation or any other obligation at any time.

25. **NOTICES.** All notices, requests, demands and other communications hereunder must be in writing and will be deemed delivered when sent via certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

To County:
Douglas County
Attn: Douglas County Manager
Post Office Box 218
Minden, Nevada 89423

To Contractor:
Compassionate Solutions, Inc.
Attn: Ginger Simpson
Post Office Box 1090
Pahrump, NV 89041

25. **CONFLICT OF INTEREST.** By signing the Contract, Contractor agrees that any information obtained from Douglas County, in whatever form, will not be divulged to other competing interests without the permission of the County Manager. In the event of a breach of this provision, Douglas County may immediately withdraw, without penalty or any payment, from the Contract. Contractor must notify Douglas County of any other contracts or projects Contractor is working on that may impact Douglas County.

IN WITNESS WHEREOF, the Parties hereto have caused the Contract to be signed and intend to be legally bound thereby.

CONTRACTOR
COMPASSIONATE SOLUTION, INC

By: _____ 1/13/2025
Ginger L Simpson, President (Date)

Douglas County

By: _____
Jenifer Davidson, County Manager
(Date)

EXHIBIT A--AFFIDAVIT

I, Ginger Simpson, on behalf of my company, Compassionate Solutions Inc, being duly sworn, depose and declare:

1) I am a Sole Proprietor;
2) I will not use the services of any employees in the performance of this contract;
3) I have elected to not be included in the terms, conditions, and provisions of NRS Chapters 616A- 616D, inclusive; and
4) I am otherwise in compliance with the terms, conditions and provisions of NRS chapters 616A-616D.

I release Douglas County and Douglas County from all liability associated with claims made against me and my company, in the performance of this contract, that relate to compliance with NRS Chapters 616A-616D, inclusive.

Signed this 14th day of January, 2025.

Signature

State of Nevada
County of Nye

On this 14 day of January, 2025 before the undersigned Notary Public, personally appeared Ginger Simpson having proved on a satisfactory basis to be the person whose name is subscribed to this instrument and acknowledge that Ginger Simpson executed it.

Witness my hand and official seal.

Notary's Signature

SANDRA L JENNINGS
NOTARY PUBLIC
STATE OF NEVADA
My Commission Expires: 02-04-26
Certificate No: 22-4923-14

FIRST AMENDMENT TO A
CONTRACT FOR SERVICES BY AN INDEPENDENT CONTRACTOR

A CONTRACT BETWEEN

DOUGLAS COUNTY, NEVADA
PO BOX 218
MINDEN, NV 89423
PHONE: 775-782-9821

AND

COMPASSIONATE SOLUTIONS, INC.
921 S. HIGHWAY160, STE #103
PAHRUMP, NV 89048

MAILING: PO BOX 1090
PAHRUMP, NV 89041

This Contract for Professional Services by an Independent Contractor (the "Contract") is entered into by and between Douglas County, a political subdivision of the State of Nevada (the "County"), and Compassionate Solutions, Inc., a domestic corporation, licensed as Nevada Business Identification, NV20171308770 ("Contractor"). The County and Contractor are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WHEREAS, on January 13, 2025, Douglas County, and Compassionate Solutions entered into a Contract for Services by an Independent Contractor for consulting services related to the public administration of estates ; and

WHEREAS, both Parties agree to amend the Contract to extend the length of the contract and cost amount not to be exceeded to cover additional consultation services as requested by the County; and

NOW, THEREFORE, in consideration of the original January 13, 2025, contract made and consistent with Paragraph 18-Modification of Contract, the Parties mutually agree all provisions of the original Agreement remain in full force and effect with the exception of the following amendments which show deleted language with a ~~strikethrough~~ and new/amended language in *italics* and/or underlined.

A. Page 1, Paragraph 1:

1. TERM AND EFFECTIVE DATE OF CONTRACT. The Contract will become effective on Monday, January 13, 2025, ("Effective Date"). Unless earlier terminated as set forth in this Contract, the terms of this Contract shall remain in effect until ~~May 31~~, *December 31*, 2025. Time is of the essence in this Contract.

B. Page 2, Paragraph 3:

3. PAYMENT FOR SERVICES. Contractor agrees to provide the services set forth in Paragraph 2 for a rate of $150.00/hr. for consulting services only. This contract shall terminate upon completion of scope of work or when total billable hours reach ~~Twenty-five~~ *Fifty* thousand dollars ($~~25~~*50*,000.00), whichever occurs first (the "Contract Price"). Any additional consulting services needed can be provided upon agreement by both parties to increase the maximum billable hour limitation. Any associated travel costs, lodging, per diem rates, or other associated costs will be billed separately, *and adhere to the Per Diem Rate schedule set by the U.S. General Services Administration (GSA)*~~at cost,~~ and does not accrue towards the maximum contract rate. Unless Contractor has received a written exemption from the County, Contractor shall submit monthly requests for payment for services performed under this Contract. Requests for payment shall be submitted no later than fifteen (15) days after the end of a month and must include a detailed summary of the expenditures reported in a form that supports the approved budget. Specifically, Contractor agrees to provide with each request for payment a schedule of actual expenditures for the period, cumulative total expenditures for the entire contract, and a comparison of cumulative total expenditures to the maximum expected fee for the services and tasks set forth in Paragraph 2.

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment between Compassionate Solutions and Douglas County be signed and intend to be legally bound thereby.

CONTRACTOR
COMPASSIONATE SOLUTION, INC

By: _____
Ginger L. Simpson, President
(Date)

Douglas County

By: _____
Jenifer Davidson,
Douglas County Manager
On behalf of the Board of
County Commissioners
(Date)

AGENDA ITEM NO. O.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to authorize an increase of $2,810 to a Purchase Order with The Webstaurant Store to $78,810. (Brook Adie, Community Services Director)

RECOMMENDED MOTION:
Authorize an increase of $2,810 to a Purchase Order with The Webstaurant Store to $78,810.

FINANCIAL IMPACT:
This increase will be funded by an existing grant from Aging and Disability Services. The grant has been assigned project number 25F09, has a remaining available balance of $7,190, and expires on June 30, 2025.

BACKGROUND:
The Douglas County Community Services Department applied for a grant to purchase new equipment for the Senior Center kitchen. The Board of County Commissioners accepted the grant award on October 17, 2024. Most of the approved equipment has now been purchased.
The Department now wishes to purchase an Alto Sham warmer for $5,591 from The Webstaurant Store. There is enough grant funding available for this purchase, however there is not enough remaining on the existing purchase order to cover the purchase. This item will increase the purchase order, using the available grant funds, in order to make the purchase prior to the end of the grant period, which is June 30, 2025. There is no match requirement.

ATTACHMENTS:
The_WebstaurantStore5.29.25.pdf

Patricia Gurule

From: Cory Smith
Sent: Wednesday, May 28, 2025 7:52 AM
To: Geoffrey Bonar; Patricia Gurule
Subject: FW: Payment Still Needed to Process Your Order: 111678655

Here is a bit more information for that grant equipment order.

-Cory

From: Payments <Payments@webstaurantstore.com>
Sent: Wednesday, May 28, 2025 6:19 AM
To: Cory Smith <casmith@douglasnv.us>
Subject: Payment Still Needed to Process Your Order: 111678655



WebstaurantStore®

YOUR NUMBER 1 SOURCE
FOR RESTAURANT SUPPLIES & EQUIPMENT

Hello Cory Smith,

Thanks for shopping at WebstaurantStore! Once payment is received, we will begin processing your order.

Payment is still needed to process your order. Below you will find instructions for how to send payment via wire, ACH or check:

Wire Transfer Payments

- Order is released once payment is received in full
- Initiated by you from your bank to ours
- Minimum of 1 business day to arrive
- Email payments@webstaurantstore.com with a receipt or payment details
- Below you can find the information required to initiate a wire payment to our bank:

M&T Bank, 1 Fountain Plaza
Buffalo, New York 14203
Swiftcode MANTUS33 (for international wires)
ABA # 022000046 (for domestic wires)
The WEBstaurant Store, Inc
Checking Acct# 9852878223

ACH Payments

- Order is released once payment is received in full
- Initiated by you from your bank to ours
- Typically received in 1-3 business days
- Email payments@webstaurantstore.com with a receipt or payment details
- Below you can find the information required to initiate an ACH payment to our bank:

Account Number: 9852878223
Routing Number: 022000046
Bank Name: M&T Bank
Beneficiary: The WEBstaurantStore, LLC

Check Payments

- Orders are released 5 business days after your check is deposited
- Make payable to: The WEBstaurant Store, LLC
- Include the order number in the "Memo" section of the check
- Mail checks only to the address below:

WebstaurantStore
Attn: Accounting
40 Citation Lane
Lititz, PA 17543

Please let us know if you have any questions. If we do not hear from you, this order will be canceled. Please disregard this email if you have already responded.

You are receiving these emails from help@webstaurantstore.com. To avoid any future interruptions in receiving our emails please add this address to your address book or safe list.

©2025 The WEBstaurantStore, LLC — All Rights Reserved.
40 Citation Lane Lititz, PA 17543

08dd9dea-3822-0b68-1ed5-99c550040000

Patricia Gurule

From: Geoffrey Bonar
Sent: Tuesday, May 27, 2025 11:14 AM
To: Cory Smith; Patricia Gurule
Subject: RE: Action Required: Payment for Order #111678655

Thank you Cory. I will work with Patti to prepare and submit the voucher. Also, let me know when you get your B of A statement and I can provide you with the grant GL to use.

Thanks.
Geoff

Geoff Bonar
Senior Budget Analyst
Douglas County Community Services
1329 Waterloo Lane
Gardnerville, NV 89410
(775) 782-6243

From: Cory Smith <CASmith@douglasnv.us>
Sent: Tuesday, May 27, 2025 11:12 AM
To: Geoffrey Bonar <gbonar@douglasnv.us>; Patricia Gurule <pgurule@douglasnv.us>
Subject: FW: Action Required: Payment for Order #111678655

Good morning. The email below is the instructions to pay Websurant.com (I believe we did ACH Payment for the last round of grant payments?) This should be the last large item from the equipment grant.

-Cory

From: WebstaurantStore <orders@webstaurantstore.com>
Sent: Tuesday, May 27, 2025 11:09 AM
To: Cory Smith <casmith@douglasnv.us>
Subject: Action Required: Payment for Order #111678655

CAUTION: This email originated from outside of the organization. If you did not expect to receive something from this sender - we suggest you call the sender to verify (only if you know the sender).

Otherwise - Do not click links or open attachments unless you recognize the sender and know the content is safe. You should almost NEVER be prompted to enter your login credentials as a result of opening or clicking anything.

plus Sign up for Fast & Free Shipping! Learn More

WebstaurantStore®
RESTAURANT SUPPLIES & EQUIPMENT

Payment Still Needed to Process Your Order

Thanks for shopping at WebstaurantStore. Once payment is received, we will begin processing your order.

Ship to:
Cory Smith
Douglas County
1329 Waterloo LN
Gardnerville, NV 89410
1 775 782 5500

Order Number: 111678655
Order Date: **May 27, 2025 at 02:09 PM**
Shipping Type: **Common Carrier w/ Liftgate**
Payment Type: **Alternate**

My Account | Track Order

plus **Free Shipping. Guaranteed Savings.**
No commitment, cancel anytime.
Start Saving

Payment Still Needed to Process Your Order

Once payment is received we can begin processing the order. **Due to impending manufacturer price increases, we may contact you requiring a credit card payment to ensure that we are able to offer current pricing.**
Once payment has cleared and the order begins processing, we may not be able to hold the order past our typical 1-2 business day processing time for stocked items.

Availability and lead times are subject to change from the time the order is placed to the time it begins processing. If you need the order by a certain date, let us know and we'll do our best to get it to you. We will be sure to inform you of any updates via email.

If your payment is made using an Alternate Payment Method, your refund will be in the form of store credit.

Sales tax will be charged on all orders except for those shipping to: DE, MT, NH, and OR. If you are shipping to one of the states where we do charge tax and are tax exempt, please visit your My Account page and select Upload Tax Exempt Form to upload your exemption form for review. Sales tax exemption will be applied to orders placed within 30 days of the WebstaurantStore Tax Team receiving a valid exemption certificate.



Check

Make payable to: The WEBstaurant Store, LLC

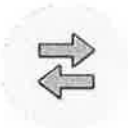
Include the order number in the "Memo" section of the check

Mail to the address below:

The WEBstaurant Store, LLC.
Attn: Accounting
40 Citation Lane
Lititz, PA 17543

Processing Time

Paper checks are held for 5 business days once received before we can release your order.



Wire Transfer

Initiated by you from your bank to ours

Minimum of 1 business day to arrive

The following bank information is listed below the bullets and is not in a bullet format

M&T Bank, 1 Fountain Plaza
Buffalo, New York 14203
Swiftcode MANTUS33 (for international wires)
ABA# 022000046 (for domestic wires)
The WEBstaurant Store, LLC.
Checking Acct# 9852878223

Processing Time

Allow a minimum of 1 business day delay to receive payment. As soon as payment is received we are able to process the order.



ACH Payment

Initiated by you from your bank to ours

Typically received in 1-3 business days

The following bank information is listed below the bullets and is not in a bullet format

Account Number: 9852878223
Routing Number: 022000046
Bank Name: M&T Bank
Beneficiary: The WEBstaurant Store, LLC.

Processing Time

Allow a minimum of 1 business day delay to receive payment. As soon as payment is received we are able to process the order.

What Happens Next

Wire and ACH

Order is released once payment is received in full

Checks

Deposited Tuesdays and Fridays

ITEM	QTY	PRICE	TOTAL
 **Alto-Shaam 1000-UP/P Mobile 8 Pan Dutch Door Low Temperature Holding / Proofing Cabinet with Window Doors - 120V** * (Special Order) 1311000UPPA *Usually Ships in: 3 - 4 Weeks*	1	$5,536.00	$5,536.00

*Delivery estimates are not guaranteed and may change

Subtotal	$5,536.00
Shipping & Handling	$0.00
Estimated Tax	$0.00
Call Before Delivery	$0.00 (No)
Liftgate	$55.00 (Yes)
Total (USD)	**$5,591.00**

Download your invoice Download our W-9

Common Carrier Shipping At least one of your products must be shipped via common carrier (denoted by * above). When your shipment arrives, please make sure to inspect your entire order for damaged or missing items *before* signing for them.

Your signature indicates that you received your order in full and in good condition. If part or all of your shipment is damaged and you did not note this in any way on the bill of lading, we ***cannot guarantee any compensation for damages***.

What is Common Carrier? Have a package being shipped using Common Carrier and don't understand the delivery process? Watch this short video to learn what your delivery entails.



Track your order in the app

Download on the App Store GET IT ON Google Play

My Account Policies Contact Us

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40 Citation Lane, Lititz, PA 17543

Free shipping is valid on WebstaurantPlus orders totaling $29 or more of eligible items. WebstaurantStore reserves the right to modify the terms of this program and to cancel this program at any time.

This is an advertisement.
1 See the Visa Credit Card Rewards terms and conditions in the Summary of Credit Terms. Your % back rewards are earned as points. Please see the WebstaurantStore Rewards Program terms and conditions for information regarding expiration, redemption, forfeiture, and other limitations on WebstaurantStore Rewards Points.

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AGENDA ITEM NO. P.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve a $125,000 purchase order with US Foods for food and supplies for the Senior Center kitchen for Fiscal Year 2025-26. (Brook Adie, Community Services Director)

RECOMMENDED MOTION:
Approve a $125,000 purchase order with US Foods for food and supplies for the Senior Center kitchen for Fiscal Year 2025-26.

FINANCIAL IMPACT:
This purchase will consist of $100,000 for food and $25,000 for supplies. The expenses are budgeted for in the "Food - Purchased" account (260-680 532.052) and the "Operating Supplies" account (260-680 532.001) in the Senior Services Fund.

BACKGROUND:
The Senior Center kitchen utilizes Sysco as its primary vendor for food and supplies. The kitchen also uses US Foods for purchases in instances where Sysco does not carry the necessary products, or if US Foods can offer a better quality product. For Fiscal Year 2025-26, the Department requests a purchase order in the same amount that was approved and used in Fiscal Year 2024-25.

ATTACHMENTS:
US Foods Contract 040522.pdf
PORequestForm - US Foods FY26.pdf

DocuSign Envelope ID: 3DBF6383-3AB3-4A89-9A99-4BD28F5FAE0F

Sourcewell

Solicitation Number: RFP #040522

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and US Foods, Inc., 9399 W. Higgins Road, Suite 100, Rosemont, IL 60018 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Food Products and Distribution (other than School Food Authorities) with Related Supplies, Technology, and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires June 3, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

DocuSign Envelope ID: 3DBF6383-3AB3-4A89-9A99-4BD28F5FAE0F

Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that it possesses the expertise and all of the necessary resources with respect to warehousing, order taking, procurement, transportation, accounting/payment, logistical support, personnel, and facilities required to provide the level of service as agreed under this Contract. Further, Supplier covenants and warrants that the services and activities as set forth in this Contract will be performed by trained and qualified personnel and in a professional and workmanlike manner. Supplier will use commercially reasonable efforts to obtain representations and warranties from manufacturers that the products conform to certain product specifications and comply with applicable law. By accepting a purchase order as set forth herein Supplier warrants and represents that it requires manufacturers from whom it purchases products to guarantee that all merchandise comprising each shipment or other delivery made to or on the order of US Foods will be: (a) not adulterated or misbranded within the meaning of the Federal Food Drug and Cosmetic Act the Food Additives Amendment and all other revisions and amendments thereto (the "FDA Act") all regulations issued under the FDA Act and any other applicable federal state or local laws rules or regulations; and (b) not an article of food drug device or cosmetic which may not under the provisions of Sections 404 or 505 of the FDA Act be introduced into interstate commerce.

Any manufacturer's warranty on non-food equipment or products furnished by Supplier will be passed on to the Participating Entity.

THE REPRESENTATIONS AND WARRANTIES EXPRESSLY SET FORTH IN THIS SECTION CONSTITUTE THE ONLY REPRESENTATIONS AND WARRANTIES MADE BY ANY PARTY WITH RESPECT TO OR ARISING IN CONNECTION WITH THIS CONTRACT OR THE PRODUCTS. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, EACH PARTY DISCLAIMS ANY AND ALL EXPRESS AND IMPLIED WARRANTIES (WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE) INCLUDING ANY WARRANTY OF MERCHANTABILITY NON-INFRINGEMENT AND FITNESS FOR A PARTICULAR PURPOSE.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this

DocuSign Envelope ID: 3DBF6383-3AB3-4A89-9A99-4BD28F5FAE0F

Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. All product returns by a Participating Entity will conform to Supplier's then-current Food Safety and Quality Assurance Return Policy and Recall Process..

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

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Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

DocuSign Envelope ID: 3DBF6383-3AB3-4A89-9A99-4BD28F5FAE0F

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

To access this Contract, a Participating Entity may be required by Supplier to commit to a minimum percentage of food purchase from Supplier and/or to be declared the primary food vendor for the Participating Entity's foodservice needs. Supplier may also, in its sole discretion, decline to provide service to any Participating Entity.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be negotiated directly between the Participating Entity and the Supplier. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-

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commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

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- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

DocuSign Envelope ID: 3DBF6383-3AB3-4A89-9A99-4BD28F5FAE0F

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. Participating Entity audit rights will be determined under additional terms and conditions adopted by the Participating Entity and Supplier under Section 6. B. above, or as otherwise agreed.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party.For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any negligence or intentional misconduct, whether by act or omission, in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to

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person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

   a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use thetrademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

   b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

   a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

   b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. As applicable, Supplier agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use

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of any Equipment or Products by Sourcewell or its Participating Entities supplied by Supplier in violation of applicable patent or copyright laws.

5. Termination. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

DocuSign Envelope ID: 3DBF6383-3AB3-4A89-9A99-4BD28F5FAE0F

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an “AM BEST” rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers’ Compensation and Employer’s Liability.*
Workers’ Compensation: As required by any applicable law or regulation.

DocuSign Envelope ID: 3DBF6383-3AB3-4A89-9A99-4BD28F5FAE0F

Employer's Liability Insurance: must be provided in amounts not less than listed below:

Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for Products-Completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:

DocuSign Envelope ID: 3DBF6383-3AB3-4A89-9A99-4BD28F5FAE0F

$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

DocuSign Envelope ID: 3DBF6383-3AB3-4A89-9A99-4BD28F5FAE0F

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier’s Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing

DocuSign Envelope ID: 3DBF6383-3AB3-4A89-9A99-4BD28F5FAE0F

regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

DocuSign Envelope ID: 3DBF6383-3AB3-4A89-9A99-4BD28F5FAE0F

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

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H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier not use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by an Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

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O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

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Sourcewell

By: DocuSigned by: Jeremy Schwartz C0FD2A139D06489...

Jeremy Schwartz

Title: Chief Procurement Officer

Date: 5/27/2022 | 3:58 PM CDT

US Foods, Inc.

By: DocuSigned by: Steven Guberman D2D5F447029741A...

Steven Guberman

Title: EVP Nationally Managed Business

Date: 6/9/2022 | 12:52 PM PDT

Approved:

By: DocuSigned by: Chad Coauette 7E42B8F817A64CC...

Chad Coauette

Title: Executive Director/CEO

Date: 6/9/2022 | 2:55 PM CDT

RFP 040522 - Food Products and Distribution (other than School Food Authorities) with Related Supplies, Technology, and Services

Vendor Details

Company Name:	US Foods, Inc.
Does your company conduct business under any other name? If yes, please state:	US Foods
Address:	9399 W. Higgins R. Suite 100 Rosemont, IL 60018
Contact:	Paula Bruck
Email:	paula.bruck@usfoods.com
Phone:	815-674-1646
HST#:	36-3642294

Submission Details

Created On:	Wednesday February 16, 2022 13:44:28
Submitted On:	Monday April 04, 2022 12:38:47
Submitted By:	Paula Bruck
Email:	paula.bruck@usfoods.com
Transaction #:	43d00eec-8023-4fb1-9f2b-2bc8fa544495
Submitter's IP Address:	165.225.62.20

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond “N/A” if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	US Foods, Inc.	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	NA	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	US Foods, Inc. US Foods	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	DUNS #795140433 and Cage Code #33BA4 for US FOODS, Inc - Corporate	*
5	Proposer Physical Address:	9399 W. Higgins Rd., Suite 100, Rosemont, IL 60018*	*
6	Proposer website address (or addresses):	www.usfoods.com	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the “Proposer’s Assurance of Compliance” on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Steven Guberman, EVP Nationally Managed Business, 9399 W. Higgins Rd., Suite 100, Rosemont, IL 60018, steve.guberman@usfoods.com, (847)720-8046	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Paula Bruck, Director of Govt & Education, Vizient, 9399 W. Higgins Rd., Suite 100, Rosemont, IL 60018, paula.bruck@usfoods.com, 815-674-1646	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Theresa Madden VP National Sales, Vizient, 9399 W. Higgins Rd., Suite 100, Rosemont, IL 60018, theresa.madden@usfoods.com, 804-938-652	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	

10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	US Foods, Inc., Rosemont, IL is one of country's leading distributors of food and food related products, offering a broad range of products and services. On May 26, 2016, US Foods Holding Corp. ("US Foods") began trading on the New York Stock Exchange under ticker symbol USFD. US Foods is headquartered in Rosemont, Illinois. We are among America's great food companies and leading foodservice distributors. Built through organic growth and acquisitions, we trace our roots back over 150 years to a number of heritage companies with rich legacies in food innovation and customer service. We strive to inspire and empower chefs and foodservice operators to bring great food experiences to consumers. This mission is supported by our strategy: We Help you Make It, which is centered on providing customers with the innovative products business support and technology solutions they need to operate their businesses profitably. We operate as one business with standardized business processes, shared systems infrastructure, and an organizational model that optimizes national scale with local execution, allowing us to manage the business as a single operating segment. We have centralized activities where scale matters and our local field structure focuses on customer facing activities. We supply approximately 300,000 customer locations nationwide that include government and educational institutions, healthcare and hospitality entities and independent and multi-unit restaurants. We provide more than 400,000 fresh, frozen, and dry food stock-keeping units, or SKUs, as well as non-food items, sourced from approximately 6,000 suppliers. Approximately 3,000 sales associates manage customer relationships at local, regional, and national levels. Our sales associates are supported by sophisticated marketing and category management capabilities, as well as a sales support team that includes world-class chefs and restaurant operations consultants, new business development managers and others that help us provide more comprehensive service to our customers. Our extensive network of approximately 70 distribution facilities and fleet of approximately 6,500 trucks, along with nearly 80 cash and carry locations, allow us to operate efficiently and provide high levels of customer service. The year over year consistency of our operating model allows us to continue to leverage our nationwide scale and footprint while executing locally to support customers in a way that no other competitors have matched. • Customer Success We ensure our customers' success and satisfaction by anticipating their needs and being the easiest company to do business within the foodservice industry. • Innovation We embrace change and develop relevant, effective and meaningful solutions for customers by continuously improving our products and services. • Integrity We conduct business in a highly ethical manner and maintain an unwavering commitment to operational excellence, safety and environmental responsibly. • Leadership centralized US Foods is guided by strong, decisive leaders dedicated to the core values of customer success, integrity, innovation and teamwork and who share a passion for all things food. • Resources We combine global support with local market solutions. We offer the best support of a national distribution program with an emphasis on local service ingenuity.
11	What are your company's expectations in the event of an award?	Included in this RFP response, we have detailed marketing and service support, along with industry leading value-added solutions, focused on your members' goals. We are committed to a continued partnership with SOURCEWELL and your members; focused on success, as demonstrated continued growth. US Foods understands SOURCEWELL will award this RFP to the suppliers that offer best overall value, as determined through a comprehensive review process including a weighted award decision tool that considers financial and other evaluation factors. Based upon our proven Value Proposition to SOURCEWELL members and upon the results of this process, US Foods is excited and looks forward to earning a new agreement for food service distribution and procurement services to SOURCEWELL members.
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	US Food's financial information is available at: https://www.sec.gov/edgar/searchedgar/companysearch.html
13	What is your US market share for the solutions that you are proposing?	With net sales of $22 billion in the fiscal year ended December 31, 2020, US Foods enjoyed a 2020 total foodservice market share of approximately 8%.
14	What is your Canadian market share for the solutions that you are proposing?	US Foods does not currently provide foodservice distribution in Canada.

15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	US Foods, Inc. has never and is not currently the subject of a bankruptcy action.	*
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	a) US Foods, Inc. is one of country's leading distributors of food and food related products, offering thousands of food products from industry leading food manufacturers. We are licensed to do business in 49 states and are not required to have any specific licensing from the food manufacturers that we distribute. Our delivery drivers, customer service and all other support are US Foods' associates, and we do not utilize a dealer network or any third parties to deliver products or support our customers on a regular basis. US Foods Dunn & Bradstreet No: 79-514-0433 b) not applicable	*
17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	US Foods is licensed to do business in 49 states and DC, and US Foods does not use third parties or subcontractors to provide service to customers. US Foods currently provides service to the contiguous United States and Alaska. Where necessary we hold specific city, county, or state licenses to meet local requirements and make them available upon member request.	*
18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	US Foods is not suspended or disbarred from participating in public procurements.	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
19	Describe any relevant industry awards or recognition that your company has received in the past five years	US Foods has been honored to be recognized by a variety of industry leading organizations for best in-class business practices and customer focused solutions and innovation. These are just a few: 2021 In Chicago Tribune top 30 of Chicago's Top Workplaces for 2021 2021 Fast Company's inaugural "Brands That Matter" list 2019 Refrigerated & Frozen Foods Magazine-Foodservice Distributor of the Year 2019 Vizient Overall Distributor of the Year 2019 Vizient Support Services Distributor of the Year 2019 OMNIA Partners Public Sector Supplier of the Year 2017 Vizient National Account Manager of the Year 2017 KKR Eco-Innovation Award Recipient • US Foods won the award for its Serve Good product line, comprised of sustainable food and non-food products that are responsibly sourced or contribute to waste reduction. • Launched in 2016, KKR's Eco-Innovation Award recognizes a current project by one of KKR's portfolio companies that is an innovative, environmentally beneficial solution creating business value. The award builds on KKR's Green Solutions Platform (GSP) – a global effort to support KKR portfolio companies that are driving meaningful business and environmental benefits – in which US Foods has participated since 2008. 2017 International Foodservice Manufacturers Association (IFMA) Excellence in Distribution Award. This award recognizes a corporate or independent distribution organization that has demonstrated excellence in the categories of management and leadership, customer relations, supplier relations and industry/community contributions. 2017 Top 500 Forbes America's Best Employer 2017 Fortune Magazine's top 500 nation's largest companies 2016 US Foods received Group Buy Supplier of the Year award from Vizient.	*
20	What percentage of your sales are to the governmental sector in the past three years	We consider sales by segment to be proprietary information.	*
21	What percentage of your sales are to the education sector in the past three years	We consider sales by segment to be proprietary information.	*
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	SOURCEWELL is currently the only national cooperative food contract awarded to US Foods	*
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	At this time, US Foods does not hold and current active GSA contracts.	*

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
State of Missouri	Melissa Sackett, Procurement Analyst	573-526-2716	*
State of Minnesota	Jennifer Bartle, Buyer	651-201-2452	*
State of Nevada	Gideon Davis, Purchasing Officer III	775-515-5173	*

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
State of Missouri	Government	Missouri - MO	Foodservice distribution primary supplier to state facilities	$150,000/week	24,000,000 total in three years	*
State of Minnesota	Government	Minnesota - MN	Foodservice distribution primary supplier to state facilities	$9600/week	$15,000,000 total in three years	*
Dept. Human Services	Government	Colorado - CO	Foodservice distribution primary supplier to state facilities	67,000/week	$10,500,000 total in three years	*
K12 Coop #1	Education	Indiana - IN	Foodservice distribution primary supplier to school districts in the coop	$600,000/week	$45,000,000 total in three years	*
k12 Coop #2	Education	Indiana - IN	Foodservice distribution primary supplier to school districts in the coop	$325,000/week	$40,000,000 total in three years	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	US Foods currently employs approximately 26,000 associates, with 3000 Sales Associates company wide, and approximately 300 in our National Sales department. This contract is supported by our National Sales team which is centrally managed by our corporate National Sales leadership to provide consistent communication and execution across all distribution centers. Our National Sales field organization is comprised of four regions and 30 areas. Within each region, there are 7-9 Areas, and there are 1-3 Markets and distribution centers within each area.	*
27	Dealer network or other distribution methods.	US Foods Sales Associates are located in each of the 72 distribution centers noted on the map included as an attachment with our response. All facilities are owned and operated by US Foods, including our delivery fleet and drivers. US Foods operates all distribution centers on one computer platform to ensure ease of use for both our associates and our customers and provide consistent, accurate and timely reporting. See attachment #27 for map and details.	*
28	Service force.	Our team of subject matter experts, contracting resources, and management will assist SOURCEWELL members with the implementation of this agreement in order to maximize value. US Foods will provide SOURCEWELL customers with a comprehensive key contact list for each US Foods distribution center. This contact list will identify the assigned Account Representative and Customer Service representatives who are available to either directly provide answers or to route to the best source for prompt resolution. This key contact list will provide contact information for after-hour emergencies, as well as direct contact information for division leadership including sales, operations, procurement, and tech support. Our teams will assist as well as route to the best source for prompt resolution. US Foods does not utilize dealers or sub-contractors.	*

29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	US Foods Online – Industry Leading E-Commerce Platform for Customers Customers will place their orders directly with US Foods via US Foods online web/internet based direct order entry system and is our customers' preferred method of placing orders directly with their US Foods servicing division. The order entry system is a user-friendly system for on-line ordering and more. Easy every step of the way. US Foods Online provides real time contract pricing, world-class product search with product and nutritional information, and pictures. It is easy for customers to make instant price comparisons; receive instant order confirmations; create customized shopping lists. Integrated programs such as Where's My Truck, Proof of Delivery, and Easy Online Payment tools improve efficiencies in day-to-day operations. US Foods Online provides a variety of reports and relevant data in real time with Business Analytics, Online Inventory, Contract Utilization, and Menu Profit Pro. The Mobile application enables customers to manage their operation at any time from their phone or tablet. US Foods Online integrates with many third-party software management programs and standard 3rd party punch out platforms. In the event that a customer is unable to place their order via our website, we have Customer Service available 8-5 M-F, and select hours on Sunday to take orders by phone, fax, or email when necessary. US Foods does not utilize dealers or dealer networks for ordering or any other functions of our business.	*

30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	US Foods' Team-Based Sales and Service Model: Our organization utilizes a team-based sales and service approach. As a National Sales customer, each SOURCEWELL member account will be assigned a National Sales Account Representative who will be responsible for overseeing the customer satisfaction and service needs within the parameters of the SOURCEWELL contract. Our sales and service teams are supported by corporate program directors ensuring uniform national program on-boarding and program execution. Our teams are also supported by local division chefs, product specialists, and customer service representatives in a seamless and team-based manner. We offer a portfolio of value-added business solutions that help our customers meet their goals. Together, this team provides cohesive support including menu planning, recipe ideas, product selection, marketing strategies, and program value maximization. We believe this approach is unique in our industry. At many competitors' sales associates view themselves as independent sales representatives managing their own book of business. Our sales associates, in contrast, represent the entire US Foods brand, giving local touch, while bringing the expertise of our entire organization. We believe this concerted effort results in Better Value and Satisfaction for our customers. US Foods Customer Service: US Foods divisions provide a dedicated National Sales Customer Service department Monday – Friday from 8:00 am - 5:00 pm staffed by US foods employees. The customer service representative will have your immediate access to account information, and at a minimum, be able to assist with: • Questions about order placement and status of pending orders • Status and resolution of backorders • Status of all pertinent account information, including DSO • Suggested substitutions for out of stock products • Advanced notification of delivery issues Together Our Entire US Foods Service Team Will: • Understand your goals and priorities • Coordinate our resources to help you achieve your goals • Provide professional and knowledgeable service at all times • Insure timeliness of deliveries and assist with product needs • Build trust at the operations and executive levels • Earn your business everyday Quality Service Process, QSP, is a unique differentiator. Communication between all stakeholders is key to facilitating a smooth implementation, and assigning the proper resources with the right process will assist in a successful effort. As a result of years of practice over the last decade, US Foods has created, embraced and refined the industry's leading Quality Service Process offering the highest customer service capabilities to our customers. At US Foods, quality service is more than a promise. It's a proven process that has been revered by others in the foodservice distribution industry. Customer relationships are our most valued assets. That's why when it comes to managing those relationships, we leave nothing to chance. Our 9-step Quality Service Process is designed to ensure reliable execution, from new account set up to ongoing business reviews. All customers of US Foods who are accessing this proposal will use QSP. Business Relationship Development – These steps ensure that as the business relationship matures the key elements of understanding your needs continue to be a focus: • Dedicated National Sales Account Representative • Satisfaction Review • Customer Business Review • Ongoing Consultation • Red Flag Plan	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	This agreement applies to the contiguous United States and Alaska.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	US Foods does not currently provide foodservice distribution services in Canada.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	This agreement applies to the contiguous United States and Alaska. The following locations are not included in this proposal: Canada, Puerto Rico, Virgin Islands, Hawaii, Guam, Commonwealth of Norther Mariana Islands, and American Somoa.	*

34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	US Foods does not have any limits to service in any sectors or markets in the lower 48 states or Alaska, but reserves the right to decline service at our sole discretion to any Participating Entity.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	Alaska Participating entities will receive pricing based on the guidelines in this proposal with the addition of Ocean and Outbound Freight as follows: Delivered cost includes Ocean Freight which is all inclusive for shipment from Seattle to Anchorage including ocean fuel surcharges, and Outbound Freight delivered to the customer locations via the US Foods Anchorage Distribution Center. These rates are subject to general rate and fuel surcharge changes as mandated by Ocean Carriers. Rates are subject change based off published General Rate Increases and Ocean Fuel Surcharge changes.	*

Table 7: Marketing Plan

Line Item	Question	Response *	
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	US Foods has a dedicated marketing team for National Sales, and extensive library of marketing material customized for various classes of trade. Specific to the SOURCEWELL food contract, we are presenting our continued development of our SOURCEWELL Marketing Strategy Plan in an attached document which includes: US Foods Marketing strategy and action plan US Foods-Sourcewell Customer Flyer In addition, with our in-house Marketing Department, we can create flyers customized for State awards to US Foods through the Sourcewell award and have customzed Power Point presentations for internal training and Customer presentations to describe and outline the features of the program. See attachment 36 Marketing Strategy	*
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	US Foods will continue to work with SOURCEWELL to develop internal and external internet-based awareness of the awarded food contract. Our extensive public website offers tools and resources at your fingertips, focused on insights and trends with videos and recipes only one click away! In addition to our state-of-the-art e-commerce site (ordering and customer information site), US Foods makes use of social media both internally with our associates, and externally to the general public to share our message and exciting value that US Foods brings to the foodservice community. Going forward, we would like to create more linkage between our US Foods website resources and the Sourcewell landing page to make access to this information easier and faster for members to access. You can view the attached links for a sampling of our social media available on our website: www.usfoods.comHungry for Better: https://www.usfoods.com/why-us-foods/local-sustainable-wellbeing.html# Our Brands: https://www.usfoods.com/about-us-foods/our-brands.html# Food Fanatics: https://www.usfoods.com/great-food/food-fanatics.html#	*
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	US Foods looks forward to continuing to partnering with SOURCEWELL's marketing team for development of marketing communication and promotions. We will work with SOURCEWELL to provide the appropriate logos, licenses and approvals for the use of our logos. However, we reserve the right to review and approve any materials designed for external publication and use. SOURCEWELL education and networking forums are important events for SOURCEWELL to speak directly to USF sellers. As part of our comprehensive marketing and training plan, US Foods welcomes opportunities for SOURCEWELL leaders to engage US Foods leaders and sellers. • US Foods will provide SOURCEWELL with one point of contact with our dedicated Education & Government Directors that SOURCEWELL can work to share information, build business, and target opportunities across the country. • US Foods will follow up on and develop leads generated by the SOURCEWELL website customer list and contacts. • US Foods will continue to work with SOURCEWELL and to identify and target K12 customers for the food contract awarded to US Foods by SOURCEWELL. • US Foods key sellers will continue to attend SOURCEWELL Sales Accelerator events, Sourcewell University education and networking forums. • Select US Foods leaders will continue to participate in SOURCEWELL's annual supplier forum – H20.	*
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	US Foods is the only national distributor that operates on one consistent computer platform across all distribution centers, with a centralized National Sales management structure which enables and facilitates consistent communication and program execution. US Foods provides a powerful state-of-the-art full service; online, secure web/internet based direct order entry system, usfoods.com, that is our customers' preferred method of placing orders directly with their US Foods servicing division and is currently utilized by most of our education and government customers. In addition, some governmental agencies utilize a "roundtrip catalog", or "punch out" concept to manage their purchasing process, and US Foods can integrate with most of the popular software companies in this space. The usfoods.com site is available consistently from every division across the country as of 3/31/22 (including former FSA facilities) with 24/7 availability and technical support from our Tempe support office staffed by US Foods associates. Our ordering site has the functionality to operate in 10 languages to support and accommodate our customers. *See attached #39 document outlining our online ordering, reporting and payment platform for our customers.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	

40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	ServSafe and Other Food Safety Training and Certification: US Foods is a proud supporter of the National Restaurant Association Educational Foundation's ServSafe Food Safety Training and Certification program, as well as other nationally recognized and accepted food safety training programs. These are considered the leading industry program of its kind, and the one most widely accepted by health departments that require food-safety training and/or certification. We offer full access to our extensive food-safety knowledge and expertise whenever you have a question. US Foods divisions hold ServSafe, and/or other nationally approved food safety certification classes as needed in specific markets. Courses require a minimal fee to cover the cost of materials and certification.
41	Describe any technological advances that your proposed products or services offer.	US Foods is leading the industry in customer facing technology for ordering, reporting, order tracking, food safety and product recalls, centralized management and operating on one nationwide platform. Our competition is racing to emulate the tools and technology that we have been offering and continue to enhance in order to improve our customer experience. Both Customer facing technology and operational technology are some of the things we do best, and in addition to our state-of-the-art website described in question 39, we offer many other tools at no cost to participating members including: Master List Management (formerly Central Order Guide Management) Master List Management (MLM) is a powerful, easy-to-use tool that puts customers with group responsibilities in control of the products their locations order. Customers managing groups gain direct, real-time management of their Order Guide. Master List Management allows customers to: o Make instant changes: Add or delete Master Shopping List products and allow locations to see the changes instantly o Flexibly: Create a Suggested Shopping List or restrict users to a Master List o Make decisions based on Business Intelligence: Robust features that help customers track purchases system-wide. Through Master List Management, customers managing groups can control what their managers see on the order guide and monitor substitutions or allow specific products. Using this powerful tool is intuitive and simple, with a user- friendly web interface that makes managing customer order guides easy. Master List Management is available to US Foods customers at no additional cost. Recipes on Demand® Recipes on Demand® is an easy to use online recipe database featuring 13,480+ recipes that offers the ability to search, view, print and save. This recipe database provides the ability to quantify recipes according to your needs, view nutritional information for each recipe and print recipe nutritional information as a nutrition-facts label as well. Recipes on Demand® is available to US Foods customers at no additional charge. Menu Profit Builder Pro A free value-added tool that interfaces directly with the US Foods product catalog and gives our customers instant access to data such as cost per pound, cost per ounce, yield and more. Now you can calculate the cost of each recipe you use – as well as the true cost of every item on your menu. o Rebuild your menu with alternate items and quantities to lower your cost. o Manage and control your inventory more efficiently. o All items purchased from US Foods are pre-loaded into the program. o Non-US Foods items can easily be added. o Menu Profitbuilder is available to US Foods customers at no additional cost. Trendview® Exclusive online tool with 24/7 access- for corporate leadership with numerous reporting capabilities to make business decisions. IMPRINTS Foodservice Safety and Training Modules A New Digital Library of in-service modules geared toward training your team on various foodservice topics to help improve safety and operational efficiencies. Available at no charge online at www.usfoods.com/imprints. These are hands-on employee activities and reproduceable handouts making staff training easy and compliant. Created by RDs and foodservice professionals nationwide, this tool consists of 24 detailed lesson plans for 20-minute in-service training covering key topics: o Sanitation o Food Safety o Customer Service o Nutrition and Wellness o Employee Relations IT Integrations with 3rd Parties o An important element for K12 and government agencies, and we have the ability to interface our system with hundreds of the most popular systems. Disaster Management and Recovery o US Foods' focus is on disaster avoidance. We have two main data centers (Phoenix and Rosemont). In both date centers we have the following in place for fault-tolerance: o Power. We have a very robust emergency power backup system that consists of two diesel generators that activate within 10 seconds of power loss. In the event of a power outage, back-up batteries support the data centers, until the diesel generators activate. Each

		of the diesel generators is capable of supporting the data center in its own. o Network. We have dual connections into the data center that connects back to the local exchange carrier. In addition, we maintain dual network connections (both AT&T and Sprint) to each of our distribution centers. o Servers. Critical Unix and Intel servers have hot-failover systems in place. Our ASYS mainframe is based on HP Nonstop technology that can survive any single point of failure and is used in such business as ATM systems and Stock Exchanges. o In the event of a disaster, we have contracts with both IBM and SunGard to provide recovery of all applications necessary to run our business. These include Sales and Order Processing, Warehousing, Procurement, Financial, H/R Payroll, E-Commerce, and other related systems. Tapes for recovery and documentation are stored offsite. Food Safety o We have developed a best-in-class procedure for notification of potential recalls and product holds. All product recalls are generated by the US Foods quality and assurance department. The facility has a coordinator on site with two back-ups. The facility follows all Federal Government guidelines pertaining to the level of product recall. US Foods policy requires that all facilities respond to the recall within one (1) hour. Proof of Delivery (POD) system o The US Foods POD system revolutionizes the delivery process with state-of-the-art technology that ensures an exact match between the items delivered and your invoice. The POD system makes deliveries easy and efficient, and saves you time by: o Ensuring that you get invoiced for exactly what was delivered o Allowing drivers to scan each case to confirm accurate delivery o Allowing receipt of accurate invoice at time of delivery o Saving you time from having to track credit memos or having to reconcile invoices o Instantly adjusting invoices for missing, damaged or refused items Where's My Truck o Customers have an option to view the delivery status of their order from USFoods.com View Orders screen. On the day of the delivery, a link called "Available" will appear in the Tracking column, which will allow viewing the tracking information. WIMS – Warehouse Inventory Management System o Improves accuracy, product quality, and controls costs. VOXWARE – Warehouse Voice Order Picking o Reduces turnover and errors while increasing productivity. o Elimination of the use of labels o Reeducation of training time to achieve standard picking rates o Overall reduction of order picking time o Provide real time information on productivity and order status TIPS – Transportation in Bound Planning System o Reduces lead times, ensures freshness and availability Truck Builder – Aligns the pallets on the truck for efficiency o Reduces damage, delays, and not founds Omni Tracs On-board Computer System for delivery vehicles o Omni Tracs has the route plan sent to it from the Roadnet system. Information includes driver, stops, cases and weight. US Foods will use this detailed data and analyze and monitor delivery times on an ongoing basis to ensure we are meeting delivery windows and optimizing routing efficiency. OBC (On Board Computer) o US Foods uses new and improved OBC (On Board Computer) system which is a tablet computer-based application that tracks hours of service, creates electronic driver logs and DVIRs and provides a fast, reliable LTE solution for our drivers and transportation personnel. This flexible system is based on cutting edge technology and will evolve with HOS regulations and US Foods requirements. MENU PROGRAMS: We partner with a third-party provider that has low-cost menu program tools available to interested School Districts.	*
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	Sustainability at US Foods https://www.usfoods.com/content/usfoods-dce/en/why-us-foods/local-sustainable-wellbeing.html/ US Foods is committed to improving the health of our communities and recognize the importance of meeting human needs while preserving our natural environment. Our collective commitment to sustainability is woven into the fabric of our enterprises and the way we do business. From forming governmental partnerships (EPA) to ensuring that our facilities and trucking fleet reduce their carbon footprint, to seeking out sustainable products, to making sustainability a matter of compliance for our suppliers, we have truly forged a path of environmental leadership. We also know that good environmental	

decisions are typically good business decisions. We face significant sustainability challenges and opportunities ahead of us and are committed to enriching community engagement where we work and live, reducing our impact on the environment.
US Foods provides an annual Corporate and Social Responsibility report outlining our activities and focus in the wide array of topics and categories related to “green initiatives.” This extensive report for 2020 can be found on our public website at: https://www.usfoods.com/content/dam/usf/pdf/dce/supporting_materials/CSR-2020-Report.pdf

2020 HIGHLIGHTS of Corporate and Social Responsibility report:
People:
$43M in food and supplies donated
$1B+ spent with 1800+ small businesses across the U.S. (1)
$385M spent with 435+ diverse suppliers
$650K in scholarship funding offered since 2017
1000 Women have participated in Women’s Foodservice Forum since 2010 200 leaders are trained to facilitate Allyship and Anti-Racism workshops Planet:
6.9% reduction since 2015 in gallons of fuel used per case delivered (2,3)
7.3% reduction in scope 1 and scope 2 emissions since 2015(3,4,5)
13M KWH of electricity generated from 6 solar installations each year 1M+ square feet of LEED-Certified buildings 200M KWH cumulative energy savings since 2005 54 CNG trucks emit 22-29% fewer greenhouse gas emissions
Products:
900+ Serve Good® and Progress Check® products
270+ Responsible disposable products
100% of Harbor Banks® seafood products meet Progress Check or Serve Good standards
100% of palm oil used in our exclusive brands is certified sustainable
1000+ exclusive brands products meet our Unpronounceables List™ initiative
1.Figures include trade and indirect spend with Tier I suppliers. 2.Broadline business only. 3.Includes the Food Group of Companies, acquired in September 2019, and reflects transportation inefficiencies with reduced volumes caused by the COVID-19 pandemic. 4.Emissions intensity measured as pounds of CO_2e per case delivered. 5.Includes Smart Foodservice Warehouse Stores, acquired in April 2020.
Third Party Certifications
US Foods works with thousands of suppliers in the food and foodservice industry. We request that these
vendor partners self-declare any industry attributes or designations that their products have qualified under so
that we can maintain a robust database of information that we make available to customers via our usfoods.com customer site. US Foods is collecting several Third-Party Certifications as well as USDA/FDA Label Claims sustainability claims to continually update our Product Master database. Any data that is collected and validated will be passed on to us and uploaded into the product master records. With the powerful business analytics tools available on our site, customers can track their purchases as needed or
desired that are linked to these attributes.
US Foods Commitment to Sustainability and Corporate Responsibility Highlights
FEEDING AMERICA. US Foods donated a total of $43 million in fresh, frozen and dry products and other
supplies throughout 2020 to feed vulnerable populations and supports 60 Feeding America food banks across
the country.
Marine Stewardship Council (MSC) Certified Distributor. US Foods is proud to be the first and only broadline
distributor in the US to have all our distribution centers Marine Stewardship Council (MSC) certified. US Foods look forward to working with the customer to evaluate and partner with the customer to “close the chain” with a MSC certification. For more information, go to https://www.msc.org/newsroom/news/partner-release-us-foods-namedfirst-nationwide-foodservice-distributor-to-achieve-marine-stewardship-council-msc-certification/
In 2019, the Marine Stewardship Council (MSC) awarded US Foods the US Ocean Champion Award. This award is reserved for MSC partners in the United States who are helping to ensure an ocean full of life now and in the future. Award recipients are recognized for going above and beyond MSC commitments by demonstrating a dedication to healthy oceans and transparent supply chain operations.
Sustainable Products
Our commitment to high-sourcing standards begins with our Responsible Sourcing Policy, which sets forth principles our suppliers must meet in key areas, including legal compliance, food safety, human rights, physical safety and the environment. The standards in the policy are informed by the United Nations Universal
Declaration of Human Rights, the International Labor Organization Conventions and Recommendations, the United Nations Guiding Principles on Business and Human Rights and related internationally recognized standards. We ask that suppliers train their associates to understand and comply with these standards.
We have made a strong commitment to stock many environmentally preferable products in our distribution center. We continue to review new products that become available and we listen to what our customers are looking for with regard to environmentally preferable products to have in stock. In addition, we train our sales force on these items so that they are well informed when talking to customers in the marketplace. We are receptive to

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developing relationships with other local vendors that we do not currently buy from.
US Foods is a proud member of the following industry groups, engaging with them on evolving industry-wide food safety and quality considerations:
• Beef Industry Food Safety Council
• Global Sustainable Seafood Initiative
• National Fisheries Institute
• National Restaurant Association
• North American Meat Institute
• Produce Marketing Association
• Sustainable Fisheries Partnership
• United Fresh Produce Association
• U.S. Roundtable for Sustainable Beef
• Organic Products: we created a Serve Good® category, which we've named Agricultural Practices, to include organic food, non-GMO foods, Fair Trade Certified™ and Rainforest Alliance Certified™ items.
• Rainforest Alliance Certified Coffee
We offer Rituals Estate®, which carries the Rainforest Alliance seal and ensures the coffee is from a farm that operates in compliance with sustainability guidelines to protect the environment, wildlife, employees and local communities.
• GSSI Sustainable Seafood
US Foods is the first broadline distributor to offer products carrying the Marine Stewardship Council eco-label and Certified Sustainable Farm-Raised Seafood under the Global Aquaculture Alliance Certified Best Aquaculture Practices® (BAP) program. US Foods is a proud member of the Global Sustainable Seafood initiative (GSSI). GSSI aligns global efforts and resources to address the latest seafood sustainability challenges. GSSI promotes sector-wide collaboration to drive more sustainable seafood for everyone.
• US Roundtable of Sustainable Beef (USRSB)
In 2020, US Foods became a member and active participant of the U.S. Roundtable of Sustainable Beef (USRSB), a multi-stakeholder initiative developed to advance, support and communicate continuous improvement in sustainability of the U.S. beef value chain.
• Sustainable Disposables
Serve Good Responsible Disposables such as cups, plates, napkins, cutlery, containers and more, come with at
least one third-party verification classified as responsibly sourced or compostable.
Responsibly sourced verifications include USDA BioPreferred certified, Forest Stewardship Council® certified or Sustainable Forestry
Initiative certified. Compostable verifications include BPI compostable, OK Compost Certified, Cedar Grove Certified or other comparable certifications.
• Serve Local Produce
In 2018, we launched our Serve Local program in select markets to better connect our customers with their local farmers, producers and/or manufacturers. Serve Local enables a higher level of transparency, so our operators can better understand the story behind how products are grown, raised or caught. Products offered
through Serve Local are sourced within 400 miles from where they ship, or within the state from where they ship.
• Clean Label: In 2017, US Foods® introduced the Unpronounceables List™ initiative in response to growing diner demand for products with simpler, more recognizable ingredients. All Metro Deli®, Rykoff Sexton®, Chef's Line® and Stock Yards®* Exclusive Brands products are produced with clean label profiles by
avoiding, removing or replacing certain ingredients and food additives found on our Unpronounceables List. We offer more than 1,000 products that meet our Unpronounceables List initiative guidelines**.
• Serve® Good offers a portfolio of products that are developed with suppliers that are committed to responsible practices, and many items come with the reassurance of verification by third-party certifiers.
• Progress Check® program in support of our growing portfolio of Serve Good products. Progress Check recognizes seafood partners and vendors that have made significant progress toward meeting our Serve Good standards.
• Upcycled Food Association: In 2020, we became a member of the Upcycled Food Association (UFA), a nonprofit focused on reducing food waste by growing the upcycled food economy. Upcycled food helps reduce food waste by creating new, high-quality products from otherwise wasted — but perfectly nutritious— ingredients.
We are currently working with UFA to assess future upcycled product innovation and certification opportunities.
• MENUS OF CHANGE UNIVERSITY RESEARCH COLLABORATIVE (MCURC): US Foods recently became
a sponsor and active contributor to the MCURC, a nationwide network of colleges and universities using campus dining halls as living laboratories for behavior change.

43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	In addition to initiatives outlined in question 42, we apply a continuous improvement mindset to our sustainability efforts, consistently identifying opportunities across the business to reduce energy use and improve fleet efficiency. By optimizing our building operations, investing in renewable energy and building facilities to Leadership in Energy and Environmental Design (LEED) standards, we're reducing the energy intensity of our facilities. By improving our routing to reduce miles driven and testing new technology, we're increasing the efficiency of our fleet. Solid waste. Throughout 2020, we diverted nearly 14,000 tons of waste from landfills. That's the equivalent of saving nearly 600,000 gallons of fuel. Green building. US Foods® currently operates three Leadership in Energy and Environmental Design (LEED)Silver-certified facilities, with two additional locations in progress in Marrero, Louisiana, and Sacramento, California. Emission Reduction. US Foods assessed the environmental impact of operations and focused on reducing vehicle emissions and increasing energy efficiency at our distribution centers. By implementing a variety of strategies like reducing idle times, routing deliveries more efficiently and installing energy-efficient, high-intensity fluorescent lights, US Foods has saved more than $22 million in energy and fuel costs. The company also improved fleet efficiency by 5 percent and increased distribution centers' energy efficiency by 15 percent. American Natural Gas (ANG) is US Foods' CNG truck partner, helping us manage and grow our fleet of CNG trucks. Their vision is to help accelerate the conversion of every heavy-duty diesel truck to clean, 100% renewable natural gas.	*

44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	US Foods is a publicly traded company on the NYSE and works with thousands of suppliers in the food and foodservice industry. $1B+ spent with 1800+ small businesses across the U.S., and $385M+ spent with 435+ suppliers that are owned and operated by a diverse spectrum of people, consisting of women, minorities, veterans, LGBT+ and individuals with disabilities. (these figures include trade and indirect spend with Tier 1 suppliers) US FOODS Supplier Diversity: We strive to source our products from a competitive and diverse supplier base. These efforts are driven by a dedicated supplier diversity lead who collaborates with subject matter experts across the business to develop supplier sourcing strategies and secure data to make informed choices. We also maintain strategic partnerships to support and grow our efforts. This work is enhanced by our US Foods® Supplier Diversity Council, a cross functional team within the organization that works to increase the diversity of our supplier base. Currently, we work with a wide range of diverse suppliers and are increasing our diverse supplier network through memberships with organizations like the National Minority Supplier Development Council and the LGBT Chamber of Commerce of Illinois. US Foods is also represented on the board of the Food and Beverage Industry Group. In 2021, we added an additional membership to the Women's Business Development Center to continue to build upon our current diverse supplier database. US Foods uses a third-party provider to review its supplier diversity data. This supplier is minority owned and certified through the National Minority Supplier Development Council. Data on current diversity status for each of US Foods' vendors is reviewed semiannually. As a part of its vendor set-up process, US Foods seeks to identify and track purchases of both certified and self-identified diverse suppliers. Upon request, US Foods is able to report out on the utilization of diverse vendors in customer purchase history. Among the attributes we report are: WMBE SBE Disadvantage Business Disabled Veteran Owned Veteran Owned Disabled Business US FOODS TIER I PROGRAM: US Foods has a commitment to diversity and is continuing to build a supplier diversity program that enhances our network of vendor partnerships with companies that are owned and operated by a diverse spectrum of people, including women, minorities, veterans and individuals with disabilities. US Foods is proud to be a corporate member of the National Minority Supplier Development Council (NMSDC). As a part of our supplier set-up process, US Foods seeks to identify and track purchases of both certified and self-identified diverse suppliers. Upon request, US Foods can provide a report of its utilization of diverse vendors in a customer's purchase history. US FOODS TIER II PROGRAM: We are in the process of building out our TIER II program at this time. While it is not a requirement, we are moving forward with efforts identify and track at the TIER II level.	*

45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	US Foods values and appreciates the partnership that we have developed with SOURCEWELL through the previous contract award and believe that we can continue to provide the best overall value in our RFP response. We can deliver unique and unmatched value built on a solid foundation that makes US Foods stand out among our competitors. • Consistency: First and foremost, US Foods is the only national distributor that operates on one consistent computer platform across all distribution centers, with a centralized sales management structure which enables and facilitates consistent communication and program execution. With one turnkey solution for your members, we make it easy to do business! Since our acquisition of FSA in the northwest, we now have more complete national coverage in the contiguous United States and now include Alaska. • Program Value: Our program offers ongoing savings opportunity to your members with the largest food portfolio and the strongest pricing accuracy and transparency available in the industry. The BEST industry leading technology with the fastest, most responsive, and comprehensive system available, and a variety of Value-Added Solutions to meet the needs of your diverse membership. Details of this value are described in the appropriate sections of this response. • Demonstrated Performance: In support of the current contract award, US Foods is committed to a continued partnership with SOURCEWELL and your members; focused on success, as demonstrated by year over year double digit sales growth. (with the exception of 2020 due to COVID) • Product Availability and Innovation: Complete with one of the largest selections of Food Products, Supplies and Equipment, Chemicals, and Paper Products in the industry, we also developed and provide cutting edge product innovation with product development focused on operator solutions and consumer demands for on trend products and labor-saving selections in response to the foodservice industry needs.	*

Table 9A: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	US Foods agrees that any services performed by US Foods to or for the benefits of the Sourcewell Members shall be performed in a professional and workmanlike manner in conformity with all applicable federal, states and local laws, rules and regulations and in accordance with the commercially reasonable standards of quality in the industry. US Foods agrees to use commercially reasonable efforts to obtain representations and warranties from contractors from whom it purchases products to guarantee that all merchandise comprising each shipment or other delivery made to, or on the order of US Foods will be (i) not adulterated or misbranded within the meaning of the Federal Food, Drug, and Cosmetic Act, the Food Additives Amendment, and all other revisions and amendments thereto (the “FDA Act”), all regulations issued under the FDA Act and any other applicable federal, state, or local laws, rules or regulations, and (ii) not an article of food, drug, device, or cosmetic which may not, under the provisions of Sections 404 or 505 of the FDA Act, be introduced into interstate commerce. US Foods further warrants and agrees that the food products it provides shall be: (i) fit for human consumption; (ii) free from defect, including bacterial contamination; and (iii) properly prepared, packaged, and distributed. THE REPRESENTATIONS AND WARRANTIES EXPRESSLY SET FORTH IN THIS SECTION CONSTITUTE THE ONLY REPRESENTATIONS AND WARRANTIES MADE BY ANY PARTY WITH RESPECT TO, OR ARISING IN CONNECTION WITH, THIS AGREEMENT OR THE PRODUCTS. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, EACH PARTY DISCLAIMS ANY AND ALL EXPRESS AND IMPLIED WARRANTIES (WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE), INCLUDING ANY WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE.	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	This request is not applicable to US Foods and this RFP response.	*

48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	This request is not applicable to US Foods and this RFP response.	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	This request is not applicable to US Foods and this RFP response.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	This request is not applicable to US Foods and this RFP response.	*
51	What are your proposed exchange and return programs and policies?	US Foods understands that from time to time customers may wish to return product to US Foods due to product damage, defective merchandise, quality issues, shipping the wrong product, an unwanted product, out-of-date product, or an order error. To comply with food safety regulations, and to ensure product safety, quality and packaging integrity; and to minimize temperature shock exposure, the following policy is in place: • Refused Product – credits at the time of delivery: It is essential that customers check-in all orders to verify the accuracy and completeness of the invoice. From time to time it may be necessary to refuse product at the time of delivery. • Product Returns – pick-up and credit requests: Should a product pick-up be necessary, the customer should notify US Foods customer service or your local representative immediately. Returned merchandise must be in resalable condition and must be packed in it is original carton, unless an authorization is made to return merchandise for quality inspection. All returns must have the original warehouse pick label affixed to them. • Dry grocery and nonfood items — return within seven days of receipt of merchandise. • Refrigerated items — return during delivery only. • Refrigerated items delivered by key drop or honor drop: Customer should notify U.S. Foods upon checking in its order on either the delivery day, or by the close of business the same day, in order to request a product return authorization. The product should then be picked up at the customer location on its next delivery day. In certain cases, when returning certain special order Equipment and Supplies, not carried in the local distribution center, there could be a restocking fee for picking up such product and returning it to the manufacturer's plant. The restocking fee is determined by the manufacturer, not US Foods. Included in our comprehensive QSP on-boarding package, we provide each customer with a copy of our Food Safety and Quality Assurance Return Policy and Recall Process. This policy is subject to change as needed to accommodate changing food safety and handling regulations and business needs as appropriate.	*
52	Describe any service contract options for the items included in your proposal.	This request is not applicable to US Foods and this RFP response.	*

Table 9B: Performance Standards or Guarantees

Describe in detail your performance standards or guarantees, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your performance materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
53	Describe any performance standards or guarantees that apply to your services	Substitution Process: US Foods offers the following substitution process to assure that the procedure for approval and acceptance of substitutions is maintained and offers Members the opportunity to recover damages for substitutions if US Foods fails to follow the substitution policy. However, the decision to substitute a product will remain with the Member at the time that the order is placed. Should a product be unavailable the Member can choose to select a substitute or wait for the original item to become available. If the Member does choose to select a substitute, it will be priced in accordance with the pricing formula contained in this RFP. US Foods may make no automatic product substitutions without prior approval from the Member. If US Foods fails to have a product on hand at when the product is ordered and the Member has provided written or electronic pre-approval to automatically substitute another product for such product, US Foods shall automatically make the approved substitution ("automatic product substitution" or "auto-sub"). Further, the Member may upon being notified of the out-of-stock condition, authorize an alternate product be substituted. Automatic product substitutions should be of equal or better quality to the product originally ordered. Auto-sub and authorized-sub products shall be priced at delivered price plus the distribution fees. Substitution Guarantee: The Member may ask US Foods to pay damages for Non-Compliance with the Product Substitution Provision. Failure to comply with the Product Substitution provision will result in US Foods being required to pay damages as shown in the table below. First occurrence -written notice Second occurrence - $125 damages Third occurrence -$250 damages Fourth and each successive occurrence $1,000	*
54	Describe any service standards or guarantees that apply to your services (policies, metrics, KPIs, etc.)	Service Guarantee: US Foods offers the following service guarantee to assure that the fill-rate is maintained, and offers Members the opportunity to recover damages if their fill-rate falls below 98% according to the following: Fill-Rate Guarantee: US Foods will compensate the customer for failure to provide service at the guaranteed level. The Customer may request that US Foods conduct a service-level audit within 15 days of the closing of the month. Upon receipt of the request, US Foods will audit the prior month's fill rate record and provide a review of the service record within 15 working days. Should the fill-rate audit reveal a one-month fill-rate below 98 %, US Foods will pay, credit, or by mutual agreement otherwise compensate the Member for the difference between actual fill-rate and the guaranteed fill-rate according to the following formula: (fill-rate guarantee) - (actual service level) x (total participating customer purchases from US Foods less credits, rebates, discounts, returns, allowances, and other adjustments paid to or credited to customer for the one-month period) x 10%. Fill-rate damages = (.98 - .90) x ($100,000) x (10%) = $800 Product fill rate is defined as the percentile representation of cases filled, on the first scheduled delivery following order placement for a participating member during a one-month period, divided by total cases ordered by that participating member for that same period. Line items filled do not include authorized or unauthorized substituted products. US Food's inability to deliver due to a force majeure event, crop shortage, manufacturer allocations, inventory shortage, pandemic, strike, and other uncontrollable factors caused by the participating member's unusual demand (greater than 110 percent of prior month average order for each item), and/or special orders (items not included in the member's regular order guide) will not be included in fill rate calculations.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
55	Describe your payment terms and accepted payment methods.	Payment terms will be assigned by US Foods based on a fully completed and executed credit application or credit information (for public agencies) and US Foods' good-faith analysis of member's credit and financial status. Publicly owned and operated schools, school districts and government agencies are required to provide proof of public ownership and contact information for their payables office and personnel. Payment terms may range from COD to Net 30 days. In addition, US Foods offers SOURCEWELL members a Prompt Pay off invoice incentive. This incentive can be applied off invoice in the form of a line-item deduction off the total invoice or can be paid in the form of a credit memo upon request. The payments incentives listed below would be applied as a percentage to each invoice as earned and are re-evaluated on a quarterly basis. A program upcharge for DSO performance of 31 days+ would be reflected as an increase in the applicable program fee per case schedule. Incentive: Prepayment incentive= -.60% 0-10 day DSO = -.30% 11-15 day DSO = -.25% 16-20 day DSO = . -10% 21-30 day DSO = 0% Upcharge: 31-45 day DSO= .25% 46-60 day DSO= .50% US Foods offers a variety of invoice and payment options, including P-cards and Credit cards. Other convenient payment processes are: • ETF Electronic Fund Transfer - Money is wire transferred • On Line Bill Pay incorporated into US Foods Online • ACH - Electronic payment on demand • Auto deduct -Routine and automatic bank acct deduction • Electronic Statements and Invoices are available	*
56	Describe any leasing or financing options available for use by educational or governmental entities.	This request is not applicable to US Foods and this RFP response. *	*
57	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	See attachments for: 57. Govt Agency Credit/payment information 57. Non-Govt Agency Credit application	*
58	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	US Foods offers a variety of invoice and payment options, including P-cards and Credit cards. SOURCEWELL members electing to pay via credit card method will be charged in accordance with US Foods' current standard credit and convenience fee policy. Government agencies and publicly operated schools are not subject to a credit card fee according to the current policy. US Foods reserves the right to revise payment policies and processes as needed.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
59	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal.	US Foods' Pricing Model: US Foods uses a Delivered Price Plus Markup Methodology (commonly referred to as Cost Plus % markup or fee/cs). All products purchased by participating SOURCEWELL member are covered by a firm markup by category. US Foods calculates the price at which we sell each product under this RFP to	

Upload your pricing materials (if applicable) in the document upload section of your response.

SOURCEWELL members, with either a fee per case or a percentage mark up, using the following definitions and calculations.

Sell Price:
Sell Price is the price at which we will sell products to SOURCEWELL members. US Foods' customers are responsible for all applicable customs, duties, fees, taxes or other payment for such products.

The sell price of each product priced under this agreement will equal (a) the delivered price of such product, plus (b) the percentage markup or fee per case markup on the Distribution Markup Schedule for the product category, less (c) off-invoice discounts or off-invoice allowances. For those SOURCEWELL members that require a fee per case mark up, the Sell Price is calculated as follows: Sell Price = Delivered Price + fee per case. For those SOURCEWELL members that require a percentage mark up, the Sell Price is calculated as follows: Sell Price = Delivered Price x (1 + Mark-Up).

Example Markup per Case Sell Price:

Distributor delivered price:	31.00
Mfr. agreement discount	- 6.20
Distributor discounted delivered price	24.80
Markup 7.55% (cost x 1.0755)	1.87
Member Invoiced Sell Price	26.67

The price to participating members for all products sold under this agreement (the "Sell Price") will be calculated on the basis of delivered price to US Foods. For the purposes of this agreement, "delivered price" to US Foods is defined as follows:

- In the case of contract products, the amount provided in the applicable supplier agreement as the national or regional contract price to be billed to members without the subtraction for cash discounts allowed by suppliers for prompt payment and prior to the addition of the markup.

- In the case of non-contract products, the manufacturer's (supplier, packer or any other vendor) delivered price on the manufacturer's invoice, if available from manufacturer, or unit price FOB manufacturer's dock plus standard freight (as hereinafter defined) to USF's distribution center, less off-invoice discounts or off-invoice allowances (to mean manufacturer-generated discounts or allowances on particular items for set periods of time, which are specifically reflected on the invoice).

- Where a participating member, or USF on behalf of a participating member, has determined a price for any product directly with its supplier, the delivered price for all such products shall be that determined price.

Standard freight, in those cases where the invoice cost to the delivering primary ordering location is not a delivered price, means a reasonable freight charge to transport a product from the supplier to the primary ordering location based on market tariff conditions. Freight charges may include common or contract carrier charges imposed by the manufacturer (supplier, packer or any other vendor) or a carrier or charges billed by USF's freight management service. Standard freight for any product will not exceed (a) the manufacturer freight price normally payable by the Authorized Distributor distribution center for inbound shipments of regular quantity requirements of such products for such distribution center that would have been paid had freight not been managed by USF or its affiliates; or (b) if there is no manufacturer price, an average price based on market conditions for freight in the same market for the same type of freight service for like products, shipping methods and quantities, which may include consideration of standard tariff rates. Alaska Participating entities will receive pricing based on the guidelines in this proposal with the addition of Ocean and Outbound Freight as follows: Delivered cost includes Ocean Freight which is all inclusive for shipment from Seattle to Anchorage including ocean fuel surcharges, and Outbound Freight delivered to the customer locations via the US Foods Anchorage Distribution Center. These rates are subject to general rate and fuel surcharge changes as mandated by Ocean Carriers. Rates are subject change based off

published General Rate Increases and Ocean Fuel Surcharge changes.

We also earn income and profit from value-added services we provide, such as regional and national marketing, freight management, procurement leverage, consolidated warehousing, quality assurance, and performance-based product marketing. We also receive income and make a profit from the sale of our Exclusive Brand Products, from our Suppliers through promotional allowances, cash discounts, prompt pay discounts, growth programs, and from other transactional payments and our management of competitive conditions. All of this income and profit is referred to as “Earned Income.” We may negotiate or set the invoice price and amount of earned income we receive from our Suppliers. The Sell Price is not adjusted for Earned Income. *

Due to the added handling and damage costs associated with handling less than full cases of the product, a special handling charge of 1 percent will be added to the markup of all products sold by individual container or in less than full cases. This special handling charge will be applied to the markup as defined above.

Delivered Price:
The Delivered Price refers to our Supplier’s invoice or quote, which may include a transportation fee for inbound shipment to our distribution center. For purposes here of, “Supplier” means manufacturers, vendors, suppliers, packers, brokers, redistributors, consolidators, transaction service providers and USF business units and affiliates. When our Supplier’s invoice or quote does not include a fee for transporting products, Delivered Price will include compensation to us for inbound shipment to our distribution centers and, in such situations, the transportation fee will not exceed the average market freight price, for comparable products, shipping methods and quantities. We may use our logistics expertise to manage freight and consolidate orders and may earn income and profit from those freight management activities; provided that Delivered Price will not exceed the f.o.b. origin unit price plus the transportation fee for inbound shipments to our distribution center that would have been payable at the quantities ordered had we not managed freight.

For products sold under trademarks owned and licensed by us (“Exclusive Brand Products”), Delivered Price may be calculated based on our published price list plus any applicable service charge. If there is a national agreement between us and a Supplier that specifies the price we must charge our customers for certain products, the Sell Price, which is the price at which we will sell products to you, will be governed by such national agreements. Delivered Price will include any duties, taxes or fees we are charged by a Supplier. All manufacturer’s discounts on the face of the invoice or that are otherwise designated by a Supplier to be passed on to you will be applied when determining the Sell Price. Delivered Price is a price, not an actual product cost, and may include Earned Income. “Earned Income” is the income and profit we make from value-added services we provide, such as regional and national marketing, freight management, procurement leverage, consolidated warehousing, quality assurance, and performance-based product marketing. We also receive income and make a profit from the sale of our Exclusive Brand Products, from our Suppliers through promotional allowances, cash discounts, prompt pay discounts, growth programs, and from other transactional payments and our management of competitive conditions. All of this income and profit is referred to as “Earned Income.” We may negotiate or set the invoice price and amount of earned income we receive from our Suppliers. The Sell Price is not adjusted for Earned Income.

Changes in Cost Indices:
For customers requiring a fee per case mark up, the fee will be reviewed on an annual basis and will be adjusted to reflect changes in the Consumer Price Index (CPI-U). We understand and will comply with the SOURCEWELL guidelines for price change communication.

Price Change Frequency:
US Foods will provide all customers with an order guide listing

		current prices for products at the beginning of each month during the term of the awarded contract. The price for each product will be determined based on the above formula at the time the order guide is prepared and sent to customers and will be subject to weekly updates in the product categories listed below. Weekly: Beef, veal, cheese, coffee, dairy, shell eggs, flour, rice, sugar, lamb, specialty meats, mayonnaise, oil and shortenings, orange juice, pork, poultry, produce, seafood. Monthly: Disposables, dry goods, refrigerated items, foodservice chemicals, frozen goods, frozen juice, nutritional items, smallwares, equipment Stock Keeping Units: US Foods provides approximately 400,000 fresh, frozen, and dry food stock-keeping units, or SKUs, as well as non-food items, sourced from over 5,000 suppliers, which are available for review on usfoods.com to customers based on the servicing division. Due to the number of items we make available to customers, our ability to provide these items within the context of this response is not possible.	
60	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	US Foods' pricing model is not based on a discount from MSRP/published list. As stated above in question 59, our price model is cost plus percentage markup for non-K12 agencies. Through this proposal, members will have access to 310+ manufacturer agreements with average discounts of 20% which is over 50,000 individual line items or sku's with negotiated program pricing that is reflected in our final price to the customer.	*
61	Describe any quantity or volume discounts or rebate programs that you offer.	Our proposal offers several incentives and rebate programs, enabling members to further maximize program value based on total spend, operational efficiencies and product selection. 1) Operational Incentives for non K12 Operational incentives for Volume, Drop Size and Payment are applied off-invoice as a line item deduction off the total invoice. This means this incentive is instant and there is no waiting period to receive your incentive. Volume, Drop size and Payment incentives can be paid as a quarterly credit memo upon request. Volume Incentive: This incentive may be earned by individual customers with annual spend of $1M or greater. Districts and multi-unit customers who make purchasing decisions as a group are considered one entity and may earn volume incentive based on group, district, or system total annual spend. Volume Incentive for K-12 and Early Learning determines their mark-up schedule and are reflected in the schedule. Annual Volume $1-$2M= -.25% Annual Volume $2-$3M= -.40% Annual Volume $3-$5M= -.60% Annual Volume $5M+ = -.75% Prompt Pay Incentive: US Foods offers SOURCEWELL members a Prompt Pay off invoice incentive. This incentive can be applied off invoice in the form of a line-item deduction off the total invoice or can be paid in the form of a credit memo upon request. The payments incentives listed below would be applied as a percentage to each invoice as earned and are re-evaluated on a quarterly basis. A program upcharge for DSO performance of 31 days+ would be reflected as an increase in the applicable program fee per case schedule. Incentive: Prepayment incentive= -.60% 0-10 day DSO= -.30% 11-15 day DSO= -.25% 16-20 day DSO= . -10%	

		21-30 day DSO= 0% Upcharge: 31-45 day DSO= .25% 46-60 day DSO= .50% Average Delivery Size: This incentive is calculated using each delivery location's average delivery size over a period of one quarter, based on purchasing practices for the previous quarter. This incentive can be applied off invoice in the form of a line-item deduction off the total invoice or can be paid in the form of a quarterly credit memo upon request. Avg delivery size $3000-$3499= -.15% Avg delivery size $3500-$3999= -.25% Avg delivery size $4000-$5499= -.35% Avg delivery size $5500-$6999= -.50% Avg delivery size $7000-$10999= -.65% Avg delivery size $11000-$15999= -.95% 2) New Member Rebate: US Foods offers a rebate to any new member of SOURCEWELL that elects to transition from another distributor to US Foods under the terms and conditions of an awarded agreement. The New Member Rebate will be calculated at .85% of total purchases for the first twelve (12) months starting from the date of the first delivery. This is paid as a credit memo or a check in two 6-month intervals. 3) US Food Exclusive Brand (EB) Product Rebate: Rebate of 1% on all USF exclusive brands that are not VMA contracted, paid directly to members bi-annually as a credit memo on each customer number. 4) Fuel Surcharges: Currently US Foods does not have a fuel surcharge. If at any time during the agreement term the national average "weekly retail on highway diesel" increases to $5.00, then US Foods may propose the terms of an Extraordinary Fuel Hardship Relief Program that could require Sourcewell members to pay a fuel surcharge. US Foods will communicate the fuel surcharge fee to Sourcewell members in advance of the increase taking and it will be reflected on the customer's invoice as a separate line item.	*

62	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	US Foods understands that our customers may need to order products that are not currently in inventory and may want to special order. US Foods is able to special order products from all of our current manufacturers. There is no additional charge for special order products distributed through the distribution center. Special Order products will be priced at delivered price plus the distribution fee per case or percentage mark-up according to the applicable pricing tier and product category, as outlined in our definition of delivered price and sell above in question 59. Special Order Process: • Customers can work with their US Foods Account Representative to identify products during the onboarding process. Once the items are brought into stock, (average lead time of 4-6 weeks), you will be notified by US Foods, and the items will be delivered within the next delivery day after they arrive at the US Foods distribution center. • We utilize a Special Order or Direct Shipment (SODS) tool, which allows US Foods to start the process online and which provides the customer with an easy tracking system of the progress. US Foods Direct Introduced in 2020, this process is our solution to many of the commonly special order items of our customers across the country. With US Foods Direct, you have access to tens of thousands of items, shipped directly to you via FedEx and UPS via the US Foods online and mobile ordering platform. Shipping is included in the price you see and will be priced according to the program markups outlined in this proposal, tracking information is sent to your online account, products arrive within five days, no returns, and no special paperwork required. This system operates in a manner similar to ordering from other online websites but allows customers the convenience to access these items via their current program and billing process with US Foods. These items are identified on the order site as DIRECT".	*
63	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	This question does not apply to US Foods, as our pricing model includes all costs of acquisition.	*
64	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Stocked and Special Order purchases from US Foods include freight, as outlined in our definition of delivered price and sell above in question 59. The exception to this may be foodservice equipment shipped directly from the manufacturer. If a SOURCEWELL member wants to order foodservice equipment, shipped directly from the manufacturer, US Foods will provide a quotation to the customer which identifies any additional freight fees. Freight fees are determined by the shipping manufacturer.	*
65	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Alaska Participating entities will receive pricing based on the guidelines in this proposal with the addition of Ocean and Outbound Freight as follows: Delivered cost includes Ocean Freight which is all inclusive for shipment from Seattle to Anchorage including ocean fuel surcharges, and Outbound Freight delivered to the customer locations via the US Foods Anchorage Distribution Center. These rates are subject to general rate and fuel surcharge changes as mandated by Ocean Carriers. Rates are subject change based off published General Rate Increases and Ocean Fuel Surcharge changes. Hawaii and other offshore locations are not currently included in our service area.	*

66	Describe any unique distribution and/or delivery methods or options offered in your proposal.	US Foods provides direct ship programs designed to broaden the unique product offerings that customers can access in addition to the stocked and special-order products available in each Division. US Foods Direct Introduced in 2020, this process is our solution to many of the commonly special order items of our customers across the country. With US Foods Direct, you have access to tens of thousands of items, shipped directly to you via FedEx and UPS via the US Foods online and mobile ordering platform. Shipping is included in the price you see, and will be priced according to your program, tracking information is sent to your online account, products arrive within five days, no returns, and no special paperwork required. This system operates in a manner similar to orderingfrom other online websites but allows customers the convenience to access these items via their current program, and billing process with US Foods. US Foods Culinary Equipment & Supply CES offers a variety of equipment and small wares which are available via the internet on www.usfood.com and USFood.com, including product descriptions, specs and pictures, pricing and ordering via US Foods Culinary and Equipment and Supplies (CES). Products are delivered via Fed Ex to your door. USFoods.com/equipmentandsupplies.com. Many items are in stock in ourDistribution warehouses and can be delivered with customer regular food orders, a larger selection of smallwares and small equipment and kitchen items are available to order online and ship from our CES warehouses, and large items are available via a quote process at customer request. All items shipped under this program are included in the program markup structure provided in this proposal.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
67	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	Our proposal utilizes Vizient's Authorized Distributor Agreement #FD91220 as the program and pricing base agreement providing maximum savings and enhanced qualitative offerings. Upon award, Sourcewell members that have been rostered will have the ability to purchase food and food related products from US Foods under Sourcewell's cooperative food contract awarded to US Foods. There are no fees or volume commitments required to participate in this program. Members will have access to the country's largest, most competitive, and extensive manufacturer contract portfolio. which leverages more than $150 Billion in customer purchasing power. Our program not only factors in the volume of Sourcewell members but adds that to national volume scale optimizing pricing, as well as access to many exclusive value-added tools and solutions, focused on quality, service and Customer satisfaction.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *
68	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	US Foods is committed to integrity and transparency. The following processes are in place to ensure consistent and accurate contract execution with reliable and trusted on-going management and service. US Foods Pricing Reliability and Transparency US Foods maintains a high integrity execution and maintenance process. Central management of your contract and documented pricing accuracy to customers will be provided through centralized pricing functions and monthly cycle audits. This will result in standardization, control, efficiency, effectiveness and ultimately improved service to you and to your members. Contract Pricing Management Process (Audit/Control) Pricing for all US Foods National Sales Customers is managed by one central group, the US Foods National Accounts Contract Administration Group, located in Tempe, AZ. Specifically, this group manages: • Distribution Agreement contractual mark-ups (fee per case and markup % by category) as outlined in the

SOURCEWELL/USF agreement, and
• All National-Level customer/supplier price agreements.
Manufacturer Agreement Pricing
All supplier/manufacturer national agreements (VMAs) are sent to a dedicated US Foods associate. The US Foods associate is responsible
for coding of the item with the corresponding US Foods item number as well as the entry of the specific pricing into our system. An independent
auditor from the US Foods Audit Group compares all pricing from the manufacturer agreement with the new pricing entered into the system for accuracy. Each qualifying SOURCEWELL member with a member id is then “linked” or “attached” to the applicable contractual pricing. This process is managed and maintained by the US Foods National Sales Maintenance Group. Entry of both distribution agreement information and manufacturer agreement pricing is entered and maintained into the
mainframe system. Should an error in pricing be identified, it is corrected for all customers that were affected by the error.
Benefits of National Execution:
Consistent system employed across the company to manage contracts and contractual pricing,
Reduces the likelihood of keying errors as multiple keystrokes have been eliminated, Tightly structured, controlled system to manage pricing, Improved pricing integrity to our members, and Verifying accuracy, an audit process is implemented comparing all pricing from the supplier agreement with the new pricing entered into the contract system.
Member Audit Rights
Ultimately customers using the Sourcewell/USF contract have audit rights as provided by our national agreement. SOURCEWELL members have audit rights following these guidelines, ensuring a timely, fair, and accurate processes and review:
The member must request a price audit in writing at least 30 business days prior to the suggested date of the price audit. This request must identify up to 30 items to be verified with one price point verification
per item. *
The audit period shall be the 13 weeks immediately preceding such audit.
The date and time of the audit must be to the mutual agreement of both parties.
The audit will be conducted at the US Foods office servicing the participating customer or virtual.
If the 30-item audit reveals an error ratio greater than 10 percent, the member has the right to request an expanded audit of 100 items, following the process cited above.
If the 100-item audit reveals an error ratio greater than 10 percent, the member has the right to request an audit of all purchases for the 13 weeks preceding such audit.
Quarterly SOURCEWELL Sales Reporting and Audit:
Reporting Relationships As the current awarded distributor for Sourcewell’s food contract, US
Foods is honored to respond to this RFP. Our proposal utilizes the USF/Vizient Distributor Agreement between US Foods and Vizient as the
program and pricing base agreement. Sourcewell members that have been provided a Vizient access ID, will have the ability to purchase food and food related products from US Foods under the Sourcewell food contract awarded to US Foods resulting from this RFP. OMNIA Partners is
Vizient’s channel partner for the public sector segment. US Foods’ sales generated from customers using the Sourcewell food contract are reported to Vizient, and therefore to OMNIA Partners. OMNIA Partners will be responsible for providing US Foods sales quarterly to Sourcewell, using the following process.
• When a qualifying agency requests to utilize the SOURCEWELL/USF Contract, OMNIA Partners will create a Vizient access id with an indicator
identifying SOURCEWELL contract access.
• US Foods will follow US Foods’ standard customer set up process including linking the agency’s USF customer number

		to the appropriate SOURCEWELL/USF Contract pricing. • As part of US Foods' comprehensive set up process, US Foods will audit the account for contract linkage and applicable program incentives prior to the first order the SOURCEWELL/USF Contract. • US Foods provides monthly sales reporting by customer to OMNIA Partners via Vizient. • US Foods and OMNIA Partners will conduct a quarterly review of sales activity prior to OMNIA Partners providing sales reporting to SOURCEWELL. • US Foods will conduct business reviews with SOURCEWELL, at a frequency and format determined by SOURCEWELL. The purpose is to review contract activity, results, member value, and continuous development of strategic growth plans, ensuring we are together aligned with mutual goals.	
69	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	US Foods has assigned dedicated Sales Associates to support the growth and maintenance of the members using the Sourcewell food contract. As such, our success is a reflection of the success of this program, and our goals are aligned to build and keep the business. To ensure that as the business relationship matures with Sourcewell and with each Member, we focus on these key elements to stay connected and track success. • Dedicated National Sales Account Representative • Customer Business Review • Ongoing Consultation • Red Flag Plan • Sales reporting • Product opportunity reports Please review item #69 which is a portion of the information provided in our most recent business review conducted with Sourcewell which contains the most relevant metrics to our contract growth. We will conduct these reviews at a frequency determined by you, the customer, and add additional information as requested or as circumstances evolve. With our transparent approach to your business, we do provide the detail to support the metrics provided upon request.	*
70	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	To support this proposal utilizing the Vizient Distributor Agreements through OMNIA Partners, OMNIA Partners agrees to pay Sourcewell a portion of the administrative fees generated and received attributable to the Sourcewell participants products purchased. Upon contract award, Sourcewell and OMNIA Partners will confirm and finalize the payment details, including timing and reporting.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	
71	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Products and Equipment: US Foods, Inc. is one of country's leading distributors of food and food related products, offering a broad range of products and services to foodservice operations of all types. We provide approximately 400,000 fresh, frozen, and dry food stock-keeping units, or SKUs, as well as non-food items and kitchen equipment, sourced from over 5,000 suppliers. Our Prime Vendor proposal utilizes Vizient's Authorized Distributor Agreement #FD91220 awarded to US Foods, providing maximum savings and enhanced qualitative offerings. Upon award, Sourcewell members that have been rostered will have the ability to purchase food and food related products from US Foods under Sourcewell's cooperative food contract awarded to US Foods. There are no fees or volume commitment to be rostered in this program. In order to offer the value that this program provides, members are required to utilize US Foods as their Primary Supplier for their foodservice product needs for approximately 80% of their food purchases and meet a minimum order requirement of $600. Members will have access to the country's largest, most competitive, and extensive manufacturer contract portfolio which leverages more than $150 Billion in customer purchasing power. Our program not only factors in the volume of Sourcewell members but adds that to national volume scale optimizing pricing, as well as access to many exclusive value-added tools and solutions, focused on quality, service and Customer satisfaction. Services: US Foods delivers food and foodservice products on our dedicated fleet of temperature controlled vehicles to assure that the quality and safety of the food chain is maintained throughout the process. The delivery drivers are US Foods employees and receive ongoing training in the latest methods and handling procedures to provide customers with the best possible experience with each delivery. We work with customers to determine a mutually agreeable delivery schedule based on overall purchase volume, geography and routing efficiency. Additional services provided are outlined in this response describing our Sales and Customer Service support, Chefs and Specialists, Technology, and broad and innovative product selection.	*
72	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	The following sub-categories are distributed by US Foods: Boxed Meats Coffee Dairy Disposable Cutlery Disposables Dry/Refrig Food Goods Foam Trays Foodservice Chemicals Fresh/Frozen Poultry, Seafood, Beef, Pork, Deli Meats (excludes boxed beef) Frozen Food Goods Frozen Juice Frozen Potatoes Portion Control condiments Produce Frozen Vegetables Shell Eggs Processed Eggs (refrigerated and frozen) Smallwares/Equipment US Foods offers a wide variety of product options. Customers are in control of selecting products that best fit their individual operations and satisfaction needs. US Foods has "Good, Better, Best" tier strategy for products based on price and quality. The Good tier features our value brands, which offer a wide variety of lower cost products for customers who demand consistent quality and superior value. Our Better tier features brands that are equivalent to or higher quality than comparable manufacturer brand products. Our Best tier features our exclusive, differentiated brands.	*

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
73	Food products: Grocery – Dry, Refrigerated, Frozen; Beverages; Dairy; Meat/Poultry; and, Fresh Produce	(•) Yes ( ) No	Full line of frozen and refrigerated products including fresh milk, and frozen sliced bread.	*
74	Related supplies: Paper products and disposables; janitorial and chemical supplies, small wares, serving equipment and tabletop items; and, kitchen equipment	(•) Yes ( ) No	Full line of non-food disposable and equipment items commonly required for foodservice and school feeding operations are included in this program.	*
75	Related technology and services: Food service-related software or technology solutions and services	(•) Yes ( ) No	US Foods web-based order and information platform is available to participating members at no cost and provides extensive product information, reporting, and invoicing copies and details in and easy to use format.	*

Table 15: Industry Specific Questions

Line Item	Question	Response *	
76	Describe your out-of-stock/backorder, special orders, and product substitution policies.	At the time of order our system notifies customers of any products that are unavailable. US Foods customers have the ability to choose their substitutions online. If a SOURCEWELL member orders a product that is out of stock, they will often be prompted with a product option that has been best matched by description and price for the item in question. Otherwise, our customers can search the product catalog for an alternative product. If the customer wishes that we check their orders for out of stocks instead, our customer service department can look for acceptable substitutions and contact the appropriate person in the foodservice department to verify that the alternative is acceptable. All such approved products will then be listed on our invoices upon delivery. US Foods will make no product substitutions without prior approval from the customer. If US Foods does not have a product on hand at the distribution center when the product is ordered, and the member has provided written or electronic preapproval to substitute another product for it, US Foods will automatically make the approved substitution (“automatic product substitution” or “auto-sub”). Further, the customer may, upon being notified of the out-of-stock condition, authorize an alternative product be substituted (“authorized substitution” or “authorized-sub”). Automatic product substitutions should be of equal or better quality to the product originally ordered. Auto-sub and authorized-sub products shall be priced at delivered price plus the distribution fees. US Foods does not backorder products.	*

77	Describe your product recall policies and processes.	Food Safety is a CORE Value at US Foods. To that end, we utilize Best-in-Class Tracking and Recall Programs. As an active member of Global Food Safety Initiative (GFSI) and GLOBALG.A.P (Good Agricultural Practices), US Foods contributes to the implementation of internationally recognized food safety standards, including a best-in-class recall and recovery program that quickly contacts customers with accurate information about a recall and initiates product recovery. Affected customers are contacted within 24-hours upon notification from suppliers. Count on US Foods to keep SOURCEWELL members informed and to keep recalled product out of their operations. Recall notices are also logged and available on US Foods Online. Recall Process: We have developed a best-in-class procedure for notification of potential recalls and product holds. All product recalls are generated by the US Foods quality and assurance department. The facility has a coordinator on site with two back-ups. The facility follows all Federal Government guidelines pertaining to the level of product recall. US Foods policy requires that all facilities respond to the recall within one (1) hour. The Process • US Foods receives notice from vendor/supplier regarding product to be recovered. The corporate recall coordinator (CRC) gathers specific details regarding the recalled product from the vendor. • CRC contacts each Recall Coordinator at the affected divisions. • The CRC communicates specific product information to each affected division to ensure that only the affected product is being recalled. • Divisions take action and recovery becomes main priority. Actions vary on classification/severity of the product recovery. • Depending on the classification of the recall, (Class I Health Hazard, Class II Remote Probability of a Health Hazard) our customers are notified via telephone and/or certified mail. • Product is removed from sale and segregated. • Product is then either destroyed or returned to the Vendor. • CRC works with facilities regularly to ensure current contacts are accurate and up to date. Food Safety Facility Audits: In addition to food safety audits conducted by the FAA, FDA or other federal, state, and local government agencies, US Foods uses a 3rd party food safety audit contractor, NSF International, to provide independent auditing of our systems, policies and controls. We are also subject to announced and random inspections by food safety auditors from our customers. NSF International provides US Foods yearly inspection and auditing services of our facilities to provide a second layer of food safety assurance. NSF International also provides unannounced audits semiannually randomly selecting a department to be audited. Audits are designed by department and cover all aspects of the operations within the department. Audits include: • Food Safety • Receiving, Storage, and Shipping • Pest Control • Employee Practices • Building and Equipment Condition • Building and Equipment Cleanliness • Security

78	Describe your company's capabilities with fresh produce. How are local produce sources identified?	At US Foods, we are committed to working with our growers to bring you the best-quality produce year-round under our Cross Valley Farms label. We understand that fresh produce is a key driver in many operations and can offer exciting, new ideas when presenting the freshest, seasonal products at every US Foods distribution center. We have a passion for produce and strongly believe that not all produce is created equal. We work with growers, repackers and suppliers to provide only the highest quality produce to represent our Cross Valley Farms brand, ensuring that our quality standards are maintained from the field to the customer. Knowing the importance of produce quality and safety, we require that all of our growers follow Good Agricultural Practices (GAP), Good Manufacturing Practices (GMP), and are SQF (Safe Quality Food) 2000 and GFSI (Global Food Safety Initiative) certified suppliers. From selecting the freshest and best produce available to maintaining industry-leading control over quality, we take the extra steps that other may not. Buying Local produce reduces the environmental impact and transportation costs which provides farmers with maximum return on their investment and means that money spent stays within the community supporting the local economy. US Foods is committed to providing opportunities for local suppliers and presenting these options to our customers on behalf of our suppliers with a three point local strategy: • Providing education on the benefits of purchasing local and regional products • Creating visibility for local and regional food sources • Marketing and supporting local and regional foods. Local and regional products can be identified at www.usfoods.com which features a "local" icon at the end of qualifying product descriptions. You can conduct searches to display only local items, click on the product number to view product information, including where the grower/manufacturer is located, and how for the grower/manufacturer is from your US Foods distribution center.
79	Describe how your company will handle a participating entity that has manufacturer agreements in place.	US Foods is committed to insuring the best financial value possible for SOURCEWELL members. If a SOURCEWELL member has negotiated a price for a product directly with manufacturer that is stocked at US Foods, we will support that agreement so long as the manufacturer sends the appropriate documentation at least twenty days prior to the effective date and manages updates as necessary.

80	Describe how participating entities will access nutritional and product information, inventory, and product ordering.	US Foods Online e-commerce platform website publishes nutritional information, product ingredients and pictures, including allergen and marketing claims of manufacturers. We require manufacturers to submit this information to us at the time of initial product set up. The website also provides detailed product information including extended product descriptions, ingredient statements, nutritionals, allergens, marketing claims, and pictures. • Nutritional information – available online while ordering or searching for products. • Easily share information – download all search results with nutritional and allergen information. With the nutritional claims filter, users can search on Child Nutrition Certification, Cholesterol Free, Fat Free, Low Fat, MSG Free, No Sugar Added and Trans Fat Free. You can also filter product searches by additional Nutritional Nutritional Claims, Allergens and Marketing Claims which include Crustacean, Eggs, Fish, Gluten, Lactose, Milk, Mustard, Peanut, Soy, Tree Nut Free and Wheat Free. • CN labels are available when manufacturers have provided to USF. • CN products can be searched by "CN or Child Nutrition" in US Foods Online catalogs. • Product Formulation Statements are available for customers to source directly from manufacturers' website. US Foods can also provide upon request. Product Allergen Information: Product information is provided by manufacturers/suppliers, including information from the Global Data Synchronization Network (GDSN). We know that allergen information is important to many customers, so we are providing product information from the manufacturers/suppliers for the 8 most common allergens identified by the FDA, along with mustard, gluten, and lactose. This information may not cover potential cross-contact risks or alternate forms of the allergen(s). Please see allergen category descriptions below. Product formulations are subject to change and nutritional values can vary due to production, seasonal and other changes. Please always review the ingredients, allergens, nutrition information and other product information on the product packaging delivered to your location. US Foods does not assume any legal liability and makes no warranty or guaranty, express or implied, regarding the completeness or accuracy of this information. Allergen Code C= Contains-which means substance is intentionally included in the product. Allergen Code MC=May Contain-which means the substance is not intentionally included, but due to shared production facilities or other reasons, the product may contain the allergen. Allergen Code NII=Substance Not Intentionally Included-which means the substance is not intentionally nor inherently included in the product, however because it is assessed to not require a cross contact declaration, product testing may not always be conducted for confirmation (for example milk not inherently containing shellfish or peanuts or cheese sticks with not declaration of shellfish) Allergen Code NK-Not Known/Undeclared-which means that data is not provided by the manufacturer/supplier or is not included in the categories listed above.
81	Describe your company's experience with multiple delivery locations for the same entity.	US Foods currently supports thousands of customers with multiple delivery locations for the same entity such as States with facilities spread across their geography, school districts with multiple school sites, national chain business with locations that stretch across the country. We do this by giving each delivery site a unique customer number in our system tied to the delivery address, and then are able to manage each location independently while syncing them all together under their respective group such as State, Coop, District, Chain, hospital system, etc.

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - 59 Pricing Model and Definition of Pricing and Markup.pdf - Friday April 01, 2022 17:44:00
- Financial Strength and Stability - US Foods Financial Information.pdf - Monday March 28, 2022 20:14:45
- Marketing Plan/Samples - 36 US Foods Marketing Strategy.pdf - Monday March 28, 2022 20:11:25
- WMBE/MBE/SBE or Related Certificates (optional)
- Warranty Information (optional)
- Standard Transaction Document Samples - 57 Standard transaction docs.zip - Monday March 28, 2022 20:13:12
- Upload Additional Document - Additional Documents.zip - Monday March 28, 2022 20:16:50

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.

3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.

5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.

6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.

7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.

8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

11. Proposer its employees, agents, and subcontractors are not:
    1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;

    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or

    3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Paula Bruck, Director of Education & Govt, Vizient, US Foods

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_2_Food_Products_Distribution_(other than SFA)_RFP_040522 Fri February 18 2022 04:43 PM	☑	1
Addendum_1_Food_Products_Distribution_(other than SFA)_RFP_040522 Tue February 15 2022 10:21 AM	☑	2

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AMENDMENT #1
TO
CONTRACT # 040522-USF

THIS AMENDMENT is effective upon July 1, 2024, or the date of the last signature below, whichever is later, and is by and between **Sourcewell** and **US Foods, Inc.** (Supplier).

Sourcewell awarded a contract to the Supplier to provide Food Products and Distribution (other than School Food Authorities) with Related Supplies, Technology, and Services to Sourcewell and its Participating Entities, effective June 9, 2022, through June 3, 2026 (Contract).

NOW, THEREFORE, the parties wish to amend the Contract as follows:

1. Supplier's response to Proposal line item 55 under "Table 10: Payment Terms and Financing Options" is deleted in its entirety and replaced with the following response:

   RESPONSE: DSO/Prompt Payment Discount. In the event a Member's Days Sales Outstanding (DSO) during the Term is within one of the ranges listed below, such Member shall be entitled to receive a discount in the amount equal to the corresponding DSO/prompt payment discount percentage listed below. In addition, Members that do not meet Minimum Order Requirement, are not eligible to receive a payment discount. Qualification for this discount shall be measured and determined separately for each individual Member delivery location.

Dales Sales Outstanding	DSO/Prompt Payment Discount %
0 - 3 Days ACH	0.60%
4 - 8 Days	0.30%
9 - 15 Days	0.20%

   US Foods offers a variety of invoice and payment options, including P-cards and Credit cards. Other convenient payment processes are:
   • ETF Electronic Fund Transfer - Money is wire transferred
   • On-Line Bill Pay incorporated into US Foods Online
   • ACH - Electronic payment on demand
   • Auto deduct -Routine and automatic bank acct deduction
   • Electronic Statements and Invoices are available

2. Supplier's response to Proposal line item 59 under "Table 11: Pricing and Delivery" is deleted in its entirety and replaced with the following response:

   RESPONSE: US Foods uses a Delivered Price Plus Markup Methodology (commonly referred to as Cost Plus % markup or fee/cs). All products purchased by participating

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SOURCEWELL member are covered by a firm markup by category. US Foods calculates the price at which we sell each product under this RFP to SOURCEWELL members, with either a fee per case or a percentage mark up, using the following definitions and calculations.

A. The price to Members for all Products sold under this Agreement (the "Sell Price") will equal (i) the Product Price (defined below) of such Product plus (ii) the applicable Member Markup (defined below). For the purposes of this Agreement, "Product Price" is defined as follows:

(1) Contract Products. In the case of Contract Products, the contract price, under the applicable Supplier Agreement, of any such Contract Product, including, as applicable, Standard Freight (defined below), without subtraction for any cash discount, rebate, or credit paid by a Supplier for Distributor's prompt payment, or any fees, incentives, or discounts provided to Distributor by a Supplier that are attributable to other supply channel services Distributor provides to such Supplier.

(2) Non-Contract Products. Except as set forth in Section 8.A(4) below, in the case of Non-Contract Products (excluding Distributor Private Brand Products), the manufacturer's (supplier, packer or any other vendor) delivered price on the manufacturer's invoice or a price included on the manufacturer's price list, or unit price FOB manufacturer's dock plus Standard Freight (as defined herein) to Distributor's distribution center, less off-invoice discounts or off-invoice allowances (such off-invoice discounts or off-invoice allowances to mean manufacturer-generated discounts or allowances on particular items for set periods of time and with are specifically reflected on the invoice). Distributor may select the invoice or published price to be used for determining the delivered price from Distributor's purchase orders for such Products currently available for sale or from confirmed purchase orders for Products due to be received no later than Wednesday of the following week for weekly priced items, and for Products to be received no later than the seventh business day of the following calendar month for monthly priced items. Non-Contract Product prices shall not be greater for any Member than for any of Distributor's non-Member customers.

(3) Distributor Private Brand Products. In the case of Distributor Private Brand Products that are allowance based or Non-Contract Products, the Product Price is a price determined in Distributor's sole discretion (less the applicable allowance in the case of a Distributor Private Brand Product that is an allowance-based Contract Product) and may be set forth on a price list.

(4) Where a Member, or Distributor on behalf of a Member, has negotiated a price for any Product directly with the Supplier of such Product, the Product Price for all such Products shall be such negotiated price.

B. Earned Income. The Parties acknowledge Distributor retains Earned Income. The Product Price for a Product may include savings and profits generated by Distributor's

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centralized operations, such as regional and national marketing, freight management, procurement leverage, consolidated warehousing, quality assurance, and performance-based product marketing. Distributor may also receive negotiated rebates, promotional allowances, cash discounts, prompt pay discounts, growth programs, and other transactional payments from its suppliers. All of these savings and profits are defined as "Earned Income" and are not passed along to Members in the form of a reduction in the Sell Price (as defined above) for any Product; provided however, Earned Income shall exclude supplier-generated discounts or allowances on particular items for set periods of time and which are specifically, or are otherwise, intended to be passed on to Members or which are designated in writing to Distributor to be passed on to Members. For purposes of clarity, Members shall in no event be entitled to Earned Income and Distributor shall not be required to adjust the Sell Price for any Product to reflect Earned Income

C. Standard Freight. When the Supplier's invoice price does not include a fee for transporting the Product, the Product Price will also include a transportation fee for inbound shipment to the applicable distribution center, and in such situations, the transportation fee will be calculated in a manner intended to replicate, not exceed, the average market freight price for comparable products, shipping methods and quantities. The transportation fee will not exceed the F.O.B. transportation fee for inbound shipments to the applicable DC that would have been payable at the quantities ordered had Distributor used the quoted freight price from the Supplier (where applicable).

D. Drop Shipment. "Drop Shipments" are Products shipped from the US Foods Direct or the Supplier directly to a Member but invoiced to Distributor for the purpose of billing such Member. The Sell Price for Drop Shipments shall be the applicable Product Price, plus the applicable Member Markup, plus all direct shipment costs, including without limitation any stocking, picking, packaging, shipping and handling costs ("Direct Shipment Costs").

E. Change in Product Price. If the delivered price to Distributor of any Product increases by more than ten percent (10%), Distributor may immediately recalculate the Product Price for the applicable Product, provided Distributor notifies Members, via electronic or other means determined by Distributor, of adjustment to the Product Price of the applicable Product at least forty-eight (48) hours prior to implementation of the adjustment.

F. Split Cases. Due to the added handling and damage costs associated with handling less than full cases of the Product, a special handling charge of one percent (1%) will be added to the Member Markup of all Products sold by individual container or in less than full cases. This special handling charge will be applied to the Mark-up as defined above.

G. Member Markup. The mark up on K12 business is a Fee per case mark up and Distributor shall have the right to adjust the fee per case amount each year during the Term of this Agreement based on CPI index and inflation factors as determined by Distributor. Distributor shall provide the new fee per case to Sourcewell by May 1st of each year for all bids effective from the following July 1st.

H. Changes in Cost Indices:

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Price Change Frequency:
US Foods will provide all customers with an order guide listing current prices for products at the beginning of each month during the term of the awarded contract. The price for each product will be determined based on the above formula at the time the order guide is prepared and sent to customers and will be subject to weekly updates in the product categories listed below.

Weekly: Beef, veal, cheese, coffee, dairy, shell eggs, flour, rice, sugar, lamb, specialty meats, mayonnaise, oil and shortenings, orange juice, pork, poultry, produce, seafood.

Monthly: Disposables, dry goods, refrigerated items, food service chemicals, frozen goods, frozen juice, nutritional items, smallwares, equipment

I. Unscheduled deliveries (for non-healthcare) shall be at Distributor's discretion. For any unscheduled delivery, Distributor may charge a (non-healthcare) Member an amount equal to Distributor's actual costs for completing such unscheduled delivery, including without limitation any courier fees, or fifty dollars ($50), whichever is greater.

3. Supplier's response to Proposal line item 61 under "Table 11: Pricing and Delivery" is deleted in its entirety and replaced with the following response:

RESPONSE: DSO/Prompt Payment Discount. In the event a Member's Days Sales Outstanding (DSO) during the Term is within one of the ranges listed below, such Member shall be entitled to receive a discount in the amount equal to the corresponding DSO/prompt payment discount percentage listed below. In addition, Members that do not meet Minimum Order Requirement, are not eligible to receive a payment discount. Qualification for this discount shall be measured and determined separately for each individual Member delivery location.

Dales Sales Outstanding	**DSO/Prompt Payment Discount %**
0 - 3 Days ACH	0.60%
4 - 8 Days	0.30%
9 - 15 Days	0.20%

US Foods offers a variety of invoice and payment options, including P-cards and Credit cards. Other
convenient payment processes are:
• ETF Electronic Fund Transfer - Money is wire transferred
• On Line Bill Pay incorporated into US Foods Online
• ACH - Electronic payment on demand
• Auto deduct -Routine and automatic bank acct deduction
• Electronic Statements and Invoices are available

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4. All references to the Vizient contract will refer to “Vizient Contract number FD9143.”

Except as amended above, the Contract remains in full force and effect.

Sourcewell

By: DocuSigned by: Jeremy Schwartz C0FD2A139D06489...

Jeremy Schwartz, Chief Procurement Officer

Date: 5/21/2024 | 4:40 PM CDT

US Foods, Inc.

By: DocuSigned by: Thomas Kimball 18CBFDCD82C8433...

Tom Kimball, SVP, National Sales

Date: 5/21/2024 | 5:11 PM EDT

PURCHASE ORDER REQUISITION FORM

CHANGE ORDER: ☐ YES ■ NO **ORIGINAL PO#:** _____

ORIGINAL AMOUNT: _____ **CHANGE ORDER %:** _____ **NEW AMOUNT:** _____

County Manager Signature(Required): _____

PERSON REQUESTING PO: Geoff Bonar Digitally signed by Geoff Bonar Date: 2025.06.06 11:13:56 -07'00' DATE REQUESTED: 7/17/25

REQUESTING DEPARTMENT: Community Services

VENDOR NAME: US Foods VENDOR NUMBER: 9871

REMIT ADDRESS: STREET PO Box 884780 CITY Los Angeles ST CA ZIP 90088

QUANTITY: 1 DOLLAR AMOUNT: 125,000.00 PROJECT #: _____

G/L ACCOUNT(S): 260-680 532.052 AMOUNT: 100,000.00

G/L ACCOUNT(S): 260-680 532.001 AMOUNT: 25,000.00

G/L ACCOUNT(S): _____ AMOUNT: _____

G/L ACCOUNT(S): _____ AMOUNT: _____

Description of Items Purchased and Compliance with Purchasing Policy:

Blanket Purchase Order for Food and Supplies in the Senior Center kitchen for Fiscal Year 25/26.

CONTRACT ATTACHED: ◉ YES ○ NO

Authorized Department Signature (Required): Geoff Bonar Digitally signed by Geoff Bonar Date: 2025.06.06 11:15:23 -07'00'

☐ UNDER $10,000: DEPARTMENT HEAD SIGNATURE REQUIRED

☐ UNDER $50,000: COUNTY MANAGER APPROVAL REQUIRED AT IRC

IRC APPROVAL DATE: _____

☑ IF OVER $50,000: BOCC APPROVAL REQUIRED AT BOCC MEETING

BOCC DATE AND AGENDA ITEM #: July 17th, 2025

FINANCE DEPT USE ONLY

FINANCE APPROVAL:

PO ISSUED BY: _____

PO ISSUE DATE: _____ PO NUMBER: _____

Revised 9/16/2024

AGENDA ITEM NO. Q.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to retroactively authorize the County Manager and District Attorney to sign the Fiscal Year 2025 Certifications and Assurances for the Douglas Area Rural Transit (DART) program. (Brook Adie, Community Services Director).

RECOMMENDED MOTION:
Retroactively authorize the County Manager and District Attorney to sign the Fiscal Year 2025 Certifications and Assurances for the DART program.

FINANCIAL IMPACT:
None.

BACKGROUND:
The Community Services Department received an email from the Nevada Department of Transportation (NDOT) on June 3, 2025. The email advised that, as a part of NDOT's compliance responsibility, all subrecipients of Federal Transit Administration (FTA) funding must sign and return the FY2025 Certifications and Assurances. These certifications are a condition of receiving federal assistance and they must be signed by an authorized signer as well as by the District Attorney and the form must be returned to the State by June 13, 2025. The County Manager and a representative for the District Attorney have signed the assurances by the return date and staff seek retroactive approval by the County Commissioners.

ATTACHMENTS:
FY25-FTA Certs & Assurances.pdf
email from NDOT.pdf

Not every provision of every certification will apply to every applicant or award. If a provision of a certification does not apply to the applicant or its award, FTA will not enforce that provision.

Text in italic is not part of a certification and is of no legal effect. Its purpose is to provide explanation and context for the certification.

CATEGORY 1. CERTIFICATIONS AND ASSURANCES REQUIRED OF EVERY APPLICANT.

All applicants must make the certifications in this category.

1.1. Standard Assurances.

The certifications in this subcategory appear as part of the applicant's registration or annual registration renewal in the System for Award Management (SAM.gov) and on the Office of Management and Budget's standard form 424B "Assurances—Non-Construction Programs". This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

(a) Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.

(b) Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

(c) Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

(d) Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

(e) Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728–4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).

(f) Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:

(1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin, as effectuated by U.S. DOT regulation 49 CFR Part 21, including any amendments thereto;
(2) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681–1683, and 1685–1686), which prohibits discrimination on the basis of sex, as effectuated by U.S. DOT regulation 49 CFR Part 25;
(3) Section 5332 of the Federal Transit Law (49 U.S.C. § 5332), which prohibits any person being excluded from participating in, denied a benefit of, or discriminated against under, a project, program, or activity receiving financial assistance from FTA because of race, color, religion, national origin, sex, disability, or age.
(4) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps, as effectuated by U.S. DOT regulation 49 CFR Part 27;
(5) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101–6107), which prohibits discrimination on the basis of age;
(6) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
(7) The comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91–616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
(8) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
(9) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;
(10) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,
(11) the requirements of any other nondiscrimination statute(s) which may apply to the application.

(g) Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 ("Uniform Act") (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases. The requirements of the Uniform Act are effectuated by U.S. DOT regulation 49 CFR Part 24.

(h) Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

(i) Will comply, as applicable, with the provisions of the Davis–Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327–333), regarding labor standards for federally assisted construction sub-agreements.

(j) Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

(k) Will comply with environmental standards which may be prescribed pursuant to the following:

(1) Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;

(2) Notification of violating facilities pursuant to EO 11738;

(3) Protection of wetlands pursuant to EO 11990;

(4) Evaluation of flood hazards in floodplains in accordance with EO 11988;

(5) Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);

(6) Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);

(7) Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and

(8) Protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93–205).

(l) Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

(m) Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).

(n) Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

(o) Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

(p) Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

(q) Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 CFR Part 200, Subpart F, "Audit Requirements", as adopted and implemented by U.S. DOT at 2 CFR Part 1201.

(r) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing the program under which it is applying for assistance.

(s) Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a subrecipient from:

(1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect;

(2) Procuring a commercial sex act during the period of time that the award is in effect; or

(3) Using forced labor in the performance of the award or subawards under the award.

1.2. Standard Assurances: Additional Assurances for Construction Projects.

This certification appears on the Office of Management and Budget's standard form 424D "Assurances—Construction Programs" and applies specifically to federally assisted projects for construction. This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

(a) Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency; will record the Federal awarding agency directives; and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.

(b) Will comply with the requirements of the assistance awarding agency with regard to the drafting, review, and approval of construction plans and specifications.

(c) Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work confirms with the approved plans and specifications, and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

1.3. Procurement.

The Uniform Administrative Requirements, 2 CFR § 200.325, allow a recipient to self-certify that its procurement system complies with Federal requirements, in lieu of submitting to certain pre-procurement reviews.

The applicant certifies that its procurement system complies with:

(a) U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR Part 200, particularly 2 CFR §§ 200.317–200.327 "Procurement Standards;
(b) Federal laws, regulations, and requirements applicable to FTA procurements; and
(c) The latest edition of FTA Circular 4220.1 and other applicable Federal guidance.

1.4. Increased Micro-Purchase Threshold.

A recipient may establish a micro-purchase threshold that is higher than the Federal micro-purchase threshold. Pursuant to 2 CFR § 200.320(a)(1)(iv), the recipient may self-certify a micro-purchase threshold up to $50,000. Pursuant to 2 CFR § 200.320(a)(1)(v), the recipient may set a micro-purchase threshold higher than $50,000, but only with the approval of the recipient's Federal cognizant agency for indirect costs. To determine an applicant's cognizant agency for indirect costs, consult the definition of "cognizant agency for indirect costs" in 2 CFR § 200.1.

If the recipient uses a micro-purchase threshold that is higher than the Federal micro-purchase threshold, the recipient certifies:

(a) The recipient's micro-purchase threshold does not exceed $50,000, or the recipient has approval from its Federal cognizant agency for indirect costs to use a higher micro-purchase threshold;
(b) The recipient has a written justification for its micro-purchase threshold; and
(c) The recipient has supporting documentation of any of the following:
    (1) The recipient qualifies as a low-risk auditee, in accordance with the criteria in 2 CFR § 200.520 for the most recent audit;
    (2) The recipient has an annual internal institutional risk assessment to identify, mitigate, and manage financial risks; or
    (3) For public institutions, a higher threshold is consistent with State law.

1.5. Suspension and Debarment.

Pursuant to Executive Order 12549, as implemented at 2 CFR Parts 180 and 1200, prior to entering into a covered transaction with an applicant, FTA must determine whether the applicant is excluded from participating in covered non-procurement transactions. For this purpose, FTA is authorized to collect a certification from each applicant regarding the applicant's exclusion status. 2 CFR § 180.300. Additionally, each applicant must disclose any information required by 2 CFR § 180.335 about the applicant and the applicant's principals prior to entering into an award agreement with FTA. This certification serves both purposes.

The applicant certifies, to the best of its knowledge and belief, that the applicant and each of its principals:

(a) Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily or involuntarily excluded from covered transactions by any Federal department or agency;

(b) Has not, within the preceding three years, been convicted of or had a civil judgment rendered against him or her for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty;

(c) Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any offense described in paragraph (b) of this certification; and

(d) Has not, within the preceding three years, had one or more public transactions (Federal, State, or local) terminated for cause or default.

1.6. Lobbying.

If the applicant will apply for a grant or cooperative agreement exceeding $100,000, or a loan, line of credit, loan guarantee, or loan insurance exceeding $150,000, it must make the following certification and, if applicable, make a disclosure regarding the applicant's lobbying activities. This certification is required by 49 CFR § 20.110 and app. A to that part.

This certification does not apply to an applicant that is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 49 CFR Part 20.

1.6.1. Certification for Contracts, Grants, Loans, and Cooperative Agreements.

The undersigned certifies, to the best of his or her knowledge and belief, that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

1.6.2. Statement for Loan Guarantees and Loan Insurance.

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement

shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

1.7. Real Property Use

This certification responds to Recommendation #7 in the U.S. Department of Transportation's Office of Inspector General Report FS2024025 (May 20, 2024).

If the applicant will use assistance provided by the Federal Transit Administration to acquire or improve real property, the applicant certifies that it will comply with the requirements of 2 CFR § 200.311, including but not limited to, requirements to use the property for the purposes authorized in its award, and to seek disposition instructions from FTA when the property no longer is needed for any authorized purpose.

CATEGORY 2. PUBLIC TRANSPORTATION AGENCY SAFETY PLANS

This certification is required of each applicant under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), each rail operator that is subject to FTA's state safety oversight programs, and each State that is required to draft and certify a Public Transportation Agency Safety Plan on behalf of a Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) pursuant to 49 CFR § 673.11(d).

This certification is required by 49 U.S.C. § 5307(c)(1)(L), 49 U.S.C. § 5329(d)(1), and 49 CFR § 673.13. This certification is a condition of receipt of Urbanized Area Formula Grants Program (49 U.S.C. § 5307) funding.

This certification does not apply to any applicant that only receives financial assistance from FTA under the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or combination of these two programs, unless it operates a rail fixed guideway public transportation system.

If the applicant is an operator, the applicant certifies that it has established a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673; including, specifically, that the board of directors (or equivalent entity) of the applicant has approved, or, in the case of an applicant that will apply for assistance under 49 U.S.C. § 5307 that is serving an urbanized area with a population of 200,000 or more, the safety committee of the entity established under 49 U.S.C. § 5329(d)(5), followed by the board of directors (or equivalent entity) of the applicant has approved, the Public Transportation Agency Safety Plan or any updates thereto; and, for each recipient serving an urbanized area with a population of fewer than 200,000, that the Public Transportation Agency Safety Plan has been developed in cooperation with frontline employee representatives.

If the applicant is a State that drafts and certifies a Public Transportation Agency Safety Plan on behalf of a public transportation operator, the applicant certifies that:

(a) It has drafted and certified a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673 for each Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) in the State, unless the Small Public Transportation Provider provided notification to the State that it was opting out of the State-drafted plan and drafting its own Public Transportation Agency Safety Plan; and

(b) Each Small Public Transportation Provider within the State that opts to use a State-drafted Public Transportation Agency Safety Plan has a plan that has been approved by the provider's Accountable Executive (as that term is defined at 49 CFR § 673.5), Board of Directors or Equivalent Authority (as that term is defined at 49 CFR § 673.5), and, if the Small Public Transportation Provider serves an urbanized area with a population of 200,000 or more, the safety committee of the Small Public Transportation Provider established under 49 U.S.C. § 5329(d)(5).

CATEGORY 3. TAX LIABILITY AND FELONY CONVICTIONS.

If the applicant is a business association (regardless of for-profit, not for-profit, or tax-exempt status), it must make this certification. Federal appropriations acts since at least 2014 have prohibited FTA from using funds to enter into an agreement with any corporation that has unpaid Federal tax liabilities or recent felony convictions without first considering the corporation for debarment. E.g., Further Consolidated Appropriations Act, 2024, Pub. L. 118-47, div. B, tit. VII, §§ 744-745. U.S. DOT Order 4200.6 defines a "corporation" as "any private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association", and applies the restriction to all tiers of subawards. As prescribed by U.S. DOT Order 4200.6, FTA requires each business association applicant to certify as to its tax and felony status.

If the applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, the applicant certifies that:

(a) It has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and

(b) It has not been convicted of a felony criminal violation under any Federal law within the preceding 24 months.

CATEGORY 4. PRIVATE SECTOR PROTECTIONS.

If the applicant will apply for funds that it will use to acquire or operate public transportation facilities or equipment, the applicant must make the following certification regarding protections for the private sector.

4.1. Charter Service Agreement.

To enforce the provisions of 49 U.S.C. § 5323(d), FTA's charter service regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following Charter Service Agreement. 49 CFR § 604.4.

The applicant agrees that it, and each of its subrecipients, and thirdparty contractors at any level who use FTA-funded vehicles, may provide charter service using equipment or facilities acquired with Federal assistance authorized under the Federal Transit Laws only in compliance with the regulations set out in 49 CFR Part 604, the terms and conditions of which are incorporated herein by reference.

4.2. School Bus Agreement.

To enforce the provisions of 49 U.S.C. § 5323(f), FTA's school bus regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following agreement regarding the provision of school bus services. 49 CFR § 605.15.

(a) If the applicant is not authorized by the FTA Administrator under 49 CFR § 605.11 to engage in school bus operations, the applicant agrees and certifies as follows:
   (1) The applicant and any operator of project equipment agrees that it will not engage in school bus operations in competition with private school bus operators.
   (2) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Mass Transit Regulations, or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).

(b) If the applicant is authorized or obtains authorization from the FTA Administrator to engage in school bus operations under 49 CFR § 605.11, the applicant agrees as follows:
   (1) The applicant agrees that neither it nor any operator of project equipment will engage in school bus operations in competition with private school bus operators except as provided herein.
   (2) The applicant, or any operator of project equipment, agrees to promptly notify the FTA Administrator of any changes in its operations which might jeopardize the continuation of an exemption under § 605.11.

(3) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Transit Administration regulations or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).

(4) The applicant agrees that the project facilities and equipment shall be used for the provision of mass transportation services within its urban area and that any other use of project facilities and equipment will be incidental to and shall not interfere with the use of such facilities and equipment in mass transportation service to the public.

CATEGORY 5. TRANSIT ASSET MANAGEMENT PLAN.

If the applicant owns, operates, or manages capital assets used to provide public transportation, the following certification is required by 49 U.S.C. § 5326(a).

The applicant certifies that it is in compliance with 49 CFR Part 625.

CATEGORY 6. ROLLING STOCK BUY AMERICA REVIEWS AND BUS TESTING.

6.1. Rolling Stock Buy America Reviews.

If the applicant will apply for an award to acquire rolling stock for use in revenue service, it must make this certification. This certification is required by 49 CFR § 663.7.

The applicant certifies that it will conduct or cause to be conducted the pre-award and post-delivery audits prescribed by 49 CFR Part 663 and will maintain on file the certifications required by Subparts B, C, and D of 49 CFR Part 663.

6.2. Bus Testing.

If the applicant will apply for funds for the purchase or lease of any new bus model, or any bus model with a major change in configuration or components, the applicant must make this certification. This certification is required by 49 CFR § 665.7.

The applicant certifies that the bus was tested at the Bus Testing Facility established in accordance with 49 U.S.C. § 5318 (currently the Larson Transportation Institute's Bus Research and Testing Center at Pennsylvania State University) and that the bus received a passing test score as required by 49 CFR Part 665. The applicant has received or will receive the appropriate full Bus Testing Report and any applicable partial testing reports before final acceptance of the first vehicle.

CATEGORY 7. URBANIZED AREA FORMULA GRANTS PROGRAM.

If the applicant will apply for an award under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), or any other program or award that is subject to the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310); "flex funds" from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)); projects that will receive an award authorized by the Transportation Infrastructure Finance and Innovation Act ("TIFIA") (23 U.S.C. §§ 601–609) or State Infrastructure Bank Program (23 U.S.C. § 610) (see 49 U.S.C. § 5323(o)); formula awards or competitive awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(a) and (b)); or low or no emission awards to any area under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(c)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5307(c)(1).

The applicant certifies that it:

(a) Has or will have the legal, financial, and technical capacity to carry out the program of projects (developed pursuant 49 U.S.C. § 5307(b)), including safety and security aspects of the program;

(b) Has or will have satisfactory continuing control over the use of equipment and facilities;

(c) Will maintain equipment and facilities in accordance with the applicant's transit asset management plan;

(d) Will ensure that, during non-peak hours for transportation using or involving a facility or equipment of a project financed under this section, a fare that is not more than 50 percent of the peak hour fare will be charged for any—

  (1) Senior;

  (2) Individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), cannot use a public transportation service or a public transportation facility effectively without special facilities, planning, or design; and

  (3) Individual presenting a Medicare card issued to that individual under title II or XVIII of the Social Security Act (42 U.S.C. §§ 401 et seq., and 1395 et seq.);

(e) In carrying out a procurement under 49 U.S.C. § 5307, will comply with 49 U.S.C. §§ 5323 (general provisions) and 5325 (contract requirements);

(f) Has complied with 49 U.S.C. § 5307(b) (program of projects requirements);

(g) Has available and will provide the required amounts as provided by 49 U.S.C. § 5307(d) (cost sharing);

(h) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning);

(i) Has a locally developed process to solicit and consider public comment before raising a fare or carrying out a major reduction of transportation;

(j) Either—

(1) Will expend for each fiscal year for public transportation security projects, including increased lighting in or adjacent to a public transportation system (including bus stops, subway stations, parking lots, and garages), increased camera surveillance of an area in or adjacent to that system, providing an emergency telephone line to contact law enforcement or security personnel in an area in or adjacent to that system, and any other project intended to increase the security and safety of an existing or planned public transportation system, at least 1 percent of the amount the recipient receives for each fiscal year under 49 U.S.C. § 5336; or

(2) Has decided that the expenditure for security projects is not necessary;

(k) In the case of an applicant for an urbanized area with a population of not fewer than 200,000 individuals, as determined by the Bureau of the Census, will submit an annual report listing projects carried out in the preceding fiscal year under 49 U.S.C. § 5307 for associated transit improvements as defined in 49 U.S.C. § 5302; and

(l) Will comply with 49 U.S.C. § 5329(d) (public transportation agency safety plan).

CATEGORY 8. FORMULA GRANTS FOR RURAL AREAS.

If the applicant will apply for funds made available to it under the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), it must make this certification. Paragraph (a) of this certification helps FTA make the determinations required by 49 U.S.C. § 5311(b)(2)(C). Paragraph (b) of this certification is required by 49 U.S.C. § 5311(f)(2). Paragraph (c) of this certification, which applies to funds apportioned for the Appalachian Development Public Transportation Assistance Program, is necessary to enforce the conditions of 49 U.S.C. § 5311(c)(2)(D).

(a) The applicant certifies that its State program for public transportation service projects, including agreements with private providers for public transportation service—

(1) Provides a fair distribution of amounts in the State, including Indian reservations; and

(2) Provides the maximum feasible coordination of public transportation service assisted under 49 U.S.C. § 5311 with transportation service assisted by other Federal sources; and

(b) If the applicant will in any fiscal year expend less than 15% of the total amount made available to it under 49 U.S.C. § 5311 to carry out a program to develop and support intercity bus transportation, the applicant certifies that it has consulted with affected

intercity bus service providers, and the intercity bus service needs of the State are being met adequately.

(c) If the applicant will use for a highway project amounts that cannot be used for operating expenses authorized under 49 U.S.C. § 5311(c)(2) (Appalachian Development Public Transportation Assistance Program), the applicant certifies that—

(1) It has approved the use in writing only after providing appropriate notice and an opportunity for comment and appeal to affected public transportation providers; and

(2) It has determined that otherwise eligible local transit needs are being addressed.

CATEGORY 9. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS AND THE EXPEDITED PROJECT DELIVERY FOR CAPITAL INVESTMENT GRANTS PILOT PROGRAM.

If the applicant will apply for an award under any subsection of the Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), including an award made pursuant to the FAST Act's Expedited Project Delivery for Capital Investment Grants Pilot Program (Pub. L. 114-94, div. A, title III, § 3005(b)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5309(c)(2) and Pub. L. 114-94, div. A, title III, § 3005(b)(3)(B).

The applicant certifies that it:

(a) Has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,

(b) Has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.

(c) Will maintain equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan; and

(d) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning).

CATEGORY 10. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS.

If the applicant is in an urbanized area and will apply for an award under subsection (a) (formula grants), subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 7 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

If the applicant is in a rural area and will apply for an award under subsection (a) (formula grants), subsection (b) (bus and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Formula Grants for Rural Areas (49 U.S.C. § 5311). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

Making this certification will incorporate by reference the applicable certifications in Category 7 or Category 8.

If the applicant will receive a competitive award under subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) related to zero emissions vehicles or related infrastructure, it must make the following certification. This certification is required by 49 U.S.C. § 5339(d).

The applicant will use 5 percent of grants related to zero emissions vehicles (as defined in 49 U.S.C. § 5339(c)(1)) or related infrastructure under 49 U.S.C. § 5339(b) or (c) to fund workforce development training as described in section 49 U.S.C. § 5314(b)(2) (including registered apprenticeships and other labor-management training programs) under the recipient's plan to address the impact of the transition to zero emission vehicles on the applicant's current workforce; or the applicant certifies a smaller percentage is necessary to carry out that plan.

CATEGORY 11. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.

If the applicant will apply for an award under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program (49 U.S.C. § 5310), it must make the certification in Category 7 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5310(e)(1). Making this certification will incorporate by reference the certification in Category 7, except that FTA has determined that (d), (f), (i), (j), and (k) of Category 7 do not apply to awards made under 49 U.S.C. § 5310 and will not be enforced.

In addition to the certification in Category 7, the applicant must make the following certification that is specific to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program. This certification is required by 49 U.S.C. § 5310(e)(2).

The applicant certifies that:

(a) The projects selected by the applicant are included in a locally developed, coordinated public transit-human services transportation plan;

(b) The plan described in clause (a) was developed and approved through a process that included participation by seniors, individuals with disabilities, representatives of public, private, and nonprofit transportation and human services providers, and other members of the public;

(c) To the maximum extent feasible, the services funded under 49 U.S.C. § 5310 will be coordinated with transportation services assisted by other Federal departments and agencies, including any transportation activities carried out by a recipient of a grant from the Department of Health and Human Services; and

(d) If the applicant will allocate funds received under 49 U.S.C. § 5310 to subrecipients, it will do so on a fair and equitable basis.

CATEGORY 12. STATE OF GOOD REPAIR GRANTS.

If the applicant will apply for an award under FTA's State of Good Repair Grants Program (49 U.S.C. § 5337), it must make the following certification. Because FTA generally does not review the transit asset management plans of public transportation providers, the asset management certification is necessary to enforce the provisions of 49 U.S.C. § 5337(a)(4). The certification with regard to acquiring restricted rail rolling stock is required by 49 U.S.C. § 5323(u)(4). Note that this certification is not limited to the use of Federal funds.

The applicant certifies that the projects it will carry out using assistance authorized by the State of Good Repair Grants Program, 49 U.S.C. § 5337, are aligned with the applicant's most recent transit asset management plan and are identified in the investment and prioritization section of such plan, consistent with the requirements of 49 CFR Part 625.

If the applicant operates a rail fixed guideway service, the applicant certifies that, in the fiscal year for which an award is available to the applicant under the State of Good Repair Grants Program, 49 U.S.C. § 5337, the applicant will not award any contract or subcontract for the procurement of rail rolling stock for use in public transportation with a rail rolling stock manufacturer described in 49 U.S.C. § 5323(u)(1).

CATEGORY 13. INFRASTRUCTURE FINANCE PROGRAMS.

If the applicant will apply for an award for a project that will include assistance under the Transportation Infrastructure Finance and Innovation Act ("TIFIA") Program (23 U.S.C. §§ 601–609) or the State Infrastructure Banks ("SIB") Program (23 U.S.C. § 610), it must make the certifications in Category 7 for the Urbanized Area Formula Grants Program, Category 9 for the Fixed Guideway Capital Investment Grants program, and Category 12 for the State of Good Repair Grants program. These certifications are required by 49 U.S.C. § 5323(o).

Making this certification will incorporate the certifications in Categories 7, 9, and 12 by reference.

CATEGORY 14. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.

If the applicant will apply for an award under FTA's Urbanized Area Formula Grants Program (49 U.S.C. § 5307), Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) programs, the applicant must make the following certification. The applicant must make this certification on its own behalf and on behalf of its subrecipients and contractors. This certification is required by 49 CFR § 655.83.

The applicant certifies that it, its subrecipients, and its contractors are compliant with FTA's regulation for the Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations, 49 CFR Part 655.

CATEGORY 15. RAIL SAFETY TRAINING AND OVERSIGHT.

If the applicant is a State with at least one rail fixed guideway system, or is a State Safety Oversight Agency, or operates a rail fixed guideway system, it must make the following certification. The elements of this certification are required by 49 CFR §§ 672.31 and 674.39.

The applicant certifies that the rail fixed guideway public transportation system and the State Safety Oversight Agency for the State are:

(a) Compliant with the requirements of 49 CFR Part 672, "Public Transportation Safety Certification Training Program"; and
(b) Compliant with the requirements of 49 CFR Part 674, "Sate Safety Oversight".

CATEGORY 16. DEMAND RESPONSIVE SERVICE.

If the applicant operates demand responsive service and will apply for an award to purchase a non-rail vehicle that is not accessible within the meaning of 49 CFR Part 37, it must make the following certification. This certification is required by 49 CFR § 37.77.

The applicant certifies that the service it provides to individuals with disabilities is equivalent to that provided to other persons. A demand responsive system, when viewed in its entirety, is deemed to provide equivalent service if the service available to individuals with disabilities, including individuals who use wheelchairs, is provided in the most integrated setting appropriate to the needs of the individual and is equivalent to the service provided other individuals with respect to the following service characteristics:

(a) Response time;
(b) Fares;
(c) Geographic area of service;
(d) Hours and days of service;

(e) Restrictions or priorities based on trip purpose;
(f) Availability of information and reservation capability; and
(g) Any constraints on capacity or service availability.

CATEGORY 17. INTEREST AND FINANCING COSTS.

*If the applicant will pay for interest or other financing costs of a project using assistance awarded under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), the Fixed Guideway Capital Investment Grants Program (49 U.S.C. § 5309), or any program that must comply with the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), "flex funds" from infrastructure programs administered by the Federal Highways Administration (*see *49 U.S.C. § 5334(i)), or awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the following certification. This certification is required by 49 U.S.C. §§ 5307(e)(3) and 5309(k)(2)(D).*

The applicant certifies that:

(a) Its application includes the cost of interest earned and payable on bonds issued by the applicant only to the extent proceeds of the bonds were or will be expended in carrying out the project identified in its application; and
(b) The applicant has shown or will show reasonable diligence in seeking the most favorable financing terms available to the project at the time of borrowing.

CATEGORY 18. CYBERSECURITY CERTIFICATION FOR RAIL ROLLING STOCK AND OPERATIONS.

If the applicant operates a rail fixed guideway public transportation system, it must make this certification. This certification is required by 49 U.S.C. § 5323(v). For information about standards or practices that may apply to a rail fixed guideway public transportation system, visit https://www.nist.gov/cyberframework *and* https://www.cisa.gov/.

The applicant certifies that it has established a process to develop, maintain, and execute a written plan for identifying and reducing cybersecurity risks that complies with the requirements of 49 U.S.C. § 5323(v)(2).

CATEGORY 19. PUBLIC TRANSPORTATION ON INDIAN RESERVATIONS FORMULA AND DISCRETIONARY PROGRAM (TRIBAL TRANSIT PROGRAMS).

Before FTA may provide Federal assistance for an Award financed under either the Public Transportation on Indian Reservations Formula or Discretionary Program authorized under 49 U.S.C. § 5311(c)(1), as amended by the FAST Act, (Tribal Transit Programs), the applicant

must select the Certifications in this Category, except as FTA determines otherwise in writing. Tribal Transit Program applicants may certify to this Category and Category 1 (Certifications and Assurances Required of Every Applicant) and need not make any other certification, to meet Tribal Transit Program certification requirements. If an applicant will apply for any program in addition to the Tribal Transit Program, additional certifications may be required.

FTA has established terms and conditions for Tribal Transit Program grants financed with Federal assistance appropriated or made available under 49 U.S.C. § 5311(c)(1). The applicant certifies that:

(a) It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.

(b) It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.

(c) It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, "Transit Asset Management," 49 CFR Part 625. Its Award will achieve maximum feasible coordination with transportation service financed by other federal sources.

(d) With respect to its procurement system:
   (1) It will have a procurement system that complies with U.S. DOT regulations, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards," 2 CFR Part 200, for Awards made on or after December 26, 2014,
   (2) It will have a procurement system that complies with U.S. DOT regulations, "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," 49 CFR Part 18, specifically former 49 CFR § 18.36, for Awards made before December 26, 2014, or
   (3) It will inform FTA promptly if its procurement system does not comply with either of those U.S. DOT regulations.

(e) It will comply with the Certifications, Assurances, and Agreements in:
   (1) Category 4.1 and 4.2 (Charter Service Agreement and School Bus Agreement),
   (2) Category 5 (Transit Asset Management Plan),
   (3) Category 6.1 and 6.2 (Rolling Stock Buy America Reviews and Bus Testing),
   (4) Category 8 (Formula Grants for Rural Areas),
   (5) Category 14 (Alcohol and Controlled Substances Testing), and
   (6) Category 16 (Demand Responsive Service).

CATEGORY 20. EMERGENCY RELIEF PROGRAM.

An applicant to the Public Transportation Emergency Relief Program, 49 U.S.C. § 5324, must make the following certification. The certification is required by 49 U.S.C. § 5324(f) and must be made before the applicant can receive a grant under the Emergency Relief program.

The applicant certifies that the applicant has insurance required under State law for all structures related to the emergency relief program grant application.

FEDERAL FISCAL YEAR 2025 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: Douglas Area Rural Transit

The Applicant certifies to the applicable provisions of all categories: (*check here*) _____.

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

	Category	Certification
01	Certifications and Assurances Required of Every Applicant	X
02	Public Transportation Agency Safety Plans	
03	Tax Liability and Felony Convictions	X
04	Private Sector Protections	
05	Transit Asset Management Plan	X
06	Rolling Stock Buy America Reviews and Bus Testing	X
07	Urbanized Area Formula Grants Program	
08	Formula Grants for Rural Areas	X
09	Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	
10	Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	X
11	Enhanced Mobility of Seniors and Individuals with Disabilities Programs	

12	State of Good Repair Grants	
13	Infrastructure Finance Programs	
14	Alcohol and Controlled Substances Testing	X
15	Rail Safety Training and Oversight	
16	Demand Responsive Service	X
17	Interest and Financing Costs	
18	Cybersecurity Certification for Rail Rolling Stock and Operations	
19	Tribal Transit Programs	
20	Emergency Relief Program	

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

Name of the Applicant: Douglas Area Rural Transit

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may seek in the future, of federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq*., and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature_____ Date: _____

Name_____ Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): _____

As the undersigned Attorney for the above-named Applicant, I hereby affirm the Applicant has the authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature_____ Date: _____

Name_____ Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

Geoffrey Bonar

From: Brock-Kline, Laurel <lbkline@dot.nv.gov>
Sent: Tuesday, June 3, 2025 9:47 AM
To: transit@dot.nv.gov
Cc: Hobdy, Guinevere
Subject: Urgent: Certifications & Assurances Due by 6/13/2025 (Due date change due to FTA request)
Attachments: FY25-FTA Certs & Assurances (Changes from FFY24).pdf; FY25-FTA Certs & Assurances.pdf

Importance: High

Follow Up Flag: Follow up
Flag Status: Flagged

Dear Subrecipients:

Apologies for the duplicate message, but I just got off the phone with the FTA, and they have emphasized that the signing of the Certifications and Assurances is now a **top priority**.

The FTA has requested that all signed copies be submitted no later than **Friday, June 13, 2025**. I will be uploading the final documents by **3:00 PM** that day.

Please ensure your signed copies are uploaded to BlackCat before this deadline to avoid any risk of delaying or jeopardizing your funding.

Thank you for your immediate attention to this matter.

Best regards,

Laurel Brock-Kline
Transit Manager
Multimodal Planning Division

o 775-888-7215
e lbkline@dot.nv.gov | w dot.nv.gov

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AGENDA ITEM NO. R.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve a $350,000 blanket purchase order with Sysco Food Services for food and supplies for the Douglas County Senior Center kitchen for Fiscal Year 2025-26. (Brook Adie, Community Services Director).

RECOMMENDED MOTION:
Approve a $350,000 blanket purchase order with Sysco Food Services for food and supplies for the Douglas County Senior Center kitchen for Fiscal Year 2025-26.

FINANCIAL IMPACT:
This purchase order will consist of $300,000 for food and $50,000 for supplies. The expenses are budgeted for in the Senior Services Fund for Fiscal Year 2025-26. The food is budgeted for in GL account 260-680 532.052 "Food purchased" (total budget is $427,000). The supplies are budgeted for in GL account 260-680 532.001 "Operational Supplies" (total budget is $107,905). The purchase order uses publicly bid Sourcewell contract pricing.

BACKGROUND:
Sysco is Community Services' primary food and supplies vendor for the Senior Center kitchen. The Sysco purchases are made pursuant to an existing Sourcewell contract which was publicly bid and awarded in accordance with Nevada law and County Financial policies. The Community Services Department requests authorization for a purchase order for Fiscal Year 2025-26 in the same $350,000 amount that was approved in Fiscal Year 2024-25.

ATTACHMENTS:
Sysco_Contract_040522.pdf
RFP_and_Addendums-Food_040522.pdf

DocuSign Envelope ID: 7B97D116-427B-4D99-AF43-7CE463467977

Sourcewell

Solicitation Number: RFP #040522

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Sysco Corporation, 1390 Enclave Parkway, Houston, TX 77077 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Food Products and Distribution (other than School Food Authorities) with Related Supplies, Technology, and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

B. EXPIRATION DATE AND EXTENSION. This Contract expires June 3, 2026, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

C. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above.

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Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. All products distributed, sold, and priced by Supplier will comply with applicable federal, state, and local laws, including but not limited to the FDA Hazard Analysis Critical Control Points (HACCP) guidelines and any state and local laws relating to the storage and delivery of food products in and from the Supplier and any distribution centers. As of the date of delivery to the Participating Entity, products will not be adulterated or misbranded within the meaning of the Federal Food, Drug and Cosmetic Act, as amended, nor will any products violate or cause a violation of any applicable law, ordinance, rule, regulation, or order. Any manufacturer's warranty, on non-food equipment or products furnished by Supplier, will be passed on to the Participating Entity as allowed by the warranty terms.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

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A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;

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- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities in the United States that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

To access this Contract, a Participating Entity must (a) be located within the Supplier's service area, (b) satisfy Supplier's credit requirements, and (c) sign a participation agreement in a form acceptable to Supplier agreeing that the Participating Entity is bound to the terms and conditions of the contract between Supplier and Vizient, upon which Supplier's pricing is based.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

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6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be negotiated directly between the Participating Entity and the Supplier. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

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E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the geographic location of the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and

DocuSign Envelope ID: 7B97D116-427B-4D99-AF43-7CE463467977

- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract. Sourcewell or a Participating Entity will provide at least thirty days advance written notice of the audit and will conduct such audit at Supplier's location.

DocuSign Envelope ID: 7B97D116-427B-4D99-AF43-7CE463467977

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party.For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any third-party claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, to the extent arising out of any negligence or intentional misconduct, whether by act or omission, in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell

DocuSign Envelope ID: 7B97D116-427B-4D99-AF43-7CE463467977

under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

   a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use thetrademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

   b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

   a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

   b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. Intentionally omitted.

5. Termination. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

DocuSign Envelope ID: 7B97D116-427B-4D99-AF43-7CE463467977

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed

DocuSign Envelope ID: 7B97D116-427B-4D99-AF43-7CE463467977

work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:
Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.
Minimum Limits:

DocuSign Envelope ID: 7B97D116-427B-4D99-AF43-7CE463467977

$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for Products-Completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

DocuSign Envelope ID: 7B97D116-427B-4D99-AF43-7CE463467977

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

C. PERISHABLE AGRICULTURAL COMMODITIES. All perishable agricultural commodities sold to Supplier are sold subject to the statutory trust authorized by Section 5(c) of the Perishable Agricultural Commodities Act, 1930 (PACA) (7 U.S.C. §499e(c)). The seller of these commodities retains a trust claim over these commodities and all inventories of food or other products derived from these commodities until full payment is received.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during

DocuSign Envelope ID: 7B97D116-427B-4D99-AF43-7CE463467977

this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The

DocuSign Envelope ID: 7B97D116-427B-4D99-AF43-7CE463467977

decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations

DocuSign Envelope ID: 7B97D116-427B-4D99-AF43-7CE463467977

issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

DocuSign Envelope ID: 7B97D116-427B-4D99-AF43-7CE463467977

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier not use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by an Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and

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Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell

DocuSigned by:
By: Jeremy Schwartz
C0FD2A139D06489...

Jeremy Schwartz
Title: Chief Procurement Officer
Date: 5/27/2022 | 3:56 PM CDT

Sysco Corporation

DocuSigned by:
By: Greg Keller
19AE9CB406764A2...

Greg Keller
Title: Senior Vice President of National Sales
Date: 6/23/2022 | 12:18 PM PDT

Approved:

DocuSigned by:
By: Chad Coauette
7E42B8F817A64CC...

Chad Coauette
Title: Executive Director/CEO
Date: 6/28/2022 | 9:56 PM CDT

RFP 040522 - Food Products and Distribution (other than School Food Authorities) with Related Supplies, Technology, and Services

Vendor Details

Company Name:	Sysco Corporation
Does your company conduct business under any other name? If yes, please state:	FreshPoint, Buckhead, Newport, Trinity, Supplies on the Fly, Sysco Sites through the USA, SYGMA
Address:	1390 Enclave Parkway Houston, TX 77077-2099
Contact:	Tom Lyons
Email:	tom.lyons@sysco.com
Phone:	720-413-2489
Fax:	720-413-2489
HST#:	74-1648137

Submission Details

Created On:	Monday March 28, 2022 17:38:36
Submitted On:	Tuesday April 05, 2022 12:04:47
Submitted By:	Tom Lyons
Email:	tom.lyons@sysco.com
Transaction #:	63060283-1dc7-42cd-9bc7-d05c8831dce5
Submitter's IP Address:	165.225.10.156

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Sysco Corporation	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	Sysco Supplies on the Fly, FreshPoint	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	Sysco list of Operation sites are included in the Vizient MSA. As this list is dynamic and subject to change the most current list of our locations may be viewed here: https://www.sysco.com/Contact/Contact/Our-Locations.html	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	N/A	*
5	Proposer Physical Address:	1390 Enclave Parkway Houston, TX 77077	*
6	Proposer website address (or addresses):	www.sysco.com	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Tom Lyons Vice President, Education tom.lyons@sysco.com (720) 413-2489 Same Address as above	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Tom Lyons Vice President, Education tom.lyons@sysco.com (720) 413-2489 Same Address as above	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Jerome Cheney jerome.cheney@sysco.com (320) 491-6811	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	

10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	Sysco is a publicly traded company that was founded in 1969 and is the global leader in selling, marketing and distributing food products to restaurants, healthcare and educational facilities, lodging establishments and other customers who prepare meals away from home. Our family of products also includes equipment and supplies for the foodservice and hospitality industries. We operate 330 distribution facilities worldwide serving more than 600,000 customers in markets located in the U.S., Canada, Ireland, the Bahamas and other countries. Building customer relationships requires time, effort and sincerity. For Sysco, it began with a promise to assist foodservice operators in providing consumers with solutions for meals consumed away from home. We pride ourselves on the partnerships we have formed. Satisfied customers are the most important asset of any business. Our job is to understand their needs, values, and goals. Great service to us means exceeding the customers' expectations. We take pride in employing professional, courteous, uniformed drivers that have all passed background checks. We have consistent, non-union drivers that know when to be there, where to park the truck, and where the product goes, all with the friendliest service in the industry. The Sysco Corporation, as a parent company, provides the leadership that supports our growth by offering the benefits of its vast financial resources. This allows the formation of strategic alliances that maximize our purchasing power so that we may commit ourselves exclusively to the business of food service distribution. We are excited for the opportunities this will present in our product offerings, while remaining committed to the unsurpassed service our customers have come to expect. More detailed information on this is available here: https://sysco.com/About/Company-Profile/The-Sysco-Story.html	*
11	What are your company's expectations in the event of an award?	Sysco looks forward to engaging with our marketing partner, Omnia Partners, to market and inform the Sourcewell members of this new option for foodservice distribution.	*
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Our financials may be reviewed here: https://investors.sysco.com/	*
13	What is your US market share for the solutions that you are proposing?	Sysco enjoys roughly a 13% Market Share in K-12 and a 57% Market Share in Higher Education.	*
14	What is your Canadian market share for the solutions that you are proposing?	This program is not being offered in Canada	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	Sysco has not ever petitioned for Bankruptcy.	*

16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	Sysco is a Food Distributor. We act as an agent for many of our suppliers. Further documentation of specific requests will be provided upon request.	*
17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Not Applicable. Sysco hold certifications in food safety and applicable transportation and logistics licenses that may be reviewed upon request.	*
18	Provide all “Suspension or Debarment” information that has applied to your organization during the past ten years.	Sysco has not been suspended or debarred in the past 10 years.	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Awards that Sysco Western received. 2018 Vendor Hall of Fame, Coborn's Inc 2018 Ground Round Vendor Partner of the Year 2019/2020 Erbert and Gerbert Sandwich Chain Vendor Recognition The two awards specifically in the FY21 CSR Report are: • Radisson's Responsible Business Partner of the Year: https://www.radissonhotelsamericas.com/enus/ news-media/2021-virtual-award-ceremony • Houston Business Journal's Outstanding Supplier Diversity Award in 2021: https://www.bizjournals.com/houston/news/2021/02/24/hbj-diversity-in-business-awards-companyhonorees. html The one award currently on the CSR Website is the Newsweek 2021 America's Most Responsible Companies. • We're ranked 138/399 in America's Most Responsible Companies 2021 list: https://sysco.com/About/Company-Profile/Corporate-Social-Responsibility.html. • Then, under the Retail sector, we're list 10/18: https://www.newsweek.com/americas-mostresponsible- companies-2021/retail One award that wasn't included in the FY21 CSR report, but we plan to list on the CSR website once the FY21 CSR Report is launched is: • In 2021, Sysco was listed as a top employer in the Food & Beverage Industry by DiversityJobs: https://www.diversityjobs.com/top-employers/. For DiversityJobs, we're under the Food & Beverage category: https://www.diversityjobs.com/category/top-employers-awards/top-employers-food-beverage/	*
20	What percentage of your sales are to the governmental sector in the past three years	Less than 10% of Sysco's overall sales are in the SLED Segment	*
21	What percentage of your sales are to the education sector in the past three years	Sysco currently services approx. 14% of the K12 segment across the USA. More segment specific sales data is contained in our annual report.	*
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Sysco is a member of several COOPS. A more detailed list of these may be reviewed upon award.	*
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	Sysco holds several DLA, NAF, GSA and other Federal contracts. More details on these may be provided upon request and award	*

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
University of Colorado	Shondel Baum	303-764-3421	*
University of California	Eric Pollack	505-913-9575	*
Oregon State University	Kerry Patterson	541-829-2232	*

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
Power Buying Group	Education	Florida - FL	Prime Vendor for PBG	$125m Annually	New Customer	*
University of California	Education	California - CA	Prime Vendor for UC and CSU Campuses	$80m Annually	$80m Annually	*
SFE	Education	Arizona - AZ	Prime vendor for SFE in 25 States	$100m Annually	$100m Annually	*
AAFES	Government	District of Columbia - DC	Prime Vendor for many locations and bases across the USA	$100m Annually	$100m+ Annually	*
Cleveland Metropolitan Schools	Education	Ohio - OH	Prime Vendor	$8m Annually	$8m Annually	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	Sysco has operations in all 50 states and employs over 65,000 associates in the US and Canada.9,500 of these are involved in the sales force.	*
27	Dealer network or other distribution methods.	Sysco and its subsidiaries have over 300 locations across the USA and Canada.	*
28	Service force.	Sysco has over 8000 Trucks and trailers servicing our 250,000 customers.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Please see ordering procedures section of our Cover Letter. A live demonstration of our online ordering platforms may be arranged upon request.	*
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Each Customer is assigned to a local Sales Person. That sales person is supported through a variety of assets including a local manager and both online and love customer service. All customer service functions are monitored and measured against key KPI"s to ensure maximum satisfaction.	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Sysco has operations and customers in all 50 States in the USA. Our Vizient/Omnia contract is available to all embers in these states.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	This offer is not available in Canada	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	Canadian members may not utilize this agreement. Any member in the United States may use this agreement.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Federal Government Customers may not utilize this program without prior approval and mutual agreement is Sysco, Omnia Partners and our GPO partner Vizient.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There are different markup and freight policies in place for Alaska and Hawaii viewable through the Vizient portal.	*

Table 7: Marketing Plan

Line Item	Question	Response *	
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	Sysco is committed to supporting the Sourcewell members and marketing to them via Omnia Partners. We have included information and details on this in our uploaded documents. We look forward to a more customer specific marketing plan once we are aware of the types of agencies and locations that they are in.	*
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Sysco uses all forms of social media, Facebook, Instagram, twitter etc. We also have an extremely robust site at www.sysco.com which has many details and information about our products and services.	*
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	We are currently looking for a Lead Agency in the Higher Education Space. With this award we anticipate utilizing Sysco's national footprint to gain market share in this segment and help Sourcewell grow with our US and International operations.	*
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Yes we utilize Sysco Shop as our e procurement portal. We also integrate with many third party, customer owned applications. More information on this is in our Marketing Plan uploaded to this RFP response.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	Sysco offers our eNutrition program to assist our customers identify and utilize ingredients that meet their nutritional needs. This service is provided at No Charge. SYSCO offers onsite and in person Serve Safe classes at a slight cost for materials only. Sysco will conduct individual, customer specific trainings onsite or at our local operating site on current trends, culinary ideation and menu creation.	*
41	Describe any technological advances that your proposed products or services offer.	Sysco offer two online platforms for customer order entry. In addition Sysco interfaces with many third party systems for order processing and menu creation.	*
42	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	Sysco is committed to a better future by utilizing multiple tools and tracking methods of our suppliers and internal operations. Much more detail including our current CSR report may be viewed here: https://investors.sysco.com/annual-reports-and-sec-filings/corporate-social-responsibility	*
43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Sysco provides this information on the items that we inventory at our local Sites. These attributes are listed on our online ordering platform	*
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	Sysco has a robust effort to utilize minority owned suppliers and vendors. A full recap of Sourcewell members purchases with these suppliers can be provided upon request. Sysco participated and tracks information on Tier 1 suppliers only at this time.	*

45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	Sysco Western MN Customer Events We hold multiple customer events both at our facility and off-site locations. We would encourage your attendance at the events that fit your product needs. Some of these events include Food Expos that are tailored to specific customer types, industry speakers, etc. Rebate Tracking We track rebates for you with 100% redemption. Coupon Tracking We automatically track all coupons for our customers. Every coupon that we know about is tracked and sent to our customers to send into the manufacture for payment. Marketing Support We at Sysco Western MN, are here to help you with anything from menu design, special event signage, and table tents. We continue to update our technology with new MAC computers and laser color printers to meet the needs of our customers quickly and at a reasonable cost. Culinary Training Center The Sysco Western MN Test Kitchen and meeting area is available for staff training, meetings, product cuttings and other customer needs. Culinary Consultant: Howard Smith Howard started in the foodservice industry in 1984 working as a dishwasher and has worked in every aspect pertaining to foodservice operations. He has completed continuing education courses at the Culinary Institute of America in Hyde Park, New York and has created and designed menus, developed and designed recipes. He has also done food photography for presentation pictures and ice sculptures for display. Contact us to see how Howard can be utilized to help you. Supplies on the Fly: S&E 150,000 items from a spatula to a walk-in cooler. If you are looking for it, we've got it. This is a great opportunity for the facilities to get new equipment at a great price. They also have a great bid department for any large-scale needs.	*

Table 9A: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	Sysco is a distributor and as such does not warrant the use of our products, parts and labor. This does not apply to our business.	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	N/A	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	N/A	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	N/A	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	N/A	*
51	What are your proposed exchange and return programs and policies?	Our return Policy is included in the attachments.	*
52	Describe any service contract options for the items included in your proposal.	N/A	*

Table 9B: Performance Standards or Guarantees

Describe in detail your performance standards or guarantees, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your performance materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
53	Describe any performance standards or guarantees that apply to your services	In non Pandemic times we strive to achieve a 99% or better fill rate as spelled out in our Vizient MDA. During Covid Pandemic times this is a challenging metric however we are proud of the work that we are doing in this area.	*
54	Describe any service standards or guarantees that apply to your services (policies, metrics, KPIs, etc.)	Please refer tot he Vizient MDA for the specific service guarantees that would be available to the Sourcewell members.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
55	Describe your payment terms and accepted payment methods.	All Customers will need to submit a standard credit application. Typically we extend net 30 terms to public education entities. Forms of Payment are limited to Company Check or ACH. No Credit Cards or P Cards may be used for payment	*
56	Describe any leasing or financing options available for use by educational or governmental entities.	N/A	*
57	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	Credit applications are submitted online via our internal application program. This and a demonstration of our sysco shop platform are detailed in our cover letter and may be demonstrated in person upon request.	*
58	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Sysco accepts company check and ACH for payment.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
59	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Not Applicable. Our pricing is based on a cost plus model. The cost of goods is fluid in this area and our markup is applied tot he cost of goods as we receive them or Vizient Contracts provide for.	*
60	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Not Applicable	*
61	Describe any quantity or volume discounts or rebate programs that you offer.	Order size discounts are available as well as brand and fast pay. These are outlined in our Cover Letter	*
62	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	All Vizient Contracted items are identified in our ordering systems with a specific ICON.	*
63	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	All of our pricing includes cost of goods and transportation tot the customers location via Sysco vehicles.	*
64	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Any special order or drop ship items will have freight identified and agreed to with customer prior to orders being placed.	*
65	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Alaska and the lower 48 states are all operated with our standard Vizient MDA. Hawaii has a separate MDA that may be reviewed Via the Vizient Awarded Supplier Portal.	*
66	Describe any unique distribution and/or delivery methods or options offered in your proposal.	N/A	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
67	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	Our Markup over 8.75% over our costs as defined in the offer letter. We do offer a Order Size incentive as detailed below and in the offer letter. Individual Order Size Incentive $ 1,800 - $ 1,999 0.65% $ 2,000 - $ 2,499 0.75% $ 2,500 - $ 2,999 1.00% $ 3,000 - $ 3,499 1.50% $ 3,500 - $ 4,499 1.75% $ 4,500 - $ 4,999 2.00% $ 5,000 - $ 7,499 2.25% $ 7,500 - $ 9,999 2.50% $ 10,000 - $ 14,999 3.00% $ 15,000 - or more 3.25%

Table 13: Audit and Administrative Fee

Line Item	Question	Response *
68	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	3. Price Audits and Price Discrepancy Reports. 3.1 Price Audits. Primary Customer will be allowed one (1) annual price audit at each delivering Operating Company for purchases made under this Agreement. If Sysco is establishing its Cost for Contracted Products at the corporate office for participating Operating Companies, then the price audit shall occur at one Operating Company location selected by Primary Customer. The price audit will consist of reviewing computer reports generated by Sysco documenting Sysco's calculation of Customer's invoice price and the participating Operating Company's delivered Cost. If requested, applicable Supplier invoices and accompanying freight invoices will also be made available. Supplier invoices consist of invoices from third party suppliers or from Affiliates, SMS or a Specialty Company, as applicable. Price audit adjustments, if applicable, will be made utilizing the net of undercharges and overcharges to the Customer. Any net overcharge adjustments paid to Primary Customer that result from overcharges to Related Customers, shall be forwarded by the Primary Customer to the applicable Related Customers unless Primary Customer is otherwise legally entitled to

		retain such adjustments. The price audit process is subject to the following: 3.1.1 Primary Customer must request a price audit in writing at least twenty (20) business days prior to the suggested date of the price audit and must identify not more than fifteen (15) items to be price verified and the period covered; 3.1.2 The date and time of price audit must be to the mutual agreement of Primary Customer and the delivering Operating Company; 3.1.3 The price audit will be made at the delivering Operating Company's location; 3.1.4 Support for the price audit may not be copied, photographed, transmitted, or removed from the delivering Operating Company location where the price audit is conducted; 3.1.5 The period for which pricing is to be verified will not begin more than three (3) months prior to the date of the price audit, and will cover only one pricing period; and 3.1.6 In no event will pricing be corrected for more than six (6) months prior to the date of the price audit. 3.2 Price Discrepancy Reports. During the price discrepancy reports process, Sysco will review all Contracted Product purchases for over- and under-billings and adjustments will be made accordingly. Price discrepancy reports will not involve additional on-site visits and/or access to supplier invoices. Due to the extensive time and complexity associated with computer-generated price discrepancy reports by or on behalf of Customers or any third party provider on Contracted Products, Sysco will only complete price discrepancy reports subject to the following: 3.2.1 Requests for price discrepancy reports must contain all information required by Sysco, including: (i) Sysco invoice and item information, (ii) expected Supplier Guaranteed Distributor Cost, (iii) expected Contracted Product margin [mark-up], (iv) description of Supplier Agreement, (v) expected Sell Price, and (vi) invoiced Sell Price; 3.2.2 The period for which pricing is to be reviewed will not begin more than three (3) months prior to the request date of the electronic audit; 3.2.3 Only Contracted Products covered by a Supplier Agreement will be reviewed; 3.2.4 Primary Customer must allow at least thirty (30) business days to complete the review of the Price Discrepancy Report; and 3.2.5 Sysco will return the Price Discrepancy Report on the Sysco Price Discrepancy Report Form.	*
69	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Sysco will provide reporting on service levels, fill rate, pricing and inventory utilization in accordance with customers preferences.	*

70	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	To support this proposal utilizing the Vizient Distributor Agreements through OMNIA Partners, OMNIA Partners agrees to pay Sourcewell a portion of the administrative fees generated and received attributable to the Sourcewell participants products purchased. Upon contract award, Sourcewell and OMNIA Partners will confirm and finalize the payment details, including timing and reporting.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	
71	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Sysco offers Kitchen and Foodservice Equipment at www.suppliesonthefly.com. A sample login and password is included in our marketing plan for you to view our vast offering of over 100,000 items.	*
72	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Sysco can provide goods and services that any restaurant or food service operation can possibly utilize.	*

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
73	Food products: Grocery – Dry, Refrigerated, Frozen; Beverages; Dairy; Meat/Poultry; and, Fresh Produce	(•) Yes ( ) No	Sysco has over 12,000 items in these categories available.	*
74	Related supplies: Paper products and disposables; janitorial and chemical supplies, small wares, serving equipment and tabletop items; and, kitchen equipment	(•) Yes ( ) No	Sysco has over 12,000 items in these categories available.	*
75	Related technology and services: Food service-related software or technology solutions and services	(•) Yes ( ) No	Sysco offers our customers several online solutions. These are detailed in our Marketing Plan	*

Table 15: Industry Specific Questions

Line Item	Question	Response *	
76	Describe your out-of-stock/backorder, special orders, and product substitution policies.	Out of stocks Report is sent to the customer the day prior to the customer at 9 a.m. I have attached a report of an example. To the far right it shows when the product is due in. The foodservice director and myself or Account coordinator works with the response from the foodservice director if subs are needed, or If order needs to be rekeyed. We only make subs for the district as they request.	*
77	Describe your product recall policies and processes.	As the global leader in selling, marketing and distributing food products to restaurants, healthcare and educational facilities, Sysco takes pride in the quality and safety of the products we offer to our customers. However, on rare occasions, there are food safety or quality issues that require your immediate attention. We want to communicate these urgent messages to you as quickly as possible to protect your customers and your brand, and to comply with regulatory requirements. Sysco has deployed the Instant Recall™ solution to help meet these communication requirements. How does it work? In case of a recall or withdrawal, the Instant Recall interactive telephone system will contact your location to provide specific information and instructions. The information typically included is: the name of the product being recalled with corresponding item codes, the reason for the	

		recall, the affected lot numbers, the size of container, best by dates, etc. The message may also provide detailed instructions on how to dispose of the product, order replacement products or receive credit for products that are affected. When Instant Recall™ calls you, it is important that you listen to the entire message. The system may continue to call you until you hear the complete message and confirm that you understand the instructions. Calls from Instant Recall™ will come from the following number: 1-866-314-0788 Who should take the call? The system will ask to speak to a person responsible for handling product recalls at your location, such as the manager on duty or the dietary/kitchen manager. The system will ask for that person at the beginning of the call and wait until he or she comes to the phone. The responsible person confirms that they are the right person to take the call by pressing “1” on their telephone keypad. The call then proceeds with the message and questions. What do I do if I get the call on my voice mail? The system is configured to leave a message with a toll-free number to call to retrieve the full details of the missed call. When you call the toll-free number, the system will try to recognize you based on the number from which you are calling, but may prompt you to enter your location’s main phone number if you are calling from the number other than the main location phone number. Calling the toll-free number will mark your location as “notified”, which prevents any further automated phone calls regarding this issue to your location. How do I utilize the pause, rewind and replay functionality? To ensure that you have the opportunity to capture all the necessary details communicated by the automated telephone call, you may utilize the system’s pause and rewind functions. Similar to the buttons on a DVR or other recording devices, you can use your telephone keypad to control the playback of the message. You can press “4” to rewind, or “5” to pause or resume the message. In addition, you will be given the option to hear the information repeated at the end of the message. You may also call the toll-free hotline provided with the message to hear the details of the communication again and to report the affected product quantities. What steps to I need to take at my place of business related to Instant Recall? Please post the attached multi-lingual notices and this letter in the office or other appropriate place at your business location to inform your staff of this important food recall and withdrawal notification system. Please keep these materials posted, and include them in your training programs, to keep your staff informed and ready to act in an event of a product recall affecting your location. If you have any questions or feedback about the Instant Recall system, please contact your Sysco representative.	
78	Describe your company’s capabilities with fresh produce. How are local produce sources identified?	Sysco has both Broadline and FreshPoint produce options. Our customers can rest assured knowing that Sysco is the largest provider of local produce in the USA.	
79	Describe how your company will handle a participating entity that has manufacturer agreements in place.	Sysco will compare the local agreement with the GPO agreement and utilize whatever program is most beneficial to the member	
80	Describe how participating entities will access nutritional and product information, inventory, and product ordering.	Sysco offers both eNutrition and Sysco Shop to give our customers information about the nutritional attributes of the products they purchase and use from Sysco.	
81	Describe your company's experience with multiple delivery locations for the same entity.	Sysco services multiple customers with a variety of delivery options including large Colleges and Universities, Healthcare and other non-commercial entities. Sysco will work with the local customers to identify their needs and the very best delivery solution to meet them.	

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - Sourcewell - Non K12 Cover Letter - Please Read First.pdf - Tuesday April 05, 2022 12:03:59
- Financial Strength and Stability - Sysco 2020 Annual Report.pdf - Tuesday April 05, 2022 11:30:48
- Marketing Plan/Samples - Sysco Overview and Marketing Plan.pdf - Tuesday April 05, 2022 11:29:03
- WMBE/MBE/SBE or Related Certificates - Sysco Sourcewell Exceptions.pdf - Tuesday April 05, 2022 11:46:59
- Warranty Information - Credits and Returns Policy.pdf - Tuesday April 05, 2022 11:43:13
- Standard Transaction Document Samples - Additional Docs.zip - Tuesday April 05, 2022 11:31:18
- Upload Additional Document - Sysco 2020 CSR Report.pdf - Tuesday April 05, 2022 11:31:46

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.

3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.

5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.

6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.

7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.

8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

11. Proposer its employees, agents, and subcontractors are not:
    1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;

    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or

    3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Tom Lyons, VP Education, Sysco Corporation

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_2_Food_Products_Distribution_(other than SFA)_RFP_040522 Fri February 18 2022 04:43 PM	☑	1
Addendum_1_Food_Products_Distribution_(other than SFA)_RFP_040522 Tue February 15 2022 10:21 AM	☑	2

RFP #040522
REQUEST FOR PROPOSALS
for
Food Products and Distribution (other than School Food Authorities) with Related Supplies, Technology, and Services

Proposal Due Date: April 5, 2022, 4:30 p.m., Central Time

Sourcewell, a State of Minnesota local government unit and service cooperative, is requesting proposals for Food Products and Distribution (other than School Food Authorities) with Related Supplies, Technology, and Services to result in a contracting solution for use by its Participating Entities. Sourcewell Participating Entities include thousands of governmental, higher education, K-12 education, nonprofit, tribal government, and other public agencies located in the United States and Canada. A full copy of the Request for Proposals can be found on the Sourcewell Procurement Portal [https://proportal.sourcewell-mn.gov]. Only proposals submitted through the Sourcewell Procurement Portal will be considered. Proposals are due no later than April 5, 2022, at 4:30 p.m. Central Time, and late proposals will not be considered.

Solicitation Schedule

Public Notice of RFP Published:	February 15, 2022
Pre-proposal Conference:	March 16, 2022, 10:00 a.m., Central Time
Question Submission Deadline:	March 28, 2022, 4:30 p.m., Central Time
Proposal Due Date:	**April 5, 2022**, 4:30 p.m., Central Time Late responses will not be considered.
Opening:	April 5, 2022, 6:30 p.m., Central Time See RFP Section V.G. "Opening"

I. ABOUT SOURCEWELL

A. SOURCEWELL

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that facilitates a competitive public solicitation and contract award process for the benefit of its 50,000+ participating entities across the United States and Canada. Sourcewell's solicitation process complies with State of Minnesota law and policies, conforms to Canadian trade agreements, and results in cooperative purchasing solutions from which Sourcewell's Participating Entities procure equipment, products, and services.

Cooperative purchasing provides participating entities and suppliers increased administrative efficiencies and the power of combined purchasing volume that result in overall cost savings. At times, Sourcewell also partners with other purchasing cooperatives to combine the purchasing volume of their membership into a single solicitation and contract expanding the reach of contracted suppliers' potential pool of end users.

Sourcewell uses a website-based platform, the Sourcewell Procurement Portal, through which all proposals to this RFP must be submitted.

B. USE OF RESULTING CONTRACTS

In the United States, Sourcewell's contracts are available for use by:

- Federal and state government entities;
- Cities, towns, and counties/parishes;
- Education service cooperatives;
- K-12 and higher education entities;
- Tribal government entities;
- Some nonprofit entities; and
- Other public entities.

In Canada, Sourcewell's contracts are available for use by:

- Provincial and territorial government departments, ministries, agencies, boards, councils, committees, commissions, and similar agencies;
- Regional, local, district, and other forms of municipal government, municipal organizations, school boards, and publicly-funded academic, health, and social service entities referred to as MASH sector (this should be construed to include but not be limited to the Cities of Calgary, Edmonton, Toronto, Ottawa, and Winnipeg), as well as any corporation or entity owned or controlled by one or more of the preceding entities;
- Crown corporations, government enterprises, and other entities that are owned or controlled by these entities through ownership interest;

- Members of the Rural Municipalities of Alberta (RMA) and their represented Associations: MASH (municipalities, academic institutions, schools and hospitals) and MUSH (municipalities, universities, schools and hospitals) sectors, and other governmental agencies eligible to use the Sourcewell contracts. MASH and MUSH sector refers to regional, local, district or other forms of municipal government, school boards, publicly-funded academic, health and social service entities, as well as any corporation or entity owned or controlled by one or more of the preceding entities, including but not limited to represented associations, Saskatchewan Association of Rural Municipalities ("SARM"), Association of Manitoba Municipalities ("AMM"), Local Authorities Services/Association of Municipalities Ontario ("LAS/AMO", excluding the cities of Toronto and Ottawa), Nova Scotia Federation of Municipalities ("NSFM"), Federation of Prince Edward Island Municipalities ("FPEIM"), Municipalities Newfoundland Labrador ("MNL"), Union of New Brunswick Municipalities ("UNBM"), North West Territories Association of Communities ("NWTAC") and their members. RMA Participants may include all not-for-profit agencies for Canadian provinces and territories.

For a listing of current United States and Canadian Participating Entities visit Sourcewell's website (note: there is a tab for each country): https://www.sourcewell-mn.gov/sourcewell-for-vendors/agency-locator.

Participating Entities typically access contracted equipment, products, or services through a purchase order issued directly to the contracted supplier. A Participating Entity may request additional terms or conditions related to a purchase. Use of Sourcewell contracts is voluntary and Participating Entities retain the right to obtain similar equipment, products, or services from other sources.

To meet Participating Entities' needs, Sourcewell broadly publishes public notice of all solicitation opportunities, including this RFP. In the United States each state-level procurement department receives notice for possible re-posting.

Proof of publication will be available at the conclusion of the solicitation process.

II. SOLICITATION DETAILS

A. SOLUTIONS-BASED SOLICITATION

This RFP and contract award process is a solutions-based solicitation; meaning that Sourcewell is seeking equipment, products, or services that meet the general requirements of the scope of this RFP and that are commonly desired or are required by law or industry standards.

B. REQUESTED EQUIPMENT, PRODUCTS, OR SERVICES

It is expected that proposers will offer a wide array of equipment, products, or services at lower prices and with better value than what they would ordinarily offer to a single government entity, a school district, or a regional cooperative.

1. Sourcewell is seeking proposals for Food Products and Distribution for other than School Food Authorities with Related Supplies, Technology, and Services, including, but not to be limited to:

a. Food products: Grocery – Dry, Refrigerated, Frozen; Beverages; Dairy; Meat/Poultry; and, Fresh Produce;
b. Related supplies: Paper products and disposables; janitorial and chemical supplies, small wares, serving equipment and tabletop items; and, kitchen equipment; and,
c. Related technology and services: Food service-related software or technology solutions and services.
d. Proposers may include related supplies, technology, and services as described in 1. b. and 1. c. to the extent that these solutions are complementary to the offering of food products being proposed.

2. The primary focus of this solicitation is on Food Products and Distribution for other than School Food Authorities with Related Supplies, Technology, and Services. This solicitation should NOT be construed to include solutions for School Food Authorities (SFA) as defined in 7 C.F.R. §210.2.

3. This solicitation does not include those equipment, products, or services covered under categories included in contracts currently maintained by Sourcewell:

a. Commercial Kitchen Equipment, with Related Supplies and Services (RFP #091918), with the exception of the complementary offering of equipment, supplies, and services described in subsections 1. a. – d. above;
b. Facility MRO (Maintenance, Repair & Operations), Industrial & Building Supplies with Related Equipment, Accessories, Supplies & Services (RFP #121218); and,
c. Janitorial Supplies and Equipment with Related Services (RFP #101320) with the exception of the complementary offering of equipment, supplies, and services described in subsections 1. a. – d. above.

Generally, the solutions for Participating Entities are turn-key solutions, providing a combination of equipment, products and services, delivery, and installation to a properly operating status. However, equipment or products only solutions may be appropriate for situations where Participating Entities possess the ability, either in-house or through local third-party contractors, to properly install and bring to operation the equipment or products being proposed.

Sourcewell prefers suppliers that provide a sole source of responsibility for the equipment, products, and services provided under a resulting contract. If proposer is including the equipment, products, and services of its subsidiary entities, the proposer must also identify all included subsidiaries in its proposal. If proposer requires the use of distributors, dealers, resellers, or subcontractors to provide the equipment, products, or services, the proposal must address how the equipment, products or services will be provided to Participating Entities, and describe the network of distributors, dealers, resellers, and/or subcontractors that will be available to serve Participating Entities under a resulting contract.

Sourcewell desires the broadest possible selection of equipment, products, and services being proposed over the largest possible geographic area and to the largest possible cross-section of Sourcewell current and future Participating Entities.

C. REQUIREMENTS

It is expected that proposers have knowledge of all applicable industry standards, laws, and regulations and possess an ability to market and distribute the equipment, products, or services to Participating Entities.

1. Safety Requirements. All items proposed must comply with current applicable safety or regulatory standards or codes.
2. Deviation from Industry Standard. Deviations from industry standards must be identified with an explanation of how the equipment, products, and services will provide equivalent function, coverage, performance, and/or related services.
3. New Equipment and Products. Proposed equipment and products must be for new, current model; however, proposer may offer certain close-out equipment or products if it is specifically noted in the Pricing proposal.
4. Delivered and operational. Unless clearly noted in the proposal, equipment and products must be delivered to the Participating Entity as operational.
5. Warranty. All equipment, products, supplies, and services must be covered by a warranty that is the industry standard or better.

D. ANTICIPATED CONTRACT TERM

Sourcewell anticipates that the term of any resulting contract(s) will be four years, with an optional one year extension that may be offered based on the best interests of Sourcewell and its Participating Entities.

E. ESTIMATED CONTRACT VALUE AND USAGE

Based on past volume of similar contracts, the estimated annual value of all transactions from contracts resulting from this RFP are anticipated to be USD $100 Million; therefore, proposers

are expected to propose volume pricing. Sourcewell anticipates considerable activity under the contract(s) awarded from this RFP; however, sales and sales volume from any resulting contract are not guaranteed.

F. MARKETING PLAN

Proposer's sales force will be the primary source of communication with Participating Entities. The proposer's Marketing Plan should demonstrate proposer's ability to deploy a sales force or dealer network to Participating Entities, as well as proposer's sales and service capabilities. It is expected that proposer will promote and market any contract award.

G. ADDITIONAL CONSIDERATIONS

1. Contracts will be awarded to proposers able to best meet the need of Participating Entities. Proposers should submit their complete line of equipment, products, or services that are applicable to the scope of this RFP.
2. Proposers should include all relevant information in its proposal, since Sourcewell cannot consider information that is not included in the proposal. Sourcewell reserves the right to verify proposer's information and may request clarification from a proposer, including samples of the proposed equipment or products.
3. Depending upon the responses received in a given category, Sourcewell may need to organize responses into subcategories in order to provide the broadest coverage of the requested equipment, products, or services to Participating Entities. Awards may be based on a subcategory.
4. A proposer's documented negative past performance with Sourcewell or its Participating Entities occurring under a previously awarded Sourcewell contract may be considered in the evaluation of a proposal.

III. PRICING

A. REQUIREMENTS

All proposed pricing must be:

1. Either Line-Item Pricing or Percentage Discount from Catalog Pricing, or a combination of these:
   a. **Line-item Pricing** is pricing based on each individual product or services**.** Each line must indicate the proposer's published "List Price," as well as the "Contract Price."
   b. **Percentage Discount from Catalog or Category** is based on a percentage discount from a catalog or list price, defined as a published Manufacturer's Suggested Retail Price (MSRP) for the products or services. Individualized percentage discounts can be applied to any number of defined product groupings. Proposers will be responsible for providing and maintaining current published MSRP with Sourcewell, and this

pricing must be included in its proposal and provided throughout the term of any Contract resulting from this RFP.

2. The proposer's not to exceed price. A not to exceed price is the highest price for which equipment, products, or services may be billed to a Participating Entity. However, it is permissible for suppliers to sell at a price that is lower than the contracted price.
3. Stated in U.S. and Canadian dollars (as applicable).
4. Clearly understandable, complete, and fully describe the total cost of acquisition (e.g., the cost of the proposed equipment, products, and services delivered and operational for its intended purpose in the Participating Entity's location).

Proposers should clearly identify any costs that are NOT included in the proposed product or service pricing. This may include items such as installation, set up, mandatory training, or initial inspection. Include identification of any parties that impose such costs and their relationship to the proposer. Additionally, proposers should clearly describe any unique distribution and/or delivery methods or options offered in the proposal.

B. ADMINISTRATIVE FEES

Proposers are expected to pay to Sourcewell an administrative fee in exchange for Sourcewell facilitating the resulting contracts. The administrative fee is normally calculated as a percentage of the total sales to Participating Entities for all contracted equipment, products, or services made during a calendar quarter, and is typically one percent (1%) to two percent (2%). In some categories, a flat fee may be an acceptable alternative.

IV. CONTRACT

Proposers awarded a contract will be required to execute a contract with Sourcewell (see attached template). Only those modifications the proposer indicates in its proposal will be available for discussion. Much of the language in the Contract reflects Minnesota legal requirements and cannot be altered. Numerous and/or onerous exceptions that contradict Minnesota law may result in the proposal being disqualified from further review and evaluation.

To request a modification to the template Contract, a proposer must submit the Exceptions to Terms, Conditions, or Specifications table with its proposal. Only those exceptions noted at the time of the proposal submission will be considered.
Exceptions must:

1. Clearly identify the affected article and section.
2. Clearly note the requested modification; and as applicable, provide requested alternative language.

Unclear requests will be automatically denied.

Only those exceptions that have been accepted by Sourcewell will be included in the contract document provided to the awarded supplier for signature.

If a proposer receives a contract award resulting from this solicitation it will have up to 30 days to sign and return the contract. After that time, at Sourcewell's sole discretion, the contract award may be revoked.

V. RFP PROCESS

A. PRE-PROPOSAL CONFERENCE

Sourcewell will hold an optional, non-mandatory pre-proposal conference via webcast on the date and time noted in the Solicitation Schedule for this RFP and on the Sourcewell Procurement Portal. The purpose of this conference is to allow potential proposers to ask questions regarding this RFP and Sourcewell's competitive contracting process. Information about the webcast will be sent to all entities that have registered for this solicitation opportunity through their Sourcewell Procurement Portal Supplier Account. Pre-proposal conference attendance is optional.

B. QUESTIONS REGARDING THIS RFP AND ORAL COMMUNICATION

All questions regarding this RFP must be submitted through the Sourcewell Procurement Portal. The deadline for submission of questions is found in the Solicitation Schedule and on the Sourcewell Procurement Portal. Answers to questions will be issued through an addendum to this RFP. Repetitive questions will be summarized into a single answer and identifying information will be removed from the submitted questions.

All questions, whether specific to a proposer or generally related to the RFP, must be submitted using this process. Do not contact individual Sourcewell staff to ask questions or request information as this may disqualify the proposer from responding to this RFP. Sourcewell will not respond to questions submitted after the deadline.

C. ADDENDA

Sourcewell may modify this RFP at any time prior to the proposal due date by issuing an addendum. Addenda issued by Sourcewell become a part of the RFP and will be delivered to potential proposers through the Sourcewell Procurement Portal. Sourcewell accepts no liability in connection with the delivery of any addenda.

Before a proposal will be accepted through the Sourcewell Procurement Portal, all addenda, if any, must be acknowledged by the proposer by checking the box for each addendum. It is the responsibility of the proposer to check for any addenda that may have been issued up to the solicitation due date and time.

If an addendum is issued after a proposer submitted its proposal, the Sourcewell Procurement Portal will WITHDRAW the submission and change the proposer's proposal status to INCOMPLETE. The proposer can view this status change in the "MY BIDS" section of the Sourcewell Procurement Portal Supplier Account. The proposer is solely responsible to check the "MY BIDS" section of the Sourcewell Procurement Portal Supplier Account periodically after submitting its proposal (and up to the Proposal Due Date). If the proposer's proposal status has changed to INCOMPLETE, the proposer is solely responsible to:

i) make any required adjustments to its proposal;
ii) acknowledge the addenda; and
iii) ensure the re-submitted proposal is received through the Sourcewell Procurement Portal no later than the Proposal Due Date and time shown in the Solicitation Schedule above.

D. PROPOSAL SUBMISSION

Proposer's complete proposal must be submitted through the Sourcewell Procurement Portal no later than the date and time specified in the Solicitation Schedule. Any other form of proposal submission, whether electronic, paper, or otherwise, will not be considered by Sourcewell. **Late proposals will not be considered.** It is the proposer's sole responsibility to ensure that the proposal is received on time.

It is recommended that proposers allow sufficient time to upload the proposal and to resolve any issues that may arise. The time and date that a proposal is received by Sourcewell is solely determined by the Sourcewell Procurement Portal web clock.

In the event of problems with the Sourcewell Procurement Portal, follow the instructions for technical support posted in the portal. It may take up to 24 hours to respond to certain issues.

Upon successful submission of a proposal, the Sourcewell Procurement Portal will automatically generate a confirmation email to the proposer. If the proposer does not receive a confirmation email, contact Sourcewell's support provider at support@bidsandtenders.ca.

To ensure receipt of the latest information and updates via email regarding this solicitation, or if the proposer has obtained this solicitation document from a third party, the onus is on the proposer to create a Sourcewell Procurement Portal Supplier Account and register for this solicitation opportunity.

Within the Sourcewell Procurement Portal, all proposals must be digitally acknowledged by an authorized representative of the proposer attesting that the information contained in in the proposal is true and accurate. By submitting a proposal, proposer warrants that the information provided is true, correct, and reliable for purposes of evaluation for potential contract award. The submission of inaccurate, misleading, or false information is grounds for disqualification from a contract award and may subject the proposer to remedies available by law.

E. GENERAL PROPOSAL REQUIREMENTS

Proposals must be:

- In substantial compliance with the requirements of this RFP or it will be considered nonresponsive and be rejected.
- Complete. A proposal will be rejected if it is conditional or incomplete.
- Submitted in English.
- Valid and irrevocable for 90 days following the Proposal Due Date.

Any and all costs incurred in responding to this RFP will be borne by the proposer.

F. PROPOSAL WITHDRAWAL

Prior to the proposal deadline, a proposer may withdraw its proposal.

G. OPENING

The Opening of proposals will be conducted electronically through the Sourcewell Procurement Portal. A list of all proposers will be made publicly available in the Sourcewell Procurement Portal after the Proposal Due Date, but no later than the Opening time listed in the Solicitation Schedule.

To view the list of proposers, verify that the Sourcewell Procurement Portal opportunities list search is set to "All" or "Closed." The solicitation status will automatically change to "Closed" after the Proposal Due Date and Time.

VI. EVALUATION AND AWARD

A. EVALUATION

It is the intent of Sourcewell to award one or more contracts to responsive and responsible proposers offering the best overall quality, selection of equipment, products, and services, and price that meet the commonly requested specifications of Sourcewell and its Participating Entities. The award(s) will be limited to the number of proposers that Sourcewell determines is necessary to meet the needs of its Participating Entities. Factors to be considered in determining the number of contracts to be awarded in any category may include the following:

- The number of and geographic location of:
  - Proposers necessary to offer a comprehensive selection of equipment, products, or services for Participating Entities' use.
  - A proposer's sales and service network to assure availability of product supply and coverage to meet Participating Entities' anticipated needs.
- Total evaluation scores.

- The attributes of proposers, and their equipment, products, or services, to assist Participating Entities achieve environmental and social requirements, preferences, and goals.

Information submitted as part of a proposal should be as specific as possible when responding to the RFP. Do not assume Sourcewell has any knowledge about a specific supplier or product.

B. AWARD(S)

Award(s) will be made to the proposer(s) whose proposal conforms to all conditions and requirements of the RFP, and consistent with the award criteria defined in this RFP.

Sourcewell may request written clarification of a proposal at any time during the evaluation process.

Proposal evaluation will be based on the following scoring criteria and the Sourcewell Evaluator Scoring Guide (a copy is available in the Sourcewell Procurement Portal):

Conformance to RFP Requirements	50
Financial Viability and Marketplace Success	75
Ability to Sell and Deliver Service	100
Marketing Plan	50
Value Added Attributes	75
Warranty	50
Depth and Breadth of Offered Equipment, Products, or Services	200
Pricing	400
TOTAL POINTS	**1000**

C. PROTESTS OF AWARDS

Any protest made under this RFP by a proposer must be in writing, addressed to Sourcewell's Executive Director, and delivered to the Sourcewell office located at 202 12th Street NE, P.O. Box 219, Staples, MN 56479. All documents that comprise the complete protest package must be received no later than 10 calendar days' following Sourcewell's notice of contract award(s) or non-award and must be time stamped by Sourcewell no later than 4:30 p.m., Central Time. A protest must allege a procedural, technical, or legal defect, with supporting documentation. A protest that merely requests a re-evaluation of a proposal's content will not be entertained

A protest must include the following items:

- The name, address, and telephone number of the protester;
- Identification of the solicitation by RFP number;
- A precise statement of the relevant facts;
- Identification of the alleged procedural, technical, or legal defect;

- Analysis of the basis for the protest;
- Any additional supporting documentation;
- The original signature of the protester or its representative; and
- Protest bond in the amount of $20,000 (except where prohibited by law or treaty).

Protests that do not address these elements will not be reviewed.

D. RIGHTS RESERVED

This RFP does not commit Sourcewell to award any contract, and a proposal may be rejected if it is nonresponsive, conditional, incomplete, conflicting, or misleading. Proposals that contain false statements or do not support an attribute or condition stated by the proposer may be rejected.

Sourcewell reserves the right to:

- Modify or cancel this RFP at any time;
- Reject any and all proposals received;
- Reject proposals that do not comply with the provisions of this RFP;
- Select, for contracts or for discussion, a proposal other than that with the lowest cost;
- Independently verify any information provided in a proposal;
- Disqualify any proposer that does not meet the requirements of this RFP, is debarred or suspended by the United States or Canada, State of Minnesota, Participating Entity's state or province; has an officer, or other key personnel, who have been charged with a serious crime; or is bankrupt, insolvent, or where bankruptcy or insolvency are a reasonable prospect;
- Waive or modify any informalities, irregularities, or inconsistencies in the proposals received;
- Clarify any part of a proposal and discuss any aspect of the proposal with any proposer; and negotiate with more than one proposer;
- Award a contract if only one responsive proposal is received if it is in the best interest of Participating Entities; and
- Award a contract to one or more proposers if it is in the best interest of Participating Entities.

E. DISPOSITION OF PROPOSALS

All materials submitted in response to this RFP will become property of Sourcewell and will become public record in accordance with Minnesota Statutes Section 13.591, after negotiations are complete. Sourcewell considers that negotiations are complete upon execution of a resulting contract. It is the proposer's responsibility to clearly identify any data submitted that it considers to be protected. Proposer must also include a justification for the classification citing the applicable Minnesota law. Sourcewell may reject proposals that are marked confidential or nonpublic, either substantially or in their entirety.

Sourcewell will not consider the prices submitted by the proposer to be confidential, proprietary, or trade secret materials. Financial information, including financial statements, provided by a proposer is not considered trade secret under the statutory definition.

2/15/2022

Addendum No. 1
Solicitation Number: RFP 040522
Solicitation Name: Food Products and Distribution (other than School Food Authorities) with Related Supplies, Technology, and Services

Consider the following amendment to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

RFP Amendment:

Consider the following language located in RFP Section I. B. – Use of Resulting Contracts, to be amended as a result of a receipt of an Intent to Participate for this solicitation:

* * * *

B. USE OF RESULTING CONTRACTS

In the United States, Sourcewell's contracts are available for use by:

- Federal and state government entities[1];
- Cities, towns, and counties/parishes;
- Education service cooperatives;
- K-12 and higher education entities;
- Tribal government entities;
- Some nonprofit entities; and
- Other public entities.

[1] Pursuant to HAR §3-128-2, the State of Hawaii, Department of Accounting and General Services, State Procurement Office, on behalf of the State of Hawaii and participating jurisdictions, has provided notice of its Intent to Participate in the solicitation as a participating entity.

* * * *

The remainder of the RFP content remains unchanged.

End of Addendum

Acknowledgement of this Addendum to RFP 040522 posted to the Sourcewell Procurement Portal on 2/15/2022, is required at the time of proposal submittal.

2/18/2022

Addendum No. 2
Solicitation Number: RFP 040522
Solicitation Name: Food Products and Distribution (other than School Food Authorities) with Related Supplies, Technology, and Services

Consider the following Question and Answer to be part of the above-titled solicitation documents. The remainder of the documents remain unchanged.

Question 1:

Will there be a market basket list of items for this RFP so that we can provide and upload pricing as requested under the Documents section of this site?

Answer 1:

Sourcewell does not anticipate providing a market basket for this solicitation. Each proposer, in its discretion, will determine and propose the pricing approach that aligns with its business methods and satisfies the requirements of RFP Section III. – Pricing. Proposers should clearly identify any costs that are not included in the proposed pricing of the equipment, products, or services.

End of Addendum

Acknowledgement of this Addendum to RFP 040522 posted to the Sourcewell Procurement Portal on 2/18/2022, is required at the time of proposal submittal.

AGENDA ITEM NO. S.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve a $120,000 purchase order with Hinderliter De Llamas & Associates (HDL) for Fiscal Year 2025-26 for services related to the collection of Room Tax revenues. (Brook Adie, Community Services Director)

RECOMMENDED MOTION:
Approve a $120,000 purchase order with HDL Software for Fiscal Year 2025-26 for services related to the collection of Room Tax revenues.

FINANCIAL IMPACT:
This purchase order is budgeted for in the Professional Services GL account in the Administrative Department of the Room Tax Fund (234-801 521.100). That account has a total budget for FY 2025-26 of $140,294.

BACKGROUND:
Douglas County has an existing contract with Hinderliter De Llamas & Associates (HDL) for services related to the collection of room tax revenues. The original contract was entered on July 1, 2022, and renews automatically each year for another 12 months unless terminated pursuant to the terms of the contract. This purchase order covers Fiscal Year 2025-26. The amount charged per month to the county varies based on the amount collected by HDL.
During the current fiscal year, the monthly charges have ranged between $8,000 and $12,000. The amount of this purchase order is an estimate of the amount that will be needed based on the average amounts previously charged. Should more funding be needed throughout the year, the Community Services Department will request an increase to the Purchase Order.

ATTACHMENTS:
HDL_contract.pdf

MASTER SERVICES AGREEMENT

THIS MASTER SERVICES AGREEMENT (this "Agreement") is entered into as of July 1, 2022 (the "Agreement Date") by and between Hinderliter De Llamas & Associates ("Consultant"), and Douglas County ("Client"), which is located within the state of Nevada (the "State").

W I T N E S S E T H:

WHEREAS, Consultant is engaged in the business of providing consulting, software and other services that help public agencies understand and maximize their collection of sales, use and transactions taxes, business license taxes, property and lodging taxes, and other revenues, as well as their delivery of other public services (collectively, "Consultant's Business"); and

WHEREAS, Client desires to contract with Consultant to obtain one or more of the services included within Consultant's Business (as provided for in Section 1) upon the terms and conditions contained in this Agreement;

WHEREAS, Consultant desires to contract with Client to render such services upon the terms and conditions contained in this Agreement.

NOW THEREFORE, in consideration of the covenants and promises contained herein, Client and Consultant mutually agree as follows:

1. Services.

1.1 Consultant will perform those services included within Consultant's Business that are described in any and all schedule(s) referencing this Agreement and signed by Client and Consultant as of the Agreement Date or hereafter (individually and collectively, the "Schedule(s)"), upon the terms and conditions contained in this Agreement (including the Schedules) (such services are, collectively, the "Services")

1.2 Consultant warrants that it will perform the Services in a professional manner in accordance with professional standards applicable to Consultant's business. In performing the Services, Consultant is acting as an independent contractor (and not as an agent or employee of Client).

1.3 Client acknowledges and agrees that any other public agency (including, without limitation, any participating government agency) located within or outside of the State (e.g., city, municipality, county, district, public authority or other political subdivision) may procure services for fees and other terms and conditions that are substantially similar to any of the Services, Fees and other terms and conditions set forth in this Agreement, provided that such other public agency executes a separate agreement with Consultant wherein the services rendered to such other public agency, the fees payable by such other public agency, and the other terms and conditions of such separate agreement are the responsibility of Consultant and such other public agency and not Client.

1.4 This Agreement does not limit the right of Consultant to enter into additional contracts with Client or to contract with other persons or entities (that are not Client) to provide them with merchandise or services of any kind whatsoever, including, but not limited to, services similar to the Services.

2. **Fees**. As compensation for performing the Services, Client will pay Consultant the fees, costs and expenses as described in the Schedules (individually and collectively these fees and costs are, the "Fees"). Consultant may perform the Services using professionals from its staff or Consultant's affiliated entities, and such Services will be billed to Client under the same billing terms applicable to Consultant's staff. Consultant may increase the Fees from time to time (including, without limitation, annually as described in the Schedules). Other than a Fee increase as described in the Schedules, Client may notify Consultant of a request that such Fee increase be modified or revoked and, if Consultant fails to do so to Client's satisfaction within thirty (30) days after the receipt of such request, Client may terminate this Agreement without cause pursuant to Section 7.3.

3. **Invoices; Payment**.

3.1 Consultant will invoice Client for the Fees earned and/or incurred by Consultant pursuant to this Agreement.

3.2 Invoices are due and payable upon receipt. Interest will begin to accrue on the thirtieth (30th) day following the invoice date on all unpaid balances at a rate of one and one-half percent (1½%) per month, or the maximum rate permitted by law, whichever is less. Payments will first be credited to interest and then to principal. In the event that Client disputes or contests an invoice, only that portion so disputed or contested in good faith will be withheld from payment, and the undisputed portion must be timely paid. Interest will accrue on any contested portion of the invoice not timely paid and will be payable immediately if the contested invoice is resolved in favor of Consultant.

3.3 If Client fails to fully pay an invoice within 30 days after the invoice date, Consultant may, after giving five (5) days' notice to Client, suspend the rendering of Services under this Agreement until said invoice is paid in full, together with all interest that has accrued thereon. In the event of such a suspension of Services, Consultant will have no liability to Client for any delays or damages arising therefrom.

4. **Insurance**. Throughout the term of this Agreement, Consultant will maintain the following insurance in not less than the referenced amounts: (a) workers compensation and employers liability insurance as may be required by the State; (b) property damage liability of $1,000,000 per incident; (c) bodily injury liability of $1,000,000 per incident; and (d) professional liability for any errors or omissions of $1,000,000.

5. **Client Support**.

5.1 Client will promptly provide in writing to Consultant all data and other information relating to or which may be necessary for Consultant's performance of the Services. Without limiting the foregoing, Client will keep Consultant informed on a timely basis in writing as to the existence and amendments of the laws, ordinances and/or regulations under which Consultant is performing the Services (including any adopted by Client). Consultant will be permitted to rely on the accuracy, timeliness and completeness of the information provided by Client, and in no event will Consultant be liable to Client or others as a result of such reliance.

5.2 Client will examine all of Consultant's reports, specifications, notices, proposals and other documents. In the event that a decision is required of Client in order for Consultant to perform the Services, Client will render such decision in writing in a timely manner.

5.3 Promptly following any request from Consultant, Client will adopt and maintain in full force and effect resolutions in forms acceptable to Client and in accordance with applicable law authorizing Consultant to examine the confidential sales tax and other relevant records of Client throughout the Term and, for so long as any Fees are still accruing pursuant to this Agreement, after the Term.

5.4 Client will assist Consultant in obtaining such licenses, permits and approvals as may be required by law for performing the Services, and Client will pay all fees, assessments and taxes related to the application, issuance and maintenance thereof.

5.5 The Services do not include services that Consultant may be required or requested to provide to support, prepare, document, bring, defend or assist in litigation undertaken or defended by Client ("Litigation Services"). If Consultant agrees with Client or is required to perform Litigation Services, Client will promptly pay Consultant for all of Consultant's costs and expenses related to Litigation Services at Consultant's actual cost, plus ten percent (10%) thereof (all of which are deemed to be additional Fees).

6. Confidentiality; Software Use and Warranty; Records.

6.1 Consultant will comply with the requirements of the applicable laws, ordinances and/or regulations of which it has been informed by Client pursuant to Section 5.1 concerning the confidentiality of tax records.

6.2 As used herein, the term "proprietary information" means all information, techniques, processes, services or material that has or could have commercial value or other utility in Consultant's Business, including without limitation: Consultant's (i) software, computer or data processing programs; (ii) data processing applications, routines, subroutines, techniques or systems; (iii) desktop or web-based software; (iv) audit, tax or fee collection/administration or business processes, methods or routines; (v) marketing plans, analyses and strategies; and (vi) materials, techniques and intellectual property used. Except as otherwise required by law, Client must hold in confidence and may not use (except as expressly authorized by this Agreement) or disclose to any other party any proprietary information provided, learned of or obtained by Client in connection with this Agreement. The terms of this Section 6.2 do not apply to any information that is public information.

6.3 If access to any software which Consultant owns is provided to Client as part of this Agreement (including, without limitation, if Client chooses to subscribe to such software and reports option as part of the Services) (such Consultant-owned software is, collectively, the "Software"), Consultant hereby provides a limited, non-exclusive, non-transferable license to Client for the use by such of Client's staff as may be designated from time to time by Client and approved by Consultant in writing to use the Software pursuant to and during the Term of this Agreement. The Software must only be used by such authorized Client staff, and Client must not sublicense, sublet, duplicate, modify, decompile, reverse engineer, disassemble, or attempt to derive the source code of the Software. The license granted hereunder does not imply ownership by Client or any of Client's staff of the Software nor any rights of Client or any of Client's staff to sublicense, transfer or sell the Software, or rights

to use the Software for the benefit of others. Client may not create (or allow the creation of) any derivative work or product based on or derived from the Software or documentation, nor modify (or allow the modification of) the Software or documentation without the prior written consent of Consultant. In the event of a breach of this provision (and without limiting Consultant's remedies), such modification, derivative work or product based on the Software or documentation is hereby deemed assigned to Consultant. Upon termination of this Agreement or this Software license, this Software license will be deemed to have expired and Client must immediately deactivate, cease using and remove, delete and destroy all the Software (including, without limitation, from Client's computers and network). Consultant warrants that the Software will perform in accordance with the Software's documentation.

6.4 All documents, preliminary drafts, communications and any and all other work product related to the Services and provided by Consultant to Client either in hard copy or electronically are the property of Client. This does not include any software, programs, methodologies or systems used in the creation of such work product, nor does it include any drafts, notes or internal communications prepared by Consultant in the course of performing the Services that were not otherwise provided to Client in either hardcopy or electronic form, all of which may be protected by Consultant or others' copyrights or other intellectual property. It is possible that any documents, drafts, communications or other work product provided to Client may be considered public records under applicable law and/or may be discoverable through litigation. Consultant may publicly state that it performs the Services for Client.

6.5 Subject to applicable law, Consultant is responsible for retaining all final documents and other final work product related to the Services for a period of not less than three (3) years from the date provided to Client. Retention of any other documents, preliminary drafts, communications and any and all other work product provided to Client by Consultant is the responsibility of Client. Consultant has no responsibility to retain any drafts, notes, communications, emails or other writings created or received by Client in the course of performing the Services (other than the final documents and other final work product related to the Services and provided to Client for the term of years referenced above).

7. Term and Termination.

7.1 The initial term of this Agreement commences as of the Agreement Date and, unless terminated earlier pursuant to any of this Agreement's express provisions, will continue in effect until twelve (12) months from such date (the "Initial Term"). This Agreement will automatically renew for successive twelve (12) month terms unless earlier terminated as set forth in Section 7.2 or 7.3 or either party gives the other party written notice of non-renewal at least one hundred twenty (120) days prior to the expiration of the then-current term (each a "Renewal Term" and, collectively, together with the Initial Term, the "Term").

7.2 This Agreement may be terminated by either party for cause upon not less than forty-five (45) days' written notice given to and received by the other party, if the other party has materially breached this Agreement through no fault of the notifying party and fails to (i) commence correction of such material breach within thirty (30) days of receipt of the above-referenced written notice and (ii) diligently complete the correction thereafter.

7.3 In addition, either party may terminate this Agreement without cause upon not less than one hundred twenty (120) days' written notice to the other party.

7.4 On termination, Client will pay Consultant for all Fees and other compensation (including for Litigation Services) earned and/or incurred through the termination date and will thereafter timely pay Consultant for all other Fees and compensation to which Consultant may be entitled pursuant to this Agreement (including the Schedules hereto).

8. Indemnification.

8.1 Client agrees to fully and promptly protect, indemnify, reimburse and hold harmless Consultant, its directors, officers, employees, agents, direct and indirect equity holders, and affiliates (collectively, "Consultant Group") from and against any and all liabilities, losses, claims, damages, personal injuries, death, expenses, and costs (including, without limitation, for attorneys' fees and costs) (each, a "Liability", and collectively, "Liabilities") which are (a) the direct or indirect result of any breach of any representation, warranty or covenant made by or given on behalf of Client under this Agreement, or (b) otherwise related to or arising out of any act or omission of Client or its directors, officers, employees, agents, direct or indirect equity holders, or affiliates (collectively, "Client Group"). In this regard, Client hereby acknowledges that it is responsible for instructing Consultant regarding Consultant's performance of Services under the Agreement, as well as the interpretation and meaning of the ordinances and/or regulations under which Consultant is performing Services under this Agreement.

8.2 Consultant agrees to fully and promptly protect, indemnify, reimburse and hold harmless Client, its directors, officers, employees, agents, direct and indirect equity holders, and affiliates (collectively, "Client Group") from and against any and all liabilities, losses, claims, damages, personal injuries, death, expenses, and costs (including, without limitation, for attorneys' fees and costs) (each, a "Liability", and collectively, "Liabilities") which are (a) the direct or indirect result of any breach of any representation, warranty or covenant made by or given on behalf of Consultant under this Agreement, or (b) otherwise related to or arising out of any act or omission of Consultant or its directors, officers, employees, agents, direct or indirect equity holders, or affiliates (collectively, "Consultant Group").

8.3 Promptly after an indemnified party receives notice of the commencement of any proceeding for which it intends to make a claim for indemnification, it should notify the other party, but the failure to so notify will not result in the loss of any rights of the indemnified party to indemnification hereunder except to the extent that the other party does not otherwise become aware of such proceeding and is actually adversely affected thereby to a material extent. The other party will assume the defense of the indemnified party (including the employment of legal counsel reasonably satisfactory to indemnified party) and payment of such counsel's fees and disbursements (including retainers). The obligations of defense and indemnity apply, without limitation, to those situations where someone sued by the other party brings a cross claim for indemnity or contribution against the indemnified party.

8.4 The other party will not, without the indemnified party's prior written consent, settle, compromise or consent to the entry of any judgment in any pending or threatened claim, action, or proceeding or investigation in respect of which indemnification could be sought hereunder (whether or not the indemnified party is an actual or potential party to such claim, action or proceeding or

investigation), unless such settlement, compromise or consent includes an unconditional release of each of the indemnified party from all liability arising out of such claim, action, proceeding or investigation.

9. **Liability Limitations; Governing Law; Dispute Resolution**.

9.1 To the maximum extent permitted by law and notwithstanding anything to the contrary in this Agreement:

9.1.1 Except for Consultant's gross negligence or willful misconduct in connection with the performance of its obligations under this Agreement, Client's sole and exclusive remedies for any breaches of Consultant's obligations under this Agreement (including, without limitation, for any breaches relating to the Services or the Software, including any breaches of warranty, express or implied) (i) are limited to making reasonable and necessary repairs, replacements or corrections without additional cost to the Client, and (ii) will not exceed, under any circumstances, the amount of the Fees paid by Client to Consultant for the twelve-month period prior to the alleged breaches, calculated without reference to any payments constituting the payment of costs or expenses. All amounts paid to Consultant hereunder are deemed first to be for the reimbursement of costs or expenses and then any excess will be regarded as payments for other portions of the Fees under this Agreement. Any references to breaches of this Agreement will include any supplements, additions or amendments to this Agreement.

9.1.2 Except as may otherwise be expressly set forth in this Agreement, Consultant makes no warranty of any kind with respect to the Services or the Software, express or implied. Consultant hereby disclaims all other warranties, express or implied, including the implied warranties of merchantability, fitness for a particular purpose, title and non infringement. Consultant disclaims all warranties and responsibility for third party software.

9.1.3 Provided that the Consultant has satisfied its obligations under its scope of services (Exhibit A) to collect taxes or fees due to the County, Consultant shall not be liable for any lost revenues for taxes or fees due to the County which businesses have not paid to Consultant. Further, in no event will Consultant be liable for any special, incidental, or consequential damages of any nature. Consultant's duty to indemnify and hold harmless County shall not apply to claims for liability which arise from the issuance or non-issuance of any license or permit.

9.1.4 Client acknowledges that this Agreement is with Consultant in its capacity as a corporation or a limited liability company, and Client agrees that in no event will it seek to hold any of the Consultant Group (other than Consultant) responsible for any Liabilities provided that Consultant complies with all legal requirements generally applicable to maintain corporate or limited liability company status

9.2 The law of the State will govern the validity of this Agreement, its interpretation and performance, and any other claims related to it, without regard to the State's conflict of laws rules. Venue for any legal action arising out of this Agreement will be proper only in the State courts or the federal courts located within the State. The parties hereby submit to the exclusive jurisdiction of such courts and waive any other venue to which either party might be entitled by domicile or otherwise. Both parties waive the right to a jury trial in an action to enforce, interpret or construe this Agreement.

9.3 If either party is required to bring legal action to enforce its rights under this Agreement or as the result of a breach of this Agreement, the costs and expenses of the prevailing party, including reasonable attorneys' fees, will be paid by the non-prevailing party.

9.4 A breach of this Agreement by either party may cause the other party hereto irreparable harm, the amount of which may be difficult to ascertain, and therefore such other party will have the right to apply to a court of competent jurisdiction for specific performance and/or an order restraining and enjoining any further breach and for such other relief as such other party may deem appropriate. Such right is in addition to the remedies otherwise available to such other party at law or in equity. The parties hereto expressly waive the defense that a remedy in damages will be adequate and any requirement in an action for specific performance or injunction hereunder for the posting of a bond.

10. General Legal Provisions.

10.1 Authorization to Proceed. Each Schedule must be signed by both Client and Consultant before such Schedule will be binding on the parties hereto.

10.2 Force Majeure. Consultant is not responsible for damages or delay in performance caused by acts of God, strikes, lockouts, accidents or other events beyond the control of Consultant.

10.3 Amendment; Waiver. Any provisions of this Agreement (including, without limitation, any Schedules or provisions within any Schedules) may be amended or terminated if in writing and signed by both Client and Consultant. No waiver by any party of any default, misrepresentation or breach of warranty or covenant hereunder, whether intentional or not, will be deemed to be valid unless acknowledged by such party in writing, and such waiver will not extend to any prior or subsequent default, misrepresentation or breach of warranty or covenant hereunder or affect in any way any rights arising by virtue of any prior or subsequent such occurrence.

10.4 Severability and Survival. If any provision in this Agreement is held illegal, invalid or unenforceable, the enforceability of the remaining provisions will not be impaired thereby. Notwithstanding any other provisions of this Agreement (including, without limitation, Section 7), Sections 3, 5.5, 6, 7, 8, 9 and 10 will survive the termination of this Agreement.

10.5 No Third-Party Beneficiaries; Services Limited to Agreement. Except as set forth in Section 8, this Agreement gives no rights or benefits to anyone other than Client and Consultant and has no third-party beneficiaries. The Services to be performed for Client by Consultant are defined solely by this Agreement (including the Schedules), and not by any other contract or agreement that may be associated with performing the Services.

10.6 Assignment. This is a bilateral personal services agreement. Neither party will have the power to or will assign any of the duties or rights or any claim arising out of or related to this Agreement, whether arising in tort, contract or otherwise, without the written consent of the other party. Any unauthorized assignment is void and unenforceable. This Agreement is binding on the successors and assigns of the parties hereto.

10.7 Notices. All notices under this Agreement must be in writing and will be deemed to have been given when such notice is received (i) from United States Postal Service First Class Certified Mail, Return Receipt Requested, (ii) by courier service, or (iii) by email; provided, however,

that notices received on a weekend or holiday or on a business day after 4:00 p.m. local time will be deemed to have been received on the next business day. Notices will, unless another address is specified in writing, be sent to the addresses indicated below (each of which must include a street address and an email address): Consultant: Hinderliter De Llamas & Associates (HdL), Attn: George Bonnin, Email: gbonnin@hdlcompanies.com; and Client: Douglas County, NV, Attn: _____, Email: _____.

10.8 Entire Agreement; Conflict. This Agreement (including any Schedules dated as of the Agreement Date or hereafter) constitutes the entire agreement between the parties and supersedes any prior understandings, agreements, or representations by or between the parties, written or oral, to the extent they have related in any way to the subject matter hereof. Should there ever be a conflict between the terms and conditions of the Schedule(s) and the remainder of this Agreement, the terms and conditions of the remainder of this Agreement will prevail and be controlling.

10.9 Counterparts; Electronic Signatures; Authority. This Agreement may be signed in any number of counterparts, each of which will constitute an original and all of which, when taken together, will constitute one agreement. Any signed signature pages of this Agreement transmitted by email or other electronic means in a portable document format (PDF) or other clear and visible electronic format will have the same legal effect as an original. Each of the persons signing on behalf of a party hereto represents that he or she has the authority to sign this Agreement on such party's behalf.

10.10 No Adverse Construction. Both parties acknowledge having had the opportunity to participate in the drafting of this Agreement. This Agreement will not be construed against either party based upon authorship. The section headings contained in this Agreement are inserted for convenience only and will not affect in any way the meaning or interpretation of this Agreement.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement through their duly authorized representatives as of the Agreement Date.

CONSULTANT:	**CLIENT:**
Hinderliter De Llamas & Associates	**Douglas County, NV**
By: _____	By: _____
Robert Gray, Chief Information Officer	Patrick Cates, County Manager
Date: 8.11.2022	Date: 9/7/22

SCHEDULE G

Tax and Fee Administration Services and Fees
Transient Occupancy Tax Administration

SCHEDULE G – This Schedule G provides the scope of Services and Fees for tax and fee administration–related to transient occupancy tax administration with the Client's Finance Department pursuant to the Master Services Agreement dated July 1, 2022 ("MSA").
The MSA includes the main body of the MSA, this Schedule, and all other Schedules to the MSA. Terms not otherwise defined herein have the definitions given to them within the main body of the MSA.

SCOPE OF SERVICES

Consultant will provide the following Services relative to Client's transient occupancy tax administration of hotels and vacation home rentals (VHRs).

1. **Operations Management Services**
   - 1.1. Establish and maintain database of Client's registered hotels and VHRs.
   - 1.2. Receive and process registrations, tax returns and payments in a timely fashion.
   - 1.3. Provide lodging providers multiple options for submitting registrations, tax returns, payments, or support requests (including via website, email, mail, phone, and fax. Consultant tax specialists will be available for live interactions Monday through Friday, 8:00am to 5:00pm Pacific).
   - 1.4. Remit revenue to Client no less than monthly.
   - 1.5. Endeavor to ensure accurate filings of returns by consistently monitoring returns, providing hotel compliance audits, and educating lodging providers as mutually agreed to by Client and Consultant.
   - 1.6. Provide Client staff access to website portal containing reporting capabilities.
   - 1.7. Provide analysis reports and key insights on lodging providers.
2. **Online Payment Processing** – Consultant's services include PCI compliant payment processing services powered by FIS Global, which supports both credit card and eCheck transactions.
   - 2.1. Client Responsibilities
     - 2.1.1. As a condition to its receipt of the Service, Client shall execute and deliver any and all applications, agreements, certifications or other documents required by FIS Global, Networks or other third parties whose consent or approval is necessary for the processing of Transactions by FIS Global. "Network" is an entity or association that operates, under a common service mark, a system which permits participants to authorize, route, and settle Transactions among themselves, including, for example, networks operated by VISA USA and Mastercard, Inc., NYCE Corporation, American Express, and Discover.
     - 2.1.2. Client hereby grants Consultant the full right, power and authority to request, receive and review any Data or records reflected in a Transaction report. Client represents and warrants that it has the full right and authority to grant these rights.

FEES

3. **Operations Management Services**
   - 3.1. Fees for performing operations management Services with hotels shall be $750.00 per year for each quarterly filing property, and $850.00 per year for each monthly filing property.
     - 3.1.1. HdL's fee is an annual fee per hotel and encompasses those services outlined in section one of the Scope of Services, which includes the performance of audits. The fee includes one audit per hotel per three-year period.
   - 3.2. Fees for performing operations management Services with VHRs shall be $16.38 per filing.
   - 3.3. Fees will be increased as of January 1st of each calendar year with reference to the 12-month percent change in the most recently published annual Consumer Price Index for All Urban Consumers (CPI-U), West Region, as reported by the U.S. Bureau of Labor Statistics (the "CPI Change"). Each annual increase in the Fees will be equal to the greater of two percent (2%) or the actual CPI Change and the lesser of ten percent (10%) or the actual CPI Change. For example, if the actual CPI Change is 1.5%, then the annual increase will be 2%, if the actual CPI Change is 3.5%, then the annual increase will be 3.5%, and if the actual CPI Change is 12%, then the annual increase will be 10%.
   - 3.4. Travel and lodging expenses are billed at cost and apply to all meetings (including implementation, training, operations and support). Travel expenses only apply to out of scope travel and must therefore be pre-approved by Client.
   - 3.5. Fees will be invoiced monthly to Client for Services performed during the prior month. Fees will be netted out of Client's monthly revenue disbursement. Client will submit payment for any balance due to Consultant within 30 days of receiving the invoice.

4. **Payment Processing** – Consultant will configure payment processing services to utilize either a taxpayer funded model (convenience fee) or Client funded model, as directed by Client. Client may switch between these models upon written request to Consultant. Fees for each of these payment processing models are detailed here.
   - 4.1. Taxpayer funded model – Client authorizes Consultant to collect each convenience fee from the taxpayer at time of payment.
     - 4.1.1. Credit and debit card processing – 2.9% of transaction amount, minimum of $2.00
     - 4.1.2. ACH/eCheck processing - $1.25 per transaction
   - 4.2. Client funded
     - 4.2.1. Credit and debit card processing – 2.9% of transaction amount
     - 4.2.2. ACH/eCheck processing - $0.50 per transaction
   - 4.3. Returned payments/NSF fee – Each occurrence of a card chargeback, returned payment or insufficient funds will incur a fee of $25.00, to be applied to the taxpayers account.
   - 4.4. Consultant reserves the right to review and adjust pricing related to payment processing services on an annual basis. Consultant will communicate any such adjustment to Client in writing, with 60 days advance notice. Items that will be considered in the review of fees may include, but are not limited to: regulatory changes, card association rate adjustments, card association category changes, bank/processor dues and assessments, average consumer payment amounts, card type utilization, and costs of service.

IN WITNESS WHEREOF, the parties hereto have entered into this Schedule G to the MSA through their duly authorized representatives as of July 1, 2022.

CONSULTANT:	**CLIENT:**
Hinderliter De Llamas & Associates	**Douglas County, NV**
By: _____	By: _____
Robert Gray, Chief Information Officer	Patrick Cates, County Manager
Date: 8.11.2022	Date: 9-12-22

AGENDA ITEM NO. T.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to adopt **Resolution 2054R-057**, authorizing a grant of up to $125,000 from Douglas County to the Carson Valley Conservation District for Fiscal Year 2025-26 for weed control and administration expenses. (Brook Adie, Community Services Director)

RECOMMENDED MOTION:
Adopt Resolution 2025R-057, authorizing a grant of up to $125,000 from Douglas County to the Carson Valley Conservation District for fiscal year 2025-26 as presented.

FINANCIAL IMPACT:
The Carson Valley Conservation District Grant Funds are recurring annual grants, the grant amounts were included in the revenues and expenditures of the Fiscal Year 2025-2026 Adopted Budget of the General Fund - Weed Control Division (101-881). The expense is budgeted for in the "Contract Services" account within the Weed Control Department (101-881 521.162). The total budgeted amount of that General Ledger Account for Fiscal Year 2025-26 is $141,400. $100,000 will be used for weed control projects and $25,000 will be used for administrative services.

BACKGROUND:
Funding for the Carson Valley Conservation District (CVCD) for Fiscal Year 2025-26 was approved by the Board of Commissioners during the County's budget hearings. Resolution 2025R-057 authorizes the grant funds to be administered by the Douglas County Community Services Department through the Parks Superintendent. The Grant Funds shall be expended through expenditure or reimbursement requests against the Grant Funds made by the Carson Valley Conservation District to the Parks Superintendent, and processed subject to the terms of Resolution 2025R-057 and applicable Douglas County policy.

ATTACHMENTS:
CVCD Resolution FY 25.26.docx

RESOLUTION NO. 2025R-057

RESOLUTION OF THE DOUGLAS COUNTY BOARD OF COMMISSIONERS GRANTING DOUGLAS COUNTY PUBLIC FUNDS TO THE CARSON VALLEY CONSERVATION DISTRICT

WHEREAS, NRS 244.1505 permits the Douglas County Board of Commissioners to expend money for any purpose which will provide a substantial benefit to the inhabitants of Douglas County, and to grant or donate Douglas County property to another governmental entity to be used for a public purpose; and

WHEREAS, NRS 277.045 authorizes any two or more political subdivisions of the State of Nevada to enter into a cooperative agreement for the performance of any governmental function by execution of a Resolution; and

WHEREAS, the Carson Valley Conservation District is a political subdivision and governmental entity formed under NRS Chapter 548 for the purpose of conserving, protecting, and developing the natural and agricultural resources of Douglas County; and

WHEREAS, the Carson Valley Conservation District engages in projects and services that provide a substantial benefit to the inhabitants of Douglas County; and

WHEREAS, the Douglas County Board of Commissioners desires to grant Douglas County public funds to the Carson Valley Conservation District for purposes of public conservation efforts in Douglas County, including, weed control projects in the Carson Valley.

NOW, THEREFORE, BE IT RESOLVED by the Douglas County Board of Commissioners as follows:

1. The total sum of up to $125,000 of Douglas County public funds may be granted to the Carson Valley Conservation District for Fiscal Year 2025/2026 (the "Grant Funds"). The Grant Funds shall be administered by the Douglas County Community Services Department through the Parks Superintendent. The Grant Funds shall be expended through expenditure or reimbursement requests against the Grant Funds made by the Carson Valley Conservation District to the Parks Superintendent, and processed subject to the terms of this Resolution and applicable Douglas County policy.

2. The Grant Funds shall be used by the Carson Valley Conservation District as follows:

a. Up to $25,000 of the Grant Funds shall be used by the Carson Valley Conservation District solely for administrative expenses of the Carson Valley Conservation District.

b. Up to $100,000 of the Grant Funds shall be used by the Carson Valley Conservation District solely for weed control projects within Douglas County. Allowable uses of these Grant Funds by the Carson Valley Conservation District are limited to reimbursement of Douglas County for weed spray chemicals provided by Douglas County for weed control projects, and payment of Carson Valley Conservation District employee costs directly related to weed spray projects benefitting Douglas County.

Adopted this _____ day of_____, 2025 by the following vote:

VOTE: Ayes Commissioners: _____
_____
_____
_____
_____

Nays Commissioners: _____
_____
_____
_____
_____

Absent Commissioners: _____

_____
Sharla Hales
Chair
Douglas County
Board of Commissioners

ATTEST:

_____
Amy Burgans
Douglas County Clerk-Treasurer

AGENDA ITEM NO. U.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to reappoint Deputy District Attorney Chelsea Mazza as Douglas County's representative to the Nevada Local Justice Reinvestment Coordinating Council (NLJRCC) for a 2-year term effective August 1, 2025, through July 31, 2027, in accordance with NRS 176.014. (Jenifer Davidson, County Manager)

RECOMMENDED MOTION:
Appoint Deputy District Attorney Chelsea Mazza as Douglas County's representative to the NLJRCC for a 2-year term effective August 1, 2025, through July 31, 2027.

FINANCIAL IMPACT:
None

BACKGROUND:
Pursuant to NRS 176.014, the Douglas County Board of Commissioners may appoint one member to the Nevada Local Justice Reinvestment Coordinating Council (NLJRCC). The NLJRCC has requested that the Board notify it of Douglas County's representative by July 15, 2025. The duties of the Council include the following:

(a) Advise the Sentencing Commission on matters related to any legislation, regulations, rules, budgetary changes and all other actions needed to implement the provisions of this act as they relate to local governments;

(b) Identify county-level programming and treatment needs for persons involved in the criminal justice system for the purpose of reducing recidivism;

(c) Make recommendations to the Sentencing Commission regarding grants to local governments and nonprofit organizations from the State General Fund;

(d) Oversee the implementation of local grants;

(e) Create performance measures to assess the effectiveness of the grants; and

(f) Identify opportunities for collaboration with the Department of Health and Human Services at the state and county level for treatment
services and funding.

Deputy District Attorney Chelsea Mazza has been nominated for reappointment by the Douglas County District Attorney to be appointed for the next two-year term and it is requested that the County Commissioners authorize her reappointment for the term of August 1, 2025, through July 31, 2027.

ATTACHMENTS:
NLJRCC Letter.pdf
NRS 176.014 - Nevada Local Justice Reinvestment Coordinating Council.docx

Joe Lombardo
Governor



Jorja Powers
Executive Director

STATE OF NEVADA
DEPARTMENT OF SENTENCING POLICY

625 Fairview Drive, Suite 109 | Carson City, NV 89701-5430
Phone: (775) 684-7390 Email: sentencingpolicy@ndsp.nv.gov
http://sentencing.nv.gov

May 16, 2025

Douglas County Board of Commissioners
Commission Chair Sharla Hales (shales@douglasnv.us)
Commission Vice Chair Mark Gardner (mgardner@douglasnv.us)
PO Box 218
Minden, NV 89423

RE: Request for Appointment to the Nevada Local Justice Reinvestment Coordinating Council for the 2025-2027 Meeting Cycle

Dear Commission Chair Hales, and Commission Vice Mark Gardner,

NEVADA LOCAL JUSTICE REINVESTMENT COUNCIL OVERVIEW

The Nevada Local Justice Reinvestment Coordinating Council (NLJRCC) is a 19-member public body consisting of members appointed from each Nevada county. The Nevada Local Justice Reinvestment Coordinating Council advises and assists the Nevada Sentencing Commission in making data-driven policy recommendations to Nevada's Legislature by providing input on and recommendations regarding various criminal justice issues and matters that are important at the local level, as stated in NRS 176.014(3).

Each appointed member serves a term of two years and may be reappointed for additional 2-year terms. The meeting cycle for the Council starts on August 1 of an odd numbered year and ends on July 31 of the following odd numbered year. The appointments to the Council correspond with this meeting cycle. The next appointment cycle starts on August 1, 2025, and will conclude July 31, 2027.

APPOINTMENT OF MEMBERS

Subsection 2 of NRS 176.014 requires that the governing body of each Nevada county shall appoint members to the Council, one member from each county whose population is less than 100,000 and two members for counties whose population is 100,000 or more (Clark and Washoe.) **For your reference, the individual appointed for the 2023-2025 meeting cycle representing Douglas County was Chelsea Mazza, Douglas County Deputy District Attorney.**

We request that you **submit the Douglas County appointment for the 2025-2027 meeting cycle by July 15, 2025,** so that proper notification of the first meeting can be provided to the new members.

If you have any questions or need assistance in making your appointment, please do not hesitate to contact me.

Best,



Jorja Powers
Executive Director

Nevada Local Justice Reinvestment Coordinating Council

NRS 176.014 Creation; composition; Chair; duties; terms of members; per diem; staff.

1. The Nevada Local Justice Reinvestment Coordinating Council is hereby created. The Council consists of:

(a) One member from each county in this State whose population is less than 100,000; and

(b) Two members from each county in this State whose population is 100,000 or more.

2. Each member of the Council must be appointed by the governing body of the applicable county and must meet any qualifications adopted by the Sentencing Commission pursuant to subsection 7. The Chair of the Sentencing Commission shall appoint the Chair of the Council from among the members of the Council.

3. The Council shall:

(a) Advise the Sentencing Commission on matters related to any legislation, regulations, rules, budgetary changes and all other actions needed to implement the provisions of Chapter 633, Statutes of Nevada 2019, as they relate to local governments;

(b) Identify county-level programming and treatment needs for persons involved in the criminal justice system for the purpose of reducing recidivism;

(c) Make recommendations to the Sentencing Commission regarding grants to local governments and nonprofit organizations from the State General Fund;

(d) Oversee the implementation of local grants;

(e) Create performance measures to assess the effectiveness of the grants; and

(f) Identify opportunities for collaboration with the Department of Health and Human Services at the state and county level for treatment services and funding.

4. Each member of the Council serves a term of 2 years. Members may be reappointed for additional terms of 2 years in the same manner as the original appointments. Any vacancy occurring in the membership of the Council must be filled in the same manner as the original appointment not later than 30 days after the vacancy occurs.

5. While engaged in the business of the Council, to the extent of legislative appropriation, each member of the Council is entitled to receive the per diem allowance and travel expenses provided for state officers and employees generally.

6. To the extent of legislative appropriation, the Sentencing Commission shall provide the Council with such staff as is necessary to carry out the duties of the Council pursuant to this section.

7. The Sentencing Commission may adopt any qualifications that a person must meet before being appointed as a member of the Council.

AGENDA ITEM NO. V.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to adopt **Resolution 2025R-62** in an amount not to exceed $20,000 and approve a grant agreement for Fiscal Year 2025-26 for the Main Street Gardnerville Business Facade Program. (Nikki Rudelbach, Economic Vitality Manager)

RECOMMENDED MOTION:
Adopt Resolution 2025R-62 in an amount not to exceed $20,000 and approve a grant agreement for Fiscal Year 2025-26 for the Main Street Gardnerville Business Facade Program.

FINANCIAL IMPACT:
Not to exceed $20,000 from the Room Tax fund that is budgeted amount in the Fiscal Year 2025-26 budget.

BACKGROUND:
Douglas County Economic Vitality has partnered with Main Street Gardnerville Business Facade Program for three successful years and would like to continue for a 4th year. This program aims to improve the appearance and functionality of commercial buildings while developing a unique identity and preserving the historic nature and character of our downtown. This program is designed to encourage current and prospective property owners in the downtown area to significantly improve the appearance of the outside of their buildings and create expanded "Third Space" outdoor gathering enhancements, through grants offering a 50/50 match for improvements to the building's exterior.
To ensure the improvements are of high quality and cost-effective, and in keeping with the goals set by Main Street Gardnerville for authentic and historically sensitive redevelopment, Douglas County will work with the Town of Gardnerville to ensure all improvements comply with the Town of Gardnerville Design Guidelines.

This program is available to commercial property and business owners in the Main Street Gardnerville Commercial who are currently in good standing with their property and sales taxes and are members of the Main Street Gardnerville Program.

Eligible use of grant funds:

- Removal of materials that cover original architectural details
- Repair and/or replacement of authentic architectural details
- Window repair or replacement, including window framing (must match the original in size, style, and scale)
- Door improvements and replacement
- Painting and/or repair of façade
- Exterior lighting
- Gutters and downspouts
- Awnings
- Other aesthetic and functional hardscape improvements
- Updates to existing signage
- Exterior structural improvements

ATTACHMENTS:

Resolution No. 2025R-062.pdf
MSG Facade Agreement.pdf

RESOLUTION NO. 2025R-062

RESOLUTION OF THE DOUGLAS COUNTY BOARD OF COMMISSIONERS GRANTING DOUGLAS COUNTY PUBLIC FUNDS TO MAIN STREET GARDNERVILLE FOR THE PILOT BUSINESS FACADE IMPROVEMENT GRANT PROGRAM

WHEREAS, NRS 244.1505 permits the Douglas County Board of Commissioners to expend money for any purpose which will provide a substantial benefit to the inhabitants of Douglas County, and to grant money to a nonprofit organization created for religious, charitable, or educational purposes to be expended for a selected public purpose; and

WHEREAS, the Main Street Gardnerville is a nonprofit corporation under Section 501(c)(3) of the United States Internal Revenue Code; and

WHEREAS, Main Street Gardnerville was the first community to receive Main Street designation in Nevada and is an accredited Main Street America program with the stated mission to revitalize downtown Gardnerville utilizing design, organization, promotion & district vitality to develop the unique identity and preserve the historic nature of our community; and

WHEREAS, Main Street Gardnerville previously administered a successful pilot business façade improvement program in Fiscal Year 2022-2023 designed to encourage current and prospective commercial property owners in the downtown Gardnerville area to significantly improve the appearance of the outside of their buildings through grants offering 50/50 match for the cost of improvements to the building exterior. The program has benefited 12+ small businesses resulting in more than $35,000 per cycle in completed eligible improvements; and

WHEREAS, Main Street Gardnerville intends to administer another year of the business façade improvement program in Fiscal Year 2025-2026 to expand funding for the program as further detailed in **Exhibit A** attached hereto; and

WHEREAS, the Douglas County Commission previously approved an Economic Vitality Plan in December 2021 which included a project goal of piloting a business facade improvement program to create distinctive downtown areas; and

WHEREAS, the Douglas County Commission previously approved a supplemental budget request for Fiscal Year 2025-2026 allocating $20,000.00 in funding towards a pilot business facade improvement program from available Douglas County Transient Occupancy Tax proceeds that must be used for economic vitality related purposes; and

WHEREAS, Douglas County intends to grant Douglas County public funds to Main Street Gardnerville to be used for the purpose of the pilot business facade improvement program as set forth within this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Douglas County Board of Commissioners as follows:

1. The total sum of $20,000 of Douglas County Transient Occupancy Tax proceeds collected pursuant to Douglas County Code Section 3.70.1 l0(A) and accounted for in Douglas County Account Number 234.801.521.100 shall be granted to Main Street Gardnerville for Fiscal Year 2025-2026 upon the approval of this Resolution, and shall be used by Main Street Gardnerville for the sole purpose of funding the pilot business facade improvement program referenced herein and described more fully in **Exhibit B** attached hereto.

2. Main Street Gardnerville shall comply with all conditions of the pilot business facade program set forth in **Exhibit A** attached hereto, including, but not limited to:

   a) expending the grant funds by June 30, 2026; and 2) submitting a report to the Douglas County Economic Vitality Director by June 30, 2026 detailing expenditures, progress, and achievements of the pilot business facade improvement program.

3. Any funds granted pursuant to Paragraph 1 of this Resolution not expended by Main Street Gardnerville by June 30, 2026 shall be returned to Douglas County.

Adopted this 25th day of June, 2025 by the following vote:

VOTE: Ayes Commissioners: _____

_____

_____

_____

_____

Nays Commissioners: _____

_____

_____

_____

_____

Absent Commissioners: _____

_____

ATTEST:

_____
Sharla Hales, Chairwoman
Board of County Commissioners

_____
Amy Burgans
Douglas County Clerk-Treasurer

GRANT AGREEMENT

AN AGREEMENT BETWEEN

DOUGLAS COUNTY, NEVADA

AND

MAIN STREET GARDNERVILLE

This Grant Agreement ("Agreement") is entered into by and between Douglas County, 1594 Esmeralda Avenue, Minden, NV 89423, a political subdivision of the State of Nevada (the "County"), and Main Street Gardnerville, 1407 US Highway 395 North, Gardnerville, NV 89410, a nonprofit corporation under Section 501(c)(3) of the United States Internal Revenue Code, 1251 Waterloo Lane, Gardnerville, NV 89410 (the "Grantee"). The County and Grantee are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WHEREAS, NRS 244.1505 permits the Douglas County Board of Commissioners to expend money for any purpose which will provide a substantial benefit to the inhabitants of Douglas County, and to grant money to a nonprofit organization created for religious, charitable, or educational purposes to be expended for a selected public purpose; and

WHEREAS, the Douglas County Board of Commissioners previously approved Resolution 2025R-062 attached hereto as **Exhibit A** whereby the County agreed to grant up to $20,000.00 to Grantee for the purpose of Grantee's pilot business façade improvement program as further detailed in Resolution 2025R-062.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein made, the County and Grantee mutually agree as follows:

1. TERM AND EFFECTIVE DATE OF CONTRACT. The Contract is effective on the date signed by both parties and shall continue in effect until no later than June 30, 2026, unless earlier terminated by either party in accordance with the terms of this Agreement.

2. AMOUNT OF GRANT. The County shall pay to Grantee an amount not to exceed $20,000.00 ("Grant Funds") disbursable in accordance with Paragraph 3 of this Agreement.

3. PURPOSE AND DISBURSEMENT OF GRANT. Within 30 days after execution of this Agreement by both parties, County shall disburse the Grant Funds to Grantee. Grantee shall use the Grant Funds in accordance with Resolution 2025R-062 attached hereto as **Exhibit A.**

4. DEADLINE FOR USE OF GRANT FUNDS. Grantee shall have until June 30, 2026 to expend the Grant Funds provided for under this Agreement. Any Grant Funds not expended by Grantee by June 30, 2026 shall be returned to County no later than July 31, 2026.

5. DOCUMENTATION OF GRANT FUNDING. As required in Resolution 2025R-062 attached hereto as **Exhibit A**, Grantee shall submit a report to the Douglas County Economic Vitality Manager by

June 30, 2026 detailing expenditures, progress, and achievements of the pilot business façade improvement program. In addition to the report, Grantee shall provide to Douglas County all reasonably necessary supporting documentation, copies of original invoice(s) and proof(s) of payment; cancelled checks. Credit card charges require a copy of the original charge, credit card statement showing charge and credit card statement payment, or any other documentation required under any federal or state law or regulation, including federal regulation 2 CFR 200, to support the request for reimbursement. If wages are to be reimbursed, a timesheet, signed by the wage earner's supervisor, and documentation that wages were paid by Grantee must be submitted with the invoices.

6. COMPLIANCE WITH APPLICABLE LAWS. Grantee shall comply with all applicable federal, state, and local laws ordinances, and regulations that are in effect as of the effective date of this Agreement, and that may later be enacted or promulgated.

7**. ADMINISTRATION OF GRANT AGREEMENT.** The individuals listed below shall administer this Agreement on behalf of the parties. All communications between Grantee and County and notices required under this Agreement shall be sent to the individuals listed below:

County POC:
Douglas County, Nevada
Attn. Economic Vitality Manager
1594 Esmeralda Avenue
PO Box 218
Minden, NV 89423

Grantee POC:
Jen Tune
Main Street Gardnerville Program Director
1407 US Highway 395 North
Gardnerville, NV 89410

8. COUNTY AUDIT AND INSPECTION OF GRANTEE RECORDS. Upon request of the County, the Grantee shall make available to the County for examination all of Grantee's records with respect to all matters covered by this Agreement and will permit the County to audit, examine and make excerpts or transcripts from such records, and make audits of all invoices, materials, payrolls, records of personnel and other data relating to all matters covered by this Agreement. Grantee shall maintain such records in an accessible location and condition for a period of not less than three years following the termination of this Agreement, unless County agrees in writing to an earlier disposition.

9. INDEPENDENT CAPACITY OF GRANTEE. In the performance of this Agreement, Grantee and its officers, agents, employees, volunteers, and other representatives shall act in an independent capacity, and not as officers, agents, employees, volunteers, and other representatives of the County. This Agreement does not create an employment relationship between Grantee and County.

10. SUSPENSION AND DEBARMENT CERTIFICATION. By signing this Agreement, Grantee certifies that he/she/it has not been suspended or debarred from federal projects, and is fully eligible to receive federal funding, if applicable to Grantee's grant award.

11. LOBBYING PROHIBITION. No Local, State or Federal appropriated funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of a government agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any contract, the making of any grant, the making of any loan, the entering into of any cooperative agreement, and the extension,

continuation, renewal, amendment, or modification of any contract, grant, loan, or cooperative agreement.

12. TITLE VI. Pursuant to 49 CFR, Part 21, Title VI of the Civil Rights Act of 1964 and in accordance with Title VI of the Civil Rights Act, as amended, 42 U.S.C. § 2000d, section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, section 202 of the Americans with Disabilities Act of 1990, 42 U.S.C. § 12132, and all other provisions of Federal law, the Grantee agrees that, during performance of this Agreement, the Grantee, for itself, its assignees and successors in interest, will not discriminate against any employee or applicant for employment, any contractor, or any supplier because of race, color, creed, national origin, gender, age or disability. The applicant certifies that it will conduct any program or operate any facility that receives or benefits from financial assistance administered by the County in compliance with all applicable requirements imposed by or pursuant to 49 CFR Part 27, "Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Financial Assistance" and the Americans with Disabilities Act of 1990, as amended, at 49 CFR Parts 27, 37, & 38. In addition, the Grantee agrees to comply with all applicable implementing regulations and shall include the provisions of this Section in every contract for services contemplated under this Agreement.

13. PUBLIC RECORDS LAW. Grantee expressly understands and agrees that all documents submitted, filed, or deposited with the County by Grantee, unless designated as confidential by a specific statute of the State of Nevada, will be treated as public records pursuant to NRS Chapter 239 and shall be available for inspection and copying by any person, as defined in NRS 0.039, or any governmental entity. Grantee expressly and indefinitely waives all of his/her/its rights to bring, including but not limited to, by way complaint, interpleader, intervention, or any third party practice, any claims, demands, suits, actions, judgments, or executions, for damages or any other relief, in any administrative or judicial forum, against the County or any of its officers or employees, in either their official or individual capacity, for violations of or infringement of the copyright laws of the United States or of any other nation.

14. INDEMNIFICATION OF COUNTY. To the fullest extent permitted by law, Grantee shall indemnify, hold harmless and defend County from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of any alleged negligent or willful acts or omissions of Grantee, its officers, employees, agents, volunteers, or other representatives arising out of or related to Grantee's performance under this Agreement. Grantee will defend, hold harmless and/or indemnify County against such claims. For avoidance of doubt, and without limitation, the defense and indemnity obligations set forth in this Paragraph shall specifically apply to any actions against the County by a federal or state agency to disallow grant funds or otherwise enforce compliance under any applicable federal or state requirements. Notwithstanding the obligation of Grantee to defend County as set forth in this paragraph, County may elect to participate in the defense of any claim brought against County because of the conduct of Grantee, its officers, employees and agents. Such participation shall be at County's own expense, and County shall be responsible for the payment of its own attorney's fees it incurs in participating in its own defense.

15. CONSTRUCTION OF AGREEMENT. The Agreement will be construed and interpreted according to the laws of the State of Nevada. There will be no presumption for or against the drafter in interpreting or enforcing the Agreement. In the event a dispute arises between the Parties, the Parties promise and agree to first meet and confer to resolve any dispute. If such meeting does not resolve the dispute, then the Parties agree to mediate any dispute arising from or relating to the Agreement before an independent mediator mutually agreed to by the parties. The fee, rate or charge of the mediator will be shared equally by the Parties, who will otherwise be responsible for their own attorney's fees and costs. If mediation is unsuccessful, litigation may only proceed before a department of the Ninth Judicial Court of the State of Nevada in and for the County of Douglas that was not involved in the mediation process

and attorney's fees and costs will be awarded to the prevailing party at the discretion of the court. The Parties mutually agree to not seek punitive damages against either Party.

16. MODIFICATION OF CONTRACT. This Agreement constitutes the entire agreement and understanding between the Parties. All other representations, oral or written, are superseded by this Agreement. This Agreement may only be modified by a written amendment signed by both of the Parties.

17. THIRD PARTY BENEFICIARY. Nothing contained in this Agreement is intended to convey any rights or to create a contractual relationship with any third party, or to otherwise allow a third party to assert a cause of action against either Contractor or County.

18. ASSIGNMENT. Contractor will neither assign, transfer nor delegate any rights, obligations or duties under the Contract without the prior written consent of the County.

19. AUTHORITY. The Parties represent and warrant that they have the authority to enter into this Agreement.

20. COUNTERPARTS. This Agreement may be executed in counterparts, and each counterpart shall constitute one agreement binding on all parties hereto.

IN WITNESS WHEREOF, the Parties hereto have caused the Agreement to be signed and intend to be legally bound thereby.

Main Street Gardnerville

By: _____

Jen Tune, Program Director Date

Douglas County, Nevada

By: _____

Jenifer Davidson, Douglas County Manager Date

Exhibit A – Signed Copy of Douglas County Resolution 2025R-062 will be attached after approval

Pilot Facade Improvement Program Grant

In order to create distinctive downtown areas, the Economic Vitality Plan, approved by the Board of Commissioners in December 2021, includes a project goal of piloting a Facade Improvement Program {FIP).

In 2022, Main Street Gardnerville (MSG) created a FIP and set aside $5,000 for initial implementation. The County granted an additional $10,000 in FY 2022-2023 for implementation of the program. A presentation regarding the progress and results of the program was heard by the Board of County Commissioners on March 1, 2025.

For 2024, Main Street Gardnerville set aside $15,000 for another year of the pilot program. Douglas County budgeted an additional $20,000 for FY 2025-2026.

The purpose of this program is to improve the appearance and functionality of commercial properties located in the pilot area (Main Street Gardnerville Commercial zoning district.) Improving the appearance and functionality of commercial buildings is part of an overall strategy to attract consumers and new businesses as well as to support existing businesses in the Main Street Gardnerville district.

The program will be available to commercial property and business owners as determined by Main Street Gardnerville through the program guidelines developed.

Main Street Gardnerville will administer the program including but not limited to, development guidelines, applications, and procedures and award of funds and monitoring of improvements.

It is intended that Main Street Gardnerville will grant the funds to commercial properties and business owners with a 50/50 business match to be used for exterior property improvements such as, but not limited to, signage, lighting, window replacement, etc. Funds need to be expended by June 30, 2026. A report back to Douglas County Economic Vitality shall be produced by Main Street Gardnerville by June 30, 2026. It shall include before and after pictures of facade improvements and metrics by which the pilot project can be deemed successful. The metrics will be used to determine if continuance of and/or expansion of the pilot project has merit and improves the economic vitality of the project area.

Main Street Gardnerville

Main Street Facade Program for Businesses

Purpose and Mission

The purpose of this program is to improve the appearance and functionality of commercial properties and provide funds for historic preservation for structures and businesses located in the Main Street Gardnerville Commercial zoning district. (See map for area boundaries.) Improving the appearance, functionality, and preserving the historic nature of commercial buildings is part of an overall strategy to attract consumers and new businesses as well as to support existing businesses in the district.

Strategy

This program is designed to encourage current and prospective property owners in the downtown area to significantly improve the appearance of the outside of their buildings, as well as increase the function of the interior of the building, by providing attractive financial incentives. These incentives include a grant with a 50/50 match to be used for exterior property improvements. To assure that the improvements are of high quality and cost effective, and in keeping with the goals set by Main Street Gardnerville for authentic and historically sensitive redevelopment, all improvements must comply with the Town of Gardnerville Design Guidelines and Douglas County Code. The Main Street Gardnerville Board of Directors, in consultation with the Town of Gardnerville and Main Street Gardnerville Design and District Vitality Committees, will determine compliance.

Program Eligibility & Requirements

The program is available to commercial property and business owners in the Main Street Gardnerville Commercial area that are in current standing with their property & sales taxes and are members of the Main Street Gardnerville Program. Applicants must remain or agree to become a member for a 2-year term. If an applicant does not pay their sponsorship during the 2-year term, they will be required to pay back the grant. The basic principle of the Main Street Program is the preservation of Downtown Main Street Gardnerville's District; therefore, a preference shall be given to applications that improve and preserve historic properties that lay within the district. Decisions on applications for this program are based on the criteria outlined in this document. Each application request will be considered solely on its merits, without regard to age (provided the applicant is of age as prescribed by law), color, creed, marital status, national origin, political party affiliation, race or sex of the applicant(s).

Eligible Use of Grant Funds

- Removal of materials which cover original architectural details
- Repair and/or replacement of original architectural details
- Window repair or replacement including window framing (must match original in size, style and scale)
- Door improvements and replacement
- Painting and/or repair of façade
- Exterior lighting
- Gutters and downspouts
- Awnings
- Other aesthetic and functional hardscape improvements
- Updates to existing signage
- Exterior structural improvements

Ineligible Use of Funds

This includes parking lots and parking structures, sidewalks, landscaping, interior building maintenance, appliances and inventory. All items not covered in these guidelines shall be reviewed as to their qualification on an individual basis.

Application and Financing

Applications will be judged on a competitive basis and will be evaluated as to their need and historical significance. Once approved, the money will be granted or loaned on 50-to-50 private funds to program funds agreement. Meaning, once the property or business owner has turned in receipts showing their investment for 50% of the project, Main Street Gardnerville will then grant the individual the remaining 50% of expenses. Main Street Gardnerville will grants based on available funds for that fiscal year.

Application Process

1. Applicant obtains an application for a Façade Grant from the Main Street Gardnerville office located at 1407 US Hwy 395, Gardnerville, Nevada or by downloading the application from the Main Street Gardnerville website located at www.mainstreetgardnerville.org.
2. Applicant meets with the Main Street Gardnerville Director to review plans.
3. Applicant emails or mails the completed application to Main Street Gardnerville along with color photographs that show existing building conditions, detailed sketches or drawings of the proposed improvements (including placement, color, dimensions and materials), copies of bids, and any other additional information that may be considered during the review process. Mail to: Main Street Gardnerville, 1407 US Hwy 395, Gardnerville, Nevada 89410 or email to info@mainstreetgardnerville.org
4. If applicant is a tenant, then the landlord's signature must be on the completed façade grant application.
5. Main Street Gardnerville will review the application and determine the grant amount the applicant is requesting.
6. Main Street Gardnerville will notify the applicant of the results by email within 30 days of the grant period closure.
7. Applicant must submit Request for Reimbursement form, photos of completed project, copies of cost documentation (invoices, etc.), and payment confirmation to Main Street Gardnerville in order to receive reimbursement. Reimbursement will not be made until after the project has been completed.

FUNDING AVAILABILITY

Because funds are limited, Main Street Gardnerville reserves the right to reject any project that is determined inappropriate, does little to achieve the purpose of this program, or if funds are not available.

CHANGES TO THE FAÇADE AFTER COMPLETION

Participants must agree not to change or alter the improved façade without prior written approval from Main Street Gardnerville for two years from the date of award notification.

APPLYING FOR MULTIPLE FAÇADE GRANTS

A property owner can apply for multiple façade grants in a year if said property owner owns multiple storefronts in the Main Street District. The property owner can apply for a façade grant for all of their storefronts at once; however, it is not guaranteed that the property owner will receive a façade grant for all of the storefronts.

A property owner or business owner who receives a façade grant may, reapply in the following grant cycle, for another facade grant and as long as the previous awarded grant projects have been completed.

Note:

Once the previously mentioned criteria have been submitted, the Main Street Gardnerville Board of Directors will determine approval or denial of a grant. The committee for this Improvement Program reserves the right to waive any of the above requirements should any of these requirements become a deterrent to economic development of a project. Any Information contained in this document, including program terms, conditions and availability is subject to change without notice.

MAIN STREET GARDNERVILLE FAÇADE IMPROVEMENT GRANT APPLICATION

1407 US HWY 395, Gardnerville, Nevada 89410

Phone: (775) 782- 8027• www.mainstreetgardnerville.org

Date of Application: _____

Business Name:_____

Business Address: _____

Applicant Primary Point of Contact Name: _____

Applicant Primary Point of Contact Email: _____

Applicant Primary Point of Contact Phone: _____

Applicant Checklist (*Please initial*)

- I am a Main Street Gardnerville business sponsor. _____ Since: _____
- I have included before photos. _____
- I have included design plans, inspiration photos, and paint samples as applicable, as well as estimates for the proposed work._____
- I understand that the project must be completed within one year of grant approval._____
- I understand that I must attend the Main Street Board of Director's meeting where my Facade Grant request will be discussed._____
- I understand that grant funding is awarded on a reimbursement basis only. _____
- I understand projects that are started, already in progress, or competed are **NOT** eligible for Façade Grant funding. _____

Please check all that apply:

☐ Awning ☐ Paint ☐ Window/ Doors ☐ Structural Improvement

☐ Attached Signage ☐ Masonry ☐ Lighting, ☐ Other

Start Date: _____Date of expected completion: _____

Project Budget

Grant Funds Requested: _____

Total Project Cost: _____

Please attach a detailed list of all items and cost of the work to be performed or the items to be purchased that will utilize the Main Street Gardnerville Facade Grant dollars.

Give a brief description of why this project is impactful to you, your business property and Main Street Gardnerville District. _____

_____

_____

_____

_____

_____

_____

_____

_____

_____

☐ By checking this box, I, the undersigned, certify that this application is complete. I understand incomplete applications will **NOT** be considered for the program.

Applicant Signature: _____ Date: _____

If applicant is not the property owner, please have the property owner or an authorized representative review and co-sign this application below.



PROPERTY OWNER AUTHORIZATION

(If different than business owner)

As owner/representative of the property located at_____

_____I have reviewed the above application and authorize operator of_____at said address to perform the facade improvements described above as part of the Main Street Gardnerville Façade Grant Program.

Signature of property owner or authorized representative:_____

Date:_____

AGENDA ITEM NO. W.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve four, one-year indigent legal services contracts with Matt Ence, Max Stovall, Matt Stermitz, and Alexis Duecker, in the not-to-exceed amount of $265,000 per contract, and $450 per day for weekend and holidays for each bail hearing they attend, or are available to attend, effective July 1, 2025, through June 30, 2026, and to authorize the County Manager to execute the contracts. (Brian Filter, Director of Indigent Defense)

RECOMMENDED MOTION:
Approve four, one-year indigent legal services contracts with Matt Ence, Max Stovall, Matt Stermitz, and Alexis Duecker, in the not-to-exceed amount of $265,000 per contract, and $450 per day for weekend and holidays for each bail hearing they attend, or are available to attend, effective July 1, 2024, through June 30, 2025, and authorize the County Manager to execute the contracts.

FINANCIAL IMPACT:
The funding is available in the Indigent Defense budget of the County's General Fund and has been approved during the Fiscal Year 2025-26 budget process. $2,128,200 of funding was included in the Professional Services line item of the Indigent Defense division budget of the General Fund for Fiscal Year 2025-26.

Douglas County will be responsible for the first $1,004,968.45 of the Indigent Defense contracts. The remaining portion of any expenses will be paid by the State of Nevada.

BACKGROUND:
Douglas County is required to provide an attorney to indigent persons in certain cases which include, but are not limited to, adult and juvenile offenders as well as NRS Chapter 432B (child abuse and neglect) cases. Many years ago the County began contracting with private attorneys to provide these constitutionally required legal services. The current indigent defense contracts will expire on June 30, 2025.

Attached are the contracts executed by Matt Ence, Max Stovall, Matt Stermitz, and Alexis Duecker for fiscal year 2025-2026, together with the attached exhibits.

ATTACHMENTS:

Douglas County Plan for the Provision of Indigent Defense Services Adopted June 2025.docx
Ence 2026 Contract.pdf
Ence DID's letter.pdf
2026 contract attorney Stovall.pdf
Stovall DID's letter.pdf
Stermitz 2026 Contract.pdf
application response mstermitz 01182024.pdf
executed.2026 contract attorney Duecker.pdf
Duecker Letter.pdf

The Douglas County Plan for the Provision of Indigent Defense Services

Adopted 6/05/2025

The Indigent Defense Services Plan ("Plan") of Douglas County provides a plan for when counsel is required to be appointed for persons to whom indigent defense services may be provided under section 180.004 of the Nevada Revised Statutes ("NRS"). This Plan is designed to meet the requirements of NRS 260.070(2) and to comply with the Nevada Supreme Court Rule Change ("ADKT") No. 411, dated October 15, 2008.

I. RECITALS

A. The Board of Indigent Defense Services ("BIDS") requires Douglas County ("County") to amend its adopted Plan for Indigent Defense Services to include a plan for how the County intends to comply with BIDS' National Center for State Courts ("NCSC") Workload Study by November 1, 2024. Douglas County has significant concerns regarding the methodology used and the conclusions reached in the NCSC Workload Study. Rather than basing the adopted standards on an independent review and evaluation of the quality of legal services provided in each jurisdiction, the BIDS instead chose to adopt a maximum workload standard of 1,392 hours per full time equivalent (FTE) contract attorney and to set a minimum number of FTE units for each county.

B. Douglas County also has significant concerns about a state agency having the power to authorize the expenditure of county funds or dictate or override the autonomy of the elected or appointed officials of a Nevada county. As such, this plan is not intended to authorize any expenditures of county funds that are not authorized by elected or appointed persons in Douglas County. It is not the desire or purpose of the Douglas County Board of County Commissioners to authorize a state agency to expend county monies.

C. The functioning of the broader representation and defense services in Douglas County relies upon Appointed Attorney representing parents in NRS Chapter 432B (Child Abuse and Neglect) actions. Portions of this Plan are contingent upon the State of Nevada paying for the increases in the budgetary amounts caused by the adoption of this Plan. In the event that the State of Nevada does not authorize the increase in expenditures, portions of this Plan may be eliminated.

II. STATEMENT OF POLICY

A. Authorities:

1. NRS 7.125.

2. NRS 180.320(2).

3. Nevada Department of Indigent Defense Temporary Regulation Section 23.

4. *In the Matter of the Review of Issues Concerning Representation of Indigent Defendants in Criminal and Juvenile Delinquency Cases*, ADKT No. 411.

B. Objectives

The objective of this Plan is to continue to provide for equality before the law for all persons. Therefore, this Plan shall be administered so that those accused of crime, or otherwise eligible for services of Appointed Attorney, will not be deprived of any element of representation necessary to an adequate defense because the accused are financially unable to pay for adequate representation. The Plan, and any attorneys providing indigent defense services pursuant to this Plan, must be free from political and undue budgetary influence and be subject to judicial supervision only in the same manner and to the same extent as retained counsel or a prosecuting attorney.

III. DEFINITIONS

A. "Appointed Attorney" includes private attorneys, both contracted and hourly.

B. "Director of Indigent Defense Services" or "Director" performs such duties and responsibilities as assigned by the County Manager as are reasonably necessary to oversee Douglas County's indigent defense program including assigning cases on a rotating basis among the contract Appointed Attorneys to ensure competent legal representation; monitoring case reporting requirements from attorneys; approving of and overseeing the use of substitute attorneys for the contract Appointed Attorneys; and all other properly related matters. As the Department of Indigent Defense Services' ("DIDS") designee, this position will work in coordination with DIDS to ensure requested data is provided to DIDS.

C. "Representation" includes counsel and investigative, expert, and other services.

IV. PROVISIONS OF REPRESENTATION

A. Mandatory: Douglas County shall provide representation for any financially eligible person who:

1. is charged with a felony or gross misdemeanor;

2. is charged with a misdemeanor where jail time is mandatory or the prosecutor is seeking jail time;

3. is alleged to have violated probation or other court supervision and jail time or a sentence of confinement may be imposed;

4. is a juvenile alleged to have committed an act of delinquency or alleged to be a child in need of supervision;

5. is party to a dependency case where termination of rights is a possibility;

6. is subject to commitment pursuant to NRS 433A.310;

7. is in custody as a material witness;

8. is entitled to appointment of counsel under the Sixth Amendment to the U.S. Constitution or any provision of the Nevada Constitution, or when due process requires the appointment, or the judge is likely to impose jail time;

9. faces loss of liberty in a case and Nevada law requires the appointment of counsel;

10. faces loss of liberty for criminal contempt;

11. has received notice that a grand jury is considering charges against him or her and requests appointment of counsel.

B. Discretionary: Whenever a court determines that the interests of justice so require, representation may be provided for any financially eligible person who:

1. is charged with a misdemeanor, infraction or code violation for which a sentence of confinement is authorized;

2. is a party to a dependency case in which termination of parental rights is a possibility;

3. is or has been called as a witness before a grand jury, a court, or any agency which has the power to compel testimony, and there is reason to believe, either prior to or during testimony, that the witness could be subject to criminal prosecution, a civil or criminal contempt proceeding, or face loss of liberty;

4. any other case in which the court determines in the interest of justice appointment of counsel is appropriate.

C. Timing of Appointment of Counsel: An Appointed Attorney shall be provided to eligible persons:

1. within 72 hours as soon as feasible after the individual's first appearance before a judge; or

2. when they are formally charged or notified of charges if formal charges are sealed; or

3. when a Justice of the Peace or District Judge otherwise considers appointment of counsel appropriate.

D. Number and Qualifications of Appointed Attorney:

1. Appointment: One attorney shall be appointed consistent with Section 4 and 5 herein, except Capital Cases;

2. Notice to DIDS: The Director of Indigent Defense shall, as soon as possible, refer all open murder cases which are reasonably believed to result in a Capital Case to the State Office of the Public Defender for representation in accordance with Nevada Supreme Court Rule 250;

3. Notice to DIDS: The Director of Indigent Defense shall also refer all appellate and parole violation cases to the State Office of the Public Defender for representation as soon as possible.

E. Eligibility for Appointed Representation:

1. Financial Eligibility:

(a) a person shall be deemed "indigent" who is unable, without "substantial hardship" to himself or his dependents, to obtain competent, qualified legal counsel on his or her own;

(b) "substantial hardship" is presumptively determined to include all defendants who receive public assistance, such as Food Stamps, Temporary Assistance for Needy Families, Medicaid, Disability Insurance, reside in public housing, or earn less than 200 percent of the Federal Poverty Guideline;

(c) a defendant is presumed to have a "substantial hardship" if he or she is currently service a sentence in a correctional institution or housed in a mental health facility or is a minor;

(d) defendants not falling below the presumptive threshold for indigency will be subject to a more rigorous screening process to determine if the accused's particular circumstances, including seriousness of charges being faced, monthly expenses, and local private counsel rates, would result in a "substantial hardship" were they required to retain private counsel.

2. Screening for Eligibility: Within 48 hours, the Court Administration, or Director of Indigent Defense, shall conduct screening for financial eligibility and provide a recommendation to the court with regard to eligibility of the defendant for the services of an Appointed Attorney based upon the provisions set forth above. An

Appointed Attorney may assist in supplying information during the screening but shall not be asked to decide or recommend eligibility.

3. Automatic Eligibility: A minor alleged to have committed an act of juvenile delinquency, or alleged to be a child in need of supervision is automatically eligible for an Appointed Attorney because the presumption of indigency always accompanies any charges filed against a minor.

V. APPOINTMENT OF PRIVATE ATTORNEYS

A. System of Selection for Court Appointed Attorneys

1. As required, but not less than every three (3) years, Douglas County will recruit qualified attorneys, that meet the standards of BIDS, to provide indigent defense services on a contract basis.

2. Recruitment will take place during the spring or as required, with annual contracts beginning July 1st of each fiscal year.

3. Attorneys interested in providing indigent defense services on a contract basis will provide Letters of Interest to the Director of the Department of Indigent Defense and complete the Rural County Application for List of Qualified and Appointed Attorney maintained by DIDS for consideration.

4. Attorneys must demonstrate compliance with the standards and regulations of BIDS pertaining to training, education, and qualifications by submitting an application to DIDS.

5. The Appointed Attorney Selection Committee ("AASC") will consist of the Director of Indigent Defense, the County Manager, and no less than three members selected by the County Manager. The AASC shall review the qualifications of applicants for contract or hourly appointments, review the list of attorneys from which appointments are made in hourly cases, and determine which attorneys shall be recommended to the Douglas County Board of Commissioners for appointments.

6. The AASC shall be made up of no less than three (3) members who:

   (a) have no pecuniary interest in the outcome of the attorney selection or performance evaluation process;

   (b) have no legal, financial or familial relationship to any attorney whose qualification or performance will be evaluated;

   (c) are not directly related to the judiciary or any prosecution function; and

(d) have an interest in the variety of types of cases that are represented by the appointed counsel lists to be selected by the AASC.

7. On an ongoing basis, the AASC shall:

   (a) meet at least once a year and shall solicit input from judges, and others familiar with the practice of criminal defense, juvenile law and family law where appointed counsel are utilized;

   (b) review any complaints from clients;

   (c) review the history of participation in training of each applicant and each contract or hourly attorney receiving appointments;

   (d) determine eligibility and recommendation of appointed counsel for new and continued participation; and

   (e) bring forward recommendations to the Board of County Commissioners regarding the need for additional Appointed Attorney Contracts and possible changes to the Douglas County Plan for the Provision of Indigent Defense Services as necessary.

8. While an Appointed Attorney may receive assistance from associate attorneys, participants in a mentorship program, or other attorneys deemed qualified by the AASC, in carrying out his/her responsibilities, Appointed Attorneys cannot delegate responsibilities for representation to another attorney. All substantive court appearances must be made by an attorney who has been determined to be qualified by the AASC.

9. Complaints from clients, judges or the public about representation by an Appointed Attorney shall be transmitted to the Director for consideration by the AASC in evaluation of Appointed Attorney.

B. Contract Attorneys

1. Douglas County shall contract for the appointment of qualified attorneys;

2. Douglas County Appointed Attorney compensation may be based on a flat fee, an hourly basis, or a combination of both. If the contract is based on a flat fee, the contract should consider, but not be limited to, the following factors:

   (a) the average overhead for criminal defense practitioners in the locality;

   (b) the number of assignments expected under the contract;

(c) the hourly rate paid for all Appointed Attorneys;

(d) ensure the Appointed Attorney will comply with the Nevada Rules of Professional Conduct, including the duty of diligence (NRPC Rule 1.3) and competence (NRPC Rule 1.1);

(e) allow for the modification of attorney's fees for extraordinary cases;

(f) allow for investigative and expert witness fees; and

(g) the ability of the Appointed Attorney to comply with the Performance Standards for Appointed Attorney as adopted and amended by the Nevada Supreme Court.

3. Douglas County shall contract with attorneys as an Appointed Attorney only after the attorney has been qualified by the AASC. Because there is currently an urgent need for qualified indigent defense counsel in several rural counties across the state, if the county is unable to recruit sufficient qualified Court Appointed Attorneys, the county will continue to recruit for qualified attorneys until such time a selection can be made;

4. The contract must be subject to termination annually or sooner, if determined by the AASC that an Appointed Attorney is not abiding by the standard guidelines for qualification of appointed counsel;

5. The payment of fees and expenses of contracted an Appointed Attorney by Douglas County shall be governed by contract between counsel and Douglas County.

6. The contract shall exclude appointment in cases with the potential of a life sentence and capital cases.

C. Hourly and Capital Case Attorneys:

1. If an Appointed Attorney cannot handle the case, or the Director of Indigent Defense Services determines the case is not appropriate for an Appointed Attorney to handle, alternative legal representation will be selected by the Director of Indigent Defense Services as follows:

(a) The Director of Indigent Defense Services shall select an alternative Appointed Attorney, in consecutive order, from the hourly list.

(b) However, if the nature of the case requires that lead counsel be selected from a Capital Case qualified list, the Director of Indigent Defense Services shall immediately appoint an attorney from that list for representation in accordance with Nevada Supreme Court Rule 250.

2. The payment of fees and expenses of Hourly and Capital Case appointed attorneys

shall be approved by the Director of Indigent Defense Services.

(a) Such invoices shall be submitted no later than ten days after the end of the month in which the services were rendered.

(b) The Director shall approve for payment all reasonable attorney's fees requested. In reviewing for reasonableness, the Director may consider factors such as: the average case times as determined by workload analysis, time and skill required, complexity of the case, and experience and ability of the Appointed Attorney. The Director may request additional information where necessary. In the event the Director denies or modifies the request, an explanation shall be provided to the Appointed Attorney, with a copy to the County Manager and DIDS, explaining why the denied portion of an invoice was not reasonable.

D. Compensation of Court Appointed Attorney: Douglas County agrees to pay contract attorneys and/or panels of private attorneys at a rate equal to the prevailing hourly compensation rate for attorneys appointed to the Criminal Justice Act Panel at the time such services are provided, or a higher rate as warranted by complexity of a case or scarcity of available qualified attorneys. The County will make the payment to contract attorneys and/or panels of private attorneys on a quarterly basis on the first day of the first month of the quarter.

E. Conflict of Interest Checks: Appointed Attorney shall, as soon as practicable, upon appointment, conduct a conflict check determining if any conflict of interest exists that would prevent representation of the defendant. If appointed, counsel determines that such a conflict exists, the Appointed Attorney shall bring this information as soon as possible to the relevant court. In no instance, shall a single attorney or law firm be appointed to represent co-defendants in a case. The Douglas County District Attorney's office shall have no authority to determine or recommend whether or not the Appointed Attorney has a conflict of interest.

F. Payment of Fees and Expenses of Appointed Attorney: Douglas County agrees to budget for case-related expenses in the amount of $100,000. Attorneys may secure reimbursement for extraordinary investigative costs, expert witness fees or other necessary services. Any payment for extraordinary costs or fees shall be paid only when submitted and approved by the Director of Indigent Defense Services.

1. Insofar as Case-Related Expenses are incurred in providing services to Eligible Clients, the following procedures shall apply:

(a) Pre-authorization: Case-Related Expenses expected to exceed two thousand five hundred dollars shall be submitted to the Director for pre-authorization.
(b) The request shall include an explanation of why the expense is reasonably necessary to provide Representational Services

2. Reasonableness Review: All Case-Related Expenses are subject to the Director's review for reasonableness. Invoices shall be submitted for such review no later than thirty days following the termination of the representation. Any requests for expenses not timely submitted shall be waived.

G. Privileged Communications: County facilities housing or holding indigent defendants or criminal detainees will provide accommodations for confidential or otherwise privileged communications between indigent criminal defense client and Appointed Attorney.

1. Within the Judicial Law Enforcement Center (JLEC) in Minden, private meeting rooms are available for meetings between an Appointed Attorney and clients that is not monitored or recorded, surreptitiously, accidentally, or in any fashion, that would violate attorney-client privilege.

2. Within the Tahoe Township Justice Court in Stateline, private meeting rooms are available for meetings between an Appointed Attorney and clients that is not monitored or recorded, surreptitiously, accidentally, or in any fashion, that would violate attorney-client privilege.

H. Complaints by Clients: Appointed Attorney shall maintain a system for receipt and review of written complaints made by clients. Appointed Attorney shall make publicly available the policy and procedure for receiving and reviewing written complaints. This system shall not interfere with a person's ability to avail themselves of the complaint process provided by DIDS or the State Bar of Nevada.

VI. TRAINING

A. Appointed Attorney must meet all requirements for training and experience as promulgated by DIDS regulations.

VII. DUTIES OF INDIGENT DEFENSE COUNSEL

A. Standards of Performance. Services rendered by Appointed Attorney shall be commensurate with those rendered if counsel privately employed by a person. Representation shall be provided in a professional, skilled manner guided by applicable regulations; laws; Nevada Rules of Professional Conduct; and the Nevada Indigent Defense Standards of Performance adopted by the October 16, 2008 Nevada Supreme Court Order in Administrative Docket 411, or the same as may be amended. Additionally, Appointed Attorney must advise all clients not to waive any substantive rights or plead guilty at the initial appearance, unless doing so is the client's best interest. Appointed Attorney must make all reasonable efforts to meet with the client within seven days following the assignment of the case and every thirty days thereafter unless there are no significant updates in the client's case.

B. Continuity of Representation: Douglas County shall, to the greatest extent possible, provide consistency in the representation of indigent defendants so that the same Appointed Attorney represents a defendant through every state of the case without delegating the representation to others, except that administrative and other tasks that do not affect the rights of the defendant.

C. Workload Standard: The workload of an Appointed Attorney must allow the Appointed Attorney to give each client the time and effort necessary to ensure effective representation. Any Appointed Attorney who provides indigent defense services shall not accept a workload that, by reason of its excessive size, interferes with the Appointed Attorney's competence, diligence, or representation of clients. Douglas County will provide the maximum workload guidelines as determined by the Board of Indigent Defense Services and the data collection responsibilities of the attorney.

D. In Custody Arraignments: The Director of Indigent Defense Services shall ensure the provision of Representational Services for all Eligible Clients who are in custody and require a bail hearing. If the Director is unable to assign an attorney to be present at initial appearances and arraignments, the Director may be present. Either the assigned Appointed Attorney or Director must be prepared to address appropriate release conditions in accordance with relevant statute, rules of criminal procedure and case law. If the Director provides these services, the Director should, to the extent possible, discuss only matters pertaining to the initial appearance or arraignment to avoid creating a conflict of interest. A timely initial appearance or arraignment must not be delayed pending a determination of the indigency of the defendant. This plan ensures the presence of legal counsel at all other critical stages, whether in or out of court.

E. No Receipt of Other Payment: Appointed Attorney may not require, request, or accept any payment or promise of payment, or any other valuable consideration, for providing legal representation under the appointment unless such payment is approved by order of the court.

F. Private Practice of Law: An Appointed Attorney may engage in the private practice of law which does not conflict with attorney's professional services required pursuant to the contract.

G. Use of Client Surveys: Appointed Attorney shall maintain a system for providing Client Surveys to their clients. Appointed Attorney shall make publicly available the policy and procedure for providing surveys. This system shall not interfere with a person's ability to avail themselves of the Client Survey form provided by DIDS.

H. Caseload Reporting: Appointed Attorney shall report caseload data and times as promulgated in DIDS' regulations.

VIII. DIRECTOR OF INDIGENT DEFENSE SERVICES

A. Selection: Douglas County has created a Department of Indigent Defense Services and has hired an attorney licensed with the Nevada State, experienced in Criminal Defense to serve as Director of said Department of Indigent Defense Services. The Director will have decision making authority, independent of influence in any matters impacting the proper implementation of this plan and provision of indigent defense services. The duties of this position are set forth below. The Director of Indigent Defense Services shall not be appointed to represent any persons receiving indigent defense services and not involved in direct representation in Appointed Attorney cases. However, in emergent situations, e.g. the death or disability of an appointed attorney, the Director may provide limited representation in Appointed Attorney Cases. In such situations, the Director may make special appearances before a court for scheduling and other procedural matters in order to safeguard the rights of a client and facilitate the effective functioning of the courts. Under no circumstances will the Director undertake substantive representation in an Appointed Attorney case.

B. Duties:

1. The Director of Indigent Defense Services shall have all the duties and responsibilities stated in the various sections of this plan.

2. The Director of Indigent Defense Services shall maintain the list of all attorneys approved by the AASC for contract, hourly, and capital case appointment. In addition, the Director of Indigent Defense Services shall maintain appropriate records to reflect the cases and dates to which each attorney has been appointed.

3. When notified of the need for representation, the Director of Indigent Defense Services, shall select, in order and as more fully described herein, the next available attorney from the list of those attorneys qualified to provide representation as approved by the AASC in accordance with Section 4 of this Plan. Upon confirmation of acceptance of assignment by Qualified Attorney(s), the Director shall provide prompt notice and a proposed order confirming selection of counsel to the Appointing Authority – i.e., the Judge, Justice, or Master presiding over the court in which the Eligible Client's charges are pending.

4. The Director of Indigent Defense Services shall be responsible for approving the claim for payment of each attorney and any expert or other service fees at the conclusion of Appointed Attorney's representation or, if appropriate, periodically during Appointed Attorney's representation, as specifically discussed herein.

5. The Director of Indigent Defense Services will work with the Department of Indigent Defense Services to provide any information requested.

IX. EFFECTIVE DATE

A. The Douglas County Plan for the Provision of Indigent Defense Services is approved on June 05, 2025

CONTRACT FOR INDIGENT LEGAL SERVICES

A CONTRACT BETWEEN

DOUGLAS COUNTY, NEVADA

AND

Matthew Ence of Ence Law, LTD.

This Contract for Indigent Legal Services (the "Contract") is entered into by and between Douglas County, a political subdivision of the State of Nevada ("County"), and **Matthew Ence, Esq.** ("Attorney"). The County and Attorney are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WHEREAS, County, from time to time, requires the professional services of independent contractors: and

WHEREAS, it is deemed that the services of Attorney are both necessary and desirable and in the best interests of County; and

WHEREAS, Attorney represents that Attorney are licensed to practice law in the State of Nevada, are in good standing with the State Bar of Nevada, and Attorney duly qualified, equipped, staffed, ready, willing and able to perform and render the legal services required by the County.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein made, the County and Attorney mutually agree as follows:

1. TERM AND EFFECTIVE DATE OF CONTRACT. The Contract will become effective July 1, 2025, and will remain in effect until **June 30, 2026**, unless earlier terminated pursuant to the terms of this Contract.

2. INDEPENDENT CONTRACTOR STATUS. The Parties agree that Attorney, Attorney's associates and employees shall have the status of an independent contractors and that this Contract, by explicit agreement of the parties, incorporates and applies the provisions of NRS 333.700, as necessarily adapted, to the parties, including that the Attorneys, Attorney's employees and agents are not Douglas County employees and that there shall be no:

(1) Withholding of income taxes by the County;
(2) Industrial insurance coverage provided by the County;
(3) Participation in group insurance plans which may be available to employees of the County;
(4) Participation or contributions by either the independent contractor or the County to the public employees' retirement system;
(5) Accumulation of vacation leave or sick leave;
(6) Unemployment compensation coverage provided by the County if the requirements of NRS 612.085 for independent contractors are met.

Attorney and County agree to the following rights and obligations consistent with an independent contractor relationship between the Parties:

a. Attorney has the right to perform services for others during the term of this Agreement.
b. Attorney has the sole right to control and direct the means, manner and method by which the services required by this Agreement will be performed.
c. Attorney shall not be assigned a work location on County premises.
d. Attorney, at Attorney's sole expense, will furnish all equipment and materials used to provide the services required by this Contract.
e. Attorney, at Attorney's sole expense, has the right to hire associates and assistants as subcontractors, or to use Attorney's employees to provide the services required by this Agreement.
f. Attorney or Attorney's employees or contract personnel shall perform the services required by this Agreement, and Attorney agrees to the faithful performance and delivery of described services in accordance with the time frames contained herein; County shall not hire, supervise or pay any assistants to help Attorney.
g. Neither Attorney nor the Attorney's associates, employees or contract personnel shall receive any training from County in the skills necessary to perform the services required by this Agreement.
h. County shall not require Attorney or Attorney's employees or contract personnel to devote full time to performing the services required by this Agreement.

Attorney further certifies the following:

i. Contactor is licensed by the State Bar of Nevada to provide legal services to members of the public and agrees to maintain the required professional license to practice law in active status and in good standing for the State of Nevada.
j. Attorney understands that Attorney is solely responsible to pay any federal and state taxes and/or any social security or related payments applicable to money received for services provided under the terms of this contract. Attorney understands that an IRS Form 1099 will be filed by County for all payments County makes to Attorney.

3. INDUSTRIAL INSURANCE. Attorney agrees, as a precondition to the performance of any work under this Contract and as a precondition to any obligation of the County to make any payment under this Contract, Attorney must provide an affidavit indicating that Attorney is a sole proprietor and that:

A. In accordance with the provisions of NRS 616B.659, Attorney has not elected to be included within the terms, conditions and provisions of chapters 616A to 616D, inclusive, of NRS; and

B. Is otherwise in compliance with those terms, conditions and provisions.

4. SERVICES TO BE PERFORMED. On an as-needed basis, the Attorney will provide professional legal services including the following:

A. Attorney will represent adult criminal defendants that a court in Douglas County has determined to be indigent. The representation will include all stages of the criminal proceedings including bail hearings and other court appearances, appeals and revocation of probation or parole, but not post-conviction proceedings.

B. Attorney will provide legal representation for a child alleged to be delinquent or in need of supervision where a court orders the appointment in accordance with NRS Chapter 62A.

C. If at any time during the representation of a person the Attorney has reason to believe the person is not indigent, Attorney must immediately notify the court.

D. If, at any time during the representation of a person, the Attorney has reason to believe that there is a legal ethical conflict with that representation, Attorney must immediately notify the Court.

E. If a defendant who is requesting appointed counsel due to indigence has contacted Attorney concerning retaining that Attorney for representation, that Attorney will not be obligated to accept that appointed case. Attorney must notify the appropriate court, by letter, of the contact with the indigent defendant prior to the proposed appointment, and the next Attorney in the rotation will be appointed.

F. Attorney shall perform all duties required under the Nevada Revised Statutes and by the Nevada Department of Indigent Defense Services ("DIDS") and Board of Indigent Defense Services ("BIDS"), including standards of performance, record keeping, time keeping and reporting requirements. However, in no event shall Attorney be required to provide any information that would compromise client confidentiality, prejudice the rights or defense of any eligible client or violate any provision of the Nevada Rules of Professional Conduct.

G. Attorney understands that DIDS, in collaboration with the National Center for State Courts ("NCSC"), performed a Rural Nevada Indigent Defense Services Weighted Caseload Study and submitted a Final Report in October 2023 that was subsequently adopted by BIDS on November 2, 2023. Although the County believes the BIDS Adopted Weighted Caseload Study is defective and requires additional study and revisions, for the purpose of this Contract, according to the BIDS Adopted Weighted Caseload Study, the case-related annual attorney year value is 1,392.6 hours per 1.0 full-time equivalent ("FTE") attorney. Attorney promises and agrees to commit up to **2,200 hours per year** for Attorney and Attorney's associates and employees to provide services under this Contract.

5. Standard Of Work.

A. In providing legal representation as set forth in Paragraph Four, Attorney and Attorney's associates and employees must provide those services in a professional, competent, and effective manner. This includes, but is not limited to, interviewing the client, appearing at all court hearings or providing coverage for those court hearings, filing all necessary motions or other legal documents and performing or supervising any necessary investigations.

Attorney shall:

(1) Provide zealous, competent representational services in all cases;
(2) Comply with the requirements of the DIDS Standards of Performance;
(3) Comply with the Nevada Indigent Defense Standards of Performance set forth in ADKT No. 41 of the Nevada Supreme Court;
(4) Comply with all applicable laws and regulations;
(5) Comply with the Nevada Rules of Professional Conduct ("NRPC");

(6) Comply with the Douglas County Plan for the Provision of Indigent Defense Services (attached as Exhibit "A");

(7) Agree to not accept cases for which the Attorney is not approved by DIDS; and

(8) Agree to not accept any case if Attorney's attorneys do not have the experience, qualifications, and sufficient time to accept the appointment or is otherwise unable to provide competent legal representation in compliance with NRPC, ADKT No. 41, DIDS Standards of Performance, and the requirements of this Contract.

B. Attorney agrees to staff and maintain an office in Douglas County, Nevada. Attorney agrees to furnish a telephone number for use after normal office hours in any emergency that may arise where Attorney's services are requested pursuant to the terms of this Contract to the Justice Courts, District Courts and District Attorney. The expense of office space, furniture, equipment, supplies, routine investigative costs and secretarial services suitable for the conduct of Attorney's practice as required by this Contract are the sole responsibility of Attorney and are a part of Attorney's compensation pursuant to Paragraph 6 of the Contract.

C. Attorney may engage in the private practice of law which does not conflict with Attorney's professional services required pursuant to this contract.

D. Because Attorney is an independent contractor for Douglas County, the Attorney's associates and employees promise and agree to not sue, be a party to, or assist in any lawsuit against Douglas County.

E. Attorney agrees to furnish to County a copy of the DIDS Eligible Provider Approval Letter (Exhibit "B") verifying the category of cases each of the Attorney is authorized to accept.

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A. Attorney agrees to provide the services set forth in Paragraph 4 at a cost not to exceed **Two Hundred and Sixty-Five Thousand Dollars** ($265,000) through the term of this Contract ("Base Compensation"). Payment of Attorney's base pay will be made by the County to the Attorney in four quarterly payments of $66,250.00 to be paid on or before July 1, 2025, October 1, 2025, January 1, 2026 and April 1, 2026.

B. In addition to Attorney's Base Compensation, Attorney will be compensated for any weekend or holiday that a Attorney attorney attends, or is required to be available (i.e., on standby), to attend weekend arraignment/pretrial release hearings at the rate of $450.00 per day.

C. The Attorney may secure payment for investigative costs, expert witness fees, forensic services, translators, laboratory analysis, or other legally necessary services if authorized in advance by the Director of Indigent Defense. Attorney understands and agrees that the reimbursement of these costs is subject to the limits and requirements of NRS 7.135. Attorney agrees to submit invoices within ten days of the end of the prior month in which any costs or other expenses were incurred and for which reimbursement is requested from the County. County will pay invoices it receives within a reasonable time. However, in no event will Attorney be reimbursed or receive payment for travel expenses or any form of per diem expense.

D. The compensation specified above is in lieu of the statutorily prescribed fees codified in NRS 7.125. However, the Court may, for the reasons specified in NRS 7.125(4), award extraordinary fees to Attorney in a particular matter, which are over and above the compensation specified provided that the statutorily prescribed procedures contained in Nevada law, including NRS 7.125(4), are complied with.

E. Attorney agrees to submit invoices within ten days of the end of the prior month for the legal services provided to County, including any weekend or holiday hearings for which Attorney seeks payment. County will pay invoices it receives within a reasonable time. A 1099 Miscellaneous Income Form will be issued by County to Attorney at year-end for all amounts paid by County to Attorney.

7. TERMINATION OF CONTRACT.

A. Either Party may terminate this Contract without cause, provided that a termination shall not be effective until 90 calendar days after the Party has served written notice upon the other Party. All monies due and owing up to the point of termination of the Contract shall be paid by County, and all pending cases that were produced for this Contract must be immediately turned over to the Court for re-assignment. If terminated, the total compensation of the Attorney will be reduced to the proportionate number of days worked by the Attorney. The Attorney must reimburse the County for any funds received to which Attorney is not entitled due to the termination of the Contract.

B. If Attorney should be unable to perform any or all of the duties required by reason of illness, accident or other cause beyond Attorney's control, and the disability exists for a period beyond ten (10) judicial days, Attorney must provide, at Attorney's own expense, a substitute attorney (which could include other contract attorneys) to perform the duties of the Attorney during the term of disability. If the disability is permanent, irreparable, or of such nature as to make the performance of the Attorney's duties impossible, or the disability continues beyond forty (40) judicial days, the County may, at its discretion, terminate this Contract, and the respective duties, rights and obligations of this Contract will terminate.

8. PROFESSIONAL LICENSE. Attorney agrees to maintain the Attorney's professional license to practice law in active status and in good standing with the State of Nevada. Attorney promises and agrees to notify the County Manager and the Director of Indigent Defense if an attorney with the Attorney is brought before the State Bar of Nevada on any ethics charge or if Attorney is arrested for any crime. Failure to maintain this license to practice law will result in the immediate termination of this Contract.

9. GENERAL LIABILITY INSURANCE. Douglas County's liability coverage will not extend to the Attorney and Attorney is required to acquire and maintain general liability insurance in the minimum amount of $1,000,000 during the term of this Contract at Attorney's sole expense. Proof of insurance must be sent to the Douglas County Manager. Such proof of insurance must be provided at least annually throughout the term of this Contract and Douglas County must be notified at least 30 days in advance of any cancellation or nonrenewal of such insurance.

10. LEGAL MALPRACTICE INSURANCE. Attorney agrees to acquire and maintain malpractice insurance in the minimum amount of $250,000 per claim and $500,000 aggregate claims during the term of this Contract at Attorney's sole expense. Proof of malpractice insurance must be sent

to the County within five (5) business days upon request. Douglas County must be notified at least 30 days in advance of any cancellation or nonrenewal of such malpractice insurance.

11. NONAPPROPRIATION. Nothing in the Contract will be construed to provide Attorney with a right of payment from any entity other than the County. Any funds budgeted by the County pursuant to the terms of the Contract that are not paid to Attorney will automatically revert to the County's discretionary control upon the completion, termination, or cancellation of the Contract. The County will not have any obligation to re-award or to provide, in any manner, the unexpended funds to Attorney. Attorney will have no claim of any sort to the unexpended funds.

12. CONSTRUCTION OF CONTRACT. The Contract will be construed and interpreted according to the laws of the State of Nevada. There will be no presumption for or against the drafter in interpreting or enforcing the Contract. In the event a dispute arises between the Parties, the Parties promise and agree to first meet and confer to resolve any dispute. If such meeting does not resolve the dispute, then the Parties agree to mediate any dispute arising from or relating to the Contract before an independent mediator mutually agreed to by the parties. The rate or charge of the mediator will be shared equally by the Parties, who will otherwise be responsible for their own attorney's fees and costs. If mediation is unsuccessful, litigation may only proceed before a department of the Ninth Judicial Court of the State of Nevada in and forthe County of Douglas that was not involved in the mediation process and attorney's fees and costs will be awarded to the prevailing party at the discretion of the court. The Parties mutuallyagree to not seek punitive damages against either Party. The Contract Documents consist of this document, and Attachment A. The Parties agree to be bound by the terms, conditions and specifications set forth in all Contract Documents, except as specifically modified or amended. The terms of the Contract shall, to the extent reasonably practical, be read as complimentary to one another. In the event of an irreconcilable conflict between the terms of the Contract Documents, the terms of this document stall prevail, thereafter the terms of Attachment A.

13. COMPLIANCE WITH APPLICABLE LAWS. Attorney promises and agrees to fully and completely comply with all applicable local, state and federal laws, regulations, orders, or requirements of any sort in carrying out the obligations of the Contract, including, but not limitedto, all federal, state, and local accounting procedures and requirements, all hazardous materials regulations, and all immigration and naturalization laws. County will not waive and intends to assert all available NRS chapter 41 liability limitations.

14. ASSIGNMENT. Attorney will neither assign, transfer nor delegate any rights, obligations or duties under the Contract without the prior written consent of the Director of Indigent Defense and must meet the qualifications under the Nevada Department of Indigent Services to represent the charged individual. If the Attorney wishes to have a substitute attorney appear for the Attorney due to vacation, illness or personal family matter, then the Attorney may do so and is responsible for paying the substitute attorney. There is no requirement to have the Director of Indigent Defense approve such substitution if the substitution is for less than twenty-five judicial days per calendar year.

15. COUNTY INSPECTION. The accounting records and expense invoices of Attorney related to the Contract will be subject to inspection, examination and audit by the County, including by the County Manager and Chief Financial Officer, to audit and verify the

expenses claimed by Attorney.

16. DELEGATION OF AUTHORITY. The Judges of the Ninth Judicial District Court and the Justices of the two Townships are expressly designated the authority to oversee and implement the provisions of this Contract. Such designations include the development of factors for determining whether a person is indigent and all other properly related matters related to the appointment of indigent defense counsel. The Director of Indigent Defense is expressly designated the authority to oversee and implement the provisions of this Contract. This authority includes the assigning of cases on a rotating basis among attorneys to ensure an equitable distribution, ordering/requiring monthly time summaries from attorneys, and preparing vouchers for the quarterly payments due to Attorney. However, the County reserves the right to maintain ultimate control over the terms and provisions of this Contract.

17. INDEMNIFICATION OF COUNTY. To the fullest extent permitted by law, Attorney and its principals shall indemnify, hold harmless and defend County from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys` fees and costs, arising out of any alleged negligent or willful acts or omissions of Attorney, its officers,employees and agents arising from or relating to this Contract. Attorney will defend, hold harmless and/or indemnify County against such claims. Notwithstanding the obligation of Attorney to defend County as set forth in this paragraph, County may elect to participate in the defense of any claim brought against County because of the conduct of Attorney, its officers, employees and agents. Such participation will be at County's own expense and County shall be responsible for the payment of its own attorney`s fees it incurs in participating in its own defense.

18. MODIFICATION OF CONTRACT. The Contract and any attached exhibits constitute the entire agreement and understanding between the Parties and may only be modified by a written amendment signed by both of the Parties.

19. AUTHORITY. The Parties represent and warrant that they have the authority to enter into this Contract.

20. STANDARD OF CARE. Attorney, its attorneys, agents and employees will perform all services in a manner consistentwith that level of care and skill ordinarily exercised by other members of the legal profession currently practicing under similar conditions and in compliance with the standards established by the Nevada Department of Indigent Defense Services and as required under the terms of this Contract.

21. THIRD PARTY BENEFICIARY. Nothing contained in this Agreement is intended to convey any rights or to create a contractual relationship with any third party, or to otherwise allow a third party to assert a cause of action against either Attorney or County.

22. NOTICES. All formal notices, requests, demands and other communications hereunder must be in writing and will be deemed delivered when sent via certified mail, returnreceipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as

follows (or any otheraddress that the Party to be notified may have designated to the sender by like notice):

To County: Douglas County
Attn. County Manager
Post Office Box 218
Minden, Nevada 89423
Telephone: (775) 782-9821

To Attorney: Matthew Ence, Esq.
Ence Law, LTD.
2319 P-51 Court, Office C
Minden, NV 89423
Telephone (775) 783-8501

IN WITNESS WHEREOF, the Parties hereto have caused the Contract to be signed and intend to be legally bound thereby.

Matthew Ence, Esq.

By: _____ 5/29/2025
Matthew Ence, Esq. (Date)

Douglas County

By: _____
Jenifer Davidson (Date)
County Manager

Steve Sisolak
Governor

Marcie Ryba
Executive Director

Jarrod Hickman
Deputy Director

Thomas Qualls
Deputy Director

STATE OF NEVADA
DEPARTMENT OF INDIGENT DEFENSE SERVICES

896 West Nye Lane, Suite 202 | Carson City, NV 89703-1578
Phone: (775) 687-8490 | dids.nv.gov

June 11, 2021

Mr. Matthew Ence
Ence Law, LTD.
1662 U.S. Highway 395 North, Suite 104
Minden, Nevada 89423

RE: Application for list of eligible providers

Dear Mr. Ence,

Thank you for submitting your application for inclusion on the Department's list of eligible indigent defense providers. In turn, counties will use the list to select counsel for contracts or panels of appointed counsel as part of their plan for indigent defense services. NRS 260.070. County plans will be submitted to the Board on Indigent Defense Services by September 3, 2021. Until plans are submitted and approved, it is anticipated that appointments will occur in the usual manner.

Date of Application: May 18, 2021

Jurisdictions: Douglas

Categories Approved: (1) Misdemeanor; (2) Gross Misdemeanor and Category E, D, C, and B (for which the maximum penalty is 10 years or less) felonies; (3) Category B (for which the maximum penalty is 10 years or more) and non-capital Category A felonies; and (4) Juvenile.

If you disagree with this determination, you may submit a request for reconsideration within 30 days of receipt of this notice. Please include the basis for the reconsideration in the request. The Board on Indigent Defense Services will review any request for reconsideration submitted at the next scheduled meeting.

Sincerely,

\s\Jarrod Hickman
Jarrod Hickman
Deputy Director

CONTRACT FOR INDIGENT LEGAL SERVICES

A CONTRACT BETWEEN

DOUGLAS COUNTY, NEVADA

AND

Maximilian Stovall of Law Offices of Maximilian A. Stovall

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WHEREAS, County, from time to time, requires the professional services of independent contractors; and

WHEREAS, it is deemed that the services of Attorney are both necessary and desirable and in the best interests of County; and

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E. Attorney agrees to submit invoices within ten days of the end of the prior month for the legal services provided to County, including any weekend or holiday hearings for which Attorney seeks payment. County will pay invoices it receives within a reasonable time. A 1099 Miscellaneous Income Form will be issued by County to Attorney at year-end for all amounts paid by County to Attorney.

7. TERMINATION OF CONTRACT.

A. Either Party may terminate this Contract without cause, provided that a termination shall not be effective until 90 calendar days after the Party has served written notice upon the other Party. All monies due and owing up to the point of termination of the Contract shall be paid by County, and all pending cases that were produced for this Contract must be immediately turned over to the Court for re-assignment. If terminated, the total compensation of the Attorney will be reduced to the proportionate number of days worked by the Attorney. The Attorney must reimburse the County for any funds received to which Attorney is not entitled due to the termination of the Contract.

B. If Attorney should be unable to perform any or all of the duties required by reason of illness, accident or other cause beyond Attorney's control, and the disability exists for a period beyond ten (10) judicial days, Attorney must provide, at Attorney's own expense, a substitute attorney (which could include other contract attorneys) to perform the duties of the Attorney during the term of disability. If the disability is permanent, irreparable, or of such nature as to make the performance of the Attorney's duties impossible, or the disability continues beyond forty (40) judicial days, the County may, at its discretion, terminate this Contract, and the respective duties, rights and obligations of this Contract will terminate.

8. PROFESSIONAL LICENSE. Attorney agrees to maintain the Attorney's professional license to practice law in active status and in good standing with the State of Nevada. Attorney promises and agrees to notify the County Manager and the Director of Indigent Defense if an attorney with the Attorney is brought before the State Bar of Nevada on any ethics charge or if Attorney is arrested for any crime. Failure to maintain this license to practice law will result in the immediate termination of this Contract.

9. GENERAL LIABILITY INSURANCE. Douglas County's liability coverage will not extend to the Attorney and Attorney is required to acquire and maintain general liability insurance in the minimum amount of $1,000,000 during the term of this Contract at Attorney's sole expense. Proof of insurance must be sent to the Douglas County Manager. Such proof of insurance must be provided at least annually throughout the term of this Contract and Douglas County must be notified at least 30 days in advance of any cancellation or nonrenewal of such insurance.

10. LEGAL MALPRACTICE INSURANCE. Attorney agrees to acquire and maintain malpractice insurance in the minimum amount of $250,000 per claim and $500,000 aggregate claims during the term of this Contract at Attorney's sole expense. Proof of malpractice insurance must be sent

to the County within five (5) business days upon request. Douglas County must be notified at least 30 days in advance of any cancellation or nonrenewal of such malpractice insurance.

11. NONAPPROPRIATION. Nothing in the Contract will be construed to provide Attorney with a right of payment from any entity other than the County. Any funds budgeted by the County pursuant to the terms of the Contract that are not paid to Attorney will automatically revert to the County's discretionary control upon the completion, termination, or cancellation of the Contract. The County will not have any obligation to re-award or to provide, in any manner, the unexpended funds to Attorney. Attorney will have no claim of any sort to the unexpended funds.

12. CONSTRUCTION OF CONTRACT. The Contract will be construed and interpreted according to the laws of the State of Nevada. There will be no presumption for or against the drafter in interpreting or enforcing the Contract. In the event a dispute arises between the Parties, the Parties promise and agree to first meet and confer to resolve any dispute. If such meeting does not resolve the dispute, then the Parties agree to mediate any dispute arising from or relating to the Contract before an independent mediator mutually agreed to by the parties. The rate or charge of the mediator will be shared equally by the Parties, who will otherwise be responsible for their own attorney's fees and costs. If mediation is unsuccessful, litigation may only proceed before a department of the Ninth Judicial Court of the State of Nevada in and forthe County of Douglas that was not involved in the mediation process and attorney's fees and costs will be awarded to the prevailing party at the discretion of the court. The Parties mutuallyagree to not seek punitive damages against either Party. The Contract Documents consist of this document, and Attachment A. The Parties agree to be bound by the terms, conditions and specifications set forth in all Contract Documents, except as specifically modified or amended. The terms of the Contract shall, to the extent reasonably practical, be read as complimentary to one another. In the event of an irreconcilable conflict between the terms of the Contract Documents, the terms of this document stall prevail, thereafter the terms of Attachment A.

13. COMPLIANCE WITH APPLICABLE LAWS. Attorney promises and agrees to fully and completely comply with all applicable local, state and federal laws, regulations, orders, or requirements of any sort in carrying out the obligations of the Contract, including, but not limitedto, all federal, state, and local accounting procedures and requirements, all hazardous materials regulations, and all immigration and naturalization laws. County will not waive and intends to assert all available NRS chapter 41 liability limitations.

14. ASSIGNMENT. Attorney will neither assign, transfer nor delegate any rights, obligations or duties under the Contract without the prior written consent of the Director of Indigent Defense and must meet the qualifications under the Nevada Department of Indigent Services to represent the charged individual. If the Attorney wishes to have a substitute attorney appear for the Attorney due to vacation, illness or personal family matter, then the Attorney may do so and is responsible for paying the substitute attorney. There is no requirement to have the Director of Indigent Defense approve such substitution if the substitution is for less than twenty-five judicial days per calendar year.

15. COUNTY INSPECTION. The accounting records and expense invoices of Attorney related to the Contract will be subject to inspection, examination and audit by the County, including by the County Manager and Chief Financial Officer, to audit and verify the

expenses claimed by Attorney.

16. DELEGATION OF AUTHORITY. The Judges of the Ninth Judicial District Court and the Justices of the two Townships are expressly designated the authority to oversee and implement the provisions of this Contract. Such designations include the development of factors for determining whether a person is indigent and all other properly related matters related to the appointment of indigent defense counsel. The Director of Indigent Defense is expressly designated the authority to oversee and implement the provisions of this Contract. This authority includes the assigning of cases on a rotating basis among attorneys to ensure an equitable distribution, ordering/requiring monthly time summaries from attorneys, and preparing vouchers for the quarterly payments due to Attorney. However, the County reserves the right to maintain ultimate control over the terms and provisions of this Contract.

17. INDEMNIFICATION OF COUNTY. To the fullest extent permitted by law, Attorney and its principals shall indemnify, hold harmless and defend County from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of any alleged negligent or willful acts or omissions of Attorney, its officers,employees and agents arising from or relating to this Contract. Attorney will defend, hold harmless and/or indemnify County against such claims. Notwithstanding the obligation of Attorney to defend County as set forth in this paragraph, County may elect to participate in the defense of any claim brought against County because of the conduct of Attorney, its officers, employees and agents. Such participation will be at County's own expense and County shall be responsible for the payment of its own attorney's fees it incurs in participating in its own defense.

18. MODIFICATION OF CONTRACT. The Contract and any attached exhibits constitute the entire agreement and understanding between the Parties and may only be modified by a written amendment signed by both of the Parties.

19. AUTHORITY. The Parties represent and warrant that they have the authority to enter into this Contract.

20. STANDARD OF CARE. Attorney, its attorneys, agents and employees will perform all services in a manner consistentwith that level of care and skill ordinarily exercised by other members of the legal profession currently practicing under similar conditions and in compliance with the standards established by the Nevada Department of Indigent Defense Services and as required under the terms of this Contract.

21. THIRD PARTY BENEFICIARY. Nothing contained in this Agreement is intended to convey any rights or to create a contractual relationship with any third party, or to otherwise allow a third party to assert a cause of action against either Attorney or County.

22. NOTICES. All formal notices, requests, demands and other communications hereunder must be in writing and will be deemed delivered when sent via certified mail, returnreceipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as

follows (or any otheraddress that the Party to be notified may have designated to the sender by like notice):

To County: Douglas County
Attn. County Manager
Post Office Box 218
Minden, Nevada 89423
Telephone: (775) 782-9821

To Attorney: Maximilian Stovall, Esq.
Law Offices of Maximilian A. Stovall
1491 U.S. Hwy 395 N., Suite 1
Gardnerville, NV 89410
Telephone (775) 800-7656

IN WITNESS WHEREOF, the Parties hereto have caused the Contract to be signed and intend to be legally bound thereby.

Maximilian Stovall, Esq.

By: _____ 5/27/25
Maximilian Stovall, Esq.
(Date)

Douglas County

By: _____
Jenifer Davidson (Date)
County Manager

Steve Sisolak
Governor

Marcie Ryba
Executive Director

Thomas Qualls
Deputy Director

Peter Handy
Deputy Director

STATE OF NEVADA
DEPARTMENT OF INDIGENT DEFENSE SERVICES

896 West Nye Lane, Suite 202 | Carson City, NV 89703-1578
Phone: (775) 687-8490 | dids.nv.gov

November 02, 2021

Mr. Maximilian Stovall
Joey Gilbert Law
405 Marsh Ave.
Reno, NV 89509

RE: Application for list of eligible providers

Dear Mr. Stovall,

Thank you for submitting your application for inclusion on the Department's list of eligible indigent defense providers. Most County plans for indigent defense services have been submitted to and approved by the Board on Indigent Defense Services. Selection of indigent defense counsel will proceed as indicated in each County's plan. County plans may be found on the Department's website under County Resources.

Date of Application: November 1, 2021

Jurisdictions: Douglas County, Humboldt County

Categories Approved: (1) Misdemeanor; (2) Gross Misdemeanor and Category E, D, C, and B (for which the maximum penalty is 10 years or less) felonies; (3) Category B felonies for which the penalty is more than 10 years and non-capital Category A felonies; (4) Juvenile; (5) Direct Appeals, Capital; and (6) Direct Appeals, non-capital.

If you would like to include Capital cases in the future, please note that the Department reviews for SCR 250's experience requirements, or prior order, only and does not seek to replace, substitute, or supersede any judicial finding or determination required under that rule.

If you disagree with this determination, you may submit a request for reconsideration within 30 days of receipt of this notice. Please include the basis for the reconsideration in the request. The Board on Indigent Defense Services will review any request for reconsideration submitted at the next scheduled meeting.

Sincerely,

\s\Peter Handy
Peter Handy
Deputy Director

CONTRACT FOR INDIGENT LEGAL SERVICES

A CONTRACT BETWEEN

DOUGLAS COUNTY, NEVADA

AND

Matt Stermitz Law LLC, Matt Stermitz, Esq. President

This Contract for Indigent Legal Services (the "Contract") is entered into by and between Douglas County, a political subdivision of the State of Nevada ("County"), and **Matt Stermitz Law LLC, Matt Stermitz, president** ("Attorney"). The County and Attorney are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WHEREAS, County, from time to time, requires the professional services of independent contractors; and

WHEREAS, it is deemed that the services of Attorney are both necessary and desirable and in the best interests of County; and

WHEREAS, Attorney represents that Attorney are licensed to practice law in the State of Nevada, are in good standing with the State Bar of Nevada, and Attorney duly qualified, equipped, staffed, ready, willing and able to perform and render the legal services required by the County.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein made, the County and Attorney mutually agree as follows:

1. TERM AND EFFECTIVE DATE OF CONTRACT. The Contract will become effective July 1, 2025, and will remain in effect until **June 30, 2026**, unless earlier terminated pursuant to the terms of this Contract.

2. INDEPENDENT CONTRACTOR STATUS. The Parties agree that Attorney, Attorney's associates and employees shall have the status of an independent contractors and that this Contract, by explicit agreement of the parties, incorporates and applies the provisions of NRS 333.700, as necessarily adapted, to the parties, including that the Attorneys, Attorney's employees and agents are not Douglas County employees and that there shall be no:

(1) Withholding of income taxes by the County;
(2) Industrial insurance coverage provided by the County;
(3) Participation in group insurance plans which may be available to employees of the County;
(4) Participation or contributions by either the independent contractor or the County to the public employees' retirement system;
(5) Accumulation of vacation leave or sick leave;
(6) Unemployment compensation coverage provided by the County if the requirements of NRS 612.085 for independent contractors are met.

Attorney and County agree to the following rights and obligations consistent with an independent contractor relationship between the Parties:

a. Attorney has the right to perform services for others during the term of this Agreement.
b. Attorney has the sole right to control and direct the means, manner and method by which the services required by this Agreement will be performed.
c. Attorney shall not be assigned a work location on County premises.
d. Attorney, at Attorney's sole expense, will furnish all equipment and materials used to provide the services required by this Contract.
e. Attorney, at Attorney's sole expense, has the right to hire associates and assistants as subcontractors, or to use Attorney's employees to provide the services required by this Agreement.
f. Attorney or Attorney's employees or contract personnel shall perform the services required by this Agreement, and Attorney agrees to the faithful performance and delivery of described services in accordance with the time frames contained herein; County shall not hire, supervise or pay any assistants to help Attorney.
g. Neither Attorney nor the Attorney's associates, employees or contract personnel shall receive any training from County in the skills necessary to perform the services required by this Agreement.
h. County shall not require Attorney or Attorney's employees or contract personnel to devote full time to performing the services required by this Agreement.

Attorney further certifies the following:

i. Contactor is licensed by the State Bar of Nevada to provide legal services to members of the public and agrees to maintain the required professional license to practice law in active status and in good standing for the State of Nevada.
j. Attorney understands that Attorney is solely responsible to pay any federal and state taxes and/or any social security or related payments applicable to money received for services provided under the terms of this contract. Attorney understands that an IRS Form 1099 will be filed by County for all payments County makes to Attorney.

3. INDUSTRIAL INSURANCE. Attorney agrees, as a precondition to the performance of any work under this Contract and as a precondition to any obligation of the County to make any payment under this Contract, Attorney must provide an affidavit indicating that Attorney is a sole proprietor and that:

A. In accordance with the provisions of NRS 616B.659, Attorney has not elected to be included within the terms, conditions and provisions of chapters 616A to 616D, inclusive, of NRS; and

B. Is otherwise in compliance with those terms, conditions and provisions.

4. SERVICES TO BE PERFORMED. On an as-needed basis, the Attorney will provide professional legal services including the following:

A. Attorney will represent adult criminal defendants that a court in Douglas County has determined to be indigent. The representation will include all stages of the criminal proceedings including bail hearings and other court appearances, appeals and revocation of probation or parole, but not post-conviction proceedings.

B. Attorney will provide legal representation for a child alleged to be delinquent or in need of supervision where a court orders the appointment in accordance with NRS Chapter 62A.

C. If at any time during the representation of a person the Attorney has reason to believe the person is not indigent, Attorney must immediately notify the court.

D. If, at any time during the representation of a person, the Attorney has reason to believe that there is a legal ethical conflict with that representation, Attorney must immediately notify the Court.

E. If a defendant who is requesting appointed counsel due to indigence has contacted Attorney concerning retaining that Attorney for representation, that Attorney will not be obligated to accept that appointed case. Attorney must notify the appropriate court, by letter, of the contact with the indigent defendant prior to the proposed appointment, and the next Attorney in the rotation will be appointed.

F. Attorney shall perform all duties required under the Nevada Revised Statutes and by the Nevada Department of Indigent Defense Services ("DIDS") and Board of Indigent Defense Services ("BIDS"), including standards of performance, record keeping, time keeping and reporting requirements. However, in no event shall Attorney be required to provide any information that would compromise client confidentiality, prejudice the rights or defense of any eligible client or violate any provision of the Nevada Rules of Professional Conduct.

G. Attorney understands that DIDS, in collaboration with the National Center for State Courts ("NCSC"), performed a Rural Nevada Indigent Defense Services Weighted Caseload Study and submitted a Final Report in October 2023 that was subsequently adopted by BIDS on November 2, 2023. Although the County believes the BIDS Adopted Weighted Caseload Study is defective and requires additional study and revisions, for the purpose of this Contract, according to the BIDS Adopted Weighted Caseload Study, the case-related annual attorney year value is 1,392.6 hours per 1.0 full-time equivalent ("FTE") attorney. Attorney promises and agrees to commit up to **2,200 hours per year** for Attorney and Attorney's associates and employees to provide services under this Contract.

5. Standard Of Work.

A. In providing legal representation as set forth in Paragraph Four, Attorney and Attorney's associates and employees must provide those services in a professional, competent, and effective manner. This includes, but is not limited to, interviewing the client, appearing at all court hearings or providing coverage for those court hearings, filing all necessary motions or other legal documents and performing or supervising any necessary investigations.

Attorney shall:

(1) Provide zealous, competent representational services in all cases;
(2) Comply with the requirements of the DIDS Standards of Performance;
(3) Comply with the Nevada Indigent Defense Standards of Performance set forth in ADKT No. 41 of the Nevada Supreme Court;
(4) Comply with all applicable laws and regulations;
(5) Comply with the Nevada Rules of Professional Conduct ("NRPC");

(6) Comply with the Douglas County Plan for the Provision of Indigent Defense Services (attached as Exhibit "A");

(7) Agree to not accept cases for which the Attorney is not approved by DIDS; and

(8) Agree to not accept any case if Attorney's attorneys do not have the experience, qualifications, and sufficient time to accept the appointment or is otherwise unable to provide competent legal representation in compliance with NRPC, ADKT No. 41, DIDS Standards of Performance, and the requirements of this Contract.

B. Attorney agrees to staff and maintain an office in Douglas County, Nevada. Attorney agrees to furnish a telephone number for use after normal office hours in any emergency that may arise where Attorney's services are requested pursuant to the terms of this Contract to the Justice Courts, District Courts and District Attorney. The expense of office space, furniture, equipment, supplies, routine investigative costs and secretarial services suitable for the conduct of Attorney's practice as required by this Contract are the sole responsibility of Attorney and are a part of Attorney's compensation pursuant to Paragraph 6 of the Contract.

C. Attorney may engage in the private practice of law which does not conflict with Attorney's professional services required pursuant to this contract.

D. Because Attorney is an independent contractor for Douglas County, the Attorney's associates and employees promise and agree to not sue, be a party to, or assist in any lawsuit against Douglas County.

E. Attorney agrees to furnish to County a copy of the DIDS Eligible Provider Approval Letter (Exhibit "B") verifying the category of cases each of the Attorney is authorized to accept.

6. PAYMENT FOR SERVICES.

A. Attorney agrees to provide the services set forth in Paragraph 4 at a cost not to exceed **Two Hundred and Sixty-Five Thousand Dollars** ($265,000) through the term of this Contract ("Base Compensation"). Payment of Attorney's base pay will be made by the County to the Attorney in four quarterly payments of $66,250.00 to be paid on or before July 1, 2025, October 1, 2025, January 1, 2026 and April 1, 2026.

B. In addition to Attorney's Base Compensation, Attorney will be compensated for any weekend or holiday that a Attorney attorney attends, or is required to be available (i.e., on standby), to attend weekend arraignment/pretrial release hearings at the rate of $450.00 per day.

C. The Attorney may secure payment for investigative costs, expert witness fees, forensic services, translators, laboratory analysis, or other legally necessary services if authorized in advance by the Director of Indigent Defense. Attorney understands and agrees that the reimbursement of these costs is subject to the limits and requirements of NRS 7.135. Attorney agrees to submit invoices within ten days of the end of the prior month in which any costs or other expenses were incurred and for which reimbursement is requested from the County. County will pay invoices it receives within a reasonable time. However, in no event will Attorney be reimbursed or receive payment for travel expenses or any form of per diem expense.

D. The compensation specified above is in lieu of the statutorily prescribed fees codified in NRS 7.125. However, the Court may, for the reasons specified in NRS 7.125(4), award extraordinary fees to Attorney in a particular matter, which are over and above the compensation specified provided that the statutorily prescribed procedures contained in Nevada law, including NRS 7.125(4), are complied with.

E. Attorney agrees to submit invoices within ten days of the end of the prior month for the legal services provided to County, including any weekend or holiday hearings for which Attorney seeks payment. County will pay invoices it receives within a reasonable time. A 1099 Miscellaneous Income Form will be issued by County to Attorney at year-end for all amounts paid by County to Attorney.

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B. If Attorney should be unable to perform any or all of the duties required by reason of illness, accident or other cause beyond Attorney's control, and the disability exists for a period beyond ten (10) judicial days, Attorney must provide, at Attorney's own expense, a substitute attorney (which could include other contract attorneys) to perform the duties of the Attorney during the term of disability. If the disability is permanent, irreparable, or of such nature as to make the performance of the Attorney's duties impossible, or the disability continues beyond forty (40) judicial days, the County may, at its discretion, terminate this Contract, and the respective duties, rights and obligations of this Contract will terminate.

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14. ASSIGNMENT. Attorney will neither assign, transfer nor delegate any rights, obligations or duties under the Contract without the prior written consent of the Director of Indigent Defense and must meet the qualifications under the Nevada Department of Indigent Services to represent the charged individual. If the Attorney wishes to have a substitute attorney appear for the Attorney due to vacation, illness or personal family matter, then the Attorney may do so and is responsible for paying the substitute attorney. There is no requirement to have the Director of Indigent Defense approve such substitution if the substitution is for less than twenty-five judicial days per calendar year.

15. COUNTY INSPECTION. The accounting records and expense invoices of Attorney related to the Contract will be subject to inspection, examination and audit by the County, including by the County Manager and Chief Financial Officer, to audit and verify the

expenses claimed by Attorney.

16. DELEGATION OF AUTHORITY. The Judges of the Ninth Judicial District Court and the Justices of the two Townships are expressly designated the authority to oversee and implement the provisions of this Contract. Such designations include the development of factors for determining whether a person is indigent and all other properly related matters related to the appointment of indigent defense counsel. The Director of Indigent Defense is expressly designated the authority to oversee and implement the provisions of this Contract. This authority includes the assigning of cases on a rotating basis among attorneys to ensure an equitable distribution, ordering/requiring monthly time summaries from attorneys, and preparing vouchers for the quarterly payments due to Attorney. However, the County reserves the right to maintain ultimate control over the terms and provisions of this Contract.

17. INDEMNIFICATION OF COUNTY. To the fullest extent permitted by law, Attorney and its principals shall indemnify, hold harmless and defend County from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of any alleged negligent or willful acts or omissions of Attorney, its officers,employees and agents arising from or relating to this Contract. Attorney will defend, hold harmless and/or indemnify County against such claims. Notwithstanding the obligation of Attorney to defend County as set forth in this paragraph, County may elect to participate in the defense of any claim brought against County because of the conduct of Attorney, its officers, employees and agents. Such participation will be at County's own expense and County shall be responsible for the payment of its own attorney's fees it incurs in participating in its own defense.

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20. STANDARD OF CARE. Attorney, its attorneys, agents and employees will perform all services in a manner consistentwith that level of care and skill ordinarily exercised by other members of the legal profession currently practicing under similar conditions and in compliance with the standards established by the Nevada Department of Indigent Defense Services and as required under the terms of this Contract.

21. THIRD PARTY BENEFICIARY. Nothing contained in this Agreement is intended to convey any rights or to create a contractual relationship with any third party, or to otherwise allow a third party to assert a cause of action against either Attorney or County.

22. NOTICES. All formal notices, requests, demands and other communications hereunder must be in writing and will be deemed delivered when sent via certified mail, returnreceipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as

follows (or any otheraddress that the Party to be notified may have designated to the sender by like notice):

To County:	Douglas County Attn. County Manager Post Office Box 218 Minden, Nevada 89423 Telephone: (775) 782-9821
To Attorney:	Matt Stermitz Law, LLC. Matt Stermitz, Esq. President Post Office Box 2890 Minden, NV 89423 Telephone (775) 392-4440

IN WITNESS WHEREOF, the Parties hereto have caused the Contract to be signed and intend to be legally bound thereby.

Matt Stermitz Law, LLC

By: Matt Sterm. tz
Matt Stermitz, Esq. President (Date)

Douglas County

By:_____
Jenifer Davidson (Date)
County Manager

Joe Lombardo
Governor

Marcie Ryba
Executive Director

Thomas Qualls
Deputy Director

Peter Handy
Deputy Director

STATE OF NEVADA
DEPARTMENT OF INDIGENT DEFENSE SERVICES

896 West Nye Lane, Suite 202 | Carson City, NV 89703-1578
Phone: (775) 687-8490 | dids.nv.gov

January 18, 2024

Mr. Matthew Stermitz
Humboldt County Public Defender
Drawer 309
Winnemucca, NV 89446

RE: Application for list of eligible providers

Dear Mr. Stermitz,

Thank you for submitting your application for inclusion on the Department's list of eligible indigent defense providers. Selection of indigent defense counsel will proceed as indicated in each County's plan. County plans may be found on the Department's website under County Resources.

Date of Application: January 8, 2024

Jurisdictions: Carson City; Churchill County; Douglas County; Elko County; Esmeralda County; Eureka County; Humboldt County; Lander County; Lincoln County; Lyon County; Mineral County; Nye County; Pershing County; Storey County; White Pine County.

Categories Approved: (1) Misdemeanor; (2) Gross Misdemeanor and Category E, D, C, and B (for which the maximum penalty is 10 years or less) felonies; (3) Category B (for which the maximum penalty is more than 10 years) and non-capital Category A felonies; (4) Juvenile; (5) Direct Appeals, Non-Capital; (6) Direct Appeals, Capital; and (7) Capital.

Please note that for capital cases, the Department reviews for SCR 250's experience requirements or prior order only and does not seek to replace, substitute, or supersede any judicial finding or determination required under that rule.

If you disagree with this determination, you may submit a request for reconsideration within 30 days of receipt of this notice. Please include the basis for the reconsideration in the request. The Board on Indigent Defense Services will review any request for reconsideration submitted at the next scheduled meeting.

Sincerely,

/s/ Peter Handy
Peter Handy
Deputy Director

CONTRACT FOR INDIGENT LEGAL SERVICES

A CONTRACT BETWEEN

DOUGLAS COUNTY, NEVADA

AND

Alexis Duecker of SDS Chartered LLC dba Sofos

This Contract for Indigent Legal Services (the "Contract") is entered into by and between Douglas County, a political subdivision of the State of Nevada ("County"), and **Alexis Duecker, Esq.** ("Attorney"). The County and Attorney are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WHEREAS, County, from time to time, requires the professional services of independent contractors; and

WHEREAS, it is deemed that the services of Attorney are both necessary and desirable and in the best interests of County; and

WHEREAS, Attorney represents that Attorney are licensed to practice law in the State of Nevada, are in good standing with the State Bar of Nevada, and Attorney duly qualified, equipped, staffed, ready, willing and able to perform and render the legal services required by the County.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein made, the County and Attorney mutually agree as follows:

1. TERM AND EFFECTIVE DATE OF CONTRACT. The Contract will become effective July 1, 2025, and will remain in effect until **June 30, 2026**, unless earlier terminated pursuant to the terms of this Contract.

2. INDEPENDENT CONTRACTOR STATUS. The Parties agree that Attorney, Attorney's associates and employees shall have the status of an independent contractors and that this Contract, by explicit agreement of the parties, incorporates and applies the provisions of NRS 333.700, as necessarily adapted, to the parties, including that the Attorneys, Attorney's employees and agents are not Douglas County employees and that there shall be no:

(1) Withholding of income taxes by the County;
(2) Industrial insurance coverage provided by the County;
(3) Participation in group insurance plans which may be available to employees of the County;
(4) Participation or contributions by either the independent contractor or the County to the public employees' retirement system;
(5) Accumulation of vacation leave or sick leave;
(6) Unemployment compensation coverage provided by the County if the requirements of NRS 612.085 for independent contractors are met.

Attorney and County agree to the following rights and obligations consistent with an independent contractor relationship between the Parties:

a. Attorney has the right to perform services for others during the term of this Agreement.
b. Attorney has the sole right to control and direct the means, manner and method by which the services required by this Agreement will be performed.
c. Attorney shall not be assigned a work location on County premises.
d. Attorney, at Attorney's sole expense, will furnish all equipment and materials used to provide the services required by this Contract.
e. Attorney, at Attorney's sole expense, has the right to hire associates and assistants as subcontractors, or to use Attorney's employees to provide the services required by this Agreement.
f. Attorney or Attorney's employees or contract personnel shall perform the services required by this Agreement, and Attorney agrees to the faithful performance and delivery of described services in accordance with the time frames contained herein; County shall not hire, supervise or pay any assistants to help Attorney.
g. Neither Attorney nor the Attorney's associates, employees or contract personnel shall receive any training from County in the skills necessary to perform the services required by this Agreement.
h. County shall not require Attorney or Attorney's employees or contract personnel to devote full time to performing the services required by this Agreement.

Attorney further certifies the following:

i. Contactor is licensed by the State Bar of Nevada to provide legal services to members of the public and agrees to maintain the required professional license to practice law in active status and in good standing for the State of Nevada.
j. Attorney understands that Attorney is solely responsible to pay any federal and state taxes and/or any social security or related payments applicable to money received for services provided under the terms of this contract. Attorney understands that an IRS Form 1099 will be filed by County for all payments County makes to Attorney.

3. INDUSTRIAL INSURANCE. Attorney agrees, as a precondition to the performance of any work under this Contract and as a precondition to any obligation of the County to make any payment under this Contract, Attorney must provide an affidavit indicating that Attorney is a sole proprietor and that:

A. In accordance with the provisions of NRS 616B.659, Attorney has not elected to be included within the terms, conditions and provisions of chapters 616A to 616D, inclusive, of NRS; and

B. Is otherwise in compliance with those terms, conditions and provisions.

4. SERVICES TO BE PERFORMED. On an as-needed basis, the Attorney will provide professional legal services including the following:

A. Attorney will represent adult criminal defendants that a court in Douglas County has determined to be indigent. The representation will include all stages of the criminal proceedings including bail hearings and other court appearances, appeals and revocation of probation or parole, but not post-conviction proceedings.

B. Attorney will provide legal representation for a child alleged to be delinquent or in need of supervision where a court orders the appointment in accordance with NRS Chapter 62A.

C. If at any time during the representation of a person the Attorney has reason to believe the person is not indigent, Attorney must immediately notify the court.

D. If, at any time during the representation of a person, the Attorney has reason to believe that there is a legal ethical conflict with that representation, Attorney must immediately notify the Court.

E. If a defendant who is requesting appointed counsel due to indigence has contacted Attorney concerning retaining that Attorney for representation, that Attorney will not be obligated to accept that appointed case. Attorney must notify the appropriate court, by letter, of the contact with the indigent defendant prior to the proposed appointment, and the next Attorney in the rotation will be appointed.

F. Attorney shall perform all duties required under the Nevada Revised Statutes and by the Nevada Department of Indigent Defense Services ("DIDS") and Board of Indigent Defense Services ("BIDS"), including standards of performance, record keeping, time keeping and reporting requirements. However, in no event shall Attorney be required to provide any information that would compromise client confidentiality, prejudice the rights or defense of any eligible client or violate any provision of the Nevada Rules of Professional Conduct.

G. Attorney understands that DIDS, in collaboration with the National Center for State Courts ("NCSC"), performed a Rural Nevada Indigent Defense Services Weighted Caseload Study and submitted a Final Report in October 2023 that was subsequently adopted by BIDS on November 2, 2023. Although the County believes the BIDS Adopted Weighted Caseload Study is defective and requires additional study and revisions, for the purpose of this Contract, according to the BIDS Adopted Weighted Caseload Study, the case-related annual attorney year value is 1,392.6 hours per 1.0 full-time equivalent ("FTE") attorney. Attorney promises and agrees to commit up to **2,200 hours per year** for Attorney and Attorney's associates and employees to provide services under this Contract.

5. Standard Of Work.

A. In providing legal representation as set forth in Paragraph Four, Attorney and Attorney's associates and employees must provide those services in a professional, competent, and effective manner. This includes, but is not limited to, interviewing the client, appearing at all court hearings or providing coverage for those court hearings, filing all necessary motions or other legal documents and performing or supervising any necessary investigations.

Attorney shall:

(1) Provide zealous, competent representational services in all cases;
(2) Comply with the requirements of the DIDS Standards of Performance;
(3) Comply with the Nevada Indigent Defense Standards of Performance set forth in ADKT No. 41 of the Nevada Supreme Court;
(4) Comply with all applicable laws and regulations;
(5) Comply with the Nevada Rules of Professional Conduct ("NRPC");

(6) Comply with the Douglas County Plan for the Provision of Indigent Defense Services (attached as Exhibit "A");

(7) Agree to not accept cases for which the Attorney is not approved by DIDS; and

(8) Agree to not accept any case if Attorney's attorneys do not have the experience, qualifications, and sufficient time to accept the appointment or is otherwise unable to provide competent legal representation in compliance with NRPC, ADKT No. 41, DIDS Standards of Performance, and the requirements of this Contract.

B. Attorney agrees to staff and maintain an office in Douglas County, Nevada. Attorney agrees to furnish a telephone number for use after normal office hours in any emergency that may arise where Attorney's services are requested pursuant to the terms of this Contract to the Justice Courts, District Courts and District Attorney. The expense of office space, furniture, equipment, supplies, routine investigative costs and secretarial services suitable for the conduct of Attorney's practice as required by this Contract are the sole responsibility of Attorney and are a part of Attorney's compensation pursuant to Paragraph 6 of the Contract.

C. Attorney may engage in the private practice of law which does not conflict with Attorney's professional services required pursuant to this contract.

D. Because Attorney is an independent contractor for Douglas County, the Attorney's associates and employees promise and agree to not sue, be a party to, or assist in any lawsuit against Douglas County.

E. Attorney agrees to furnish to County a copy of the DIDS Eligible Provider Approval Letter (Exhibit "B") verifying the category of cases each of the Attorney is authorized to accept.

6. PAYMENT FOR SERVICES.

A. Attorney agrees to provide the services set forth in Paragraph 4 at a cost not to exceed **Two Hundred and Sixty-Five Thousand Dollars** ($265,000) through the term of this Contract ("Base Compensation"). Payment of Attorney's base pay will be made by the County to the Attorney in four quarterly payments of $66,250.00 to be paid on or before July 1, 2025, October 1, 2025, January 1, 2026 and April 1, 2026.

B. In addition to Attorney's Base Compensation, Attorney will be compensated for any weekend or holiday that a Attorney attorney attends, or is required to be available (i.e., on standby), to attend weekend arraignment/pretrial release hearings at the rate of $450.00 per day.

C. The Attorney may secure payment for investigative costs, expert witness fees, forensic services, translators, laboratory analysis, or other legally necessary services if authorized in advance by the Director of Indigent Defense. Attorney understands and agrees that the reimbursement of these costs is subject to the limits and requirements of NRS 7.135. Attorney agrees to submit invoices within ten days of the end of the prior month in which any costs or other expenses were incurred and for which reimbursement is requested from the County. County will pay invoices it receives within a reasonable time. However, in no event will Attorney be reimbursed or receive payment for travel expenses or any form of per diem expense.

D. The compensation specified above is in lieu of the statutorily prescribed fees codified in NRS 7.125. However, the Court may, for the reasons specified in NRS 7.125(4), award extraordinary fees to Attorney in a particular matter, which are over and above the compensation specified provided that the statutorily prescribed procedures contained in Nevada law, including NRS 7.125(4), are complied with.

E. Attorney agrees to submit invoices within ten days of the end of the prior month for the legal services provided to County, including any weekend or holiday hearings for which Attorney seeks payment. County will pay invoices it receives within a reasonable time. A 1099 Miscellaneous Income Form will be issued by County to Attorney at year-end for all amounts paid by County to Attorney.

7. TERMINATION OF CONTRACT.

A. Either Party may terminate this Contract without cause, provided that a termination shall not be effective until 90 calendar days after the Party has served written notice upon the other Party. All monies due and owing up to the point of termination of the Contract shall be paid by County, and all pending cases that were produced for this Contract must be immediately turned over to the Court for re-assignment. If terminated, the total compensation of the Attorney will be reduced to the proportionate number of days worked by the Attorney. The Attorney must reimburse the County for any funds received to which Attorney is not entitled due to the termination of the Contract.

B. If Attorney should be unable to perform any or all of the duties required by reason of illness, accident or other cause beyond Attorney's control, and the disability exists for a period beyond ten (10) judicial days, Attorney must provide, at Attorney's own expense, a substitute attorney (which could include other contract attorneys) to perform the duties of the Attorney during the term of disability. If the disability is permanent, irreparable, or of such nature as to make the performance of the Attorney's duties impossible, or the disability continues beyond forty (40) judicial days, the County may, at its discretion, terminate this Contract, and the respective duties, rights and obligations of this Contract will terminate.

8. PROFESSIONAL LICENSE. Attorney agrees to maintain the Attorney's professional license to practice law in active status and in good standing with the State of Nevada. Attorney promises and agrees to notify the County Manager and the Director of Indigent Defense if an attorney with the Attorney is brought before the State Bar of Nevada on any ethics charge or if Attorney is arrested for any crime. Failure to maintain this license to practice law will result in the immediate termination of this Contract.

9. GENERAL LIABILITY INSURANCE. Douglas County's liability coverage will not extend to the Attorney and Attorney is required to acquire and maintain general liability insurance in the minimum amount of $1,000,000 during the term of this Contract at Attorney's sole expense. Proof of insurance must be sent to the Douglas County Manager. Such proof of insurance must be provided at least annually throughout the term of this Contract and Douglas County must be notified at least 30 days in advance of any cancellation or nonrenewal of such insurance.

10. LEGAL MALPRACTICE INSURANCE. Attorney agrees to acquire and maintain malpractice insurance in the minimum amount of $250,000 per claim and $500,000 aggregate claims during the term of this Contract at Attorney's sole expense. Proof of malpractice insurance must be sent

to the County within five (5) business days upon request. Douglas County must be notified at least 30 days in advance of any cancellation or nonrenewal of such malpractice insurance.

11. NONAPPROPRIATION. Nothing in the Contract will be construed to provide Attorney with a right of payment from any entity other than the County. Any funds budgeted by the County pursuant to the terms of the Contract that are not paid to Attorney will automatically revert to the County's discretionary control upon the completion, termination, or cancellation of the Contract. The County will not have any obligation to re-award or to provide, in any manner, the unexpended funds to Attorney. Attorney will have no claim of any sort to the unexpended funds.

12. CONSTRUCTION OF CONTRACT. The Contract will be construed and interpreted according to the laws of the State of Nevada. There will be no presumption for or against the drafter in interpreting or enforcing the Contract. In the event a dispute arises between the Parties, the Parties promise and agree to first meet and confer to resolve any dispute. If such meeting does not resolve the dispute, then the Parties agree to mediate any dispute arising from or relating to the Contract before an independent mediator mutually agreed to by the parties. The rate or charge of the mediator will be shared equally by the Parties, who will otherwise be responsible for their own attorney's fees and costs. If mediation is unsuccessful, litigation may only proceed before a department of the Ninth Judicial Court of the State of Nevada in and forthe County of Douglas that was not involved in the mediation process and attorney's fees and costs will be awarded to the prevailing party at the discretion of the court. The Parties mutuallyagree to not seek punitive damages against either Party. The Contract Documents consist of this document, and Attachment A. The Parties agree to be bound by the terms, conditions and specifications set forth in all Contract Documents, except as specifically modified or amended. The terms of the Contract shall, to the extent reasonably practical, be read as complimentary to one another. In the event of an irreconcilable conflict between the terms of the Contract Documents, the terms of this document stall prevail, thereafter the terms of Attachment A.

13. COMPLIANCE WITH APPLICABLE LAWS. Attorney promises and agrees to fully and completely comply with all applicable local, state and federal laws, regulations, orders, or requirements of any sort in carrying out the obligations of the Contract, including, but not limitedto, all federal, state, and local accounting procedures and requirements, all hazardous materials regulations, and all immigration and naturalization laws. County will not waive and intends to assert all available NRS chapter 41 liability limitations.

14. ASSIGNMENT. Attorney will neither assign, transfer nor delegate any rights, obligations or duties under the Contract without the prior written consent of the Director of Indigent Defense and must meet the qualifications under the Nevada Department of Indigent Services to represent the charged individual. If the Attorney wishes to have a substitute attorney appear for the Attorney due to vacation, illness or personal family matter, then the Attorney may do so and is responsible for paying the substitute attorney. There is no requirement to have the Director of Indigent Defense approve such substitution if the substitution is for less than twenty-five judicial days per calendar year.

15. COUNTY INSPECTION. The accounting records and expense invoices of Attorney related to the Contract will be subject to inspection, examination and audit by the County, including by the County Manager and Chief Financial Officer, to audit and verify the

expenses claimed by Attorney.

16. DELEGATION OF AUTHORITY. The Judges of the Ninth Judicial District Court and the Justices of the two Townships are expressly designated the authority to oversee and implement the provisions of this Contract. Such designations include the development of factors for determining whether a person is indigent and all other properly related matters related to the appointment of indigent defense counsel. The Director of Indigent Defense is expressly designated the authority to oversee and implement the provisions of this Contract. This authority includes the assigning of cases on a rotating basis among attorneys to ensure an equitable distribution, ordering/requiring monthly time summaries from attorneys, and preparing vouchers for the quarterly payments due to Attorney. However, the County reserves the right to maintain ultimate control over the terms and provisions of this Contract.

17. INDEMNIFICATION OF COUNTY. To the fullest extent permitted by law, Attorney and its principals shall indemnify, hold harmless and defend County from and against all liability, claims, actions, damages, losses, and expenses, including, without limitation, reasonable attorneys' fees and costs, arising out of any alleged negligent or willful acts or omissions of Attorney, its officers,employees and agents arising from or relating to this Contract. Attorney will defend, hold harmless and/or indemnify County against such claims. Notwithstanding the obligation of Attorney to defend County as set forth in this paragraph, County may elect to participate in the defense of any claim brought against County because of the conduct of Attorney, its officers, employees and agents. Such participation will be at County's own expense and County shall be responsible for the payment of its own attorney's fees it incurs in participating in its own defense.

18. MODIFICATION OF CONTRACT. The Contract and any attached exhibits constitute the entire agreement and understanding between the Parties and may only be modified by a written amendment signed by both of the Parties.

19. AUTHORITY. The Parties represent and warrant that they have the authority to enter into this Contract.

20. STANDARD OF CARE. Attorney, its attorneys, agents and employees will perform all services in a manner consistentwith that level of care and skill ordinarily exercised by other members of the legal profession currently practicing under similar conditions and in compliance with the standards established by the Nevada Department of Indigent Defense Services and as required under the terms of this Contract.

21. THIRD PARTY BENEFICIARY. Nothing contained in this Agreement is intended to convey any rights or to create a contractual relationship with any third party, or to otherwise allow a third party to assert a cause of action against either Attorney or County.

22. NOTICES. All formal notices, requests, demands and other communications hereunder must be in writing and will be deemed delivered when sent via certified mail, returnreceipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as

follows (or any otheraddress that the Party to be notified may have designated to the sender by like notice):

To County: Douglas County
Attn. County Manager
Post Office Box 218
Minden, Nevada 89423
Telephone: (775) 782-9821

To Attorney: Alexis Duecker, Esq.
SDS Chartered LLC dba Sofos
1491 US Hwy 395 N, Suite 1
Gardnerville, NV 89410
Telephone (775) 526-3529

IN WITNESS WHEREOF, the Parties hereto have caused the Contract to be signed and intend to be legally bound thereby.

Alexis Duecker, Esq.

By:_____ May 30, 2025
Alexis Duecker, Esq. (Date)

Douglas County

By:_____
Jenifer Davidson (Date)
County Manager

Joe Lombardo
Governor

Peter Handy
Deputy Director

Brenda Roberts
Deputy Director

STATE OF NEVADA
DEPARTMENT OF INDIGENT DEFENSE SERVICES

751 Basque Way | Carson City, NV 89706-7934
Phone: (775) 687-8490 | dids.nv.gov

May 2, 2025

Ms. Alexis Duecker
SDS Chartered, LLC d/b/a Sofos
340 E. Warm Springs Rd. Ste. 110
Las Vegas, Nevada 89119

RE: Updated application for list of eligible providers

Dear Ms. Duecker,

Thank you for being on the Department's list of eligible indigent defense providers. Selection of indigent defense counsel will proceed as indicated in each County's plan. County plans may be found on the Department's website under County Resources.

Date of Original Application: May 8, 2021

Jurisdictions requested: Carson City; Churchill County; Douglas County; Elko County; Esmeralda County; Eureka County; Humboldt County; Lander County; Lincoln County; Lyon County; Mineral County; Nye County; Pershing County; Storey County; White Pine County.

Categories Approved: (1) Misdemeanor; (2) Gross Misdemeanor and Category E, D, C, and B (for which the maximum penalty is 10 years or less) felonies; (3) Category B (for which the maximum penalty is more than 10 years) and non-capital Category A felonies; (4) Direct Appeal, Non-Capital and (5) Juvenile.

If you disagree with this determination, you may submit a request for reconsideration within 30 days of receipt of this notice. Please include the basis for the reconsideration in the request. The Board on Indigent Defense Services will review any request for reconsideration submitted at the next scheduled meeting.

Please note that section 37(2) of the Regulations of the Board on Indigent Defense Services requires indigent defense providers to complete each year "a minimum of 5 hours of CLE courses relevant to indigent defense services" and to submit proof thereof by January 1 of the following year in the form of "the annual transcript for the attorney from the Board of Continuing Legal

Education of the State Bar of Nevada." You may email the transcript to didscontact@dids.nv.gov or mail it to the address on our website (dids.nv.gov).

Sincerely,

/s/ Brenda Roberts
Brenda Roberts
Deputy Director
#
#
#

AGENDA ITEM NO. X.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve One-Year Extension Agreement and $56,000 Purchase Order with Northern Nevada Legal Aid to provide legal services to protected persons in Douglas County during Fiscal Year 2025-26. (Delores Goelz, Judicial Fiscal Management Analyst)

RECOMMENDED MOTION:
Approve One-Year Extension Agreement and $56,000 Purchase Order with Northern Nevada Legal Aid to provide legal services to protected persons in Douglas County during Fiscal Year 2025-26.

FINANCIAL IMPACT:
Funding provided by restricted account: District Court Attorneys for Protected Persons (297-715 550.127).

BACKGROUND:

Northern Nevada Legal Aid has provided legal services to protected persons in Douglas County for the past several years pursuant to NRS 247.306. The provision of these services is statutorily mandated.

ATTACHMENTS:
Northern Nevada Legal Aid One Year Extension Agreement.pdf
Northern Nevada Legal Aid Contract.pdf
Purchase Order Request - Northern Nevada Legal Aid.pdf

AGREEMENT FOR PROVISION OF LEGAL SERVICES

1-year extension

DOUGLAS COUNTY, a political subdivision of the State of Nevada (hereinafter "County"), and NORTHERN NEVADA LEGAL AID, INC. a Nevada non-profit corporation (hereinafter "NNLA") entered into an Agreement for provision of legal services effective July 1, 2024 (hereinafter "Agreement").

Pursuant to Paragraph 6 of the Agreement, the initial 1-year term could by extended for an additional year by written agreement of the Parties.

The Parties hereby acknowledge that it is their intent to renew the agreement for an additional year (from July 1, 2025 through June 30, 2026) under the same terms and conditions as set forth in the Agreement.

IN WITNESS WHEREOF, the parties have set their hands with the intent to be bound.

DOUGLAS COUNTY

Dated this ____ day of _____, 2025

By: _____
Jenifer Davidson, County Manager
As Authorized by the Board of County Commissioners
Douglas County

NORTHERN NEVADA LEGAL AID

Dated this 20th day of MAY, 2025

By: _____
David Spitzer
Executive Director
Washoe Legal Services, Inc.

AGREEMENT FOR PROVISION OF LEGAL SERVICES

This agreement, is made and entered into as of the date signed, between DOUGLAS COUNTY, a political subdivision of the State of Nevada (hereinafter "County"), by and through County Manager Jenifer Davidson, and NORTHERN NEVADA LEGAL AID, INC. a Nevada non-profit corporation (hereinafter "NNLA"), by and through its Executive Director, Lisa Evans.

WHEREAS, the Honorable Nathan Tod Young and the Honorable Thomas W. Gregory, District Court Judges of the Ninth Judicial District Court (hereinafter "District Judges"), have requested that the County retain the services of an attorney for the representation of Protected Persons and Proposed Protected Persons who are involved in adult guardianship proceedings and are entitled to attorney representation pursuant to Chapter 159 of the Nevada Revised Statutes (hereinafter, "adult guardianship cases"); and

WHEREAS, NNLA has obtained funding from the Nevada Bar Foundation and the Nevada Department of Health and Human Services Aging & Disability Services Division, to assist with providing representation in adult guardianship cases in Douglas County and other underserved counties in rural northern Nevada; and

WHEREAS, as a condition of receipt and use of the above grant funds, the grantors of said funds have required that NNLA and local governments help fund programs that are funded under the grants; and

WHEREAS, NNLA currently employs five full-time staff attorneys who can accept direct court appointments to represent Protected Persons in adult guardianship proceedings in Washoe County, Lyon County, Storey County, Douglas County, and Carson City; and

NOW, THEREFORE, the parties agree as follows:

1. Provision of Services: NNLA will accept direct appointments from the District Judges to represent protected persons and proposed protected persons in adult guardianship cases. NNLA will represent its clients consistent with the standards set forth in the Nevada Rules of Professional Conduct and all other applicable legal authority.

2. Procedure for Provision of Services: During the term of this Agreement, the obligation of NNLA to provide legal services shall accrue upon the appointment to an adult guardianship case by the District Court and shall continue until an order is entered by the Court relieving NNLA of its obligation or until the case is dismissed or otherwise terminated. If NNLA has a conflict of interest in representing any client or clients, it shall promptly notify the Court of its inability to accept the appointment. NNLA has no obligation to retain conflict counsel in cases in which it cannot represent a client due to a conflict of interest.

3. Provision of Payment for Services: In consideration of the services provided by NNLA in paragraph 1, above, the County shall pay NNLA an annual rate of $56,000.00, in quarterly payments of $14,000.00 NNLA will invoice the County for all payments and payment is due within forty-five days of receipt. The first invoice for payment will be submitted to the County on or after October 1, 2024. Quarterly invoices for payments will be submitted by NNLA via e-mail to the Judicial Fiscal Management Analyst, Delores Goelz, or her designee/successor.

4. Recording Time: NNLA attorneys will record time in NNLA's client management system and provide the County with copies of these timesheets, upon request.

5. Relationship Created: This Agreement creates no attorney-client relationship between NNLA and the County. The only attorney-client relationship will be between NNLA and its clients. The attorneys referenced in paragraph 1 will be employees of NNLA, which will be solely responsible for all applicable salary, employee benefits, taxes, insurance, etc.

6. Term of Agreement and Termination: This Agreement shall be effective to July 1, 2024 and shall remain in effect until June 30, 2025. The Agreement may be renewed for an additional year upon written agreement of the parties. Either party may terminate this Agreement, with or without cause, upon thirty (30) days written notice to the address below.

7. Notices: Any notice to be provided to a party to this Agreement shall be made by U.S. mail (effective three (3) days after deposit in an approved U.S. Mail facility) or by hand delivery as follows:

To County: Jenifer Davidson
Douglas County Manager
1594 Esmeralda Ave.
Minden Nevada, 89423

To WLS: Lisa Evans, Executive Director
Washoe Legal Services
299 South Arlington Ave.
Reno, Nevada 89501

8. Sole Agreement: This Agreement contains all of the commitments and agreements of the parties, and oral or written commitments and agreements not contained herein shall have no force or effect to alter any term or condition of this Agreement.

9. Amendment: This Agreement may be amended or modified only by the mutual written agreement of both parties.

10. Severability: If any one of the terms, sentences, paragraphs or provisions contained herein shall, for any reason, be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other term, sentence, paragraph, or provision, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

11. Waiver: A Waiver of any breach or any provision of this Agreement by any party shall not be construed as a waiver of any preceding or succeeding breach.

12. Indemnification and Insurance Requirements: County has established specific indemnification and insurance requirements for contracts and agreements for professional services to help assure that reasonable insurance coverage is maintained. Exhibit A is attached hereto and incorporated herein by reference.

All conditions and requirements identified in this exhibit shall be completed prior to the provision of any services under this Agreement.

13. Governing Law; Venue: This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Nevada and venue for any action based upon its terms and the parties' performance thereunder shall be in the Ninth Judicial District Court of Douglas County, Nevada.

IN WITNESS WHEREOF, the parties have set their hands with the intent to be bound.

DOUGLAS COUNTY

Dated this 26th day of March, 2024

By: _____

Wesley Rice
Chairman, Board of County Commissioners
Douglas County

NORTHERN NEVADA LEGAL AID

Dated this 22 day of March, 2024

By: _____

Lisa Evans
Executive Director
Washoe Legal Services, Inc.

Exhibit A

Douglas County Licensing, Insurance and Indemnification Requirements

Licensing: *Contractor agrees to maintain any required licenses to perform any services for County. The list of required licenses includes, at a minimum, a license to practice law in the State of Nevada for each attorney representing a Douglas County client. Contractor shall promptly inform County of any claims or complaints made against Contractor (or any of its employees or agents who are engaged in work under this Contract) to any professional licensing board or of any investigations conducted by such boards; in this context, promptly shall mean as soon as possible, but in no event later than 5 business days after Contractor becomes aware of the claim, complaint or investigation*

General and Professional Liability: *Douglas County's liability coverage will not extend to the Contractor and Contractor is required to acquire and maintain general and professional liability insurance in the minimum amounts of $1,000,000 each during the term of this Contract at Contractor's sole expense. Proof of insurance must be sent to the Douglas County Manager. Such proof of insurance must be provided at least annually throughout the term of this Contract and Douglas County must be notified at least 30 days in advance of any cancellation or nonrenewal of such insurance.*

Workers' Compensation. *Contractor shall maintain an insurance policy as required by the Labor Code or be legally self-insured pursuant to Labor Code section 3700 et seq.; along with employer's liability limits of $1,000,000.*

Indemnification: *Contractor agrees to indemnify, save and hold the County, its agents and employees harmless from any and all claims, causes of action or liability arising from or related to Contractor's negligent performance pursuant to the terms of the Contract by Contractor or Contractor's agents or employees.*

PURCHASE ORDER REQUISITION FORM

CHANGE ORDER: ☐ YES ■ NO **ORIGINAL PO#:** _____

ORIGINAL AMOUNT: _____ **CHANGE ORDER %:** _____ **NEW AMOUNT:** _____

County Manager Signature(Required): _____

PERSON REQUESTING PO: Delores Goelz DATE REQUESTED: 5/28/2025

REQUESTING DEPARTMENT: Judicial Services

VENDOR NAME: Northern Nevada Legal Aid VENDOR NUMBER: 34234

REMIT ADDRESS: STREET 299 South Arlington Avenue CITY Reno ST NV ZIP 89501

QUANTITY: 1 DOLLAR AMOUNT: 56,000.00 PROJECT #: _____

G/L ACCOUNT(S): 297-715 550.127 AMOUNT: 56,000.00

G/L ACCOUNT(S): _____ AMOUNT: _____

G/L ACCOUNT(S): _____ AMOUNT: _____

G/L ACCOUNT(S): _____ AMOUNT: _____

Description of Items Purchased and Compliance with Purchasing Policy:

Northern Nevada Legal Aid provide contracted legal services to protected persons in Douglas County pursuant to NRS 247.306

CONTRACT ATTACHED: ◉ YES ○ NO

Authorized Department Signature (Required): Nicole Edwards

☐ UNDER $10,000: DEPARTMENT HEAD SIGNATURE REQUIRED

☐ UNDER $50,000: COUNTY MANAGER APPROVAL REQUIRED AT IRC

IRC APPROVAL DATE: _____

☑ IF OVER $50,000: BOCC APPROVAL REQUIRED AT BOCC MEETING

BOCC DATE AND AGENDA ITEM #: _____

FINANCE DEPT USE ONLY

FINANCE APPROVAL:

PO ISSUED BY: _____

PO ISSUE DATE: _____ PO NUMBER: _____

Revised 9/16/2024

AGENDA ITEM NO. Y.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve a $143,645 Purchase Order with the Nevada State Department of Public Safety to provide statutorily mandated Pre-Sentence Investigation Reports to the District Court prior to sentencing in criminal cases during Fiscal Year 2025-26. (Delores Goelz, Judicial Fiscal Management Analyst)

RECOMMENDED MOTION:
Approve a $143,645 Purchase Order with the Nevada State Department of Public Safety to provide statutorily mandated Pre-Sentence Investigation Reports to the District Court prior to sentencing in criminal cases during Fiscal Year 2025-26.

FINANCIAL IMPACT:

The State of Nevada estimates the costs for Pre-Sentence Investigation Reports each year (estimated billing is attached). This is a Fiscal Year 2025-26 budgeted expense, funding provided in the Judicial Services budget as follows: $143,645.00 (101-312-521-139) Pre-Sentence Investigation.

BACKGROUND:

Nevada State Department of Public Safety provides statutorily mandated Pre-Sentence Investigation (PSI) Reports to the District Courts prior to sentencing in criminal cases. Douglas County receives an estimate of costs for the preparation of the Pre-Sentence Reports from the State each year, which estimates the quarterly payments to be billed. The cost of PSI Reports are calculated based on a percentage of personnel, operations, and information services expenditures.

ATTACHMENTS:
Purchase Order Request - NV State Dept. of Public Safety.pdf
2026 Nevada DPS Presentence Investigation Estimated Costs.pdf

PURCHASE ORDER REQUISITION FORM

CHANGE ORDER: ☐ YES ■ NO **ORIGINAL PO#:** _____

ORIGINAL AMOUNT: _____ **CHANGE ORDER %:** _____ **NEW AMOUNT:** _____

County Manager Signature(Required): _____

PERSON REQUESTING PO: Delores Goelz DATE REQUESTED: 5/29/2025

REQUESTING DEPARTMENT: Judicial Services

VENDOR NAME: NV State Dept. of Public Safety VENDOR NUMBER: 4337

REMIT ADDRESS: STREET 1445 Old Hot Springs Rd. Ste 104 CITY Carson City ST NV ZIP 89706

QUANTITY: 1 DOLLAR AMOUNT: 143,645.00 PROJECT #: _____

G/L ACCOUNT(S): 101-312 521.139 AMOUNT: 143,645.00

G/L ACCOUNT(S): _____ AMOUNT: _____

G/L ACCOUNT(S): _____ AMOUNT: _____

G/L ACCOUNT(S): _____ AMOUNT: _____

Description of Items Purchased and Compliance with Purchasing Policy:

FY 25-26 budgeted expense - District Court Pre-Sentence Investigation Reports are required for sentencing hearings. The State of Nevada estimates the cost for PSI reports each year. The FY25-26 estimated blling is attached.

CONTRACT ATTACHED: ○ YES ◉ NO

Authorized Department Signature (Required): Rebecca Edwards

☐ UNDER $10,000: DEPARTMENT HEAD SIGNATURE REQUIRED

☐ UNDER $50,000: COUNTY MANAGER APPROVAL REQUIRED AT IRC

IRC APPROVAL DATE: _____

☑ IF OVER $50,000: BOCC APPROVAL REQUIRED AT BOCC MEETING

BOCC DATE AND AGENDA ITEM #: _____

FINANCE DEPT USE ONLY

FINANCE APPROVAL:

PO ISSUED BY: _____

PO ISSUE DATE: _____ PO NUMBER: _____

Revised 9/16/2024

Nevada Department of Public Safety
Division of Parole & Probation

Pre-Sentence Investigation (PSI) Report Funding

Table 1	Budgeted Cost for Pre-Sentence Investigation Reports	*State Fiscal Year 2026*	*State Fiscal Year 2027*	*2026 - 2027 Biennium Total*
		$ 12,327,686.54	$ 12,889,813.89	$ 25,217,500.43

Table 2	70/30 Split to Fund Pre-Sentence Investigation Reports	*State Fiscal Year 2026*	*State Fiscal Year 2027*	*2026 - 2027 Biennium Total*
	State Funding, 30%	$ 3,698,305.96	$ 3,866,944.17	$ 7,565,250.13
	County Reimbursement, 70%	$ 8,629,380.58	$ 9,022,869.72	$ 17,652,250.30
	Totals	**$ 12,327,686.54**	**$ 12,889,813.89**	**$ 25,217,500.43**

Table 3 **Pre-Sentence Investigations and Percentage Allocation by County**

County / City	*Number of PSIs, Fiscal Year 2024*	*Percentage of PSIs*	*State Fiscal Year 2026*	*State Fiscal Year 2027*	*2026 - 2027 Biennium Total*
Carson	209	2.16%	$ 186,470.30	$ 194,973.12	$ 381,443.42
Churchill	114	1.18%	$ 101,711.06	$ 106,348.96	$ 208,060.02
Clark	6,358	65.74%	$ 5,672,622.22	$ 5,931,286.81	$ 11,603,909.03
Douglas	161	1.66%	$ 143,644.58	$ 150,194.60	$ 293,839.18
Elko	286	2.96%	$ 255,169.83	$ 266,805.27	$ 521,975.10
Esmeralda	-	0.00%	$ -	$ -	$ -
Eureka	8	0.08%	$ 7,137.62	$ 7,463.09	$ 14,600.71
Humboldt	63	0.65%	$ 56,208.76	$ 58,771.82	$ 114,980.58
Lander	26	0.27%	$ 23,197.24	$ 24,255.01	$ 47,452.25
Lincoln	31	0.32%	$ 27,658.29	$ 28,919.47	$ 56,577.76
Lyon	219	2.26%	$ 195,392.30	$ 204,301.95	$ 399,694.25
Mineral	38	0.39%	$ 33,903.71	$ 35,449.68	$ 69,353.39
Nye	320	3.31%	$ 285,504.70	$ 298,523.36	$ 584,028.06
Pershing	29	0.30%	$ 25,873.90	$ 27,053.72	$ 52,927.62
Storey	18	0.19%	$ 16,059.62	$ 16,791.92	$ 32,851.54
Washoe	1,715	17.73%	$ 1,530,126.90	$ 1,599,898.81	$ 3,130,025.71
White Pine	77	0.80%	$ 68,699.53	$ 71,832.15	$ 140,531.68
Totals	**9,672**	**100.00%**	**$ 8,629,380.56**	**$ 9,022,869.74**	**$ 17,652,250.30**

AGENDA ITEM NO. Z.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve a $54,556 Purchase Order with NV JFG Systems LLC to provide software, service, managed detection response, equipment and maintenance for Court IT during Fiscal Year 2025-26, and authorize the County Manager to sign an agreement with the vendor in substantially the same form as the one provided in supplemental materials. (Delores Goelz, Judicial Fiscal Management Analyst)

RECOMMENDED MOTION:
Approve a $54,556 Purchase Order with NV JFG Systems LLC to provide software, service, managed detection response, equipment and maintenance for Court IT during Fiscal Year 2025-26, and authorize the County Manager to sign an agreement with the vendor in substantially the same form as the one provided in supplemental materials.

FINANCIAL IMPACT:
These are Fiscal Year 2025-26 budgeted expenses that are exempt from competitive bidding pursuant to NRS 332.115. Funding for these budgeted expenses is available in the Court Computer System's budget as follows:
$44,356.00 (101-365 533.806) Software
$6,200.00 (101-365 520.107) Maintenance Equipment
$4,000.00 (101-365 533.802) Small Equipment

BACKGROUND:
NV JFG Systems acquires and provides hardware and software licenses for the Douglas County Courts. The company also provides IT support services to the Courts upon request. They have a history of providing support, equipment, software, etc. to keep the Courts running seamlessly, as well as troubleshooting problems when issues arise during or after business hours when needed. The services include, for example, vulnerability scanning, Office 365 Licenses, IT security software, backup and disaster recovery data storage solutions, and individual support tickets. Each item is processed on a time and materials basis under individually negotiated quotes and purchases.

ATTACHMENTS:

Purchase Order Request - NV JFG Systems LLC.pdf

2025_Services and Supplies_Computer_v2.docx

PURCHASE ORDER REQUISITION FORM

CHANGE ORDER: ☐ YES ☒ NO **ORIGINAL PO#:** _____

ORIGINAL AMOUNT: _____ **CHANGE ORDER %:** _____ **NEW AMOUNT:** _____

County Manager Signature(Required): _____

PERSON REQUESTING PO: Delores Goelz DATE REQUESTED: 5/29/2025

REQUESTING DEPARTMENT: Judicial Services

VENDOR NAME: NV JFG Systems LLC VENDOR NUMBER: 38051

REMIT ADDRESS: STREET 2701 Northgate Ln, Ste 5 CITY Carson City ST NV ZIP 89706

QUANTITY: 1 DOLLAR AMOUNT: 54,556.00 PROJECT #: _____

G/L ACCOUNT(S): 101-365-533-806 AMOUNT: 44,356.00

G/L ACCOUNT(S): 101-365-520-107 AMOUNT: 6,200.00

G/L ACCOUNT(S): 101-365-533-802 AMOUNT: 4,000.00

G/L ACCOUNT(S): _____ AMOUNT: _____

Description of Items Purchased and Compliance with Purchasing Policy:

FY 25-26 budgeted expenses for Court IT maintenance of computer equipment, servers, system software, security, managed detection response and operations.

CONTRACT ATTACHED: ○ YES ◉ NO

Authorized Department Signature (Required): _____

☐ UNDER $10,000: DEPARTMENT HEAD SIGNATURE REQUIRED

☐ UNDER $50,000: COUNTY MANAGER APPROVAL REQUIRED AT IRC

IRC APPROVAL DATE: _____

☑ IF OVER $50,000: BOCC APPROVAL REQUIRED AT BOCC MEETING

BOCC DATE AND AGENDA ITEM #: _____

FINANCE DEPT USE ONLY

FINANCE APPROVAL:

PO ISSUED BY: _____

PO ISSUE DATE: _____ PO NUMBER: _____

Revised 9/16/2024

CONTRACT FOR SERVICES AND SUPPLIES RELATED TO COMPUTER HARDWARE AND SOFTWARE

A CONTRACT BETWEEN

DOUGLAS COUNTY, NEVADA

AND

NV JFG SYSTEMS LLC

This Contract for Professional Services by an Independent Contractor (the "Contract") is entered into by and between Douglas County, a political subdivision of the State of Nevada (the "County"), and ***NV JFG Systems LLC, a Nevada limited liability company*** (NV20232841112) ("Contractor"). The County and Contractor are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WHEREAS, Douglas County, a political subdivision of the State of Nevada, from time to time requires the services of independent contractors; and

WHEREAS, it is deemed that the services of Contractor herein specified are both necessary and desirable and in the best interests of Douglas County; and

WHEREAS, Contractor represents that Contractor is duly qualified, licensed, equipped, staffed, ready, willing and able to perform and render the services hereinafter described.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein made, the County and Contractor mutually agree as follows:

1. TERM AND EFFECTIVE DATE OF CONTRACT. The Contract will become effective on July 1, 2025 ("Effective Date"). Unless earlier terminated as set forth in this Contract, the terms of this Contract shall remain in effect until June 30, 2026. Time is of the essence in this Contract.

2. SERVICES TO BE PERFORMED. The Parties agree that the Contractor will perform services related to: supplying computer hardware upon request, supplying software licenses upon request, and providing IT maintenance support upon request. The Services will be further defined when such needs arise; the County will request quotes for services as needed. No work will be performed (and no payment will become due) unless the County has approved quotes for particular products or services during the term of this Agreement.

3. PAYMENT FOR SERVICES. Contractor agrees to provide the services set forth in Paragraph 2 on a time and materials basis (at the rates established in the individual quotes for service), provided that the annual amount will not exceed a total cost not to exceed Fifty-Four Thousand, Five Hundred and Fifty-Six Dollars ($ 54,556) (the "Contract Price"). The Contract

Price also includes a budget of up to $2,000 for service tickets that do not require individual quotes. Instead, service tickets are intended to allow County to request prompt assistance on discrete projects throughout the service period, which are billed and invoiced by the Contractor on a time and materials basis not to exceed $2,000. The parties may increase the budged for the service tickets by written agreement signed by both parties. Unless Contractor has received a written exemption from the County, Contractor shall submit monthly requests for payment for services performed under this Contract. Requests for payment shall be submitted no later than fifteen (15) days after the end of a month and must include a detailed summary of the expenditures reported in a form that supports the approved budget. Specifically, Contractor agrees to provide with each request for payment a schedule of actual expenditures for the period, cumulative total expenditures for the entire contract, and a comparison of cumulative total expenditures to the maximum expected fee for the services and tasks set forth in Paragraph 2. As a precondition to receiving payment from the County, Contractor must register as a vendor by submitting the County required paperwork.

4. INDEPENDENT CONTRACTOR STATUS. The Parties agree that Contractor, his associates and employees shall have the status of an independent contractors and that this contract, by explicit agreement of the parties, incorporates and applies the provisions of NRS 333.700, as necessarily adapted to the parties, including that Contractor is not a Douglas County employee and that there shall be no:

1) Withholding of income taxes by the County;
2) Industrial insurance coverage provided by the County;
3) Participation in group insurance plans which may be available to employees of the County;
4) Participation or contributions by either the independent contractor or the County to the public employees' retirement system;
5) Accumulation of vacation leave or sick leave;
6) Unemployment compensation coverage provided by the County if the requirements of NRS 612.085 for independent contractors are met.

Contractor and County agree to the following rights and obligations consistent with an independent contractor relationship between the Parties:

a. Contractor has the right to perform services for others during the term of this Agreement.
b. Contractor has the sole right to control and direct the means, manner and method by which the services required by this Agreement will be performed.
c. Contractor shall not be assigned a work location on County premises.
d. Contractor, at Contractor's sole expense, will furnish all equipment and materials used to provide the services required by this Agreement.
e. Contractor, at Contractor's sole expense, has the right to hire assistants as subcontractors, or to use Contractor's employees to provide the services required by this Agreement.
f. Contractor or Contractor's employees or contract personnel shall perform the services required by this Agreement, and Contractor agrees to the faithful performance and delivery of described services in accordance with the time

frames contained herein; County shall not hire, supervise or pay any assistants to help Contractor.

g. Neither Contractor nor contractor's employees or contract personnel shall receive any training from County in the skills necessary to perform the services required by this Agreement.
h. County shall not require Contractor or Contractor's employees or contract personnel to devote full time to performing the services required by this Agreement.
i. Contractor understands that Contractor is solely responsible to pay any federal and state taxes and/or any social security or related payments applicable to money received for services provided under the terms of this contract. Contractor understands that an IRS Form 1099 will be filed by County for all payments County makes to Contractor.

5. INDUSTRIAL INSURANCE. Contractor further agrees that, prior to the commencement of any work and as a precondition to any obligation of the County to make any payment under the Contract, Contractor will provide the County with a work certificate and/or a certificate issued by a qualified insurer in accordance with NRS 616B.627. Contractor also agrees that, prior to commencing any work under the Contract, Contractor will complete and provide evidence to the County that Contractor has made the following written request to Contractor's insurer:

> ***NV JFG Systems, LLC.*** *has entered into a contract with Douglas County to perform services through approximately June 30, 2026, and requests that an authorized insurer provide to Douglas County: (1) A certificate of coverage issued pursuant to NRS 616B.627 and (2) Notice of any lapse in coverage or nonpayment of coverage that the Contractor is required to maintain.*
>
> *The certificate and notice should be mailed to:*
>
> *Douglas County*
> ***County Manager***
> *Post Office Box 218*
> *Minden, Nevada 89423*

Contractor agrees to maintain all required workers' compensation coverage throughout the entire term of the Contract. If Contractor does not maintain the required coverage throughout the entire term of the Contract, Contractor agrees that the County may, at any time the coverage is not maintained by Contractor, order the Contractor to stop work, suspend the Contract, or terminate the Contract at the sole discretion of the County. For each six-month period this Contract is in effect, Contractor agrees, prior to the expiration of the six-month period, to provide another written request to the insurer for the provision of a certificate and notice of lapse in, or nonpayment of, insurance coverage. If Contractor does not make the request or does not provide the certificate before the expiration of the six-month period, Contractor agrees that the County

may order the Contractor to stop work, suspend the Contract, or terminate the Contract at the sole discretion of the County.

Contractor may, in lieu of furnishing a certificate of an insurer, provide an affidavit indicating that Contractor is a sole proprietor and that:

A. In accordance with the provisions of NRS 616B.659, has not elected to be included within the terms, conditions and provisions of chapters 616A to 616D, inclusive, of NRS; and
B. Is otherwise in compliance with those terms, conditions and provisions

4. WARRANTY. Contractor agrees and hereby provides, warrants and represents each of the following with respect to any services provided under this Contract: This term shall not be construed as a limitation on any other remedies that might be available to the County. The services will be provided in a professional and workman like manner and in conformity with the professional standards for comparable services in the industry, and shall comply with the applicable specifications or other requirements set forth in this Agreement.

5. TERMINATION OF CONTRACT. Either Party may terminate the Contract for cause if the other Party fails to correct any breach of the terms of the Contract within 30 days after receiving notice of such breach and having been given a reasonable opportunity to cure the breach. Provided, however, that except as otherwise set forth in this Contract, early termination will not relieve a Party of any obligation that became due prior to the date of termination.

6. LICENSING. Contractor agrees to maintain any required licenses to perform any services for County. The failure to maintain any required license will result in immediate termination of this Contract. Contractor shall promptly inform County of any claims or complaints made against Contractor (or any of its employees or agents who are engaged in work under this Contract) to any professional licensing board or of any investigations conducted by such boards; in this context, promptly shall mean as soon as possible, but in no event later than 5 business days after Contractor becomes aware of the claim, complaint or investigation.

7. GENERAL & PROFESSIONAL LIABILITY INSURANCE. Douglas County's liability coverage will not extend to the Contractor and Contractor is required to acquire and maintain general and professional liability insurance in the minimum amounts of $1,000,000 each during the term of this Contract at Contractor's sole expense. Proof of insurance must be sent to the Douglas County Manager. Such proof of insurance must be provided at least annually throughout the term of this Contract and Douglas County must be notified at least 30 days in advance of any cancellation or nonrenewal of such insurance.

8. NONAPPROPRIATION. All payments required pursuant to the Contract are contingent upon the availability of County funds. In accordance with NRS 354.626 and any other applicable provision of law, the financial obligations between the Parties will not exceed those monies appropriated and approved by the County for the Contract for the then current fiscal year under the Local Government Budget Act. The Contract will terminate and the County's obligations will be extinguished if the County fails to appropriate the necessary funding.

Nothing in the Contract will be construed to provide Contractor with a right of payment from any entity other than the County. Any funds budgeted by the County pursuant to the terms of the Contract that are not paid to Contractor will automatically revert to the County's discretionary control upon the completion, termination, or cancellation of the Contract. The County will not have any obligation to re-award or to provide, in any manner, the unexpended funds to Contractor. Contractor will have no claim of any sort to the unexpended funds.

9. CONSTRUCTION OF CONTRACT. The Contract will be construed and interpreted according to the laws of the State of Nevada. There will be no presumption for or against the drafter in interpreting or enforcing the Contract. The Contract Documents consist of this document, and individual quotes for service and purchase orders. The Parties agree to be bound by the terms, conditions and specifications set forth in all Contract Documents, except as specifically modified or amended. The terms of the Contract Documents shall, to the extent reasonably practical, be read as complimentary to one another. In the event of an irreconcilable conflict between the terms of the Contract Documents, the terms of the purchase order shall prevail, thereafter the terms of this document and finally the quotes for services.

10. DISPUTE RESOLUTION. In the event a dispute arises between the Parties, the Parties promise and agree to first meet and confer to resolve any dispute. If such meeting does not resolve the dispute, then the Parties agree to mediate any dispute arising from or relating to the Contract before an independent mediator mutually agreed to by the parties. The fee, rate or charge of the mediator will be shared equally by the Parties, who will otherwise be responsible for their own attorney's fees and costs. If mediation is unsuccessful, litigation may only proceed before a department of the Ninth Judicial Court of the State of Nevada in and for the County of Douglas that was not involved in the mediation process and attorney's fees and costs will be awarded to the prevailing party at the discretion of the court.

11. COMPLIANCE WITH APPLICABLE LAWS. Contractor promises and agrees to fully and completely comply with all applicable local, state and federal laws, regulations, orders, or requirements of any sort in carrying out the obligations of the Contract, including, but not limited to, all federal, state, and local accounting procedures and requirements, all hazardous materials regulations, and all immigration and naturalization laws.

12. ASSIGNMENT. Contractor will neither assign, transfer nor delegate any rights, obligations or duties under the Contract without the prior written consent of the County.

13. COUNTY INSPECTION. The books, records, documents and accounting procedures and practices of Contractor related to the Contract will be subject to inspection, examination and audit by the County, including, but not limited to, the contracting agency, the County Manager, the District Attorney, and, if applicable, the Comptroller General of the United States, or any authorized representative of those entities.

14. DISPOSITION OF CONTRACT MATERIALS. Any books, reports, studies, photographs, negatives or other documents, data, drawings or other materials prepared by or supplied to Contractor in the performance of its obligations under the Contract (the "Materials") will be the exclusive property of the County and all such materials will be remitted and

delivered, at Contractor's expense, to the County by Contractor upon the completion, termination or cancellation of the contract. Alternatively, if the County provides its written approval to Contractor, the Materials must be retained by Contractor for a minimum of six years after Contractor's receipt of the final payment from County and all other pending matters are closed. If, at any time during the retention period, the County, in writing, requests any or all of the Materials, then Contractor will promptly remit and deliver the materials, at Contractor's expense, to the County. Unless the County has requested the remittance and delivery by Contractor of the Materials, Contractor will not use, willingly allow or cause to have such Materials used for any purpose other than the performance of Contractor's obligations under the terms of the Contract without the prior written consent of the County.

15. PUBLIC RECORDS LAW. Contractor expressly understands and agrees that all documents submitted, filed, or deposited with the County by Contractor, unless designated as confidential by a specific statute of the State of Nevada, will be treated as public records pursuant to NRS chapter 239 and shall be available for inspection and copying by any person, as defined in NRS 0.039, or any governmental entity. Contractor expressly and indefinitely waives all of its rights to bring, including but not limited to, by way complaint, interpleader, intervention, or any third party practice, any claims, demands, suits, actions, judgments, or executions, for damages or any other relief, in any administrative or judicial forum, against the County or any of its officers or employees, in either their official or individual capacity, for violations of or infringement of the copyright laws of the United States or of any other nation.

16. INDEMNIFICATION. Contractor agrees to indemnify, save and hold the County, its agents and employees harmless from any and all claims, causes of action or liability arising from or related to Contractor's negligent performance pursuant to the terms of the Contract by Contractor or Contractor's agents or employees.

17. MODIFICATION OF CONTRACT. The Contract and the attached exhibits constitute the entire agreement and understanding between the Parties and may only be modified by a written amendment signed by both of the Parties.

18. AUTHORITY. The Parties represent and warrant that they have the authority to enter into this agreement. Each signatory individually warrants that he or she is authorized to sign on behalf of the party for whom he or she is signing.

19. STANDARD OF CARE. Contractor will perform all services in a manner consistent with that level of care and skill ordinarily exercised by other members of Contractor's profession currently practicing in the same locality under similar conditions.

20. WAIVER OF LIEN. Contractor understands and agrees that the services it will render to the County are not intended for the improvement of real property or to otherwise grant any rights to Contractor pursuant to NRS chapter 108.

21. THIRD PARTY BENEFICIARY. Nothing contained in this Agreement is intended to convey any rights or to create a contractual relationship with any third party or to otherwise allow a third party to assert a cause of action against either Contractor or County.

22. FORCE MAJEURE. Neither Party shall be deemed to be in violation of this Agreement if it is prevented from performing any of its obligations hereunder due to protests, strikes, legal impossibility, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, emergencies or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event, the intervening cause must not be through the fault of the Party asserting such an excuse, and the excused Party is obligated to promptly perform in accordance with the terms of this Agreement after the intervening cause ceases.

23. WAIVER. The County's failure to insist upon Contractor's performance of any obligation hereunder shall not constitute a waiver of the County's right to enforce that obligation and the County may require compliance with that obligation or any other obligation at any time.

24. NOTICES. All notices, requests, demands and other communications hereunder must be in writing and will be deemed delivered when sent via certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

To County: Douglas County
Attn: Court Administrator, Ninth Judicial District Court.
Post Office Box 218
Minden, Nevada 89423

To Contractor: NV JFG Systems LLC
2701 Northgate Ln, Suite 5
Carson City, NV 89706

25. CONFLICT OF INTEREST. By signing the Contract, Contractor agrees that any information obtained from Douglas County, in whatever form, will not be divulged to other competing interests without the permission of the County Manager. In the event of a breach of this provision, Douglas County may immediately withdraw, without penalty or any payment, from the Contract. Contractor must notify Douglas County of any other contracts or projects Contractor is working on that may impact Douglas County.

IN WITNESS WHEREOF, the Parties hereto have caused the Contract to be signed and intend to be legally bound thereby.

NV JFV Systems LLC

By: _____

(Date)

Douglas County

By: _____

Jenifer Davidson, County Manager (Date)

AGENDA ITEM NO. AA.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve a $19,726 Purchase Order with Tyler Technologies Inc. for the maintenance of the Jury Management Software for the District Court, East Fork Justice Court and Tahoe Justice Court in Fiscal Year 2025-26. (Delores Goelz, Judicial Fiscal Management Analyst)

RECOMMENDED MOTION:
Approve a $19,726 Purchase Order with Tyler Technologies Inc. for the maintenance of the Jury Management Software for the District Court, East Fork Justice Court and Tahoe Justice Court in Fiscal Year 2025-26.

FINANCIAL IMPACT:

This is a budgeted expense in Fiscal Year 2025-26. Funding for this expense is available in the Court Computer System's budget as follows: $19,726.00 (101-365 533.806) Software.

BACKGROUND:
On October 5, 2023, the Board of County Commissioners approved a contract with Tyler Technologies, which provided for the development and maintenance of a new Jury Management System for the Douglas County Courts. The Contract included certain recurring (annual) costs related to jury management. In 2023, these were estimated at:

- $10,160 (annual source list update estimated at $4,000; Jury Summons printed and mailed with questionnaire estimated at $5,250; text messaging estimated at $910).
- Annual support and service fees started at $14,133 in year 1, subject to annual increases capped at 5% over the prior year.

The Court no longer utilizes Tyler's print & mail services (est. $5,250 annually). The annual cost for FY 2025-26 is therefore broken down as follows:

- annual source list update estimated at $4,000
- text messaging estimated at $910
-Annual support & services at $14,816

ATTACHMENTS:
Tyler Technologies Inc - Contract.pdf
Purchase Order Request - Tyler Technologies Inc..pdf

DOUGLAS COUNTY, NV
This is a no fee document
NO FEE
DC/JUDICIAL SERVICES

2023-1001497
10/17/2023 11:20 AM
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00173899202310014970300301

SHAWNYNE GARREN, RECORDER

Recorder's Office Cover Sheet

Recording Requested By:

Name: Rebecca Edwards

Department: Judicial Services

Type of Document: (please select one)

- ☑ Agreement
- ☐ Contract
- ☐ Grant
- ☐ Change Order
- ☐ Easement
- ☐ Other specify:_____

FILED
NO. 2023.245
10|17|23
DATE
DOUGLAS COUNTY CLERK
MINDEN, NV
BY AL DEPUTY

tyler

LICENSE AND SERVICES AGREEMENT

This License and Services Agreement is made between Tyler Technologies, Inc., and Client.

WHEREAS, Client selected Tyler to license the software products and perform the services set forth in the Investment Summary and Tyler desires to perform such actions under the terms of this Agreement.

NOW THEREFORE, In consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this License and Services Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means Douglas County, Nevada.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent, based on a condition within our reasonable control. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the last signature date set forth in the signature block.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.
- **"Investment Summary"** means the agreed upon cost proposal for the software, products, and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"Maintenance and Support Agreement"** means the terms and conditions governing the provision of maintenance and support services to all of our customers. A copy of our current Maintenance and Support Agreement is attached as Exhibit C.
- **"Order Form"** means an ordering document that includes a quote or investment summary and specifying the items to be provided by Tyler to the Client, including any addenda and supplements thereto.
- **"Statement of Work"** means the industry standard implementation plan describing how our

professional services will be provided to implement the Tyler Software, and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit D.

- "Support Call Process" means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedule 1 to Exhibit C.
- "Third Party Hardware" means the third party hardware, if any, identified in the Investment Summary.
- "Third Party Products" means the Third Party Software and Third Party Hardware.
- "Third Party Services" means the third party services, if any, identified in the Investment Summary.
- "Third Party SaaS Services" means software as a service provided by a third party, if any, identified in the Investment Summary.
- "Third Party Software" means the third party software, if any, identified in the Investment Summary and not embedded in the Tyler Software.
- "Third Party Terms" means, if any, the end user license agreement(s) or similar terms, as applicable.
- "Tyler" means Tyler Technologies, Inc., a Delaware corporation.
- "Tyler Software" means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement. The Tyler Software also includes embedded third-party software that we are licensed to embed in our proprietary software and sub-license to you.
- "we", "us", "our" and similar terms mean Tyler.
- "you" and similar terms mean Client.

SECTION B – SOFTWARE LICENSE

1. License Grant and Restrictions.

1.1 We grant to you a license to use the Tyler Software, for the number of licenses identified in the Investment Summary, for your internal business purposes only, in the scope of the internal business purposes disclosed to us as of the Effective Date. You may use the licenses on an unlimited number of your computers and/or computer stations. You may make copies of the Tyler Software for backup and testing purposes, so long as such copies are not used in production and the testing is for internal use only. Your rights to use the Tyler Software are perpetual but may be revoked if you do not comply with the terms of this Agreement.

1.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

1.3 You may not: (a) transfer or assign the Tyler Software to a third party; (b) reverse engineer, decompile, or disassemble the Tyler Software; (c) rent, lease, lend, or provide commercial hosting services with the Tyler Software; or (d) publish or otherwise disclose the Tyler Software or Documentation to third parties.

1.4 The license terms in this Agreement apply to updates and enhancements we may provide to you

or make available to you through your Maintenance and Support Agreement.

1.5 The right to transfer the Tyler Software to a replacement hardware system is included in your license. You will give us advance written notice of any such transfer and will pay us for any required or requested technical assistance from us associated with such transfer.

1.6 We reserve all rights not expressly granted to you in this Agreement. The Tyler Software and Documentation are protected by copyright and other intellectual property laws and treaties. We own the title, copyright, and other intellectual property rights in the Tyler Software and the Documentation. *The Tyler Software is licensed, not sold.*

2. License Fees. You agree to pay us the license fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.

3. Limited Warranty. We warrant that the Tyler Software will be without Defect(s) as long as you have a Maintenance and Support Agreement in effect. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect as set forth in the Maintenance and Support Agreement. For the avoidance of doubt, to the extent any third-party software is embedded in the Tyler Software, your limited warranty rights are limited to our Defect resolution obligations set forth above; you do not have separate rights against the developer of the embedded third-party software.

SECTION C – PROFESSIONAL SERVICES

1. Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work.

2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy.

3. Additional Services. The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on the documented scope of the project as of the Effective Date. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.

4. Cancellation. We make all reasonable efforts to schedule our personnel for travel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.

5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we

will re-perform such services at no additional cost to you.

6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us. You further agree to provide a reasonably suitable environment, location, and space for the installation of the Tyler Software and any Third Party Products, including, without limitation, sufficient electrical circuits, cables, and other reasonably necessary items required for the installation and operation of the Tyler Software and any Third Party

7. Client Assistance. You acknowledge that the implementation of the Tyler Software, and the ability to meet project deadlines and other milestones, is a cooperative effort requiring the time and resources of your personnel, as well as ours. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement. We will not be liable for failure to meet any deadlines and milestones when such failure is due to Force Majeure or to the failure by your personnel to provide such cooperation and assistance (either through action or omission).

8. Background Checks. For at least the past twelve (12) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies.

SECTION D – MAINTENANCE AND SUPPORT

If you have purchased ongoing maintenance and support services, and continue to make timely payments for them according to our Invoicing and Payment Policy, we will provide you with maintenance and support services for the Tyler Software under the terms of our standard Maintenance and Support Agreement.

If you have opted not to purchase ongoing maintenance and support services for the Tyler Software, the Maintenance and Support Agreement does not apply to you. Instead, you will only receive ongoing maintenance and support on the Tyler Software on a time and materials basis. In addition, you will:

(i) receive the lowest priority under our Support Call Process;
(ii) be required to purchase new releases of the Tyler Software, including fixes, enhancements and patches;
(iii) be charged our then-current rates for support services, or such other rates that we may consider necessary to account for your lack of ongoing training on the Tyler Software;
(iv) be charged for a minimum of two (2) hours of support services for every support call; and
(v) not be granted access to the support website for the Tyler Software or the Tyler Community Forum.

SECTION E – THIRD PARTY PRODUCTS

To the extent there are any Third Party Products identified in the Investment Summary, the Third Party Terms will apply. You acknowledge that we may have embedded third-party functionality in the Tyler Software that is not separately identified in the Investment Summary. If that third-party functionality is not separately identified in the Investment Summary, the limited warranty applicable to the Tyler Software applies, and we further warrant that the appropriate Developer has granted us the necessary license to (i) embed the unidentified third-party functionality in the Tyler Software; and (ii) sublicense it to you through our license grant to the Tyler Software. You may receive maintenance and support on such embedded third-party software under the Maintenance and Support Agreement.

SECTION F – INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you for all fees set forth in the Investment Summary per our Invoicing and Payment Policy, subject to Section F(2).

2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, and you do not rectify that failure within a commercially reasonable timeframe after we have notified you of it, then we may demand immediate full payment of the invoice. We reserve the right to suspend delivery of all services, including maintenance and support services, if you fail to pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION G – TERMINATION

1. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section F(2).

   1.1 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section I(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the thirty (30) day window set forth in Section I(3).

   1.2 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of this Agreement for a period of forty-five (45) days or more.

   1.3 Lack of Appropriations. If you should not appropriate or otherwise receive funds sufficient to

purchase, lease, operate, or maintain the software or services set forth in this Agreement, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid license and other fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

SECTION H – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

1.1 We will defend you against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

1.2 Our obligations under this Section H(1) will not apply to the extent the claim or adverse final judgment is based on your: (a) use of a previous version of the Tyler Software and the claim would have been avoided had you installed and used the current version of the Tyler Software, and we provided notice of that requirement to you; (b) combining the Tyler Software with any product or device not provided, contemplated, or approved by us; (c) altering or modifying the Tyler Software, including any modification by third parties at your direction or otherwise permitted by you; (d) use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties; or (e) willful infringement, including use of the Tyler Software after we notify you to discontinue use due to such a claim.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; (c) replace it with a functional equivalent; or (d) terminate your license and refund the license fees paid for the infringing Tyler Software, as depreciated on a straight-line basis measured over seven (7) years from the Effective Date. We will pursue those options in the order listed herein. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

2.1 We will indemnify and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent

caused by our negligence or willful misconduct; or (b) our violation of a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. **DISCLAIMER. EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. CLIENT UNDERSTANDS AND AGREES THAT TYLER DISCLAIMS ANY LIABILITY FOR ERRORS THAT RELATE TO USER ERROR.**

4. **LIMITATION OF LIABILITY. EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) PRIOR TO FORMAL TRANSITION TO MAINTENANCE AND SUPPORT, ONE AND A HALF (1.5) TIMES THE TOTAL ONE-TIME FEES SET FORTH IN THE INVESTMENT SUMMARY; OR (B) AFTER FORMAL TRANSITION TO MAINTENANCE AND SUPPORT, ONE AND A HALF (1.5) TIMES THE THEN-CURRENT ANNUAL MAINTENANCE AND SUPPORT FEE. THE PARTIES ACKNOWLEDGE AND AGREE THAT THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY AND TO THE MAXIMUM EXTENT ALLOWED UNDER APPLICABLE LAW, THE EXCLUSION OF CERTAIN DAMAGES, AND EACH SHALL APPLY REGARDLESS OF THE FAILURE OF AN ESSENTIAL PURPOSE OF ANY REMEDY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS H(1) AND H(2).**

5. **EXCLUSION OF CERTAIN DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least $1,000,000; (b) Automobile Liability of at least $1,000,000; (c) Professional Liability of at least $1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least $5,000,000. We will add you as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. We will provide you with copies of certificates of insurance upon your written request.

SECTION I – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date, and thereafter at our then-current list price, by executing a mutually agreed addendum or Tyler purchase order. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional products and services at our then-current list price, also by executing a mutually agreed addendum or Tyler purchase order. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum or Tyler purchase order.

2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.

3. Dispute Resolution. You agree to provide us with written notice within thirty (30) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within thirty (30) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either of us may assert our respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent you or us from seeking necessary injunctive relief during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.

5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.

7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.

8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.

9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.

10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.

11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory. Purchase orders, submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.

14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.

15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences

for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.

17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (e.g., social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. To the extent Client engages independent contractors to fulfill its obligations under this Agreement, Client shall enter into a written agreement with said independent contractors that contains confidentiality covenants at least as restrictive as the confidentiality covenants contained herein. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

    (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
    (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure;
    (c) a party receives from a third party who has a right to disclose it to the receiving party; or
    (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

19. Governing Law. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law.

20. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.

21. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.

22. Twilio Acceptable Use Policy and Terms of Service. Your use of the Tyler Software may include functionality provided by a Third Party Developer, Twilio. Your rights, and the rights of any of your end users, to use said functionality are subject to the terms of the Twilio Acceptable Use Policy, available at http://www.twilio.com/legal/aup, and to applicable provisions found in the current Twilio Terms of Service, available at https://www.twilio.com/legal/tos. By signing a Tyler Agreement or accessing, installing, or using any such Tyler solution, you certify that you have reviewed, understand and agree to said terms. Tyler hereby disclaims any and all liability related to your or your end user's failure to abide by the terms of the Twilio Acceptable Use Policy or Terms of Service. Any liability for failure to abide by said terms shall rest solely with the person or entity whose conduct violated said terms.

23. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel Policy
Exhibit C	Maintenance and Support Agreement
	Schedule 1: Support Call Process
Exhibit D	Statement of Work

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.	Douglas County, NV
By: Sherry Clark	By:
Name: Sherry Clark	Name: Bobbie Williams
Title: Group General Counsel	Title: Jury Commissioner
Date: Aug 29, 2023	Date: 8/29/2023
Address for Notices: Tyler Technologies, Inc. One Tyler Drive Yarmouth, ME 04096 Attention: Chief Legal Officer	**Address for Notices:** Douglas County, NV P.O. Box 218 Minden, NV 89423 Attention: Judicial Services
With a copy to: Tyler Technologies, Inc. 5101 Tennyson Parkway Plano, TX 75024 Attention: Legal Department	



Exhibit A
Investment Summary

The following Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Software		
Enterprise Jury Manager License	**Annual License Fee**	**Annual Support & Service Fees**
Enterprise Jury Manager	$27,500	$5,775
Enterprise Juror Access	$19,900	$4,179
Enterprise Jury Voice	$19,900	$4,179
Bundle Discount	-$20,190	
Total Annual License Fee	**$47,110**	**$14,133**

Recurring Services	Recurring Cost
Enterprise Jury Summons (Estimated 7,000 summonses per year @ $0.75/pcs)*	$5,250
Enterprise Jury Text Messaging (7,000 SMS/year)**	$910
Annual Source List Update	$4,000
Total Recurring Cost	**$10,160**

Implementation Services			
Enterprise Jury Manager Professional Services	**Hours**	**Rate**	**Cost**
Project Management	110	$195	$21,450
Source List/Data Conversion	21	$185	$3,885
Deployment	43	$185	$7,955
Intergration Development/Consulting	11	$210	$2,310
Customization	34	$210	$7,140
Setup, Configuration & Consulting	*27*	*$185*	*$4,995*
Training / Go-Live Assistance	31	$185	$5,735
Total Enterprise Jury Manager Professional Services			**$53,470**

Travel Expenses

Travel Expenses will be billed as incurred according to Tyler's standard business travel policy, not to exceed $7,000 unless otherwise agreed by Client in writing.

NOTES:

* Excludes Postage-Tyler assumes the client will be responsible for obtaining and maintaining the USPS postal permit for the use of Enterprise Jury Summons.

**If Client exceeds the stated maximum number of text messages per year (via SMS), Client will pay $0.14/text and will be billed monthly in arrears. 1 text message = 1 Twilio segment.

Assumptions and Notes

Douglas County, NV Proposal

Project Assumptions

Project Management, Schedule, etc.

The project management services included in this proposal assume the project duration and project manager dedication listed on the Professional Services cost summary.

Data Conversion

This proposal assumes 1 source system(s) for all offices in scope.

Client will provide Tyler with data from the source system(s) as SQL Server backups or ASCII files, delimited or fixed-width.

Pipeline source list data from the Customer's current jury management system to the Courthouse JMS database or install a new source list – active data from the legacy jury management will be transferred to the JMS database only as mutually agreed.
Tyler will work closely with client representatives and implementation staff to identify conversion rules (this step is typically known as data mapping).

Summons Direct

Summons/Questionnaire Self-Mailer Forms:

Qty. 7,000 (estimated annual supply)
Initial form design and setup
NCOA Data-Cleansing
CASS Certification
Form Production (1 side color/1 grayscale – 1 side dynamic info)
Standard Size
1 Perforation and Folding
Imaging and Printing of Summons/Questionnaire
Sealing Glue
Mail-preparation
Use of Web Services for SummonsDirect
Excludes Postage

Implementation Assumptions

Configuration, Training, and Go-Live Assistance

This proposal includes a limited amount of training time for a specific set of users just prior to go-live. Followup training is also included after go-live. Additional on-site training and assistance can be purchased at Tyler's then-current hourly rate.

Training will be performed in a classroom setting using facilities and equipment provided by the client such that each participant can have hands-on access to a computer workstation during training. Training will be conducted during business hours to a maximum of 10 participants per instructor.

Tyler assumes a single Go-Live event(s) for all offices included in this proposal.

This proposal includes a specific amount of time for onsite go-live assistance and follow up training. Additional on-site training And assistance can be purchased at Tyler's then-current hourly rate.

Travel

Travel expenses will be billed as incurred according to Tyler's standard business travel policy.

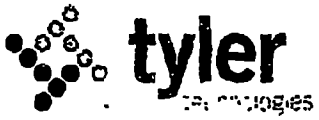


Exhibit B
Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable license and services fees in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. Tyler Software.

   1.1 *License Fees*: License fees are invoiced as follows: 100% on the Effective Date.

   1.2 *Maintenance and Support Fees*: Maintenance and support fees are as listed in the Investment Summary and are invoiced on the Effective Date. Subsequent maintenance and support fees are invoiced annually in advance of each anniversary thereof. Your fees for each subsequent year will be set at our then-current rates, provided that annual increases shall not exceed an increase of 5% over the prior year's fees.

2. Professional Services. Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.

3. Recurring Services Fees. Subject to any additional adjustments set forth below, Year 1 Recurring Services fees shall be at the rates set forth in the Investment Summary, and subsequent Recurring Services fees shall be at our then-current rates, provided that annual increases shall not exceed an increase of 5% over the prior year's fees. The following service-specific payment terms shall also apply:

   3.1 *Enterprise Jury Summons.* Fees for the Jury Summons services, at the rate set forth in the Investment Summary, shall be invoiced monthly in arrears based on the number of summonses produced each month. The per summons fee is based on the estimated annual summons or questionnaire production as set forth in the Investment Summary. Should the number of documents actually produced annually with Summons change from the estimated amount, the per summons fee is subject to an annual readjustment to Tyler's then-current rates for the actual annual volume, effective for the next annual term. In the event that Tyler's costs for providing the Summons services increase as a result of price increases by a third-party provider utilized by Tyler, Tyler may increase the Summons fees by giving you sixty (60) days' advance written notice.

   3.2 *Enterprise Jury Text Messaging.* The Text Messaging services set forth in the Investment Summary shall have an initial term of one (1) year commencing on the Effective Date. The term shall automatically renew for additional one-year periods, unless terminated by either

party at least thirty (30) days prior to the end of the then-current term. Year 1 fees for the Text Messaging services shall be invoiced upon the commencement of the initial term, and fees for subsequent terms shall be invoiced annually in advance. If you exceed the maximum annual number of text messages as set forth in the Investment Summary, you will pay $0.14 per additional text message, to be billed monthly in arrears.

3.3 *Annual Source List Update.* The source list update services will be invoiced upon delivery of each instance of services performed in accordance with the terms in the Statement of Work, Exhibit D.

4. Third Party Products.

4.1 *Third Party Software License Fees:* License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

4.2 *Third Party Software Maintenance:* The first year maintenance fees for the Third Party Software, if any, is invoiced when we make that Third Party Software available to you for downloading.

4.3 *Third Party Hardware:* Third Party Hardware costs, if any, are invoiced upon delivery.

4.4 *Third Party SaaS:* Third Party SaaS Services fees, if any, are invoiced annually, in advance, commencing with availability of the respective Third Party SaaS Services. Pricing for the first year of Third Party SaaS Services is indicated in the Investment Summary. Pricing for subsequent years will be at the respective third party's then-current rates.

5. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses for Tyler delivered services will be billed as incurred and only in accordance with our then-current Business Travel Policy; provided, however, that the total travel expenses under this Agreement shall not exceed $7,000 unless otherwise agreed by Client in writing. Our current Business Travel Policy is attached to this Exhibit B at Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is available by contacting AR@tylertech.com.



Exhibit B
Schedule 1
Business Travel Policy

1. Air Travel

A. Reservations & Tickets

The Travel Management Company (TMC) used by Tyler will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within $100 (each way) of the lowest logical fare. If a net savings of $200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

B. Baggage Fees

Reimbursement of personal baggage charges are based on trip duration as follows:

- Up to five (5) days = one (1) checked bag
- Six (6) or more days = two (2) checked bags

Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of State and will be determined as required.

A. Overnight Travel

For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to $10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.



Exhibit C
Maintenance and Support Agreement

We will provide you with the following maintenance and support services for the Tyler Software. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

1. Term. We provide maintenance and support services on an annual basis. The initial term commences on the Effective Date (unless another date is listed in the Investment Summary), and remains in effect for one (1) year. The term will renew automatically for additional one (1) year terms unless terminated in writing by either party at least thirty (30) days prior to the end of the then-current term, unless the parties mutually agree to some other notice period.

2. Maintenance and Support Fees. Your maintenance and support fees for the Tyler Software are listed in the Investment Summary, and your payment obligations are set forth in the Invoicing and Payment Policy. We reserve the right to suspend maintenance and support services if you fail to pay undisputed maintenance and support fees within thirty (30) days of our written notice. We will reinstate maintenance and support services only if you pay all past due maintenance and support fees, including all fees for the periods during which services were suspended.

   2.1 Your annual Maintenance and Support Fees may be further increased by agreement of both parties with respect to (a) maintenance and support of specific custom enhancements requested by you. You will have the option to accept or decline any such material functional enhancement that would result in an increase in the Maintenance and Support Fees without affecting your entitlement to receive the remainder of any Version Release in which such enhancement is offered.

3. Maintenance and Support Services. As long as you are not using the Help Desk as a substitute for our training services on the Tyler Software, and you timely pay your maintenance and support fees, we will, consistent with our then-current Support Call Process:

   3.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (subject to any applicable release life cycle policy); provided, however, that if you modify the Tyler Software without our consent, our obligation to provide maintenance and support services on and warrant the Tyler Software will be void;

   3.2 provide telephone support during our established support hours;

   3.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;

   3.4 provide you with a copy of all major and minor releases to the Tyler Software (including updates and enhancements) along with the appropriate documentation that we make generally available

without additional charge to customers who have a maintenance and support agreement in effect; and

3.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with any applicable release life cycle policy.

4. Client Responsibilities. When you log a Defect according to the Support Call Process, you must provide initially, or supplement within a commercially reasonable timeframe, enough information that allows us to confirm and/or recreate the Defect. We will use all reasonable efforts to perform any maintenance and support services remotely. Currently, we use an industry standard third-party secure unattended connectivity tool, such as Bomgar. Therefore, you agree to maintain a high-speed Internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain a VPN for backup connectivity purposes. You acknowledge that, if you require us to use some remote connection tool or method other than those described herein, our ability to provide maintenance and support services as set forth herein and in the Support Call Process may be limited, and we will be relieved of any commitments to the extent our inability to provide our maintenance and support services is impacted by your connection requirements.

4.1 You agree to establish an internal help desk or its equivalent with subject matter experts who are knowledgeable of the Licensed Software, your infrastructure, and business processes. You agree to filter issues through your internal help desk to eliminate any non-application related issues prior to notification to Tyler of such Defect, including, but not limited to your infrastructure, user training, custom configurations, business processes, and data problems not caused by the Licensed Software. Any technical or other issue for which you request services, but which is not a Documented Defect, shall be treated as a request for other services.

5. Hardware and Other Systems. If you are a self-hosted customer and, in the process of diagnosing a software support issue, it is discovered that one of your peripheral systems or other software is the cause of the issue, we will notify you so that you may contact the support agency for that peripheral system. We cannot support or maintain Third Party Products except as expressly set forth in the Agreement.

In order for us to provide the highest level of software support, you bear the following responsibility related to hardware and software:

(a) All infrastructure executing Tyler Software shall be managed by you;

(b) You will maintain support contracts for all non-Tyler software associated with Tyler Software (including operating systems and database management systems, but excluding Third-Party Software, if any); and

(c) You will perform daily database backups and verify that those backups are successful.

6. Other Excluded Services. Maintenance and support fees do not include fees for the following services: (a) initial installation or implementation of the Tyler Software; (b) onsite maintenance and support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (c) application design; (d) other consulting services; (e) maintenance and support of an operating system or hardware, unless you are a hosted customer; (f) support outside our normal business hours as listed in our then-current Support Call Process; or (g) installation, training services, or third party product costs related to a new release. Requested maintenance and support services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

7. Legislative Change Support. For county customers, we make available legislative change support as follows:

7.1 We will provide you with refinements, enhancements, or other modifications to the Tyler Software as necessary to comply with enacted statewide legislation or administrative regulation applicable to all our clients in your state pertaining to: (a) existing reports, exports, or data exchanges; (b) new reports; (c) new data entry fields for state reporting; (d) new fee calculations; (e) new disposition templates; (f) new sentence templates; or (g) new citation templates.

7.2 We will use commercially reasonable efforts to implement such changes within the time frames set in the applicable legislation or regulation, but in any event within the next version release of the Tyler Software.

7.3 For county customers, our responsibility for legislative change support in each annual term is limited to the number of hours of analysis, post-release data migration, and testing services, at our then-current hourly rates, equal to 20% of the total annual maintenance and support fees or 8% of the total annual SaaS fees paid by all customers within your state during that term.

7.4 You are responsible for any fees in excess of the applicable limits under Section 7.3 above, as well as the cost of any other services required to implement such changes, including, without limitation, training, configuration, project management, or data conversion from external sources. Prior to performing any services under this Section that would result in fees to you, we will provide you with a change order or addendum.

7.5 Business process changes, including usage of optional or new features and data fields, may be required to meet the needs of legislative changes. Tyler will document intended utilization of such new features or new fields, but it is the client's responsibility to enact process changes for compliance with new requirements.

7.6 Our legislative change support obligations do not apply to services required to support new duties or responsibilities that expand upon the scope of your internal business purposes disclosed to us as of the Effective Date.

8. Current Support Call Process. Our current Support Call Process for the Tyler Software is attached to this Exhibit C at Schedule 1.



Exhibit C
Schedule 1
Support Call Process

Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users*:

(1) On-line submission (portal) – for less urgent and functionality-based questions, users may create support incidents through the Tyler Customer Portal available at the Tyler Technologies website. A built-in Answer Panel provides users with resolutions to most "how-to" and configuration-based questions through a simplified search interface with machine learning, potentially eliminating the need to submit the support case.

(2) Email – for less urgent situations, users may submit emails directly to the software support group.

(3) Telephone – for urgent or complex questions, users receive toll-free, telephone software support.

** Channel availability may be limited for certain applications.*

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

(1) Tyler Website – www.tylertech.com – for accessing client tools, documentation, and other information including support contact information.

(2) Tyler Search -a knowledge based search engine that lets you search multiple sources simultaneously to find the answers you need, 24x7.

(3) Tyler Community – provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.

(4) Tyler University – online training courses on Tyler products.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Labor Day
Martin Luther King, Jr. Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day

For support teams that provide after-hours service, we will provide you with procedures for contacting support staff after normal business hours for reporting Priority Level 1 Defects only. Upon receipt of

such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

We will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

- Incident Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique case number. This system tracks the history of each incident. The case number is used to track and reference open issues when clients contact support. Clients may track incidents, using the case number, through Tyler's Customer Portal or by calling software support directly.

Incident Priority

Each incident is assigned a priority level, which corresponds to the Client's needs. Tyler and the Client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the Client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a "confirmed support incident" mean that Tyler and the Client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets*
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets*
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the Client in restoring its last available database.
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the Client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

*Response and Resolution Targets may differ by product or business need

Incident Escalation

If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to the appropriate resource, as outlined by each product support team. The corresponding resource will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

Remote Support Tool

Some support calls may require further analysis of the Client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the Client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

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Exhibit D
Statement of Work for
Implementation of Enterprise Jury Manager,
Browser-based Jury Management System
On Premises Implementation
In Douglas County, NV
August 24, 2023

Tyler Technologies will implement Enterprise Jury Manager in Douglas County, NV under the following terms.

Project Terms

Tyler will...

1. Provide a perpetual site-wide license for the following Products:
   - **Enterprise Jury Manager;** web-based jury management system;
   - **Enterprise Juror Access;** interactive web response system;
   - **Enterprise Jury Voice;** interactive voice response;
2. Provide the following Recurring Services:
   - **Enterprise Jury Message;** text-messaging service (max 7,000/year);
   - **Annual Source Update** whereby TYLER will merge/purge existing source list with the new source data to be provided by the customer. The extent and degree of matching criteria used in the Source List Update will be agreed upon (and signed off) by both parties before work is performed – per instance.
   - **Enterprise Jury Summons,** Data-Cleansing and Summons Production/Mailing Service.
     - The per summons fee for Summons is based on the Customer's estimated annual summons or questionnaire production of **7,000** documents per year. Should the number of documents actually produced annually with Summons change from the estimated amount, the per summons fee is subject to an annual readjustment to Tyler's then-current rates for the actual annual volume, effective for the next annual term. Notwithstanding the foregoing, billing for SummonsDirect shall be monthly in arrears for the number of documents produced in the prior month at the per summons rate for the then-current annual term.
     - The Summons price has been calculated based on the current prices for materials as of the execution of this Amendment. Tyler agrees to use its best efforts to obtain the lowest possible prices. However, from time to time, if a price increase for materials occurs

during the contract period, Tyler shall adjust the contract price accordingly by providing sixty (60) days' advance written notice to Customer.

3. Provide the following Required Third-Party Products Required for Installation and Use of Enterprise Jury Manager:
   - SAP Crystal Reports Viewer for Visual Studio .Net for use in connection with Enterprise Jury Manager;
   - Microsoft .Net Framework 4.X for use in connection with Enterprise Jury Manager;
4. Provide the following Professional Services:
   - Provide project management services to coordinate all aspects of the project;
   - Provide an expert jury management consulting resource to conduct Business Requirements Review with the Client's appointed user-committee to gather configuration and reporting information and to ensure that all required functionality is included in Enterprise Jury Manager;
   - After the Business Requirements Review, TYLER will provide to the Customer a Project Implementation Schedule (including proposed Customer timelines and deliverables in respect of the project as well as designated Customer Project Milestones) for review and comment by the Customer. Once mutually agreed with the Customer, the Project Implementation Schedule will be the project schedule of timelines, deliverables and Milestones of the Customer to be performed by and required of the Customer.
   - In the event of a failure by the Customer to meet a Milestone, which results in a delay to the Project beyond the originally agreed Project Implementation Schedule, Courthouse shall be entitled to an additional fee for each week or part thereof of delay to the Project Implementation Schedule arising due to such failure based on a pro rated weekly portion of the System Implementation – Project Management charge;
   - 1 iteration (this includes any design changes the customer would like to make to the initial summons design) of a consolidated, county-wide jury summons design, free of charge – subsequent design iterations will be billed at TYLER's published, prevailing rates (prevailing rates are the published hourly rates TYLER charges at the time of subsequent design iterations. Current rates are $200/hour – minimum work of 2 hours for any summons design change). This does not include alignment issues, spelling/punctuation mistakes or small changes that do not affect the layout or design;
   - Use a formalized change request to provide flexibility during development iterations and to manage the scope of the project which may include, but is not limited to, requests for additional development (prevailing rates are the published hourly rates TYLER charges at the time of any change request. Current rates are $200/hour – minimum work of 2 hours for any custom report or letter design change, system code change or other customization not part of standard project);
   - Pipeline source list data from the Customer's current jury management system to the Enterprise Jury Manager database or install a new source list – active data from the legacy jury management system (Permanent Disqualified records and Last Reporting Date) will be transferred to the JMS database only as mutually agreed;

- Provide an expert Enterprise Jury Manager installation resource for installation of Enterprise Jury Manager in a training and a production environment;
- Provide a 2-hour, online System Administrator training session;
- Provide a 2-day User training session to the Customer's staff at Customer's premises or 16 hours of online training;
- Provide training and support materials including an electronic Installation and Administration Guide, a paper and electronic Quick Reference Guide, and an electronic full Reference Manual;
- Provide an expert jury management "go-live" support resource (2 days) at Customer's location or 4 hours of dedicated remote support during the first days that jurors report under the new system;

In consideration of the above, the Customer agrees to:

- Appoint a project leader to act as the single point of contact with Tyler;
- Appoint a user-committee who will participate in the Business Requirements Review and who will assist Tyler and the project leader to gather configuration and reporting information and to ensure that all required functionality is included in Enterprise Jury Manager;
- Appoint IT Staff who will participate in the Technical Requirements Review to ensure all local requirements for installation and implementation of Enterprise Jury Manager are detailed;
- Assist Tyler with project planning including creating a project timeline, and an implementation plan;
- Provide a single point of contact as "first-line" support for any software support issues or questions by any user or court location in the implementation. This staff member will be in contact with Tyler Support personnel;
- From time to time provide the assistance of the Customer's IT personnel;
- Provide CHT with remote (VPN/remote desktop) access to Customer servers to assist with system installation and configuration;
- Provide all computer hardware, communications hardware, cabling, operating system software, database software, and other software for premise connectivity;
- At the Customer's sole option, license and install the following optional Third-Party Software for use in connection with the CHT Software:
  - Google Maps API key; and,
- Provide required USPS postal permit for use of SummonsDirect.
  - If you have an existing local permit, please supply us with your local Permit Number, Permit Type (Permit Imprint type is strongly recommended - additional costs apply to Pre-cancelled Stamps), and city/state/zip code of the Post Office that issued the permit.

- If applying for a new permit, please complete USPS form 3615, and present it at your local USPS Business Mail Entry Unit (BMEU) along with two forms of identification and the applicable permit fees. Once the permit is issued, please provide us with the Permit Number, Permit Type and city/state/zip code of the Post Office that issued the permit.
- You will need to deposit and maintain funds on account with the USPS to cover postage.

- Maintain and be responsible for local SMTP server for Enterprise Jury Manager and facilitate TJM accessing the SMTP server;
- Provide and purchase any SSL certificates required for encryption in motion (if desired);
- If Customer exceeds the maximum annual allotment of text messages (7,000 per year), Customer will pay $0.14 per text message and will be billed monthly for such charges. Tyler will engage the Customer on a monthly basis to keep the Customer informed of SMS message counts and will give the Customer the opportunity to adjust such SMS message counts in an effort to avoid overage charges.

Douglas County State of Nevada

CERTIFIED COPY

I certify that the document to which this certificate is attached is a full and correct copy of the original record on file in the Clerk-Treasurer's Office on this

13 day of OCTOBER, 20 23

By _____ Deputy

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PURCHASE ORDER REQUISITION FORM

CHANGE ORDER: ☐ YES ■ NO ORIGINAL PO#: _____

ORIGINAL AMOUNT: _____ **CHANGE ORDER %:** _____ **NEW AMOUNT:** _____

County Manager Signature(Required): _____

PERSON REQUESTING PO: Delores Goelz DATE REQUESTED: 5/29/2025

REQUESTING DEPARTMENT: Judicial Services

VENDOR NAME: Tyler Technologies Inc. VENDOR NUMBER: 31272

REMIT ADDRESS: STREET P.O. Box 203556 CITY Dallas ST TX ZIP 75320

QUANTITY: 1 DOLLAR AMOUNT: 19,726.00 PROJECT #: _____

G/L ACCOUNT(S): 101-365-533-806 AMOUNT: 19,726.00

G/L ACCOUNT(S): _____ AMOUNT: _____

G/L ACCOUNT(S): _____ AMOUNT: _____

G/L ACCOUNT(S): _____ AMOUNT: _____

Description of Items Purchased and Compliance with Purchasing Policy:

FY 25-26 budgeted expense for maintenance of the Jury System for the District Court, East Fork Justice Court and the Tahoe Justice Court

CONTRACT ATTACHED: ◉ YES ○ NO

Authorized Department Signature (Required): Amelia Ames

☐ UNDER $10,000: DEPARTMENT HEAD SIGNATURE REQUIRED

☑ UNDER $50,000: COUNTY MANAGER APPROVAL REQUIRED AT IRC

IRC APPROVAL DATE: _____

☐ IF OVER $50,000: BOCC APPROVAL REQUIRED AT BOCC MEETING

BOCC DATE AND AGENDA ITEM #: _____

FINANCE DEPT USE ONLY

FINANCE APPROVAL:

PO ISSUED BY: _____

PO ISSUE DATE: _____ PO NUMBER: _____

AGENDA ITEM NO. BB.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve a $110,000 Purchase Order with Journal Technologies, Inc. for Fiscal Year 2025-26 for the Douglas County courts' case management system licensing, maintenance, and support fees. (Delores Goelz, Judicial Fiscal Management Analyst)

RECOMMENDED MOTION:
Approve a $110,000 Purchase Order with Journal Technologies, Inc. for the Douglas County courts' case management system licensing, maintenance, and support fees as presented.

FINANCIAL IMPACT:
This is a FY 2025-26 budgeted item (exempt from competitive bidding pursuant to NRS 332.115). Funding is available in the Court Computer System's budget as follows: $110,000 (101-365 533.806) System Software.

BACKGROUND:
The Board of County Commissioners approved the original contract on June 7, 2018. The Fiscal Year 2025-26 annual budget includes the cost for the Court's case management system licensing, maintenance, and support fees. This is for up to 100 E-Court software licenses, which is required by all clerks to have access to E-Court, along with support and maintenance.

ATTACHMENTS:
Journal Technologies Contract.pdf
Purchase Order Request - Journal Technologies Inc..pdf

DOUGLAS COUNTY, NV
This is a no fee document
NO FEE
DC/JUDICIAL SERVICES

2018-915427
06/13/2018 08:53 AM
Pgs=40

00074768201809154270400407

KAREN ELLISON, RECORDER

Assessor's Parcel Number: N/A

Date: JUNE 12, 2018

Recording Requested By:

Name: BOBBIE WILLIAMS, JUDICIAL SERVICES

Address:

City/State/Zip:

Real Property Transfer Tax: $ N/A

AGREEMENT #2018.112
(Title of Document)

COPY

This page added to provide additional information required by NRS 111.312 Sections 1-2. (Additional recording fee applies)
This cover page must be typed or legibly hand printed.

BOCC APPROVED
JUNE 7TH, 2018
ITEM 2

FILED
NO. 2018.112

2018 JUN 12 AM 9:12

DOUGLAS COUNTY
CLERK
DEPUTY

Journal Technologies, Inc.

SOFTWARE LICENSE, MAINTENANCE AND SUPPORT AGREEMENT

This SOFTWARE LICENSE, MAINTENANCE AND SUPPORT AGREEMENT (this "**Agreement**"), by and between Journal Technologies, Inc., a Utah corporation (hereinafter "**Licensor**"), and Douglas County, Nevada, a political subdivision of the State of Nevada (hereinafter "**Licensee**"), is made as of the date executed by both Licensor and Licensee (the "**Effective Date**"). In consideration for the representations and agreements contained herein, the parties hereby covenant and agree as follows:

1. DEFINITIONS

1.1 **Application Administrator** is a designated employee or contractor of Licensee responsible for managing the case management system. This role includes communicating with Licensor staff for support, troubleshooting problems, and coordinating maintenance tasks.

1.2 **Customer Data** means all non-configuration, case-related data entered into, contained in, modified in, or deleted from the Licensed Software, but not the Licensed Software itself.

1.3 **Documentation** includes user, administrative and technical electronic guides which facilitate the use of and relate to the Licensed Software, together with any written product information, instructions, specifications or use guidelines made available by Licensor.

1.4 **Go Live** means that the Licensed Software is being Used (as defined below) in an operational capacity with operational data in Licensee's production environment.

1.5 **Licensed Software** means the proprietary computer software program or programs identified in Exhibit A ("LICENSE, MAINTENANCE AND SUPPORT FEES"), together with all related Documentation.

1.6 **License, Maintenance and Support Fees** means the fees to be paid by Licensee to Licensor annually in advance of each year of the License Term pursuant to Section 2.2.2 ("License, Maintenance and Support Fees").

1.7 **Loss Event Expenses** means all losses, liabilities, damages, causes of action, claims, demands, expenses, professional services (including fees and costs for attorneys, crisis management, public relations, investigation, and remediation), and breach notification costs arising from, in connection with, or related to any of the following:

(1) a data security breach involving Customer Data;

(2) a violation of any law, statute, or regulation related to data security or data privacy involving Customer Data;

(3) unauthorized access to or acquisition of Customer Data;

(4) a loss of Customer Data;

(5) a ransom or cyber extortion demand involving Customer Data;

(6) misuse of Customer Data; or

(7) an actual or alleged failure to:

(a) provide adequate notice, choice, consent, access, or security regarding Customer Data;

(b) take appropriate steps to ensure the accuracy of Customer Data;

(c) adequately minimize the collection, processing, use, or retention of Customer Data; or

(d) comply with cross-border data transfer laws and regulations regarding Customer Data.

1.8 **Maintenance** means enhancements, upgrades and new releases of the Licensed Software, which includes only those additions and/or modifications to the Licensed Software which (A) enhance functionality and/or performance without fundamentally altering the nature or manner in which the Licensed Software operates, and (B) are made generally available without additional or increased charges to other persons entitled to receive maintenance from Licensor.

1.9 **Professional Services Agreement** means that certain Professional Services Agreement between Licensor and Licensee, of even date herewith.

1.10 **Support** means access to technical assistance for the Licensed Software, including support for questions about functionality, the resolution of error messages, bug fixes and troubleshooting.

1.11 **Use** or **Using** means (i) transferring any portion of the Licensed Software from storage units or media into computer or terminal equipment for utilization or processing; (ii) accessing any portion of the Licensed Software for any purpose (including, without limitation, viewing information already in the Licensed Software); or (iii) merging any Licensed Software in machine readable form into another program.

1.12 **User** means (a) any individual person, computer terminal or computer system (including, without limitation, any workstation, pc/cpu, laptop and wireless or network node) that has been authorized by the Licensee (through a username and password) to use the Licensed Software, (b) any other non-court government employees and contractors who are performing their jobs, or a computer terminal or computer system used by such a person, in each case, interfacing with or accessing the Licensed Software through an interface or its public portal or (c) any individual person who is a member of

the general public (including litigants and their attorneys, reporters and interested citizens, but not government employees or contractors who are performing their jobs), or a computer terminal or computer system used by such a person, accessing the Licensed Software at any given time for any reason through its public portal (including to file documents electronically or to view information already in or accessible through the Licensed Software).

2. LICENSE

2.1 Grant of License. Upon commencement of the License Term, Licensor grants to Licensee and Licensee hereby accepts from Licensor a non-exclusive, non-transferable, personal license to install and Use the Licensed Software; provided, however, that Licensee's rights with respect to the Licensed Software are at all times and in all respects subject to the terms and conditions of this Agreement. Licensee's authorized Users may Use the Licensed Software only during the License Term and only so long as Licensee has paid the required License, Maintenance and Support Fees for such Users and is not otherwise in default under this Agreement. This license includes the right to make one copy of the Licensed Software in machine-readable form solely for Licensee's back-up purposes. The Licensed Software is the proprietary information and a trade secret of Licensor and this Agreement grants Licensee no title or rights of ownership in the Licensed Software. The Licensed Software is being licensed and not sold to the Licensee. The Licensed Software is protected by United States copyright laws and international copyright treaties, as well as other intellectual property laws.

2.2 License Term and License, Maintenance and Support Fees.

2.2.1 License Term. The License Term shall commence on the date of Go Live; provided that the License, Maintenance and Support Fees for the first year of the License Term for any Users that will Use the Licensed Software as of or immediately following Go Live must have been received prior to such date (and the license file shall not be delivered, and the License Term shall not begin, until such License, Maintenance and Support Fees have been received by Licensor). The License Term shall continue until the fifth anniversary of the date of Go Live, and shall thereafter automatically renew for successive one-year periods (the "**License Term**"), unless Licensee elects to not renew the License Term upon written notice to Licensor given not less than ninety (90) days prior to the end of the then-current License Term.

2.2.2 License, Maintenance and Support Fees. Licensee shall make payment of the License, Maintenance and Support Fees to Licensor based on the number of Users and calculated in accordance with Exhibit A, in advance of each applicable year of the License Term, including each year of the original License Term and each one-year extension; provided that the License, Maintenance and Support Fees for the first year of the License Term must be paid prior to Go Live in accordance with the proviso set forth in Section 2.2.1. Annual License, Maintenance and Support Fees are subject to increase in accordance with Exhibit A. Licensee may increase the number of Users at any time upon written notice to Licensor, which shall be promptly followed by payment reflecting the increased License, Maintenance and Support Fees, calculated according to Exhibit A, and

pro-rated for any partial year of the License Term. Licensee may also reduce the number of Users of the Licensed Software, and the commensurate fee payable, but such reduction shall only become effective at the beginning of the following year of the License Term, and the written reduction notice must be given at least sixty (60) days before the next anniversary of the start of the License Term. All sales taxes or similar fees levied on account of payments to Licensor are the responsibility of Licensee.

2.2.3 Certain Specific Limitations. Licensee shall not, and shall not permit any User or other party to, (a) copy or otherwise reproduce, reverse engineer or decompile all or any part of the Licensed Software, (b) make alterations to or modify the Licensed Software, (c) grant sublicenses, leases or other rights in or to the Licensed Software, or (d) permit any party access to the Licensed Software for purposes of programming against it. Licensee shall be solely responsible for preventing improper, unauthorized, accidental, or unlawful (1) misuse of User accounts for the Licensed Software; (2) changes by the Licensee to the Licensed Software or its database; or (3) software scripts from being added to the Licensed Software or its database by the Licensee. Licensee is also solely responsible for, and shall indemnify, defend, and hold harmless Licensor regarding, any Loss Event Expenses that arise from unlawful or accidental access or disclosure of Customer Data that is stored on a computer system, network, server, workstation, PC, desktop, notebook, or mobile device of the Licensee or one of its agents or contractors (other than Licensor or one of its agents or contractors). Section 6.2 ("Licensor's Responsibilities") shall apply to Customer Data stored on computer systems of Licensor or one of its agents or contractors.

2.2.4 E-Commerce Functionality Fees. If Public Portal is included in the Licensed Software and the e-commerce functionality of Public Portal is utilized, Licensor shall provide a PCI compliant payment gateway and payment processing functionality. A merchant services agreement will be provided to Licensee upon request. If Licensee requires an alternate payment processor provider, Licensee is responsible for all additional development costs to connect Public Portal with the payment processor provider.

2.2.5 Source Code Escrow. Licensee shall have the opportunity to be added as a beneficiary under the Software Source Code Agreement between Licensor and InnovaSafe, Inc., as it may be amended from time to time, a copy of which is attached as Exhibit B ("SOURCE CODE ESCROW AGREEMENT"). Licensee shall complete the beneficiary enrollment form, submit it to Innovasafe and deliver a copy thereof to Licensor. Licensor shall pay the required annual beneficiary fees directly to InnovaSafe.

3. MAINTENANCE AND SUPPORT

3.1 Maintenance. Maintenance will be provided for the Licensed Software provided that Licensee has paid the applicable License, Maintenance and Support Fees described in Section 2.2.2, and subject to all of the terms and conditions of this Agreement. Maintenance for the Licensed Software will be available when the applicable enhancement, upgrade or release is first made generally available to persons entitled to receive maintenance from Licensor.

3.2 Support. Support for the Licensed Software and its Public Portal is available by telephone, e-mail, or internet support forum from 5:00 am to 6:00 pm Mountain time, Monday through Friday, except for federal holidays. Support for interfaces provided by Licensor using the Licensed Software's application programming interface (API) is available by the same contact methods and during the same times for ninety (90) days following Go Live. Following such 90 day period, any subsequent interface Support requested by Licensee shall be done pursuant to a mutually agreed Statement of Work (as defined in and pursuant to the provisions of the Professional Services Agreement) using an agreed upon hourly rate plus expenses. Licensor shall generally provide an initial response within four (4) hours of first contact. Licensor shall use all reasonable diligence in correcting verifiable and reproducible errors reported to Licensor. Licensor shall, after verifying that such an error is present, initiate work in a diligent manner toward development of a solution. If the error is categorized as "Critical" (meaning an error for which there is no workaround and which causes data loss, affects a mission critical task or poses a possible security risk that could compromise the system), Licensor shall provide a solution through a service release as soon as possible. If the Licensed Software is out of service and unable to be used due to such a "Critical" error for a period of more than forty-eight (48) consecutive hours following Go Live, and Licensor is responsible for such "Critical" error in accordance with the terms of this Agreement, then Licensor shall provide Licensee with a pro-rated credit for each day of downtime (i.e., 1/365 of the amount of the annual fee for each day of downtime) until the Licensed Software is back in operational Use, which credit is to be applied toward the annual License, Maintenance and Support Fee for the following year. Licensor shall not be responsible for correcting errors in any version of the Licensed Software other than the current version, with the exception of Critical errors, for which a service release will be provided for the most recent previous version as well. Licensor shall not be responsible for errors caused by hardware limitations or failures, network infrastructure, operating system problems, operator errors or any errors related to processes, interfaces or other software.

3.3 Conditions to Receive Support.

3.3.1 Licensee must designate one or more Application Administrators, each of whom shall be an employee or contractor of Licensee. Only a designated Application Administrator may request Support. It is the responsibility of Licensee to instruct Users to route Support requests through the Application Administrator.

3.3.2 Licensee must maintain a dedicated connection, approved by Licensor, to the Licensed Software's database and/or application server, with full screen access to the server and full administrative rights to publish information and make changes.

3.3.3 Licensee must maintain all related hardware and software systems required for the operation of the Licensed Software. Minimum System requirements are attached as Exhibit C ("SYSTEM REQUIREMENTS"). Licensor shall have no responsibility for configuring, maintaining or upgrading Licensee's operating system,

hardware, network, or any other software not provided by Licensor. Licensor is not responsible for creating or maintaining database or storage backup files.

3.3.4 Licensee must keep current and have installed the latest generally available version of the Licensed Software or the most recent previous version.

3.3.5 Licensee must provide Licensor's support personnel with accurate configuration information, screen shots, or other files and documentation as required for each support request.

3.4 Other Support. Services that go beyond routine Support may be provided under the terms of a professional services agreement upon agreement of the parties.

4. WARRANTY

4.1 Licensed Software Warranty. Licensor warrants that the Licensed Software will perform in all material respects during the License Term in accordance with the applicable user, administrative, and technical electronic guides. Notwithstanding the foregoing, this warranty shall not apply and Licensor will incur no liability whatsoever if there is or has been (a) the use of any non-current version (or the most recent previous version) of the Licensed Software, (b) the combination of the Licensed Software with any other software not recommended, provided or authorized by Licensor, (c) modification of the Licensed Software, (d) any use of the Licensed Software in breach of this Agreement or (e) any failure to satisfy the conditions to receive Support under Section 3.3 ("Conditions to Receive Support") above. If at any time during the License Term the Licensed Software fails to perform according to this warranty, Licensee shall promptly notify Licensor in writing of such alleged nonconformance, and Licensor shall provide bug fixes and other Support, but only so long as the alleged nonconformance is not caused by an act of Licensee or any third party not under the control of or authorized by Licensor. After the bug fixes and Support have been provided, if any such non-performance materially impairs the ability of Licensee to utilize the Licensed Software, Licensee shall have the right, on thirty (30) days' notice, to terminate the license and this Agreement (with a credit for License, Maintenance and Support Fees paid with respect to the period in which utilization was materially impaired).

4.2 Warranty of Law. Licensor represents and warrants that to the best of Licensor's knowledge: (i) there is no claim, litigation or proceeding pending or threatened against Licensor with respect to the Licensed Software or any component thereof alleging infringement of any patent or copyright or any trade secret or any proprietary right of any person; (ii) the Licensed Software complies in all material respects with applicable laws, rules and regulations; (iii) Licensor has full authority to enter into this Agreement and to consummate the transactions contemplated hereby; and (iv) this Agreement is not prohibited by any other agreement to which Licensor is a party or by which it may be bound (the "**Legal Warranty**"). In the event of a breach of the Legal Warranty, Licensor shall indemnify and hold harmless Licensee from and against any and all losses, liabilities, damages, causes of action, claims, demands, and expenses (including reasonable legal fees and expenses) incurred by Licensee, arising out of or resulting from said breach.

4.3 Warranty of Title. Licensor further warrants that (i) it has good title to the Licensed Software; (ii) it has the absolute right to license the Licensed Software; (iii) as long as Licensee is not in material default hereunder, Licensee shall be able to quietly and peacefully possess and Use the Licensed Software provided hereunder subject to and in accordance with the provisions of this Agreement; and (iv) Licensor shall be responsible for and have full authority to license all proprietary and/or third party software modules, algorithms and protocols that are incorporated into the Licensed Software (the "**Title Warranty**"). In the event of a breach of the Title Warranty, Licensor shall indemnify and hold harmless Licensee from and against any and all losses, liabilities, damages, causes of action, claims, demands, and expenses (including reasonable legal fees and expenses) incurred by Licensee, arising out of or resulting from said breach.

4.4 No Other Warranties. THE WARRANTIES AND REPRESENTATIONS STATED WITHIN THIS AGREEMENT ARE EXCLUSIVE, AND IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5. LIMITATIONS ON LIABILITY

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OR LOSS OF ANTICIPATED REVENUES (OR LIKE AMOUNTS) IN CONNECTION WITH OR ARISING OUT OF THE SUBJECT MATTER OF THIS AGREEMENT. FURTHERMORE, LICENSEE'S TOTAL LIABILITY WITH RESPECT TO CLAIMS ARISING OUT OF THE SUBJECT MATTER OF THIS AGREEMENT SHALL NOT EXCEED, IN THE AGGREGATE, THE TOTAL AMOUNT OF FEES PAYABLE HEREUNDER TO LICENSOR. IN NO EVENT SHALL LICENSOR'S TOTAL LIABILITY WITH RESPECT TO CLAIMS ARISING OUT OF THE SUBJECT MATTER OF THIS AGREEMENT EXCEED, IN THE AGGREGATE, THE TOTAL AMOUNT OF FEES PAID HEREUNDER TO LICENSOR FOR THE FIRST FIVE-YEARS OF THE LICENSE TERM.

6. CONFIDENTIALITY

6.1 Licensee's Responsibilities. Licensee shall implement reasonable and appropriate measures designed to help secure the Licensed Software and other materials received from Licensor under this Agreement from accidental or unlawful access or unauthorized or improper disclosure. Except as permitted by the terms of Section 2.1 ("Grant of License") or as required by law, Licensee shall not voluntarily and affirmatively disclose the Licensed Software or any of such materials to any third party, in whole or in part, without the prior written consent of Licensor, which may be granted or withheld in its sole discretion. If Licensee becomes aware of any accidental or unlawful access to or unauthorized or improper disclosure of the Licensed Software or any of such materials, it shall notify Licensor promptly, and in any event within 5 business days. Licensee shall also reasonably assist Licensor with preventing the recurrence of such accidental or

unlawful access or unauthorized or improper disclosure and with any litigation against the third parties deemed necessary by Licensor to protect its proprietary rights.

6.2 Licensor's Responsibilities. Licensor shall implement reasonable and appropriate measures designed to help secure confidential Customer Data of Licensee that Licensor obtains from Licensee in the course of the performance of this Agreement from accidental or unlawful access or unauthorized or improper disclosure. Except as required by law, Licensor shall not voluntarily and affirmatively disclose to any third party confidential Customer Data that Licensor obtains from Licensee without the prior written consent of Licensee, which may be granted or withheld in its sole discretion. If Licensor becomes aware of any accidental or unlawful access to or unauthorized or improper disclosure of confidential Customer Data, it shall notify Licensee promptly, and in any event within 5 business days. Licensor shall also reasonably assist Licensee with preventing the recurrence of such accidental or unlawful access or unauthorized or improper disclosure and with any litigation against third parties deemed necessary by Licensee to protect its confidential Customer Data. For the avoidance of doubt, this Section is not intended to prevent Licensor's support personnel from accessing Licensee's Customer Data for purposes of investigating or resolving a Support request.

6.3 Confidentiality Breach. In the event a party breaches any of its obligations under this Section 6 ("Confidentiality"), the breaching party shall indemnify, defend and hold harmless the non-breaching party from and against any and all losses, liabilities, damages, causes of action, claims, demands, and expenses (including reasonable legal fees and expenses) incurred by the non-breaching party arising out of such breach. In addition, the non-breaching party will be entitled to obtain injunctive relief against the breaching party.

6.4 Exclusions. The provisions of this Section 6 ("Confidentiality") shall not apply to any information (a) that is in the public domain prior to the disclosure or that that becomes part of the public domain other than by way of a breach of this Agreement, (b) that was in the lawful possession of the Licensor or Licensee, as the case may be, prior to the disclosure without a confidentiality obligation to any person, (c) that was disclosed to the Licensor or Licensee, as the case may be, by a third party who was in lawful possession of the information without a confidentiality obligation to any person, (d) that was independently developed by Licensor or Licensee, as the case may be, outside the scope of this Agreement or (v) that Licensor or Licensee, as the case may be, is required to disclose by law or legal process.

7. TERM AND TERMINATION

7.1 Term. The term of this Agreement shall expire at the end of the License Term or, if earlier, upon termination of this Agreement in accordance with the terms of this Section 7 ("Term and Termination").

7.2 Termination by Licensor.

7.2.1 Payment Default. Licensor shall have the right to terminate the license granted in Section 2.2 ("License Term and License, Maintenance and Support Fees"), and this Agreement (but reserving cumulatively all other rights and remedies under this Agreement, the Professional Services Agreement, in law and/or in equity), for any failure of Licensee to make payments of amounts due to Licensor when the same are due (including, without limitation, any fees or other amounts due and payable to Licensor for implementation services under the Professional Services Agreement), and such failure continues for a period of thirty (30) days after written notice thereof by Licensor to Licensee.

7.2.2 Other Licensee Defaults. Licensor may terminate the license granted in Section 2.2 ("License Term and License, Maintenance and Support Fees"), and this Agreement (but reserving cumulatively all other rights and remedies under this Agreement, the Professional Services Agreement, in law and/or in equity), for any other material breach by Licensee which breach continues for a period of thirty (30) days after written notice thereof by Licensor to Licensee.

7.3 Termination by Licensee. Licensee shall have the right to terminate this Agreement (reserving cumulatively all other rights and remedies under this Agreement, the Professional Services Agreement, in law and/or in equity) without further obligation or liability to Licensor (except as specified herein and/or in the Professional Services Agreement) if Licensor commits any material violation or breach of this Agreement and fails to remedy such breach within thirty (30) days after written notice by Licensee to Licensor of such breach. Licensee shall have the right to terminate this Agreement effective immediately and without prior notice if Licensor goes into liquidation or bankruptcy, or if Licensor permanently discontinues Maintenance and Support for the Licensed Software.

The continuation of this Agreement is subject to and contingent upon sufficient funds being appropriated, budgeted, and otherwise made available to Client by the Douglas County Board of Commissioners. Client may terminate this Agreement, and Journal Technologies waives any and all claims for damages with respect to such early termination, effective immediately upon service of written notice of termination from Client, or any subsequent date specified therein, if for any reason Client's public funding for this Agreement is not appropriated or is withdrawn, limited or impaired. Following delivery of such termination notice from Licensee to Licensor hereunder, Licensee shall be relieved of any obligation to pay any subsequent License, Maintenance and Support Fees due or payable on or after the effective date of termination, but Licensee shall not be entitled to any payment or refund of any License, Maintenance and Support Fees already paid by Licensee to Licensor.

7.4 Actions Upon and Following Termination. Termination of this Agreement shall not affect any rights and/or obligations of the parties which arose prior to any such termination and such rights and/or obligations shall survive any such termination. Licensee must cease use of the Licensed Software immediately upon termination, and must remove and return the Licensed Software and all other products and information received by Licensee from Licensor within thirty (30) days after termination. If not removed and

returned within such thirty (30) day period, Licensee hereby grants Licensor the right to remove the Licensed Software. Before the effective date of the termination, Licensor shall ensure that Licensee has full access to all Licensee provided or owned data in Licensor's possession or control. In addition, the confidentiality obligations of the parties in Section 6 ("Confidentiality") shall survive the termination of this Agreement.

8. GENERAL

8.1 Waiver, Amendment or Modification. The waiver, amendment or modification of any provision of this Agreement or any right, power or remedy hereunder shall not be effective unless made in writing and signed by both parties. No failure or delay by either party in exercising any right, power or remedy with respect to any of its rights hereunder shall operate as a waiver thereof.

8.2 Notice. All notices under this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person, by commercial overnight courier or by registered or certified mail, postage prepaid, return receipt requested, and addressed as follows:

To Licensor: Journal Technologies, Inc.
915 East First Street
Los Angeles, CA 90012
Attention: President

and

Munger, Tolles & Olson LLP
350 South Grand Avenue, 50th Floor
Los Angeles, CA 90071
Attention: Mark Sayson

To Licensee: Douglas County District Court Administrator
P.O. Box 218
Minden, Nevada 89423
Attention: Bobbie R. Williams, CCE, CMP

8.3 No Third Party Beneficiaries. This Agreement is not intended to create any right in or for the public, or any member of the public, any subcontractor, supplier or any other third party, or to authorize anyone not a party to this Agreement to maintain a suit to enforce or take advantage of its terms.

8.4 Successors and Assigns. Neither party may assign this Agreement in whole or part without the prior written consent of the other party; provided that Licensor may assign this Agreement to another subsidiary of Daily Journal Corporation, directly or by operation of law, without the prior written consent of Licensee. Any attempt to assign this Agreement without the prior written consent of the other party is void and without legal effect, and such an attempt constitutes grounds for termination by the other party. Subject

to the foregoing, all of the terms, conditions, covenants, and agreements contained herein shall inure to the benefit of, and be binding upon, any successor and any permitted assignees of the respective parties hereto. It is further understood and agreed that consent by either party to such assignment in one instance shall not constitute consent by the party to any other assignment. A transfer of corporate control, merger, sale of substantially all of a party's assets and the like, even though including this Agreement as an assigned asset or contract, shall not be considered an assignment for these purposes.

8.5 Dispute Resolution. Any dispute arising under or related to this Agreement shall be resolved exclusively as follows, with the costs of any mediation and arbitration to be shared equally by both parties:

8.5.1 Initial Resolution by Meeting. The parties shall first attempt to resolve amicably the dispute by meeting with each other, by telephone or in person at a mutually convenient time and location, within thirty (30) days after written notice of a dispute is delivered from one party to the other. Subsequent meetings may be held upon mutual agreement of the parties.

8.5.2 Mediation. If the dispute is not resolved within sixty (60) days of the first meeting, the parties shall submit the dispute to mediation by a mutually agreeable organization or company specializing in providing neutral, third-party mediators. The mediation shall take place in Reno, Nevada, and shall be conducted within sixty (60) days of the date the dispute is submitted to mediation, unless the parties mutually agree on a later date. The parties shall split equally the cost of the mediator, and shall bear their own attorney fees incurred through the mediation.

8.5.3 Arbitration. Any dispute that is not otherwise resolved by meeting or mediation shall be exclusively resolved by arbitration between the parties in accordance with the Comprehensive Arbitration Rules & Procedures of JAMS, with the arbitration to be conducted in Reno, Nevada, or another location mutually agreed by the parties. The prevailing party in any arbitration shall be awarded reasonable arbitration costs, attorney's fees, and expert fees. The results of such arbitration shall be binding on the parties, and judgment may be entered in any court having jurisdiction. Notwithstanding the foregoing, either party may seek interim injunctive relief from any court of competent jurisdiction.

8.6 Control of Defense. All indemnification obligations under this Agreement are conditioned upon (i) written notice by the indemnified party to the indemnifying party within thirty (30) days of the indemnified party's receipt of any claim for which indemnification is sought, (ii) tender of control over the defense and settlement to the indemnifying party and (iii) such reasonable cooperation by the indemnified party in the defense as the indemnifying party may request; provided, however, the indemnifying party shall not, without the prior written consent of the indemnified party, settle, compromise or consent to the entry of any judgment with respect to any pending or threatened claim unless the settlement, compromise or consent provides for and includes an express, unconditional release of such claim against the indemnified party.

8.7 Force Majeure. Neither party will be liable for any delay or failure to perform any obligation under this Agreement (except for any obligations to make payments) where the delay or failure results from any cause beyond such party's reasonable control including, without limitation, acts of God, labor disputes or other industrial disturbances, electrical or power outages, utilities or other telecommunications failures, internet service provider failures or delays, denial of service attacks, earthquake, storms or other elements of nature, blockages, embargoes, riots, acts or orders of government, acts of terrorism, or war.

8.8 Governing Law. The validity, construction and performance of this Agreement and the legal relations among the parties to this Agreement shall be governed by and construed in accordance with the laws of the State of Nevada without giving effect to its conflict of law principles.

8.9 Severability. In the event any one or more of the provisions of the Agreement shall for any reason be held to be invalid, illegal or unenforceable, the remaining provisions of this Agreement shall be unimpaired, and the invalid, illegal or unenforceable provision shall be replaced by a provision, which, being valid, legal and enforceable, comes closest to the intention of the parties underlying the invalid, illegal or unenforceable provision.

8.10 Counterparts. This Agreement may be executed in counterparts and by the exchange of signatures by facsimile or PDF.

[Continued on Next Page]

IN WITNESS WHEREOF, the parties have caused this instrument to be duly executed as of the date last written below.

JOURNAL TECHNOLOGIES, INC:

By: Gerald L. Salzman Date: 5/24/18

Printed Name and Title: Gerald L. Salzman, President

DOUGLAS COUNTY, NEVADA:

By: _____ Date: 6/7/18

Printed Name and Title: Steven J. Thaler, Chairman, Douglas County Board of Commissioners

COPY

DOUGLAS COUNTY, NV
This is a no fee document
NO FEE
DC/JUDICIAL SERVICES

2018-915426
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KAREN ELLISON, RECORDER

Assessor's Parcel Number: N/A

Date: JUNE 12, 2018

Recording Requested By:

Name: BOBBIE WILLIAMS, JUDICIAL SERVICES

Address:

City/State/Zip:

Real Property Transfer Tax: $ N/A

AGREEMENT #2018.111

(Title of Document)

This page added to provide additional information required by NRS 111.312 Sections 1-2. (Additional recording fee applies)
This cover page must be typed or legibly hand printed.

BOCC APPROVED
June 7th, 2018
ITEM: 2

Journal Technologies, Inc.

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (this "**Agreement**"), by and between Journal Technologies, Inc., a Utah corporation (hereinafter "**Journal Technologies**"), and Douglas County, Nevada, a political subdivision of the State of Nevada (hereinafter "**Client**"), is made as of the date executed by both Journal Technologies and Client (the "**Effective Date**").

In consideration for the representations and agreements contained herein, the parties hereby covenant and agree as follows:

1. DEFINITIONS

1.1 **Deliverable(s)** means one or more items (which may include software, services or other items) to be delivered by Journal Technologies to Client under a Statement of Work or this Agreement.

1.2 **Go Live** has the meaning ascribed to such term in the License Agreement.

1.3 **License Agreement** means that certain Software License, Maintenance and Support Agreement entered into by Journal Technologies (as Licensor) and Client (as Licensee) concurrently herewith (as such agreement may be amended from time to time pursuant to the terms thereof).

1.4 **Licensed Software** has the meaning ascribed to such term in the License Agreement.

1.5 **Project** means each project undertaken by Journal Technologies under Section 2 ("Services") pursuant to a Statement of Work.

1.6 **Service Fees** means the fees to be paid by Client for Services, as set forth in the Pricing Proposal attached hereto as Exhibit A for the initial Services or in the applicable Statement of Work for additional Services.

1.7 **Services** means those services provided by Journal Technologies to Client under Section 2 ("Services") of this Agreement.

1.8 **Statement of Work** means a statement of work, prepared and executed pursuant to the provisions of Section 2 ("Services") of this Agreement.

FILED
No. 2018.111
2018 JUN 12 AM 9:12
DOUGLAS COUNTY
CLERK
BY

38450800.5

2. SERVICES

2.1 Projects. Journal Technologies agrees to provide Services to Client as generally described in Exhibit A hereto, and further detailed in Journal Technologies' response to Client's Request for Proposal (RFP) submitted March 2, 2018 which is incorporated in its entirety by reference, or as such may be determined from time to time in accordance with the provisions of this Section 2 ("Services"). All Services will be rendered in accordance with the provisions of this Agreement, the applicable Statement of Work, if any, and any other guidelines agreed upon in writing by Journal Technologies and Client.

2.2 Project Requests. If Client requests that Journal Technologies provide Services to Client other than those expressly set forth in this Agreement or Exhibit A hereto, Client shall submit a reasonably detailed Project request to Journal Technologies. Journal Technologies shall have the right to request additional details about the proposed Project described in the Project request. If Journal Technologies believes that it can provide the requested Services, within a commercially reasonable time, Journal Technologies shall submit a proposed Statement of Work to Client.

2.3 Procedure for Agreement upon Statements of Work.

2.3.1 Statement of Work. Upon Client's receipt of a proposed Statement of Work, Journal Technologies and Client shall attempt reasonably to meet, consult and agree upon a mutually approved Statement of Work which, unless otherwise agreed by the parties, shall include the agreed costs and payment terms for a Project.

2.3.2 Incorporation of Statement of Work. At such time as the parties shall have agreed upon a Statement of Work, the Statement of Work as so completed, approved and executed by their authorized representatives shall constitute an agreement under and be subject to the non-conflicting provisions of this Agreement.

2.3.3 Changes. Modifications to a Statement of Work shall be accomplished by the negotiation and execution of an amendment reasonably satisfactory to each of the parties, which may result in an increase or decrease in the overall cost of a Project.

2.4 Journal Technologies' Employees and Subcontractors; Indemnification Generally. Journal Technologies shall require all of its employees and subcontractors to comply with the terms of this Agreement and any reasonable and lawful employment and security policies and procedures adopted from time to time by Client. Journal Technologies shall procure all business permits necessary to perform under this Agreement and pay all related fees. Journal Technologies and Client shall each indemnify, defend and hold harmless the other and their respective affiliates, officers, directors, employees and agents, from and against any and all losses, liabilities, damages, causes of action, claims, demands, and expenses (including reasonable legal fees and expenses) incurred by the indemnified

party, arising out of or resulting from (i) the violation by the indemnifying party or its employees, agents, or contractors of any applicable law, order, ordinance, regulation or code or (ii) the gross negligence or intentional misconduct of the indemnifying party or its employees, agents or contractors.

2.5 Status Reporting. Journal Technologies shall provide monthly status updates to Client, and will provide additional reasonable status reports to Client upon request.

2.6 Status Meetings. Journal Technologies shall hold monthly status meetings with Client, and if Client so requests, Journal Technologies shall hold additional reasonable status meetings with Client management in order to review the status of Journal Technologies activities.

2.7 Record Keeping and Inspection. Journal Technologies shall maintain reasonable accounting records, in a form sufficient to substantiate Journal Technologies' activities and charges hereunder. Journal Technologies shall retain such records in accordance with its general record retention policies, and shall provide copies of such records to Client upon Client's request. Client shall have the right to inspect any such records upon reasonable notice, at Journal Technologies' main office and during Journal Technologies' normal business hours.

2.8 Go Live. Upon the occurrence and Client acceptance of Go Live of the Licensed Software for a Project, Client is deemed to have recognized that the Deliverables provided in respect of such Project satisfy the applicable requirements therefor, except to the extent otherwise expressly set forth in a writing signed by both parties in connection with Go Live. The parties understand and agree that, unless mutually agreed by both parties in writing, all work performed by the parties pursuant to this Agreement (including Exhibit A hereto) shall be complete on or before September 1, 2019, and the Go Live date for all Licensed Software must occur on or before September 1, 2019, and therefore the parties will cooperate with each other in performing their respective tasks and activities in a timely and diligent manner and use all reasonable efforts to meet that deadline.

2.9 Ownership of Product of Services. Unless otherwise specified to the contrary in the applicable Statement of Work, all data, materials, Deliverables and other products developed by Journal Technologies under a Statement of Work or this Agreement shall be and remain the sole and exclusive property of Journal Technologies, which shall retain all rights therein; provided that upon payment of all required amounts by Client, Client shall have the right to utilize any Deliverables for Client's internal purposes in accordance with the terms and conditions of the Statement of Work and the License Agreement.

3. WARRANTIES

3.1 Services Warranties. Journal Technologies warrants that the Services rendered to Client pursuant to this Agreement shall be performed in a competent and professional manner, and that each of Journal Technologies' employees, contractors and

agents assigned to perform Services pursuant to this Agreement shall have training, background and skills commensurate with the level of performance reasonably expected for the tasks to which he or she is assigned.

3.2 Warranty of Law. Journal Technologies warrants and represents that to the best of its knowledge: (i) Journal Technologies has full authority to enter into this Agreement and to consummate the transactions contemplated hereby and (ii) this Agreement is not prohibited by any other agreement to which Journal Technologies is a party or by which it may be bound (the "**Legal Warranty**"). In the event of a breach of the Legal Warranty, Journal Technologies shall indemnify and hold harmless Client from and against any and all losses, liabilities, damages, causes of action, claims, demands, and expenses (including reasonable legal fees and expenses) incurred by Client, arising out of or resulting from said breach.

3.3 No Other Warranties. THE WARRANTIES AND REPRESENTATIONS STATED WITHIN THIS AGREEMENT ARE EXCLUSIVE, AND IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WARRANTIES WITH RESPECT TO THE OPERATION OF ANY DELIVERABLE SHALL BE AS SET FORTH IN THE LICENSE AGREEMENT OR STATEMENT OF WORK.

4. PAYMENT

Service Fees shall be payable in respect of Services provided by Journal Technologies (including its agents and contractors) to, for, or at the request of Client or those acting on its behalf under this Agreement, including but not limited to installation, configuration, training and the like. If any Services outside of the Services set forth in Exhibit A hereto are requested and provided without a Statement of Work, they will be billed by Journal Technologies to Client in accordance with Journal Technologies' normal billing practices at the time, on a time-and-expense basis, with hourly rates at the then-standard rates, and expenses charged at cost, or as the parties may otherwise agree in writing. Unless otherwise set forth in a written agreement of the parties (including, without limitation, in any Exhibit hereto), payment for implementation Services for the Licensed Software and for data conversion and interfaces, as set forth on Exhibit A hereto, shall become due and payable upon the Go-Live of the Licensed Software for such Project, net thirty (30) days. Unless otherwise set forth in an applicable Statement of Work or other written agreement of the parties, any sales, use, excise or similar taxes levied on account of payments to Journal Technologies are the responsibility of the Client.

5. LIMITATIONS ON LIABILITY

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OR LOSS OF ANTICIPATED REVENUES (OR LIKE AMOUNTS) IN CONNECTION WITH OR ARISING OUT OF THE SUBJECT MATTER OF THIS AGREEMENT. FURTHERMORE, CLIENT'S

TOTAL LIABILITY WITH RESPECT TO CLAIMS ARISING OUT OF THE SUBJECT MATTER OF THIS AGREEMENT SHALL NOT EXCEED, IN THE AGGREGATE, THE TOTAL AMOUNT OF FEES PAYABLE HEREUNDER TO JOURNAL TECHNOLOGIES. IN NO EVENT SHALL JOURNAL TECHNOLOGIES' TOTAL LIABILITY WITH RESPECT TO CLAIMS ARISING OUT OF THE SUBJECT MATTER OF THIS AGREEMENT EXCEED, IN THE AGGREGATE, THE TOTAL AMOUNT OF FEES PAID HEREUNDER TO JOURNAL TECHNOLOGIES.

6. CONFIDENTIALITY

6.1 Client's Responsibilities. Client hereby agrees that (i) all materials received from Journal Technologies under this Agreement are the confidential and proprietary information of Journal Technologies, (ii) Client shall take all necessary steps to protect and ensure the confidentiality of such confidential information, and (iii) except as permitted by a Statement of Work, none of such materials shall be in any way disclosed by Client to any third party, in whole or in part, without the prior written consent of Journal Technologies, which may be granted or withheld in its sole discretion. If Client becomes aware of the unauthorized possession of such materials, it shall promptly notify Journal Technologies. Client shall also assist Journal Technologies with preventing the recurrence of such unauthorized possession and with any litigation against the third parties deemed necessary by Journal Technologies to protect its proprietary rights.

6.2 Journal Technologies' Responsibilities. Journal Technologies hereby agrees that (i) any information related to the official business of Client that Journal Technologies obtains from Client in the course of the performance of this Agreement is the confidential and proprietary information of Client, (ii) Journal Technologies shall take all necessary steps to protect and ensure the confidentiality of such information, and (iii) such information shall not be in any way disclosed by Journal Technologies to any third party, in whole or in part, without the prior written consent of Client, which may be granted or withheld in its sole discretion. If Journal Technologies becomes aware of the unauthorized possession of such information, it shall promptly notify Client. Journal Technologies shall also assist Client with preventing the recurrence of such unauthorized possession and with any litigation against the third parties deemed necessary by Client to protect its proprietary rights.

6.3 Confidentiality Breach. In the event a party breaches any of its obligations under this Section 6 ("Confidentiality"), the breaching party shall indemnify, defend and hold harmless the non-breaching party from and against any and all losses, liabilities, damages, causes of action, claims, demands, and expenses (including reasonable legal fees and expenses) incurred by the non-breaching party arising out of such breach. In addition, the non-breaching party will be entitled to obtain injunctive relief against the breaching party.

6.4 Exclusions. The provisions of this Section 6 ("Confidentiality") shall not apply to any information (i) that is in the public domain prior to the disclosure or that becomes part of the public domain other than by way of a breach of this Agreement, (ii) that was in the lawful possession of Journal Technologies or Client, as the case may be,

prior to the disclosure without a confidentiality obligation to any person, (iii) that was disclosed to Journal Technologies or Client, as the case may be, by a third party who was in lawful possession of the information without a confidentiality obligation to any person, (iv) that was independently developed by Journal Technologies or Client, as the case may be, outside the scope of this Agreement or (v) that Journal Technologies or Client, as the case may be, is required to disclose by law or legal process.

7. TERM AND TERMINATION

7.1 Term. The term of this Agreement shall commence on the Effective Date and shall continue until terminated in accordance with the terms of this Section 7 ("Term and Termination").

7.2 Term of Statements of Work. Each Statement of Work pertaining to the provision of Services, and each other written agreement for such Services, shall commence on the date of execution of such Statement of Work or other agreement and shall continue in full force and effect thereafter until terminated in accordance with the provisions thereof or until the Services required have been provided and paid for. A termination of this Agreement shall simultaneously terminate any outstanding Statements of Work or other agreement for Services.

7.3 Termination by Journal Technologies.

7.3.1 Payment Default. Journal Technologies shall have the right to terminate this Agreement (but reserving cumulatively all other rights and remedies under this Agreement, in law and/or in equity), for any failure of Client to make payments of amounts due when the same are due, and such failure continues for a period of thirty (30) days after written notice thereof by Journal Technologies to Client.

7.3.2 Other Client Defaults. Journal Technologies may terminate this Agreement (but reserving cumulatively all other rights and remedies under this Agreement, in law and/or in equity), for any other material breach by Client which violation or breach continues for a period of thirty (30) days after written notice thereof by Journal Technologies to Client.

7.4 Termination by Client. Client shall have the right to terminate this Agreement (reserving cumulatively all other rights and remedies under this Agreement, in law and/or in equity) without further obligation or liability to Journal Technologies (except as specified in Subsection 7.5 below) if Journal Technologies commits any material breach of this Agreement and fails to remedy such breach within thirty (30) days after written notice by Client to Journal Technologies of such breach. Client shall have the right to terminate this Agreement effective immediately and without prior notice if Journal Technologies goes into liquidation or files for bankruptcy.

The continuation of this Agreement is subject to and contingent upon sufficient funds being appropriated, budgeted, and otherwise made available to Client by the Douglas County Board of Commissioners. Client may terminate this Agreement, and Journal

Technologies waives any and all claims for damages with respect to such early termination, with the exception of any amounts due pursuant to Section 7.5 of this Agreement which shall be paid by Client as set forth therein, effective immediately upon service of written notice of termination from Client, or any date specified therein, if for any reason Client's public funding for this Agreement is not appropriated or is withdrawn, limited or impaired.

7.5 Effect of Termination. Termination of this Agreement or any Statement of Work shall not affect any rights and/or obligations of the parties which arose prior to any such termination and such rights and/or obligations shall survive any such termination. Within thirty (30) days after the effective date of any such termination, Client shall pay Journal Technologies' fees and expenses at its then-standard rates for all Services rendered under the applicable Statement of Work or this Agreement up to the effective date of termination, including, without limitation, all work in process. Upon termination, each party shall return the confidential property of the other party obtained under the terminated Statement of Work or this Agreement, as applicable. This includes, without limitation, all work product of Journal Technologies produced pursuant to this Agreement or any Statement of Work, and Client shall have no further right to retain or use such work product following termination. In addition, the confidentiality obligations of the parties in Section 6 ("Confidentiality") shall survive the termination of this Agreement.

8. GENERAL

8.1 Waiver, Amendment or Modification. The waiver, amendment or modification of any provision of this Agreement or any right, power or remedy hereunder shall not be effective unless made in writing and signed by both parties. No failure or delay by either party in exercising any right, power or remedy with respect to any of its rights hereunder shall operate as a waiver thereof.

8.2 Notice. All notices under this Agreement shall be in writing and shall be deemed to have been duly given if delivered in person, by commercial overnight courier or by registered or certified mail, postage prepaid, return receipt requested, and addressed as follows:

To Journal Technologies:

Journal Technologies, Inc.
915 East First Street
Los Angeles, CA 90012
Attention: President

and

Munger, Tolles & Olson LLP
350 South Grand Avenue, 50th Floor
Los Angeles, CA 90071
Attention: Mark Sayson

To Client: Douglas County District Court Administrator
P.O. Box 218
Minden, Nevada 89423
Attention: Bobbie R. Williams, CCE, CMP

8.3 No Third Party Beneficiaries. This Agreement is not intended to create any right in or for the public, or any member of the public, any subcontractor, supplier or any other third party, or to authorize anyone not a party to this Agreement to maintain a suit to enforce or take advantage of its terms.

8.4 Successors and Assigns. Neither party may assign this Agreement in whole or part without the prior written consent of the other party; provided that Journal Technologies may assign this Agreement to another subsidiary of Daily Journal Corporation, directly or by operation of law, without the prior written consent of Client. Any attempt to assign this Agreement without the prior written consent of the other party is void and without legal effect, and such an attempt constitutes a material breach and grounds for termination by the other party. Subject to the foregoing, all of the terms, conditions, covenants and agreements contained herein shall inure to the benefit of, and be binding upon, any successor and any permitted assignees of the respective parties hereto. It is further understood and agreed that consent by either party to such assignment in one instance shall not constitute consent by the party to any other assignment. A transfer of corporate control, merger, sale of substantially all of a party's assets and the like, even though including this Agreement as an assigned asset or contract, shall not be considered an assignment for these purposes.

8.5 Dispute Resolution. Any dispute arising under or related to this Agreement shall be resolved exclusively as follows, with the costs of any mediation and arbitration to be shared equally by both parties:

8.5.1 Initial Resolution by Meeting. The parties shall first attempt to resolve amicably the dispute by meeting with each other, by telephone or in person at a mutually convenient time and location, within thirty (30) days after written notice of a dispute is delivered from one party to the other. Subsequent meetings may be held upon mutual agreement of the parties.

8.5.2 Mediation. If the dispute is not resolved within sixty (60) days of the first meeting, the parties shall submit the dispute to mediation by a mutually agreeable organization or company specializing in providing neutral, third-party mediators. The mediation shall take place in Reno, Nevada, and shall be conducted within sixty (60) days of the date the dispute is submitted to mediation, unless the parties mutually agree on a later date. The parties shall split equally the cost of the mediator, and shall bear their own attorney fees incurred through the mediation.

8.5.3 Arbitration. Any dispute that is not otherwise resolved by meeting or mediation shall be exclusively resolved by arbitration between the parties in accordance with the Comprehensive Arbitration Rules & Procedures of JAMS, with the arbitration to be conducted in Reno, Nevada, or another location mutually

agreed by the parties. The prevailing party in any arbitration shall be awarded reasonable arbitration costs, attorney's fees, and expert fees. The results of such arbitration shall be binding on the parties, and judgment may be entered in any court having jurisdiction. Notwithstanding the foregoing, either party may seek interim injunctive relief from any court of competent jurisdiction.

8.6 Control of Defense. All indemnification obligations under this Agreement are conditioned upon (i) written notice by the indemnified party to the indemnifying party within thirty (30) days of the indemnified party's receipt of any claim for which indemnification is sought, (ii) tender of control over the defense and settlement to the indemnifying party and (iii) such reasonable cooperation by the indemnified party in the defense as the indemnifying party may request; provided, however, the indemnifying party shall not, without the prior written consent of the indemnified party, settle, compromise or consent to the entry of any judgment with respect to any pending or threatened claim unless the settlement, compromise or consent provides for and includes an express, unconditional release of such claim against the indemnified party.

8.7 Force Majeure. Neither party will be liable for any delay or failure to perform any obligation under this Agreement (except for any obligations to make payments) where the delay or failure results from any cause beyond such party's reasonable control including, without limitation, acts of God, labor disputes or other industrial disturbances, electrical or power outages, utilities or other telecommunications failures, internet service provider failures or delays, denial of service attacks, earthquake, storms or other elements of nature, blockages, embargoes, riots, acts or orders of government, acts of terrorism, or war.

8.8 Governing Law. The validity, construction and performance of this Agreement and the legal relations among the parties to this Agreement shall be governed by and construed in accordance with the laws of the State of Nevada without giving effect to its conflict of law principles.

8.9 Independent Contractor. Journal Technologies, in performance of this Agreement, is acting as an independent contractor. Personnel supplied by Journal Technologies (including personnel supplied by subcontractors) hereunder are not Client's personnel or agents, and Journal Technologies assumes full responsibility for their acts. Journal Technologies shall be solely responsible for the payment of compensation of Journal Technologies employees and contractors assigned to perform services hereunder, and such employees and contractors shall be informed that they are not entitled to the provision of any Client employee benefits. Client shall not be responsible for payment of worker's compensation, disability or other similar benefits, unemployment or other similar insurance or for withholding income or other similar taxes or social security for any Journal Technologies employee, and such responsibility shall solely be that of Journal Technologies.

8.10 Severability. In the event any one or more of the provisions of the Agreement shall for any reason be held to be invalid, illegal or unenforceable, the remaining provisions of this Agreement shall be unimpaired, and the invalid, illegal or

unenforceable provision shall be replaced by a provision, which, being valid, legal and enforceable, comes closest to the intention of the parties underlying the invalid, illegal or unenforceable provision.

8.11 Counterparts. This Agreement and any Statement of Work may be executed in counterparts and by the exchange of signatures by facsimile or PDF.

[Continued on Next Page]

COPY

IN WITNESS WHEREOF, the parties have caused this instrument to be duly executed as of the date last written below.

JOURNAL TECHNOLOGIES, INC.:

By: Gerald L. Salzman Date: 5/24/18

Printed Name and Title: Gerald L. Salzman, President

DOUGLAS COUNTY, NEVADA:

By: _____ Date: 6/7/18

Printed Name and Title: Steven J. Thaler, Chairman, Douglas County Board of Commissioners

COPY

EXHIBIT A

PRICING PROPOSAL
(excluding license, maintenance and support fees)

	One-Time Cost for Services under Section 2.1
Professional services, including expenses	
Implementation	$300,000
Data Conversions	75,000
Interfaces	125,000
	$500,000

Notes

Notwithstanding "Paragraph 4 – PAYMENT" of the Professional Services Agreement, the parties agree and understand that all professional service fees for Implementation Services, Data Conversion, and Interfaces shall not be due and payable by Client before July 1, 2019.

Interfaces included are the Department of Public Safety, East Fork Justice Court, District Attorney, Department of Motor Vehicles, Tahoe Justice Court, JAVS, Administrative Office of the Courts, and Nevada Supreme Court interfaces.

There must be significant involvement from Client's IT personnel during the conversions and interfaces. The interfaces require a willing and capable data exchange partner at agencies with which Client wishes to interface. Since Client's IT department will become familiar with eCourt's API, Client will be able to assist with and maintain the interfaces as well as develop interfaces.

Journal Technologies has assumed that Client's IT department, in consultation with Journal Technologies' project team, will complete the mapping and transfer of the legacy data to a common database system provided by Client's IT department. From the common database Journal Technologies will insert it into eCourt, thus completing a full data conversion. Client's team may need to do data cleaning or scrubbing in the source database before the initial conversion and after running each iteration of the conversion. With Client's approval, Journal Technologies might use a third-party to assist with the conversions and interfaces.

Journal Technologies does not provide hardware, installation of hardware or operating system software or its maintenance or support. Client acknowledges and agrees that Journal Technologies has prepared this Exhibit A on the assumption that Client is exempt from federal excise taxes and is not subject to any Nevada or local sales or use taxes.

Non-routine projects will be done pursuant to a Statement of Work using an agreed upon hourly rate plus expenses. Journal Technologies' current hourly rate is $175.

Jury management is not included in the scope of this project.

COPY

Douglas County State of Nevada

CERTIFIED COPY

I certify that the document to which this certificate is attached is a full and correct copy of the original record on file in the Clerk-Treasurer's Office on this

12th day of [illegible] 20 18

By [illegible] Deputy

EXHIBIT A
LICENSE, MAINTENANCE AND SUPPORT FEES

Licensed Software: eCourt®. The annual License, Maintenance and Support Fees include Licensed Software licenses, maintenance updates, upgrades and routine Support as described in the Agreement.

Annual Licensed Software License, Maintenance and Support Fees: $89,000, which includes licenses for up to 77 court Users and a total of 100 User licenses, as calculated below.

The License, Maintenance and Support Fees for Users identified in clauses (a) (i.e., court Users), (b) (i.e., other governmental agency Users), and (c) (i.e., public Users) of Section 1.12 of the Agreement are determined in accordance with the chart set forth below.

Other Governmental Agency Users
The additional License, Maintenance and Support Fee for unlimited use of the Licensed Software by non-court governmental employees and contractors accessing the Licensed Software via interfaces or the public portal, and the ongoing use of the Enterprise Service Bus (ESB), shall be computed based on 20% of the total number of court Users (i.e., 20% of 77 = 15 User licenses).

Public Users
The additional License, Maintenance and Support Fee for unlimited use of the Licensed Software by members of the general public accessing the Licensed Software via the public portal shall be computed based on 10% of the total court Users (i.e., 10% of 77 = 8 User licenses).

Calculation: 77 court User licenses + 15 other governmental agency User licenses + 8 public User licenses = 100 User licenses

Pricing Table for System User Licenses for Centralized System

Groups of Licenses*	User Licenses	Annual License, Maintenance and Support Fees: Per License	Annual License, Maintenance and Support Fees: For Group
1-100	100	$890	$89,000
101-200	100	1,010	101,000
201-500	300	830	249,000

*The actual number of User licenses will be used to determine the annual fee, with 100 licenses being the minimum. The Annual License, Maintenance and Support Fee is governed by a five-year agreement with an annual CPI adjustment that will automatically be applied to the fees for each year of the License Term after the first year.

Annual CPI Adjustment

The aforementioned annual CPI adjustment will be determined by reference to the U.S. Bureau of Labor Statistics Consumer Price Index for All Urban Consumers (CPI-U) – West region (currently located at the following link: https://www.bls.gov/regions/west/news-release/consumerpriceindex_west.htm).

Unless otherwise agreed by the parties in writing, the adjustment will be calculated by reference to the most recent such CPI figure for the prior calendar year (i.e., Jan-Dec) preceding each anniversary of Go Live during the License Term, and the rate of increase (decrease) in the annual License, Maintenance and Support Fee shall match such reported CPI figure. For example, if Go Live occurs on September 1, 2019, the CPI adjustment to be applied to the License, Maintenance and Support Fee for the second year of the License Term (i.e., September 1, 2020 to August 31, 2021) shall be equivalent to the West Region CPI-U figure for calendar year 2019, as reported by the BLS in January 2020.

PAYMENT PROCESSING SERVICES VIA ECOURT PUBLIC PORTAL

The Licensed Software under this Agreement includes the eCourt Public Portal, which also provides for eFiling and ePay-it functionalities. The pricing structure for eFiling and ePay-it services are as follows:

Electronic Filing Fees ("eFiling") – All Case Types

$5.00/filing (unlimited documents) to be paid directly to Licensor by members of the public utilizing the eCourt system. Licensor may not increase the eFiling Fees without Licensee's express written consent.

a. There are no additional charges for Electronic Service ("eService") when combined with a filing.
b. A filing must only contain documents for a single case.
c. There are no additional charges for other case types such as complex litigation cases.
d. A credit card fee of 2.75% is passed on to the filer unless alternate forms of payment are established. For the limited purpose of collecting the Court filing fees associated with any eFiling transaction, the Licensee designates Licensor as the Licensee's agent. There is no fee for ACH fund transfers.
e. There are no transaction charges for fee waiver cases and government agency exemptions.

ePay-it

a. Licensor's charges for processing electronic payments made to Licensee, including but not limited to payments made using the ePay-it system, and including but not limited to the payment of fees, fines, penalties, assessments and any other court-ordered debt, will be as follows. These payments can be

borne totally by the public or partially offset by Licensee. Many courts absorb the credit card fees and have the public pay the fixed fee.

1. Payments in full - Licensor will charge a fixed fee of $5.95 per transaction;
2. Partial payments - Licensor will charge a fixed fee of $2.95 per transaction.

b. On transactions paid via credit card Licensor may charge an additional fee of 2.75% of the total amount paid in each transaction. These fees may be absorbed directly by Licensee and paid upon invoice from Licensor to Licensee if requested by Licensee.

c. Licensor will transfer funds on a weekly basis via ACH electronic transfer at no additional charge. There is a 5 business day delay between payment of the funds by the public and receipt of funds by Licensee to allow for fund settlement and transfer.

If the combined monthly eFiling and ePay-it fees earned by Licensor are less than $1,500 in any month, Licensee shall pay the difference to Licensor for each month in which such combined fees are less than $1,500.

COPY

EXHIBIT B
SOURCE CODE ESCROW AGREEMENT

[See attached.]

COPY

INNOVASAFE, INC.®
Intellectual Property Risk Management

IS2ex

Software Escrow Agreement

This Agreement is between the Depositor and InnovaSafe.
Licensees are enrolled as a Beneficiary.

COPY

Use This Agreement if:

- Multiple Licensees will be added and management of single or multiple deposits are needed.
- Beneficiary specific terms and conditions may be required.
- Modifiable Agreement is required
- Services include:
  - Complete client service
  - Fees Locked For the Initial Term
  - Physical or Electronic Deposits
  - Quarterly Deposits Included
  - No Additional Storage Fee
  - Toll Free Telephone Support (800) 239-3989

Questions? Please call (800) 239-3989 or
Live Online Support at www.innovasafe.com

© 2009 InnovaSafe, Inc. All Rights Reserved

This Software Source Code Escrow Agreement ("Agreement"), number 2738, effective as of the date signed by the Depositor ("Effective Date"), is made and entered into by InnovaSafe, Inc. ("InnovaSafe"), a California corporation, located at 28502 Constellation Road, Valencia, California, 91355-5082, and Sustain Technologies, Inc. ("Depositor"), located at 915 East First Street, Los Angeles, California 90012 and each additional person or entity subscribed hereto as a Beneficiary or Designated Beneficiary in accordance with the requirements of this Agreement. In consideration of the covenants, conditions, warranties and restrictions contained in this Agreement, the parties agree as follows:

1. DEFINITIONS

For purposes of this Agreement, the following capitalized terms shall have the meanings set forth below, unless expressly defined otherwise in this Agreement:

"*Beneficiary*" means and includes a person or entity that has subscribed hereto as a Beneficiary in accordance with the requirements of Paragraphs 3.1 and 3.2(a) of this Agreement and each Designated Beneficiary.

"*Beneficiary Enrollment Form*" means the form used by InnovaSafe for the addition of a Beneficiary or Beneficiaries to this Agreement in accordance with the requirements of Paragraph 3 hereof, as such form may be modified or replaced by InnovaSafe in its sole discretion from time to time during the term of this Agreement. A copy of the current Beneficiary Enrollment Form is attached hereto as Exhibit B and incorporated herein.

"*Designated Beneficiary*" means and includes any person or entity that has not subscribed hereto as a Beneficiary pursuant to Paragraph 3.2(a), but has been designated by Depositor as a Beneficiary hereof in accordance with the requirements of Paragraphs 3.1 and 3.2(b) of this Agreement. Each Designated Beneficiary shall have the rights and obligations of a Beneficiary under this Agreement, including but not limited to the conditional rights set forth in Paragraph 4 of this Agreement.

"*Description of Escrow Deposit*" means a general description of the Software and the Escrow Deposit as set forth on Exhibit A attached hereto and incorporated herein.

"*Escrow Deposit*" or "*Deposit*" means the copies of the Source Code, drawings, computer intellectual property, documentation, web site content, trade secrets, and other related material, deposited with InnovaSafe by the Depositor, or otherwise held by InnovaSafe pursuant to the terms of this Agreement.

"*License Agreement*" means any agreement pursuant to which Depositor licenses the Software to a Beneficiary in object code form.

"*Replacement*" means a Deposit relating to any complete change, modification, enhancement or alteration of the Source Code since the last Deposit which completely replaces all of the previous Deposits.

"*Software*" means the software that as of the date hereof is licensed by the Depositor to a Beneficiary pursuant to a License Agreement, and which is generally described in the Description of Escrow Deposit.

"*Source Code*" means the Software in source code form, including all documentation and instructions necessary to maintain, duplicate, compile, interpret and install the source code for the Software.

"*Update*" means any modification, update or revision of any Software that is subject of the Escrow Deposits currently being held by InnovaSafe.

2. DEPOSIT PROCEDURES

2.1 Initial, Additional, and Duplicate Deposits: (a) Within thirty (30) days of the Effective Date of this Agreement, Depositor agrees to deposit with InnovaSafe, copies of the Source Code for the version of the Software as licensed under a License Agreement. With such delivery, Depositor agrees to provide InnovaSafe with a completed Description of Deposit (Exhibit A). (b) Depositor also agrees to deposit with InnovaSafe the Deposit for each Update or Replacement within thirty (30) days after its

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release, distribution, or other publication by Depositor in the ordinary course of business. With each such delivery, Depositor agrees to provide InnovaSafe with a completed Description of Deposit (Exhibit A). (c) Depositor shall deliver a duplicate Deposit (including all Updates) within five (5) days of receipt of a written request from an authorized representative of InnovaSafe. Without limiting the foregoing, Depositor shall deliver a duplicate Deposit (including all Updates) to replace any previous Deposit that is impaired due to a defect in or natural degeneration of the recorded medium. All duplicate Deposits may not be encrypted, except for an Update or Replacement Deposit that is transmitted to InnovaSafe in accordance with Paragraph 2.2. (d) Notwithstanding any other provision of this Agreement, InnovaSafe shall have no obligation to return to Depositor any Deposit.

2.2 Encrypted Electronic Deliveries: Subject to the prior agreement of InnovaSafe and Depositor regarding delivery and decryption protocols, Depositor shall have the option but not the obligation to encrypt and transmit the encrypted Deposit for each Deposit over the Internet using InnovaSafe's SafeDeposit services. InnovaSafe shall not be liable to Depositor or Beneficiary for any encrypted Deposit, or any part thereof that is transmitted over the Internet.

2.3 Deposit Receipt Notification: For each Deposit, InnovaSafe will issue a receipt to Depositor, accompanied by a general list or description of the materials deposited. InnovaSafe shall notify Depositor and Beneficiary of receipt of each Deposit by electronic mail ("email") to the email address described in Paragraph 10 of this Agreement or the Beneficiary Enrollment Form, as applicable, within thirty (30) days following receipt by InnovaSafe of the Deposit.

2.4 Technical Verification of Deposit: Any party may request that InnovaSafe perform a deposit verification of the Deposit. Any charges and expenses incurred by InnovaSafe in carrying out a deposit verification will be paid by the party requesting the deposit verification, unless otherwise agreed to in writing. Limitations: Except solely in connection with the performance by InnovaSafe of a deposit verification or another technical verification that has been requested and agreed to by the parties in accordance with this Agreement, InnovaSafe shall have no obligation to determine the physical condition, accuracy, completeness, functionality, performance or non-performance of any Deposit or whether the Deposit contains Source Code.

2.5 Failed Deliveries, Duty of Care and Sub-Contractors: (a) InnovaSafe will not be responsible for procuring the delivery of any Deposit. (b) InnovaSafe shall perform all of the duties required by this Agreement diligently and in good faith. Except as expressly stated in Section 2 of this Agreement, InnovaSafe shall have no duty of care, inquiry or disclosure, whether express or implied. (c) Any and all sub-contractors performing verification or other services on behalf of InnovaSafe shall be subject to the same duty of care as InnovaSafe.

3. BENEFICIARY ENROLLMENT PROCEDURES

3.1 Enrollment of Beneficiaries: After InnovaSafe's acceptance of the initial Deposit, Depositor may join additional Beneficiaries, or name Designated Beneficiaries to this Agreement at any time and from time to time, in its sole and absolute discretion, provided that (a) at the time of entering into this Agreement the Depositor and the proposed Beneficiary or Designated Beneficiary are parties to a License Agreement; (b) Depositor is not in breach of this Agreement; (c) all fees and costs required to be paid to InnovaSafe under this Agreement have been paid; and (d) the proposed Beneficiary completes, signs and delivers the Beneficiary Enrollment Form as required hereunder or Depositor provides a written execution and delivery of the Exhibit Bns, Beneficiary Enrollment Form for a Designated Beneficiary, as applicable.

3.2 Beneficiary Enrollment Forms: (a) Each person or entity that subscribes as a Beneficiary to this Agreement shall be required to agree to the terms hereof and indicate such agreement by delivering to Depositor and InnovaSafe the completed Beneficiary Enrollment Form (Exhibit B) that has been signed by an authorized representative of Beneficiary. A person or entity that has not subscribed hereto as a Beneficiary in accordance with the requirements of this Agreement, including but not limited to, any other licensees of the Software, shall not have any rights hereunder and InnovaSafe shall have no duties to any such persons or entities, except as expressly provided in clause (b) of this Paragraph 3.2. (b) Subject to Paragraph 3.1 above, Depositor may name Designated Beneficiaries to this Agreement at any time and

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from time to time, in its sole and absolute discretion, upon execution and delivery of the Exhibit Bns, Beneficiary Enrollment Form for a Designated Beneficiary. InnovaSafe shall issue an enrollment letter and a copy of the Agreement, and any other applicable document required hereunder to the Designated Beneficiary upon receipt of the Exhibit Bns. All rights and obligations of a Designated Beneficiary expressly provided for hereunder, may be modified, supplemented, extended, terminated or assigned by Depositor and InnovaSafe at any time, and from time to time, by amendment of this Agreement as further provided herein. Unless otherwise expressly set forth in an amendment to this Agreement as provided for in this Agreement, the rights and obligations of a Designated Beneficiary interests established hereunder shall not be modified by (i) any waiver for the benefit of such Designated Beneficiary that is entirely conditioned upon the complete and continuous satisfaction of each of the performance of and obligation required under this Agreement, or (ii) any failure to enforce any following the execution of the form of acknowledgement attached hereto as Exhibit D in which Beneficiary accept and agrees to be bound by the terms, conditions and obligations set forth in this Agreement, including, but not limited to, all obligations of Beneficiary set forth in Paragraph 4.4 of this Agreement, and all obligations of Designated Beneficiary set forth in Sections 9, 10 and 11 of this Agreement. No Deposit shall be released to any Designated Beneficiary until the Designated Beneficiary accepts and agrees to be bound by the terms, conditions and obligations in accordance with the requirements of this Agreement.

4. DEPOSIT RELEASE PROCEDURES

4.1 Conditions to Enforcement: Each Beneficiary shall have the right to enforce the Release Procedures described in this Paragraph 4 only if at the time of the requested release: (a) the License Agreement between Depositor and Beneficiary is in full force and effect, and Beneficiary is not in breach thereof; (b) the Beneficiary is not in breach of this Agreement; and (c) all fees and costs then due and owing to InnovaSafe shall have been paid in full.

4.2 Release Conditions: The release by InnovaSafe of the Deposit to Beneficiary as further provided in this Paragraph 4, shall be subject to the occurrence of one or more of the following conditions (each a "Release Condition"): (a) Depositor requests in writing that InnovaSafe release the Deposit to Beneficiary; (b) Depositor takes any action under any state corporation or similar law that will cause both the dissolution of the corporate existence of Depositor and the liquidation by Depositor of its assets; (c) Depositor has materially breached an obligation to provide maintenance or bug fixes to which Beneficiary is entitled under the License Agreement and (i) such material breach will cause Beneficiary to incur immediate and substantial injury for which money damages, or such other remedies provided by the License Agreement, would be inadequate, (ii) Beneficiary is not in breach of the terms of the License Agreement and (iii) Beneficiary has terminated the License Agreement in accordance with the terms of the License Agreement; (d) Depositor's duly appointed trustee in a bankruptcy or dissolution proceeding of Depositor requests in writing that InnovaSafe release the Deposit to Beneficiary; or (e) A court of competent jurisdiction, or an arbitrator, if applicable, issues an order or judgment directing InnovaSafe to release the Deposit to Beneficiary.

4.3 Release Procedures: InnovaSafe will release the Deposit to a Beneficiary subject to and in accordance with each of the following conditions: (a) Depositor may provide InnovaSafe with a written release request at any time, and a Beneficiary may provide InnovaSafe with a written release request following the occurrence of a Release Condition; (b) Provided that InnovaSafe has been paid all fees and costs then due and owing, InnovaSafe shall promptly deliver a copy of the release request to Depositor or such Beneficiary, as applicable (the "Notice of Release Request"); (c) If Depositor or Beneficiary objects to the requested release, then within thirty (30) days of the receipt of the Notice of Release Request, such party agrees to provide InnovaSafe with written notice of such objection, and to provide a copy of such notice to the party requesting the release, stating that a Release Condition has not occurred or has been cured, and instructing InnovaSafe not to release the Deposit as requested (the "Contrary Instructions"); (d) If InnovaSafe does not receive Contrary Instructions within the time and in the manner required above, then InnovaSafe shall deliver a copy of the Deposit to such Beneficiary; (e) If InnovaSafe does receive Contrary Instructions within the time and in the manner required above, then InnovaSafe shall not deliver a copy of the Deposit to such Beneficiary, but shall continue to hold the Deposit until the first to occur of the following: (i) InnovaSafe receives joint written release instructions from Depositor and such Beneficiary;

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or (ii) InnovaSafe receives a copy of an order or judgment of a court of competent jurisdiction, or the decision of an arbitrator, if applicable, directing InnovaSafe to act with regard to disposition of the Deposit.

4.4 Rights in Bankruptcy and Effect of Release: (a) The parties agree that this Agreement, as it may be modified, supplemented, or replaced from time to time, is not intended and shall not be construed to constitute an election of remedies by any Beneficiary, or otherwise to supersede or foreclose any rights to which Beneficiary otherwise would be entitled under Title 11 United States Bankruptcy Code §365(n), as a licensee of intellectual property. (b) Upon receipt of the Deposit, and subject to the covenants, conditions, warranties and restrictions of this Agreement and the License Agreement, each Beneficiary shall have the right and hereby agrees to use the Deposit, including copying and modification thereof, only as reasonably necessary for the sole purpose of enabling such Beneficiary to use the Software for its intended purpose (unless otherwise authorized by the express terms of the License Agreement). Each Beneficiary shall use commercially reasonable measures to protect the integrity, security and confidentiality of the Deposit. The foregoing does not grant, sell, assign or otherwise transfer to any Beneficiary any title to or ownership of all or any part of the Deposit or Software, or related documentation, or any other property of Depositor, and without limiting the foregoing, does not grant to any Beneficiary any right to publish, perform, adapt, create derivative works from, or distribute the Software or any part thereof.

5. FEES AND PAYMENTS

5.1 Fee Schedule, Payments and Suspension of Performance: (a) The fees and charges of InnovaSafe are set forth on the fee schedule attached hereto as Exhibit C and incorporated herein. After the expiration of the initial term, InnovaSafe may increase its fees and costs on an annual basis by providing written notice of such increase at least sixty (60) days prior to the commencement of the next renewal term. (b) All fees, costs and any other amounts due and payable to InnovaSafe for annual service fees as provided hereunder, shall be paid by Depositor. Initial and annual fees must be paid to InnovaSafe within 30 days of the Effective Date and on each anniversary thereof. All other amounts payable to InnovaSafe shall be paid within thirty (30) days from the date of invoice to Depositor or Beneficiary, as applicable. Any release fee under this Agreement shall be paid by the Beneficiary requesting release of the Deposit. Neither Depositor nor any Beneficiary shall be entitled to any refunds, withholds, offsets, reductions in, or deductions from, any payments due to InnovaSafe hereunder. (c) In addition to and without limiting any other right or remedy to which InnovaSafe may be entitled, InnovaSafe shall have the right, in its sole discretion, to suspend the performance of any or all of its obligations hereunder for so long as any amount due hereunder remains unpaid in whole or in part.

6. TERM AND TERMINATION

6.1 Term: This Agreement shall have an initial term of one year from the date hereof unless earlier terminated as provided herein. At the expiration of the initial term, this Agreement shall automatically renew from year to year thereafter until this Agreement is terminated in accordance with the terms hereof.

6.2 Termination for Cause: (a) Notwithstanding the foregoing, this Agreement shall terminate as to each specific Beneficiary immediately and automatically upon either the expiration of the applicable License Agreement between such Beneficiary and Depositor, or the earlier termination of the applicable License Agreement between such Beneficiary and Depositor, whichever is applicable, provided, however, that in the case of termination (as distinguished from the expiration) of the applicable License Agreement between such Beneficiary and Depositor, such termination has been effected by Depositor in accordance with the requirements of the applicable License Agreement. (b) InnovaSafe shall have the right to terminate this Agreement as to all parties or as to any Beneficiary, in the event of non-payment of any fees or other amounts due and payable to InnovaSafe or its designee, or if Depositor otherwise breaches any material term of this Agreement, provided, however, that written notice of such breach is given to all applicable parties. If Depositor or the applicable Beneficiary fails to cure such breach within five (5) business days of the date such notice is delivered, then InnovaSafe shall have the right to terminate this Agreement by sending written notice of termination to Depositor and all applicable Beneficiaries, and further provided, however that if payment is due from a Beneficiary and not from Depositor, then InnovaSafe may terminate this Agreement only as to that Beneficiary. InnovaSafe shall have no obligation

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to perform any obligations under this Agreement so long as such breach remains uncured, including but not limited to, the receipt or release of any Deposit as required under this Agreement. Any party may cure amounts past due, whether or not such party is obligated under this Agreement.

6.3 Termination Without Cause: (a) After the expiration of the initial term of this Agreement, Depositor shall have the right to terminate this Agreement without cause, in its sole discretion, by giving each Beneficiary and InnovaSafe written notice of its intent to terminate this Agreement at least forty-five (45) business days prior to the expiration of the initial term or the next renewal term, whichever is applicable; (b) Notwithstanding any other provision hereof, at any time during the term of this Agreement, InnovaSafe shall have the right to terminate this Agreement without cause, in its sole discretion, by giving Depositor and each Beneficiary written notice of its intent to terminate this Agreement at least ninety (90) days prior to the date set for termination. During such 90 day period Depositor shall have the right to provide InnovaSafe with written instructions authorizing InnovaSafe to return the Deposit, and if InnovaSafe does not receive such written instructions from Depositor within the foregoing 90 day period, then InnovaSafe will use good faith in an attempt to return any Deposit in its possession to Depositor, or if InnovaSafe is not able to locate the Depositor after such attempts, then InnovaSafe may destroy the Deposit. InnovaSafe shall continue to be entitled to payment at its then current fees and charges (notwithstanding the termination date specified in its notice) until the Deposits are returned or destroyed. Notwithstanding anything to the contrary herein, InnovaSafe shall refund all fees paid hereunder in the prorated amount attributable to the time period after termination of the is Agreement pursuant to this provision; (c) A Beneficiary may not terminate this Agreement; (d) This Agreement shall terminate automatically, in the event that copies of the Deposit are released to all qualified Beneficiaries as provided by this Agreement.

6.4 Disposition of Deposit: Upon the termination of this Agreement, the following shall apply: (a) all amounts then due and owing to InnovaSafe hereunder shall be paid in full; (b) if the termination is as to all Beneficiaries, then InnovaSafe will return any Deposit in its possession to Depositor, and (c) if InnovaSafe does not receive written instructions from Depositor authorizing InnovaSafe to return all Deposits, or if InnovaSafe is not able to locate Depositor after reasonable attempts, then InnovaSafe shall destroy the Deposit.

6.5 Survival of Certain Obligations: Upon the termination of this Agreement, all future and continuing rights and obligations established hereunder will terminate, except: (a) the obligations of each party to maintain confidentiality, as defined herein; (b) the obligations of the parties under Paragraphs 6.4, 8.3 and 9.4 of the Agreement; and (c) any claim or cause of action for breach of this Agreement, or for indemnity or contribution under Paragraph 9.3 of the Agreement, existing as of the date of termination, which claim or cause of action will remain in full force and effect until such rights and obligations are fully discharged.

7. REPRESENTATIONS AND WARRANTIES OF DEPOSITOR

7.1 No Conflicts: Depositor represents and warrants to each Beneficiary and to InnovaSafe that the grant by Depositor to Beneficiary of the rights granted hereunder, the Deposits made pursuant hereto, and the implementation of this Agreement in accordance with its terms, do not and will not conflict with, violate or infringe upon (a) any rights or interests of any person or entity not a party to this Agreement, (b) any terms of any express or implied contract between Depositor and any other person or entity, or (c) any judicial or administrative order, award, judgment or decree of any state or country applicable to Depositor, or (d) any laws, rules or regulations of any country from or to which any Deposit may be delivered in accordance with the provisions of this Agreement, including but not limited to, customs laws, import, export, and re-export laws.

7.2 Usability of Source Code: Depositor represents and warrants that the Deposits made to InnovaSafe will, at all times, (a) be the version of the current release of the Software, as offered by Depositor to the Beneficiaries or other licensees in the ordinary course of business from time to time during the term of this Agreement, (b) be understandable and useable by a reasonably skilled programmer or other professional to understand, maintain, and correct the Software without assistance of any other person, (c) contains sufficient documentation to enable such a skilled programmer or other professional to understand and use any proprietary languages or programming components that such a skilled programmer or other

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professional could not reasonably be expected to understand, and (d) includes all the devices, programming, and documentation necessary for the maintenance of the Software by the Beneficiary upon release of the Deposit pursuant to this Agreement, except for devices, programming, and documentation commercially available to the Beneficiaries on reasonable terms through readily known sources other than the Depositor.

8. RECORDS, REPORTS, ADMINISTRATION

8.1 Records of Deposits: InnovaSafe will maintain written records of all Deposits made by Depositor pursuant to this Agreement. InnovaSafe shall be entitled to rely on the completeness and accuracy of all information, documents and materials provided to InnovaSafe by Depositor, Beneficiary or any other person or entity, in connection with this Agreement. Depositor shall be entitled at reasonable times during normal InnovaSafe business hours and upon reasonable notice to InnovaSafe to inspect the records of Deposits maintained by InnovaSafe pursuant to this Agreement. Beneficiary shall be entitled at reasonable times during normal InnovaSafe business hours and upon reasonable notice to both Depositor and InnovaSafe, to inspect the records of Deposits maintained by InnovaSafe pursuant to this Agreement, provided, however, the right of each Beneficiary to inspect such records of Deposit shall be limited to only those records that pertain to the requesting Beneficiary.

8.2 Intentionally Omitted

8.3 Confidentiality and Storage of Deposits: (a) InnovaSafe will protect the confidentiality of the Deposit and all proprietary information of Depositor incorporated therein. Except as otherwise required to carry out its duties under this Agreement, InnovaSafe will not permit any unauthorized person access to the Deposit. If InnovaSafe receives any order from a court or other judicial or arbitral tribunal pertaining to the disclosure or release of the Deposit, InnovaSafe will immediately notify the parties to this Agreement unless prohibited by law. Challenge of any such disclosure or release order shall be the sole responsibility of Depositor and Beneficiary. InnovaSafe does not waive its rights to present its position with respect to any such order. No party has the right to require InnovaSafe to disobey any order from a court or other judicial or arbitral tribunal. (b) InnovaSafe shall implement measures to maintain the security of all Deposits including, but not limited to, the storage of all Deposits in secured locked facilities.

9. DISPUTE RESOLUTION AND CLAIMS

9.1 Reliance and Suspension of Performance: (a) InnovaSafe shall have no responsibility for determining the genuineness or validity of any instruction, document or other item given to or deposited with it, and in the performance of its obligations under this Agreement shall be entitled to rely upon any email or written notice, instruction or request furnished to InnovaSafe by any of the parties hereto if such instructions are believed by InnovaSafe to have been given by a designated representative ("Designated Representative") identified by the applicable party. With respect to the Depositor, the initial Designated Representative shall be Gerald Salzman. Each Beneficiary shall identify its Designated Representatives on Exhibit B or Exhibit Bns, as applicable. If no Designated Representatives are identified, all employees of Depositor and any Beneficiary, respectively, are conclusively deemed to have proper authority to act on behalf of such party hereunder. InnovaSafe shall have no responsibility with respect to the Deposit other than to follow such instructions as may be provided herein. (b) If any controversy exists between or among the Depositor and any of the Beneficiaries hereto, or with any other person or entity with respect to the Deposit or the subject matter of this Agreement, InnovaSafe shall not be required to determine the same or take any action with respect thereto, but in addition to and without limiting any other right or remedy to which InnovaSafe may be entitled, InnovaSafe shall have the right, in its sole discretion, to suspend the performance of any or all of its obligations hereunder for so long as any such conflict or controversy may exist hereunder.

9.2 Intentionally Omitted

9.3 Indemnification:

Depositor, on the one hand, and each Beneficiary on the other hand, jointly and severally, agree to indemnify, defend and hold harmless InnovaSafe and its directors, officers, agents and employees (collectively "InnovaSafe") from and against any losses, claims, damages, judgments, assessments, costs

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and other liabilities (collectively "Liabilities"), and will reimburse InnovaSafe for all reasonable fees and expenses (including the reasonable fees and expenses of counsel) (collectively, "Expenses") as they are incurred in investigating, preparing, pursuing or defending any claim, action, proceeding or investigation, whether or not in connection with pending or threatened litigation or arbitration and whether or not InnovaSafe is a party (collectively, "Actions"), relating to this Agreement or arising out of or in connection with the services rendered or to be rendered by InnovaSafe pursuant to this Agreement, or any actions or inactions of InnovaSafe in connection with any such services or this Agreement; provided that Depositor and Beneficiary will not be responsible for any Liabilities or Expenses of InnovaSafe that are determined to have resulted from the gross negligence or willful misconduct of InnovaSafe in connection with any of the services, actions, or inactions referred to above.

9.4 Mediation and Arbitration: (a) In the event of any controversy, dispute or claim between InnovaSafe and any other party hereto that arises under or otherwise relates to this Agreement, the parties agree that the dispute shall be submitted to mediation facilitated by a mediator as mutually approved by the parties, which approval shall not be unreasonably withheld or delayed by either party ("Mediator"). The parties agree to participate in good faith in the mediation conferences. Each party shall bear one-half (or its proportionate share if there are more than two parties) of the costs of the mediation, including the Mediator's fees. (b) If the parties are unable to resolve the claim, controversy or dispute through mediation, then it shall be decided by arbitration in Los Angeles County, California, in front of a single retired judge through the Judicial Arbitration and Mediation Service or, in its absence, any similar organization providing the arbitration services of retired judges ("JAMS"). If for any reason within 30 days of an arbitration demand, any other party to the Agreement fails to state in writing that it will cooperate in selecting the sole arbitrator, then the remaining party shall select the arbitrator. If for any reason the sole arbitrator is not selected within 45 days of the written arbitration demand, then JAMS shall have sole authority to assign one of its retired judges as the arbitrator that has experience with intellectual property law. The parties shall be entitled to discovery to the full extent provided in civil actions pending in the Superior Court for Los Angeles County, with the arbitrator deciding any controversies arising during and with respect to discovery. The decision of the arbitrator with respect to any issues submitted for determination shall be final and binding on all of the parties to this Agreement, provided, however that the arbitrator shall not have the power to award punitive or exemplary damages. Not less than 21 days before the first scheduled session of the arbitration hearing, each party shall deliver to the other: (i) a complete list of the names of the witnesses that the party will call to testify at the hearing; and (ii) a complete and accurate copy of each document the party will offer in evidence at the hearing, excluding witnesses and documents that are used for impeachment.

9.5 (a) Disclaimer of Warranties: InnovaSafe expressly disclaims any and all warranties, express or implied, in connection with this Agreement, or its implementation, or arising out of a course of performance, dealing, or trade usage, including, without limitation, any warranties of title, non infringement, merchantability, fitness for a particular purpose, defect, workmanship or uninterrupted or error-free use or operation. (b) Limitations of Claims and Consequential Damages Limitation: (i) No action or claim against InnovaSafe arising out of or in any way relating to this Agreement may be instituted after the first to occur of the following: (a) the expiration of the period of limitation required by applicable law; (b) the expiration of two (2) years after the event giving rise to such action or claim, or (iii) the expiration of one (1) year after the date upon which the claiming party discovers, or reasonably should have discovered, the facts giving rise to such action or claim. (ii) In no event shall any party, its affiliates, or any of its or their representatives be responsible or liable for any indirect, incidental, consequential, special, exemplary, or punitive damages (including, but not limited to, loss of data, savings, revenue or profits), even if such party, its affiliates, or any of its or their representatives has been advised of the possibility of such damages, including but not limited to, any damages from the use of, interruption of use, or inability to use any software or any data related thereto. (c) Limitation of Liability: In no event shall the total collective liability of InnovaSafe, its affiliates, and any of its or their representatives arising out of or relating in any way to this Agreement or it implementation exceed the total amounts paid or payable by the depositor or Beneficiary to InnovaSafe hereunder, provided, however, that the foregoing limitation does not apply to damages (excluding damage to the Deposit media) that are determined by a judgment of a court of competent jurisdiction which is no longer subject to appeal or further review to have resulted from the gross negligence or willful misconduct of InnovaSafe.. (d) Proceedings: If InnovaSafe is threatened to be made a party, required, compelled to be a party to, assist in, otherwise participate, or otherwise becomes

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involved in, whether as a witness or in any other capacity, in any investigation, audit, action or proceeding, whether judicial, arbitral or administrative, instituted by Depositor, Beneficiary, or any third party (collectively, a "Proceeding") then in any such case Depositor and Beneficiary each agree to pay in advance, upon receipt of written demand therefor from InnovaSafe, any and all reasonable expenses that may be incurred by InnovaSafe in connection therewith, which shall include, without limitation, reasonable attorneys' fees, disbursements and retainers, court costs, transcript costs, fees of accountants, experts and witnesses, travel expenses, duplicating costs, printing and binding costs, telephone charges, postage, delivery service fees, and all other expenses of the types customarily incurred in connection with prosecuting, defending, preparing to prosecute or defend, investigating, or being or preparing to be a witness or other participant in a Proceeding.

10. NOTICES

10.1 Notices and Notice Address: Except as otherwise provided herein for Deposits or notices of Updates and Replacements, all notices, requests, demands, or other communications required or permitted under this Agreement shall be in writing. Notice shall be sufficiently given for all purposes if done by personal delivery, or electronic mail, or First Class Mail, or Certified Mail, or commercial overnight delivery service (DHL, FedEx, UPS), or facsimile transmission. Any correctly addressed notice that is refused, unclaimed, or undeliverable because of an act or omission of the party to be notified shall be deemed effective as of the first date that said notice was refused, unclaimed, or deemed undeliverable by the postal authorities, messenger, or overnight delivery service. Any party may change its contact information by giving the other party notice of the change in any manner permitted by this Agreement. Any party has the option to update their contact information with InnovaSafe using the "Change of Status" form on our website, http://www.innovasafe.com/update.html.

DEPOSITOR:

Contact Name:	Gerald Salzman
Title:	President
Street address:	915 E. 1st. St.
City, State, Postal Code:	Los Angeles, CA 90012
Country:	USA
Phone:	213-229-5300
Facsimile:	213-229-5481
Email:	c/o claudia_nading@dailyjournal.com
Purchase Order (if applicable):	NA

INNOVASAFE, INC.

Corporate Address:	28502 Constellation Road, Valencia, California, 91355-5082 USA
Mailing Address:	PO Box 800256, Valencia, California 91380-0256 USA
Phone:	USA Direct: 1-800-239-3989
	International Direct: 1-661-310-1810
Facsimile:	1-661-295-5516
eMail:	clientservices@innovasafe.com

BENEFICIARY: As set forth in Exhibit B or Exhibit Bns.

11. MISCELLANEOUS PROVISIONS

11.1 Independent Contractors: The parties are independent contractors, and no party shall be held to be a fiduciary or trustee, or to have any fiduciary obligation, to any other party, or shall be considered, by entering into or performing any obligation under this Agreement, to assume or become liable for any special duty, or any existing or future obligations, liabilities or debts of the other party. No employee or agent of one party shall be considered to be an employee or agent of any other party.

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11.2 Complete Statement, Interpretation and Modification of Agreement: The parties hereto acknowledge that each has read this Agreement, understands it, and agrees to be bound by its terms. The parties further agree that this Agreement is the complete and exclusive statement of their agreement with respect to the subject matter hereof, and supersedes all oral or written proposals, understandings, representations, warranties, covenants, and communications between the parties relating hereto. InnovaSafe is not a party to any License Agreement and no provision of any License Agreement shall be construed to apply to InnovaSafe or otherwise give rise to any obligation of InnovaSafe. Each party and its counsel have participated fully in the review and approval of this Agreement. Any statute or rule of law to the effect that ambiguities are to be resolved against the drafting party shall not apply in interpreting this Agreement. No supplement, amendment, or modification of this Agreement shall be binding unless it is in writing and signed by Depositor and InnovaSafe, and by each Beneficiary if it affects any material right or obligation of such Beneficiary provided hereunder. No course of performance by the parties hereunder shall be deemed to constitute an amendment of this Agreement.

11.3 Waiver: No waiver of a breach, failure of a condition, or any right or remedy contained in or granted by the provisions of this Agreement shall be effective unless it is in writing and signed by the waiving party. No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver unless the writing so specifies.

11.4 Attorneys' Fees: In any litigation, arbitration or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing party shall be awarded reasonable attorneys' fees, together with any costs and expenses, to resolve the dispute and to enforce the final judgment.

11.5 Force Majeure: Except for obligations to make payment as indicated herein, no party shall be held responsible for any act, failure, event, or circumstance addressed herein if such act, failure, event, or circumstance is caused by conditions beyond such party's reasonable control.

11.6 Due Authorization, No Third Party Rights, Partial Invalidity, Headings: (a) Each party represents and warrants that the execution, delivery and performance of this Agreement has been duly authorized by all necessary corporate, partnership, or limited liability company action. (b) This Agreement is made solely for the benefit of the parties to this Agreement, the Designated Beneficiaries, and their respective permitted, authorized and acknowledged successors and assigns, and no other person or entity shall have or acquire any right by virtue of this Agreement. (c) If any provision of this Agreement is held illegal, unenforceable, or in conflict with any law of any federal, state or local government having jurisdiction over this Agreement, the validity of the remaining provisions hereof shall not be affected thereby. (d) The headings in this Agreement are included for convenience only and shall neither effect the construction or interpretation of any provision in this Agreement nor affect any of the rights or obligations of the parties to this Agreement.

11.7 Governing Law: The validity of this agreement and any of its terms or provisions, as well the rights and duties of the parties under this agreement, shall be construed pursuant to and in accordance with the laws of the State of California, and each party to this agreement specifically agrees to submit to the jurisdiction of the courts of the State of California.

11.8 Instructions to InnovaSafe: This Agreement shall constitute instructions to InnovaSafe as escrow agent. In addition, Depositor and each Beneficiary agrees to execute, deliver and be bound by any supplemental or general policies or procedures of InnovaSafe or such other instruments as may be reasonably required by InnovaSafe in order to perform its obligations as contemplated by this Agreement. In the event of any conflict or any inconsistency between such policies or procedures and any provision of this Agreement, the provision of this Agreement shall control.

11.9 Authorization to Copy: Depositor authorizes InnovaSafe to use and copy the Deposit as determined by InnovaSafe in its sole discretion as necessary for the performance of its obligations hereunder, including but not limited to, performing any Deposit verification testing as authorized

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hereunder, provided, however, that the foregoing authorization does not grant, sell, assign or otherwise transfer to InnovaSafe any title to or ownership of any part of the Deposit or Software, or related documentation, or any other property of Depositor, except for the media upon which the Deposit is recorded, title to and ownership of which shall pass to InnovaSafe as provided herein.

11.10 Counterparts, Facsimile and Scanned Copy: This Agreement may be signed in one or more counterparts, by facsimile or scanned copy each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date below the signatures.

DEPOSITOR

BY: Gerald L Salzman

Signature

Name: Gerald L. Salzman

Title: President

Date: 7/13/10

INNOVASAFE

BY:

Signature

Name: John J. Stulman

Title: President/CEO

Date: 19 JUL 10

COPY

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EXHIBIT A
DESCRIPTION OF DEPOSIT
INNOVASAFE ACCOUNT # 2738

THIS FORM MUST ACCOMPANY EACH DEPOSIT TO INNOVASAFE. PLEASE SEND ALL DEPOSITS TO THE INNOVASAFE CORPORATE OFFICES LOCATED AT: 28502 CONSTELLATION ROAD, VALENCIA, CA, 91355 USA

The Ex. A can also be completed online at: http://www.innovasafe.com/exhibitA.html

DEPOSITOR CONTACT INFORMATION:

Company:	Contact:
Title:	Email:
St. Address:	City/State:
Postal Code:	Country:
Tel #:	Fax #:

Deposit Details			
Media Type (CD, DVD, DAT etc...):		Indicate hardware used to create deposit:	
Number of Media:		Indicate operating systems used:	
Copies (1 or 2):		Indicate backup command/software used:	
Product(s) Name:		Indicate software compression used:	
Product Version:		Indicate whether encryption/password protection was used:	
		What computer language was the source written:	
		Approximate size of the data on the media: (MB/GB)	

TYPE OF DEPOSIT (REQUIRED): *Please Check Only One Box

☒ Initial Deposit ☐ Update Deposit ☐ Replacement Deposit

IF THIS IS A REPLACEMENT DEPOSIT, PLEASE INDICATE WHETHER WE SHOULD RETURN OR DESTROY THE PREVIOUS DEPOSIT(S):

☐ **Return OR** ☐ **Destroy (Checking this box authorizes InnovaSafe to Destroy the previous deposit(s)).** If this deposit is to be returned or destroyed, please indicate in the space below the name and version of the previous deposit(s) you would like to replace. If you would like to replace all previous deposits select "All":

☐ All or Specific Deposits (list here): _____

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EXHIBIT B
BENEFICIARY ENROLLMENT FORM
INNOVASAFE ACCOUNT # 2738

This form can be completed online. Go to http://www.InnovaSafe.com/ExhibitB.html

The undersigned Beneficiary hereby acknowledges, accepts, and agrees to be bound by the terms of the above-referenced Software Source Code Escrow Agreement by and between InnovaSafe, Inc., a California corporation, as intellectual property Escrow Agent and Sustain Technologies, Inc. as Depositor, on this _____ day of _____, 20 _____ (the "Agreement").

BENEFICIARY INFORMATION:

*This contact person will receive ALL deposit and update deposit notifications.

☐ Check here if there is an alternate contact person or additional Designated Representatives and list them on the back of this form.

Company:	Designated Representative:
Title:	Email:
St. Address:	City/State:
Postal Code:	Country:
Tel #:	Fax #:

Signature (Required): _____

DEPOSITOR INFORMATION:

Company:	Contact:
Title:	Email:
St. Address:	City/State:
Postal Code:	Country:
Tel #:	Fax #:

PLEASE LIST WHICH SOFTWARE PACKAGE(S) THIS BENEFICIARY IS ENTITLED:

See Ex. "C" Schedule of Fees	Party responsible for: Annual Deposit fee:	☐ Depositor ☐ Beneficiary	Party responsible for: Annual Beneficiary fee:	☐ Depositor ☐ Beneficiary

Invoicing Contact (Required):

Depositor:	Beneficiary:
Contact Name:	Contact Name:
Address:	Address:
Phone:	Phone
Fax:	Fax:
eMail:	eMail:
PO#:	PO#:
Please return this form to:	InnovaSafe, Inc. PO Box 800256 Valencia, CA 91380-0256 USA

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EXHIBIT BNS
BENEFICIARY ENROLLMENT FORM
INNOVASAFE ACCOUNT # 2738

Pursuant to this Software Escrow Agreement, Depositor hereby enrolls the following as a Beneficiary.

BENEFICIARY INFORMATION:

*This contact person will receive the Beneficiary enrollment notification.

☐ Check here if there is an alternate contact person or additional Designated Representatives and list them on the back of this form.

Company:	Contact:
Title:	Email:
St. Address:	City/State:
Postal Code:	Country:
Tel #:	Fax #:

PLEASE LIST WHICH SOFTWARE PACKAGE(S) THIS BENEFICIARY IS ENTITLED:

DEPOSITOR INFORMATION:

Company:	Contact:
Title:	Email:
St. Address:	City/State:
Postal Code:	Country:
Tel #:	Fax #:

Signature (Required): _____

Date: _____

See Ex. "C" Schedule of Fees	Party responsible for: Annual Deposit fee:	☐ Depositor ☐ Beneficiary	Party responsible for: Annual Beneficiary fee:	☐ Depositor ☐ Beneficiary

Invoicing Contact (Required):

Depositor:	**Beneficiary:**
Contact Name:	Contact Name:
Address:	Address:
Phone:	Phone
Fax:	Fax:
eMail:	eMail:
PO#:	PO#:
Please return this form to:	InnovaSafe, Inc. PO Box 800256 Valencia, CA 91380-0256 USA

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EXHIBIT C

SCHEDULE OF FEES

INNOVASAFE ACCOUNT #2738

Set Up Fee	**No Fee**	
Traditional Escrow Annual Deposit Fee*		
▪ 1st Product	$675	
▪ Additional Products – per product	$350	
▪ Included Benefits and Services		
o 4 Free Updates/Replacements o Physical or Electronic Deposits o Deposit Notification – all parties		
Annual Beneficiary Fee	$200	
Dynamic Escrow Option		
▪ Annual Fee – Per Vault	$995	☐ Yes ☒ No
▪ Basic Report	No Fee	☐ Yes ☒ No
▪ Detailed Report	$95 per report	☐ Yes ☒ No
Optional Benefits and Services (annual fee)		
▪ Unlimited Updates	$200	☐ Yes ☒ No
▪ Dual Vaulting	$200	☐ Yes ☒ No
▪ Account Status Reports - Quarterly	$200	☐ Yes ☒ No
▪ Deposit Tracking - Quarterly	$200	☐ Yes ☒ No
▪ SafeAccess (24/7) Online Deposit History Only	$200	☐ Yes ☒ No
▪ FullAccess (24/7) Online Comprehensive	$200	☐ Yes ☒ No
▪ L1 Deposit Verification – Limited Only	$200	☐ Yes ☒ No
Additional Optional Services		
▪ L2 Verification – File Analysis – per check	Quote Only	
▪ L3 Verification – Comprehensive – per check	Quote Only	
Release Request Fee – per request	$200	

**One product deposit and one beneficiary fee will always be invoiced*

All Fees Are Payable in US Dollars unless otherwise agreed to in writing

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EXHIBIT D

BENEFICIARY ACKNOWLEDGEMENT FORM

INNOVASAFE ACCOUNT # 2738

The undersigned Designated Beneficiary hereby acknowledges, accepts, and agrees to be bound by the terms of the above referenced intellectual property Escrow Agreement by and between InnovaSafe, Inc., a California corporation, as intellectual property Escrow Agent and Sustain Technologies, Inc. as Depositor, on this _____ day of _____, 20_____ (the "Agreement"). Beneficiary further agrees to pay InnovaSafe a release request fee of $_____ per request for release of the Deposit Material listed on the Ex Bns due immediately at the same time that the release condition notice is submitted to InnovaSafe pursuant to Paragraph 4.3 Release Procedures.

BENEFICIARY INFORMATION:

☐ Check here if there is an alternate contact person and list them on the back of this form.

Company:	Contact:
Title:	Email:
St. Address:	City/State:
Postal Code:	Country:
Tel #:	Fax #:

Signature (Required): _____

PLEASE RETURN THIS FORM COMPLETED AND SIGNED TO:

BY FIRST CLASS MAIL:

INNOVASAFE, INC.
PO BOX 800256
VALENCIA, CA 91380-0256 USA

BY COMMERCIAL COURIER

INNOVASAFE, INC.
28502 CONSTELLATION ROAD
VALENCIA, CA 91355

BY FACSIMILE:

1-661-295-5515

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EXHIBIT C
MINIMUM SYSTEM REQUIREMENTS*

[See attached.]

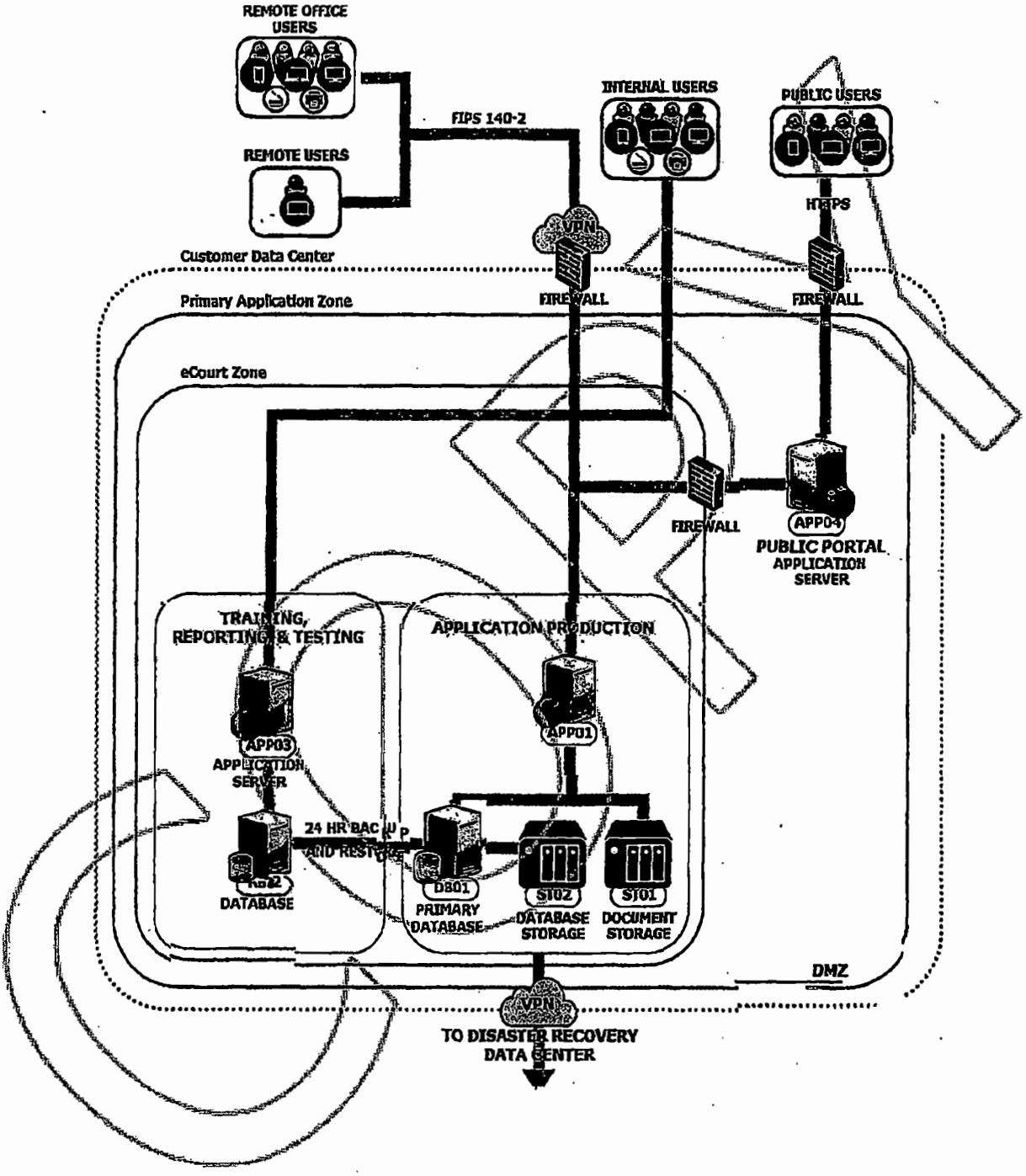
COPY

* These specifications are based on Licensor's preliminary assessment of Licensee's system and requirements based on the initial information provided by Licensee, but may be updated by Licensor if the preliminary information or assessment changes.

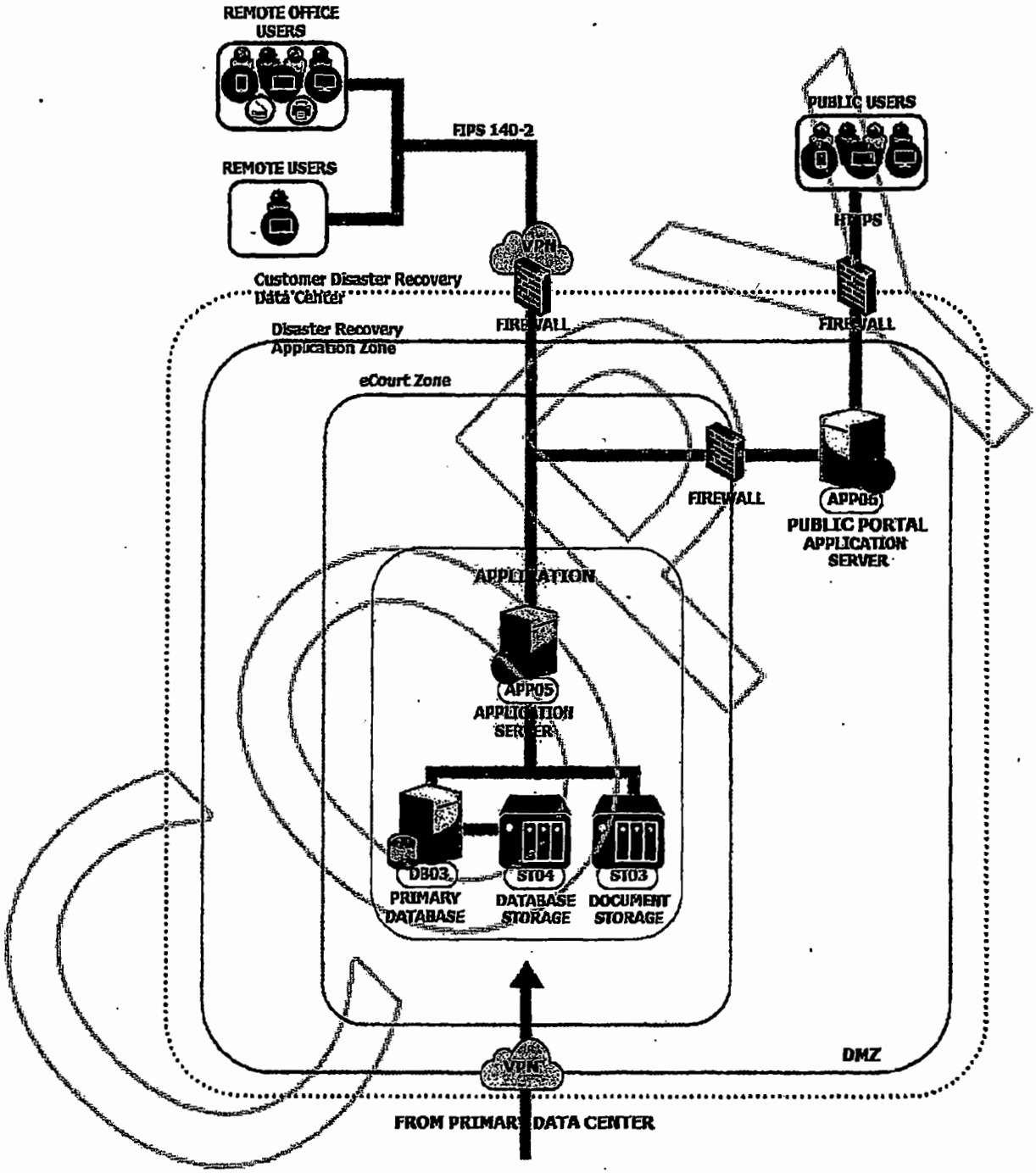
384508012

EXHIBIT C
MINIMUM SYSTEM REQUIREMENTS

Customer Hosted - eCourt (50 user)



Customer Hosted - Disaster Recovery (Off-site)



Data Centers
Hardware/Software Manifest

- *APP01 - app server (4 CPU / 16 GB RAM / 100 GB HDD / 1Gb NET)
  - Ubuntu Linux or Windows
  - Tomcat 8
  - Java 8
  - Terracotta
- *APP02 - app server (4 CPU / 16 GB RAM / 100 GB HDD / 1Gb NET)
  - Ubuntu Linux or Windows
  - Tomcat 8
  - Java 8
  - Terracotta
- APP03 - report/testing/training server (4 CPU / 16 GB RAM / 500 GB HDD / 1Gb NET)
  - Ubuntu Linux or Windows
  - Tomcat 8
  - Java 8
  - Jasper
- APP04 - portal server (2 CPU / 8 GB RAM / 100 GB HDD / 1Gb NET)
  - Ubuntu Linux or Windows
  - Apache or Nginx
- APP05 - app server (4 CPU / 16 GB RAM / 100 GB HDD / 1Gb NET)
  - Ubuntu Linux or Windows
  - Tomcat 8
  - Java 8
- APP06 - portal server (2 CPU / 8 GB RAM / 100 GB HDD / 1Gb NET)
  - Ubuntu Linux or Windows
  - Apache or Nginx
- DB01 - db server (8 CPU / 64 GB RAM / 100 GB HDD / 1Gb NET)
  - MS Windows Server 2016
  - MS SQL Server 2016 Enterprise edition
- DB02 - db server (8 CPU / 64 GB RAM / 100 GB HDD / 1Gb NET)
  - MS Windows Server 2016
  - MS SQL Server 2016 Enterprise edition
- ST01 - Document/app server storage device with
  - 1 TB for Documents
  - 500 GB for app server data
  - 100 GB for config mgmt data
  - 500 GB for report server data
- ST02 - Database storage device with
  - 1 TB for DB
- ST03 - Document/app server storage device with
  - 1 TB for Documents
  - 500 GB for app server data
  - 100 GB for config mgmt data
  - 500 GB for report server data

- ST04 - Database storage device with
  - 1 TB for DB
- Firewalls and VPN devices as required

*Additional application and database servers may be added to scale up the solution.

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Workstation Hardware Configuration

Component	Minimum Specification
Processor	1 @ 2.0 Ghz or faster
Hardware	Any
Memory	4 GB minimum
Monitor Size	Minimum resolution: 1600x1200
Video Card	Standard
Disc space	100 GB minimum
Network interface	Ethernet NIC
Operating system/version	Windows 7 or 8/8/1
Other required software and versions	Browser of your choice. Supported browsers IE 10+, Firefox, Chrome. Java Runtime Environment 7 for printing.
Third-party applications and versions, what they are used for	MS Word, Adobe (This is for viewing and generating documents in Word and PDF format).

Bar Code Technology

JTI products have the ability to automate and streamline document tagging and identification by using bar code identifiers. JTI programs work with most bar code readers and scanners to provide bar coded, work flow solutions.

Typical bar code uses include:

* Matching payment documents to cases
* Quickly pulling up case documents
* Automated scanning by interleaving documents

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Douglas County State of Nevada
CERTIFIED COPY
I certify that the document to which this certificate is attached is a full and correct copy of the original record on file in the Clerk-Treasurer's Office on this
12th day of January, 2018
By _____ Deputy

DOUGLAS COUNTY, NV
This is a no fee document
NO FEE
DC/COURT CLERK

2021-964171
03/24/2021 02:19 PM
Pgs=11

00131227202109641710110115

KAREN ELLISON, RECORDER

Recorder's Office Cover Sheet

Recording Requested By:

Name: BOBBIE WILLIAMS

Department: JUDICIAL SERVICES

Type of Document: (please select one)

- ☐ **Agreement**
- ☐ **Contract**
- ☐ **Grant**
- ☐ **Change Order**
- ☐ **Easement**
- ☒ **Other** **specify:** STATEMENT OF WORK/EXH B

COPY

FILED
NO. 2021-041
3-23-21
DATE
DOUGLAS COUNTY CLERK
MINDEN, NV
BY DEPUTY

Exhibit B
Statement of Work
(Project Workplan)

Douglas County Justice Courts

and

Journal Technologies, Inc.

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JTI Project Phases and Plan

eCourt is installed as a functional configuration of Folder Views, Add and Update forms, selected workflows, and Searches. Journal Technologies ("JTI" or "We") will work with designated Client project managers, business analysts, subject matter experts, and IT staff to configure eSeries. The availability of the Client personnel will be a critical factor in timely meeting the project goals herein.

JTI's implementation strategy assumes that the Douglas County Justice Courts ("Client" or "You") will use a combination of the Journal Technologies Baseline ("JTB") and Douglas County District Court ("DCDC") eCourt configurations as its baseline, except as noted, with minimal changes. We are not trying to recreate JustWare or CourtView and many things work differently in eCourt, namely: Financials, Scanning, Document Storage and Filing Cabinet, Task and Work Queues, Data Partitioning and Security, and Email Tracking. With these different concepts in eCourt, business rules and automation, security, partitioning, tasks, possibly reports and other items from JustWare and CourtView will not transfer over and will work differently in eCourt, however, eCourt will achieve the equivalent of what was achieved in the District Court implementation.

We are sensitive to being able to complete your project in a timely manner. We are not proposing a custom build. Here we are providing a quote based on you adopting and using JTI's baseline as described herein.

JTI's assumptions are:

- The JTB configuration contains the baseline configuration needed for the Justice Courts.
- All case types and structure configuration from the JTB and DCDC will be reused. JTI will perform the following configuration modifications:
    a) Update the layout of existing fields on specific add/update forms as needed for the Douglas County Justice Courts but expect to use the same case structure and forms overall. Justice Courts have different case types, Traffic, Small Claims and Evictions for example. These case types will be accommodated to remain compliant with State Reporting and USJR.
    b) Change location-specific configurations, which includes updates to searches, conditions, validations, etc.
    c) Configure Client specific Statutes, Violations, and/or Infractions
    d) Configure financials to meet the local rules and jurisdictions requirements.
    e) Train the Client project teams on the existing workflow processes in the configuration and configure up to 20 additional workflow specific to each Justice Court, for a total of 40 additional workflows. Workflows that are modified from the District Court configuration are not considered "additional" workflows. Douglas County may then be provided training to configure additional workflows.
    f) Existing reports and searches in DCDC will be reused with updates to headers only. JTI will configure up to 5 additional reports for each Justice Court, for a total of 10 reports, 10 searches for each Justice Court, for a total of 20 searches, and provide training for the Court to write any additional needed.

- Core eCourt functionality will be used for sentencing (i.e.: disposition widget or standard add of a sentence record).
- JustWare and CourtView Business Rules will NOT be transferred.
- JTI is responsible for end user training as this training typically occurs simultaneously with Administration and Judges because of the size of the Courts, however, due to configuration, the Client will prepare and assist with documentation.
- Client specific automation, notifications, or configuration will be handled through the Change Control Process and an additional statement of work may be necessary.
- All Workflow and Screens will be the same for both East Fork and Tahoe courts, with the exception that both Justice Courts have different workflows because each Court operates differently. East Fork Justice Court has the Misdemeanor Treatment Court and Mediation whereas, the Tahoe Justice Court does not, at this time. So these differences will be taken into consideration with regard to workflows.
- Screens, Lookup Lists, Directory, Financials, Security, will be configured into the existing DCDC database. The JTI configuration management tool will be used to merge this configuration into production.

a) Administrators can see all lookup lists, financials, workflow – **NO PARTITIONING IS REQUIRED OR REQUESTED IN SYSTEM ADMINISTRATION**

- USJR will need to be set up for each court, but configuration can be shared.
- For online payments Client will use Point and Pay. In its discretion Client may alternatively select to use ePayIt or one of the Payment Providers JTI already works with. JTI will not require Client to change their current provider from Point and Pay.
- Configuration will be provided for both courts in one central location.

Project Phases and Plan

JTI and Client will work together under these general phases to implement the system.

A. Project Planning and Initiation

During this phase, the project schedule will be solidified, JTI/Client personnel (including staff that will be a part of the Client Help Desk) will be assigned tasks. For on-prem installations, the Client IT department will setup necessary instances of the system for purposes of Configuration, Conversion, Testing and Production etc. Initiating and other documents and tools will be provided, and the foundation for communication and requirements gathering will be established. For the avoidance of doubt, the project schedule shall be tolled during, and the anticipated Go Live dates for each case type set forth in the Project Work Plan shall be equitably extended for, any period following the initial project kick-off meeting during which either party's performance of its obligations under the Agreement or the Project Work Plan is prevented from or restricted or delayed in being performed as a result of the COVID-19 pandemic.

B. Case Structure

The purpose of this phase is to ensure that the Client can capture all of the case data required in the system.

- JTI will install the system and demonstrate the system to the Client.

- Client and JTI will identify the adequate number of sample cases to enter in the system to identify missing data elements.
- Client will enter the cases in the system, identify missing data elements, and report back in a requirements document.
- JTI will update the system to capture the missing elements per the requirements document.
- Client will verify and report any instances where the system does not meet the requirements specified in the requirements document within 20 workdays. If no issues are reported within 20 days, then the system configuration will be deemed to be accepted.
- JTI will fix all issues reported and the Client will test again. The 20 day timer will reset on the delivery of each iteration from JTI to Client.

C. Financial Structure (if applicable)

In this phase, the Client's fines and fees are set-up to distribute according to statute, and for the Client to test to verify that all fines and fees are distributing correctly.

- Statute Table
  - JTI will train Client personnel on statute management.
  - JTI will provide statute table spreadsheet to Client personnel.
  - Client will complete statute table spreadsheet.
  - JTI review statute table spreadsheet with Client, and Client will update as needed.
  - JTI will replace the baseline system statutes with the Client's statutes.
  - Client will thereafter maintain its statute table.

- Financials
  - JTI will discuss fines and fees distribution configuration and the disposition widget with Client to obtain an understanding of the requirements.
  - Client will provide chart of accounts and written breakdown of assessments.
  - JTI will document the proposed configuration of financials and receive approval from the Client before configuration.
  - JTI will load statutes, chart of accounts, and distributions.
  - JTI will configure assessments and update statutes based on assessments.
  - Client will test all financial configuration and report back any issues where the configuration does not match the requirements within 20 workdays. If no issues are reported within 20 days, then the system configuration will be deemed to be accepted.
  - JTI will fix all issues reported and the Client will test again. The 20 day timer will reset on the delivery of each iteration from JTI to Client.

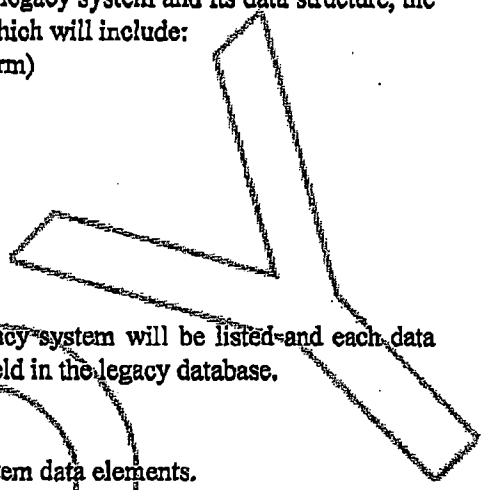
D. Data Conversion

For each database there will be a maximum of three full conversion iterations plus the Go Live iteration.

Source System Information

The Client will either extract the data from the legacy database and load the data in an interim database structure, that JTI will provide to the Client or to understand the legacy system and its data structure, the Client will provide a legacy system data description document, which will include:

- Technical environment (operating system and database platform)
- Database type (relational or hierarchical)
- Data elements
- Data formats and standards
- Data volume
- Images
- Vendor or other relevant contact information
- Data dictionaries (ER Diagrams)
- Screen/Field Mapping specification. Each screen of the legacy system will be listed and each data element on the screen will be mapped to the corresponding field in the legacy database.



Data Mapping

- Client, with JTI assistance, will map the data to the target system data elements.
- Client, with JTI assistance, will map the documents
- Client, with JTI assistance, will determine the logic for financials

Data Conversion Development

- JTI will develop data conversion logic
- JTI will convert data
- JTI will complete initial conversion testing

Data Conversion Test

- JTI and Client will identify a sample set of Cases for which data conversion will be tested. This sample set of cases will not change during the data conversion process.
- After each conversion, Client will test conversion and within 20 workdays report issues that are not in compliance with the mapping specification and requirements. If no issues are reported within 20 days, then the system configuration will be deemed to be accepted.
- JTI will fix any issues and the Client will test again. The 20 day timer will reset on the delivery of each iteration from JTI to Client.
- If financial conversion is performed, then the Client will verify that remaining balances on invoices are distributed correctly

D) Interfaces – Spillman, Brazos, JAVS, DMV(MCIJIS)

- For each interface, Client will provide Interface Specification Document. The document will include all information necessary to develop the interface, including:
    - File layouts, sample files to be used in testing, existing specification documents, and will assist JTI with the data element mappings between the two systems.
    - Other requirements such as filtering, throttling, queuing, transaction record retention period, and resending/republishing of messages.

- Frequency/trigger information, specification of data transport mechanism requirements, port and firewall rules, and secure networking requirements.
- Monitoring and reporting requirements, identification of exception types and processing of transactions, and bandwidth requirements based on expected transaction volumes.

- JTI will develop the interface to the requirements in the Interface Specification Document.
- Client will test the interface and report issues where the interface does match the requirements specified in the Interface Specification Document within 20 workdays. If no issues are reported within 20 days, then the system configuration will be deemed to be accepted.
- JTI will fix any issues and the client will test again. The 20 day timer will reset on the delivery of each iteration from JTI to Client.
- There will be a maximum of 3 iterations of testing

E) Document Templates

- Client will provide list of document templates, including samples and specifications.
- Client and JTI will configure the document templates.
- Client will test configuration meets the requirements and report issues where the configuration does not meet the requirements within 20 workdays. If no issues are reported within 20 days, then the system configuration will be deemed to be accepted. All testing will be completed prior to Go Live.
- Client and JTI will fix any issues and the Client will test again. The 20 day timer will reset on the delivery of each iteration from JTI to Client.
- There will be a maximum of 3 iterations for testing.

F) Workflow Processes

- Client will document configuration requirements with JTI's assistance.
- JTI and Client will identify changes and will finalize the new workflows.
- JTI will configure the new workflows in the system.
- Client will test if the configuration meets the requirements and report issues where the configuration does not meet the requirements within 20 workdays. If no issues are reported within 20 days, then the system configuration will be deemed to be accepted.
- JTI will fix any issues and the Client will test again. The 20 day timer will reset on the delivery of each iteration from JTI to Client.
- There will be a maximum of 3 iterations for testing.

G) Searches and Reports

- Client will provide a list of searches and reports, including samples, specifications and distributions.
- JTI and Client will determine the searches and reports needed in the future system.
- Client will document the search/report requirements with JTI's assistance.
- Client and JTI will configure the searches and reports.

- Client will test configured search/reports within 20 workdays and report any issues. If no issues are reported within 20 days, then the system configuration will be deemed to be accepted.
- JTI will fix the issues and the Client will test again. The 20 day timer will reset on the delivery of each iteration from JTI to Client.
- There will be a maximum of 3 iterations for testing.

H) Public Portal

- JTI will demonstrate the functionality to the Client's IT staff and Administration for evaluation.
- Client will provide JTI a set of written use cases that they want the Portal to support.
- JTI and Client will determine the use cases to be implemented in the portal.
- JTI will implement the necessary Portal configuration to support the use cases.
- Once JTI completes the initial configuration, Client will begin acceptance testing against the functionality defined in the use cases.
- Client will report issues where the configuration does not match the specification within 20 workdays to JTI and the appropriate configuration changes will be made. If no issues are reported within20 days, then the system configuration will be deemed to be accepted.
- JTI will fix any issues and the client will test again. The 20 day timer will reset on the delivery of each iteration from JTI to Client.
- There will be a maximum of 3 iterations for testing.

I) Full system testing

- Client and JTI will develop a testing plan.
- Client will conduct full system testing per the testing plan report issues where the configuration does not match the specification within 20 workdays to JTI and appropriate configuration changes will be made. If no issues are reported within 20 days, then the system configuration will be deemed to be accepted.
- JTI will fix any issues and the client will test again. The 20 day timer will reset on the delivery of each iteration from JTI to Client.
- There will be a maximum of 3 iterations for testing.

J) Cutover Plan, Implementation Training and Deployment

- Client and JTI will determine the deployment plan and schedule.
- Client, with JTI's assistance, will develop a training plan.
- JTI will assist Client with end user training. Training may be recorded for future use.
- JTI will create a deployment plan with Client's assistance.
- Go-Live for each Justice Court will not occur at the same time.
- No later than Go Live for the second of the two courts, Client will sign a formal acceptance that the system configurations fulfill its requirements and will pay fees outlined in the Professional Services Agreement and License, Maintenance and Support Agreement.

- Final conversion and deployment will bring the system live in the production environment. JTI will be on-site for Go-Live.

Project Cost and Billing

Cost

JTI will bill the Client $892,500 for the Implementation of the East Fork and Tahoe Justice Courts. For the avoidance of doubt, this amount shall be in addition to the implementation, data conversion and interface fees set forth in Exhibit A of the Professional Services Agreement (the "Agreement") at the time of its execution, June 7, 2018.

	One-Time Cost	Additional Annual License and Maintenance Fees
	(in thousands)	
eCourt		
Professional services, including expenses		
Implementation services	$ 640	
Data Conversion	$ 200	
Interfaces		
Spillman	$ 30	
Brazos	7.5	
JAVS	7.5	
DMV (MCIJIS)	7.5	
Additional licenses, maintenance, upgrades and support (Douglas County District Court purchased up to 77 users previously)		$ 0
	892.5	$ 0

Billing

$140,000 of the total one-time fee (which amount comprises $40,000 in implementation services related to the project planning stage, plus one-half (1/2) of the overall data conversion fees) will be billed when JTI finalizes and the Client approves of the Project Work Plan. The remaining $752,500 will be billed upon Go-Live of the second of the two courts to Go Live and shall be paid in accordance with the terms and conditions of the Agreement.

Incorporation into Professional Services Agreement

Pursuant to Section 2.3.2 (Incorporation of Statement of Work) of the Agreement, this Statement of Work is incorporated, as Exhibit B, into the Agreement and subject to the non-conflicting provisions of the Agreement.

[Signature page follows]

COPY

Signatures

IN WITNESS WHEREOF, the parties have caused this instrument to be duly executed as of the date last written below.

3/18/21

John Engels
Chairman
Board of County Commissioners
P.O. Box 218
Minden, Nevada 89423

Date

3/22/2021

Danny Hemnani, Director of Implementations
Journal Technologies, Inc.

Date

COPY

Douglas County State of Nevada

CERTIFIED COPY

I certify that the document to which this certificate is attached is a full and correct copy of the original record on file in the Clerk-Treasurer's Office on this

24th day of March, 2021

By _____ Deputy

PURCHASE ORDER REQUISITION FORM

CHANGE ORDER: ☐ YES ■ NO ORIGINAL PO#: _____

ORIGINAL AMOUNT: _____ **CHANGE ORDER %:** _____ **NEW AMOUNT:** _____

County Manager Signature(Required): _____

PERSON REQUESTING PO: Debres Goelz DATE REQUESTED: 5/29/2025

REQUESTING DEPARTMENT: Judicial Services

VENDOR NAME: Journal Tecnologies Inc. VENDOR NUMBER: 30994

REMIT ADDRESS: STREET 843 South 100 West CITY Logan ST UT ZIP 84321

QUANTITY: 1 DOLLAR AMOUNT: 110,000.00 PROJECT #: _____

G/L ACCOUNT(S): 101-365-533-806 AMOUNT: 110,000.00

G/L ACCOUNT(S): _____ AMOUNT: _____

G/L ACCOUNT(S): _____ AMOUNT: _____

G/L ACCOUNT(S): _____ AMOUNT: _____

Description of Items Purchased and Compliance with Purchasing Policy:

FY 25-26 budgeted expense for eCourt Case Management System licensing, maintenance and support for District Court, East Fork Justice Court and the Tahoe Justice Court.

CONTRACT ATTACHED: ◉ YES ○ NO

Authorized Department Signature (Required): Rebecca Edwards

☐ UNDER $10,000: DEPARTMENT HEAD SIGNATURE REQUIRED

☐ UNDER $50,000: COUNTY MANAGER APPROVAL REQUIRED AT IRC

IRC APPROVAL DATE: _____

☑ IF OVER $50,000: BOCC APPROVAL REQUIRED AT BOCC MEETING

BOCC DATE AND AGENDA ITEM #: _____

FINANCE DEPT USE ONLY

FINANCE APPROVAL:

PO ISSUED BY: _____

PO ISSUE DATE: _____ PO NUMBER: _____

Revised 9/16/2024

AGENDA ITEM NO. CC.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to adopt **Resolution 2025R-058** augmenting the Fiscal Year 2024-25 budget in various funds totaling $1,849,856. (Kathy Lewis, Chief Operating Officer)

RECOMMENDED MOTION:
Adopt Resolution 2025R-058 augmenting the Fiscal Year 2024-25 budget in various funds totaling $1,849,856, as presented.

FINANCIAL IMPACT:
The overall expenditure authority of the County is increasing as follows:

* $15,000 in the Minden Trash Fund, an Enterprise fund, from reserves.
* $10,000 in the Minden Town Water Fund, an Enterprise fund, from reserves.
* $25,000 in the Douglas County Water Utility Fund, an Enterprise fund, from reserves
* $33,340 in the Town of Gardnerville Fund from an opening balance which is larger-than-anticipated
* $15,000 in the Town of Minden Fund from revenues in excess of those budgeted.
* $352,381 in the Town of Minden Capital Equipment Construction Fund from an opening balance which is larger-than-anticipated.
* $377,445 in the Town of Minden Trash Fund from an opening balance which is larger-than-anticipated.
* $7,396 in the Town of Minden Wholesale Water Utility Fund from an opening balance which is larger-than-anticipated.
* $197,427 in the Town of Minden Water Fund from an opening balance which is larger-than-anticipated.
* $178,750 in the Town of Minden Water Fund an opening balance which is larger-than-anticipated.
* $4,276 in the County Ad Valorem Capital Projects Fund from revenues in excess of those budgeted.
* $61,100 in the Motor Pool/Vehicle Maintenance Funds, an Internal Service fund, from reserves.
* $54,500 in the Douglas County Sewer Utility Fund, an Enterprise fund, from reserves.
* $142,900 in the Douglas County Water Utility Fund, an Enterprise fund, from reserves.

* $45,300 in the Town of Gardnerville Health & Sanitation Fund, an Enterprise fund, from reserves.
* $330,041 in the General Fund, Indigent Defense department from greater-than-anticipated revenues.

BACKGROUND:
This agenda item requests to augment (increase) County expenditures per NRS 354 and County Policy 300.20 Budget Augmentation and Transfer. NAC 354.410 specifies that available resources for budget augments are: (a) An opening balance which is larger than anticipated; (b) Revenues in excess of those budgeted; (c) Revenues generated from previously unbudgeted sources; or (d) An unappropriated ending fund balance of a fund for capital projects. The Financial Impact section details the available resources. For these budget augment requests, the overall expenditure authority of the County is increasing $1,849,856 as follows:

The Minden Trash Fund an Enterprise fund requests a $15,000 increase of depreciation budget due to the addition of assets.

The Minden Town Water Fund an Enterprise fund requests $10,000 an increase of depreciation budget due to the addition of assets.

The Douglas County Water Utility Fund an Enterprise fund requests $25,000 an increase in machinery and equipment for a crane attachment approved in the FY24/25 budget.

The Town of Gardnerville Fund requests $33,340 an increase in lighting and Arbor Gardens sidewalk repairs approved by the Town Board 5/7/24, with work completed in FY24/25. Budgetary authority from FY23/24 needs to be carried forward to FY24/25.

The Town of Minden Fund requests $15,000 for renovations to the Fortnightly Room (upstairs in the CVIC Hall).

The Town of Minden Capital Equipment Construction Fund requests $352,381 for purchase order rollovers from FY24 to FY25.

The Town of Minden Trash Fund requests $377,445 for purchase order rollovers from FY24 to FY25.

The Town of Minden Wholesale Water Utility Fund requests $7,396 for purchase order rollovers from FY24 to FY25.

The Town of Minden Water Fund requests $197,427 for purchase order rollovers from FY24 to FY25, and $178,750 to add a waterline replacement to Project 25R01 Town of Minden Road Rehab - Pinewood.

The County Ad Valorem Capital Fund will collect an estimated $4,276 more in Ad Valorem taxes than is currently budgeted for FY25. These funds get transferred ut to the towns, and therefore an augment is

needed to increase the Transfers Out to: the Town of Gardnerville Ad Valorem Capital Projects Fund $2,141, the Town of Genoa Ad Valorem Capital Projects Fund $76, and the Town of Minden Ad Valorem Capital Projects Fund $2,059.

The Motor Pool Fund, an Internal Services fund, requests $61,100 for depreciation due to the current budget being below expected actuals.

The Douglas County Sewer Utility Fund, an Enterprise fund, requests $54,500 for depreciation due to the current budget being below expected actuals.

The Douglas County Water Utility Fund, an Enterprise fund, requests $142,900 for depreciation due to the current budget being below expected actuals.

The Town of Gardnerville Health & Sanitation Fund, an Enterprise fund, requests $45,300 for depreciation due to the current budget being below expected actuals.

The General Fund, Indigent Defense department requests $330,041 to cover expenditures of contracted and hourly attorneys and staff payroll through 6/30/25.

Per NRS 354.59805, the County has published notice in *The Record-Courier* newspaper of $382,657 in budget augmentations, which represents augments to the Town of Gardnerville Fund 610 of $33,340, the Town of Minden Fund 630 $15,000, the General Fund $330,041 and the County Ad Valorem Capital Projects Fund 405 $4,276. Since these funds receive property taxes, augmentations to these funds are required to be published before adoption of Resolution 2025R-058.

ATTACHMENTS:
Resolution 2025R-058.pdf

RESOLUTION NUMBER 2025R-058

RESOLUTION AUGMENTING VARIOUS FUNDS'
2024 - 2025 FISCAL YEAR BUDGET

WHEREAS, there is a need to revise the budget to reflect revised revenues and expenditures to the County as follows:

Project # Project:
25R01 Town of Minden Road Rehab - Pinewood

	Fund Name	Revenue/Reserves		
	Minden Trash	635-912 625.104	Depreciation Offset	15,000
	Minden Town Water	640-913 625.104	Depreciation Offset	10,000
	Douglas County Water Utility	328-849 625.250	Capital Improvement Reserves	25,000
	Gardnerville Town	610-000 301.000	Opening Fund Balance	33,340
	Minden Town	630-000 367.102	Donations	5,000
	Minden Town	630-000 362.100	Rent/Lease Income	10,000
	Minden Cap.Equip./Constr.	636-000 301.000	Opening Fund Balance	352,381
	Minden Trash	635-000 301.250	Capital Reserves-Beg	377,445
	Minden Wholesale Water Utility	639-000 301.200	Operating Reserves-Beg	7,396
	Minden Town Water	640-000 301.200	Operating Reserves-Beg	197,427
	Minden Town Water	640-913 625.250	Capital Improvement Reserves	178,750
	Ad Val Capitla Projects	405-000 311.100	Ad Valorem Current	4,276
	Motor Pool/Vehicle Maint	313-821 625.104	Depreciation Offset	57,600
	Motor Pool/Vehicle Maint	313-829 625.104	Depreciation Offset	3,500
	Sewer Utility	325-865 625.104	Depreciation Offset	54,500
	Douglas County Water Utility	328-849 625.104	Depreciation Offset	142,900
	Gardnerville Health & Sanitation	611-925 550.104	Depreciation Offset	45,300
	General Fund	101-125 334.209	Reimbursements Indigent Defense	330,041
			TOTAL REVENUES	1,849,856
		Expenditures		
	Minden Trash	635-912 550.027	Depreciation	15,000
	Minden Town Water	640-913 550.027	Depreciation	10,000
	Douglas County Water Utility	328-849 564.500	Machinery & Equipment	25,000
	Gardnerville Town	610-926 520.103	Maintenance Road	9,990
	Gardnerville Town	610-926 532.118	Major Repair & Maintenance	23,350
	Minden Town	630-916 533.817	Small Projects	15,000
	Minden Cap.Equip./Constr.	636-918 562.000	Capital Projects	5,264
	Minden Cap.Equip./Constr.	636-918 562.000	Capital Projects	347,117
	Minden Trash	635-912 564.500	Machinery & Equipment	377,445
	Minden Wholesale Water Utility	639-919 533.802	Small Equipment	7,396
	Minden Town Water	640-913 562.000	Capital Projects	197,427
25R01	Minden Town Water	640-913 562.000	Capital Projects	178,750
	Gardnerville Ad Val Cap Projects	614-730 625.103	Appropriated Reserve	2,141
	Genoa Ad Val Cap Projects	622-735 625.103	Appropriated Reserve	76
	Minden Ad Val Cap Projects	631-738 625.103	Appropriated Reserve	2,059
	Motor Pool/Vehicle Maint	313-821 550.027	Depreciation	57,600
	Motor Pool/Vehicle Maint	313-829 550.027	Depreciation	3,500
	Sewer Utility	325-865 550.027	Depreciation	54,500
	Douglas County Water Utility	328-849 550.027	Depreciation	142,900
	Gardnerville Health & Sanitation	611-925 550.027	Depreciation	45,300
	General Fund	101-125 521.100	Professional Services	326,153
	General Fund	101-125 520.136	Rents & Leases Equipment	(32,400)
	General Fund	101-125 510.000	Salaries & Wages	26,637
	General Fund	101-125 511.181	Retirement	8,923
	General Fund	101-125 511.182	Workers Comp	209
	General Fund	101-125 511.184	Unemployment	133
	General Fund	101-125 511.186	Medicare	386
			TOTAL EXPENDITURES	1,849,856
		Transfers		
	Ad Val Capitla Projects	405-745 618.700	Transfers Out	(4,276)
	Gardnerville Ad Val Cap Projects	614-000 392.000	Transfers In	2,141
	Genoa Ad Val Cap Projects	622-000-392.000	Transfers In	76
	Minden Ad Val Cap Projects	631-000 392.000	Transfers In	2,059
				-

NOW, THEREFORE, BE IT RESOLVED THAT the 2024 - 2025 Fiscal Year budget is herein amended.

Adopted this ___25____ day of

VOTE: Ayes Commissioners: _____

_____

_____

_____

_____

Nays Commissioners: _____

_____

Absent Commissioners: _____

_____

_____
Sharla Hales, Chairwoman
Douglas County Board of Commissioners

ATTEST:

_____
Amy Burgans
Douglas County Clerk-Treasurer

Douglas County Finance Department

Budget Augment Request Form

Use this form to request an *increase* in total expenditures. Use the Budget Transfer form to *move* budgetary authority.

Source of Funds: ☐ Adjusted Opening Fund Balance (AOFB) ☐ Greater Than Anticipated Revenues

☐ Grant - STOP - use the Grant Forms Packet ☐ Internal Svc/Enterprise/Capital Projects Fund Reserves

Request Date 6/4/25 **Requested By** Marcie Schurke

Fiscal Year 24/25 **Fund/Dept:** 635-912 & 640-913

Note that all augments require a BOCC resolution. Finance will review your request form & advise as to whether you should create the resolution or Finance will handle submission to IRC/BOCC

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Expend Increase
1	Depreciation	635-912 550.027			15,000
2	Depreciation Offset	635-912 625.104			(15,000)
3	Depreciation	640-913 550.027			10,000
4	Depreciation Offset	640-913 625.104			(10,000)
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
			Total	-	-

Purpose: Increase depreciation budget for FY25 due to the addition of assets

* A project number is required for all Capital Projects

Department Head Name JD Frisby **Signature**

Finance Use Only

IRC Approval		BOCC Approval	
Agenda #	*Meeting Date*	*Agenda #*	*Meeting Date*

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

Douglas County Finance Department

Budget Augment Request Form

Use this form to request an *increase* in total expenditures. Use the Budget Transfer form to *move* budgetary authority.

Source of Funds:

- ☐ Adjusted Opening Fund Balance (AOFB)
- ☐ Greater Than Anticipated Revenues
- ☐ Grant - STOP - use the Grant Forms Packet
- ☑ Internal Svc/Enterprise/Capital Projects Fund Reserves

Request Date 5/23/25 **Requested By** Caroline Chieffo

Fiscal Year FY2024-2025 **Fund/Dept:** Finance

Note that all augments require a BOCC resolution. Finance will review your request form & advise as to whether you should create the resolution or Finance will handle submission to IRC/BOCC

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Expend Increase
1	Machinery & Equipment	328-849 564.500			25,000
2	Capital Impr. Reserves	328-849 625.250			(25,000)
3	#N/A				
4	#N/A				
5	#N/A				
6	#N/A				
7	#N/A				
8	#N/A				
9	#N/A				
10	#N/A				
11	#N/A				
12	#N/A				
13	#N/A				
14	#N/A				
			Total	-	-

Purpose: 1 and 2 This item was approved in the Fiscal Year 2024-2025 budget process but accidentally was not entered in New World Systems.

*** A project number is required for all Capital Projects**

Department Head Name Philip Ritger **Signature** Philip Ritger Digitally signed by Philip Ritger Date: 2025.05.27 08:03:50 -07'00'

Finance Use Only

	IRC Approval		*BOCC Approval*	
	Agenda #	*Meeting Date*	*Agenda #*	*Meeting Date*

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

Douglas County Finance Department

Budget Augment Request Form

Use this form to request an *increase* in total expenditures. Use the Budget Transfer form to *move* budgetary authority.

Source of Funds:
- ☑ Adjusted Opening Fund Balance (AOFB)
- ☐ Greater Than Anticipated Revenues
- ☐ Grant - STOP - use the Grant Forms Packet
- ☐ Internal Svc/Enterprise/Capital Projects Fund Reserves

Request Date 5/6/25 **Requested By** Town of Gardnerville

Fiscal Year 24/25 **Fund/Dept:** 610 - 926

Note that all augments require a BOCC resolution. Finance will review your request form & advise as to whether you should create the resolution or Finance will handle submission to IRC/BOCC

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Expend Increase
1	Maintenance Road	610-926-520.103			9,990
2	Major Repair & Maint.	610-926-532.118	Arbor Gardens		23,350
3	Opening Fund Balance	610-000 301.000		33,340	
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
			Total	33,340	33,340

Purpose: 1) $9,990 approved for purchase for Great Basin Lighting on 5/30/24. Shipment was not received until 11-21-24 in the current fiscal year. Encumbered funds need to be moved into current budget. 2) Funds for Abor Gardens sidewalk repairs approved by town board on 5/7/24. Work completed in current fiscal year. Encumbered funds need to be moved into current budget. Work completed July 2024

*** A project number is required for all Capital Projects**

Department Head Name Erik Nilssen **Signature** Erik Nilsen

Finance Use Only

IRC Approval		*BOCC Approval*	
Agenda #	*Meeting Date*	*Agenda #*	*Meeting Date*

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

Douglas County Finance Department

Budget Augment Request Form

Use this form to request an *increase* in total expenditures. Use the Budget Transfer form to *move* budgetary authority.

Source of Funds: ☐ Adjusted Opening Fund Balance (AOFB) ☑ Greater Than Anticipated Revenues

☐ Grant - STOP - use the Grant Forms Packet ☐ Internal Svc/Enterprise/Capital Projects Fund Reserves

Request Date 4/30/25 **Requested By** Marcie Schurke

Fiscal Year FY24/25 **Fund/Dept:** Town of Minden General Fund 630

Note that all augments require a BOCC resolution. Finance will review your request form & advise as to whether you should create the resolution or Finance will handle submission to IRC/BOCC

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Expend Increase
1	Donations	630-000 367.102		5,000	
2	Rent/Lease Income	630-000 362.100		10,000	
3	Small Projects	630-916 533.817			15,000
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
			Total	15,000	15,000

Purpose: Recognize donation revenue from the Fortnightly Group and rental income over budget to help fund renovations made to the Town of Minden Fortnightly room.

* A project number is required for all Capital Projects

Department Head Name _____ **Signature** _____

Finance Use Only

	IRC Approval		*BOCC Approval*	
	Agenda #	*Meeting Date*	*Agenda #*	*Meeting Date*

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

Douglas County Finance Department

Budget Augment Request Form

Use this form to request an *increase* in total expenditures. Use the Budget Transfer form to *move* budgetary authority.

Source of Funds: ☑ Adjusted Opening Fund Balance (AOFB) ☐ Greater Than Anticipated Revenues ☐ Grant - STOP - use the Grant Forms Packet ☐ Internal Svc/Enterprise/Capital Projects Fund Reserves

Request Date 4/30/25 **Requested By** Marcie Schurke

Fiscal Year FY24/25 **Fund/Dept:** 636-918

Note that all augments require a BOCC resolution. Finance will review your request form & advise as to whether you should create the resolution or Finance will handle submission to IRC/BOCC

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Expend Increase
1	Opening Fund Balance	636-000 301.000		352,381	
2	Capital Projects	636-918 562.000	22Z29.30		5,264
3	Capital Projects	636-918 562.000	22Z29.29		347,117
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
			Total	352,381	352,381

Purpose: Augment budget for roll over purchase orders from FY24 to FY25

* A project number is required for all Capital Projects

Department Head Name _____ **Signature** _____

Finance Use Only

	IRC Approval		*BOCC Approval*	
	Agenda #	*Meeting Date*	*Agenda #*	*Meeting Date*

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

Douglas County Finance Department

Budget Augment Request Form

Use this form to request an *increase* in total expenditures. Use the Budget Transfer form to *move* budgetary authority.

Source of Funds: ☑ Adjusted Opening Fund Balance (AOFB) ☐ Greater Than Anticipated Revenues ☐ Grant - STOP - use the Grant Forms Packet ☐ Internal Svc/Enterprise/Capital Projects Fund Reserves

Request Date 4/30/25 **Requested By** Marcie Schurke

Fiscal Year FY24/25 **Fund/Dept:** 635-912

Note that all augments require a BOCC resolution. Finance will review your request form & advise as to whether you should create the resolution or Finance will handle submission to IRC/BOCC

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Expend Increase
1	Capital Reserves-Beg	635-000 301.250		377,445	
2	Machinery & Equipment	635-912 564.500			377,445
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
			Total	377,445	377,445

Purpose: Augment budget for roll over purchase orders from FY24 to FY25

* A project number is required for all Capital Projects

Department Head Name _____ **Signature** _____

Finance Use Only

	IRC Approval		*BOCC Approval*	
	Agenda #	*Meeting Date*	*Agenda #*	*Meeting Date*

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

Douglas County Finance Department

Budget Augment Request Form

Use this form to request an *increase* in total expenditures. Use the Budget Transfer form to *move* budgetary authority.

Source of Funds: ☑ Adjusted Opening Fund Balance (AOFB) ☐ Greater Than Anticipated Revenues ☐ Grant - STOP - use the Grant Forms Packet ☐ Internal Svc/Enterprise/Capital Projects Fund Reserves

Request Date 4/30/25 **Requested By** Marcie Schurke

Fiscal Year FY24/25 **Fund/Dept:** 639-919

Note that all augments require a BOCC resolution. Finance will review your request form & advise as to whether you should create the resolution or Finance will handle submission to IRC/BOCC

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Expend Increase
1	Operating Reserves-Beg	639-000 301.200		7,396	
2	Small Equipment	639-919 533.802			7,396
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
			Total	7,396	7,396

Purpose: Augment budget for roll over purchase orders from FY24 to FY25

* A project number is required for all Capital Projects

Department Head Name _____ **Signature** _____

Finance Use Only

IRC Approval		BOCC Approval	
Agenda #	*Meeting Date*	*Agenda #*	*Meeting Date*

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

Douglas County Finance Department

Budget Augment Request Form

Use this form to request an *increase* in total expenditures. Use the Budget Transfer form to *move* budgetary authority.

Source of Funds:
- ☑ Adjusted Opening Fund Balance (AOFB)
- ☐ Greater Than Anticipated Revenues
- ☐ Grant - STOP - use the Grant Forms Packet
- ☐ Internal Svc/Enterprise/Capital Projects Fund Reserves

Request Date 4/30/25 **Requested By** Marcie Schurke

Fiscal Year FY24/25 **Fund/Dept:** 640-913

Note that all augments require a BOCC resolution. Finance will review your request form & advise as to whether you should create the resolution or Finance will handle submission to IRC/BOCC

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Expend Increase
1	Operating Reserves-Beg	640-000 301.200		197,427	
2	Capital Projects	640-913 562.000			197,427
3					
4	Capital Projects	640-913 562.000			178,750
5	Capital Improvement Res	640-913 625.250			(178,750)
6					
7					
8					
9					
10					
11					
12					
13					
14					
			Total	197,427	197,427

Purpose: Augment budget for roll over purchase orders from FY24 to FY25 and for the addition of waterline replacement to project number 25R01 for road rehab

* A project number is required for all Capital Projects

Department Head Name _____ **Signature** _____

Finance Use Only

IRC Approval		BOCC Approval	
Agenda #	*Meeting Date*	*Agenda #*	*Meeting Date*

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

Douglas County Finance Department

Budget Augment Request Form

Use this form to request an *increase* in total expenditures. Use the Budget Transfer form to *move* budgetary authority.

Source of Funds: ☐ Adjusted Opening Fund Balance (AOFB) ☑ Greater Than Anticipated Revenues

☐ Grant - STOP - use the Grant Forms Packet ☐ Internal Svc/Enterprise/Capital Projects Fund Reserves

Request Date 5/20/25 **Requested By** Caroline Chieffo

Fiscal Year FY2024-2025 **Fund/Dept:** Finance

Note that all augments require a BOCC resolution. Finance will review your request form & advise as to whether you should create the resolution or Finance will handle submission to IRC/BOCC

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Expend Increase
1	Ad Valorem Current	405-000 311.100		4,276	
2	Transfers Out	405-745 618.700			4,276
3	Transfers In	614-000 392.000		2,141	
4	Appropriated Reserve	614-730 625.103			2,141
5	Transfers In	622-000 392.000		76	
6	Appropriated Reserve	622-735 625.103			76
7	Transfers In	631-000 392.000		2,059	
8	Appropriated Reserve	631-738 625.103			2,059
9					
10					
11					
12					
13					
14					
			Total	8,552	8,552

Purpose: Ad Valorem taxes are higher than budget for FY25. We need to increase the amount transferred out to the towns for their portion of Ad Valorem Taxes.

*** A project number is required for all Capital Projects**

Department Head Name _____ **Signature** Kathy Lewis Digitally signed by Kathy Lewis Date: 2025.05.28 11:24:12 -07'00'

Finance Use Only

	IRC Approval		BOCC Approval	
	Agenda #	*Meeting Date*	*Agenda #*	*Meeting Date*

JE# _____ Date _____ By _____

Updated 9/1/21

Douglas County Finance Department

Budget Augment Request Form

Use this form to request an *increase* in total expenditures. Use the Budget Transfer form to *move* budgetary authority.

Source of Funds:
- ☐ Adjusted Opening Fund Balance (AOFB)
- ☐ Greater Than Anticipated Revenues
- ☐ Grant - STOP - use the Grant Forms Packet
- ☑ Internal Svc/Enterprise/Capital Projects Fund Reserves

Request Date 5/20/25 **Requested By** Caroline Chieffo

Fiscal Year FY2024-2025 **Fund/Dept:** Various

Note that all augments require a BOCC resolution. Finance will review your request form & advise as to whether you should create the resolution or Finance will handle submission to IRC/BOCC

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Expend Increase
1	Depreciation	313-821 550.027			57,600
2	Depreciation Offset	313-821 625.104			(57,600)
3	Depreciation	313-829 550.027			3,500
4	Depreciation Offset	313-829 625.104			(3,500)
5	Depreciation	325-865 550.027			54,500
6	Depreciation Offset	325-865 625.104			(54,500)
7	Depreciation	328-849 550.027			142,900
8	Depreciation Offset	328-849 625.104			(142,900)
9	#N/A				
10	#N/A				
11	#N/A				
12	#N/A				
13	#N/A				
14	#N/A				
			Total	-	-

Purpose: Budgeted depreciation is below expected actual.

*** A project number is required for all Capital Projects**

Department Head Name _____ **Signature** Kathy Lewis Digitally signed by Kathy Lewis Date: 2025.05.28 11:25:19 -07'00'

Finance Use Only

	IRC Approval		*BOCC Approval*	
	Agenda #	***Meeting Date***	***Agenda #***	***Meeting Date***

JE# _____ **Date** _____ **By** _____

Douglas County Finance Department

Budget Augment Request Form

Use this form to request an *increase* in total expenditures. Use the Budget Transfer form to *move* budgetary authority.

Source of Funds: ☐ Adjusted Opening Fund Balance (AOFB) ☐ Greater Than Anticipated Revenues

☐ Grant - STOP - use the Grant Forms Packet

Request Date June 1, 2025 **Requested By** Town of Gardnerville

Fiscal Year 24/25 **Fund/Dept:** 611-925

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Expend Increase
1	Depriciation	611-925-550.027			45,300
2	Depreciation Offset	611-925-625.104			(45,300)
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
			Total	-	-

Purpose: Changes to assetts since depreciation report was run for the 24/25 budget.

Major increase was the additonal of new Peterbilt Trash Truck + Johnny Jaws attachment +$46,059.32

Minor increase was for the second Johnny Jaws Attacment +$1,687.50. A few items have fully deprciated

Including Asphalt Pad (-$257.34) and Parking Lot GV Town Hall -$1,399.22) and Boss Snow Plow

(-$836.78). The total of these changes is +$45,253.48 in depreciation. I was asked to round to $100

*** A project number is required for all Capital Projects**

Department Head Name Erik Nilssen **Signature** Erik Nilssen

Finance Use Only

IRC Approval		*BOCC Approval*	
Agenda #	*Meeting Date*	*Agenda #*	*Meeting Date*

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

Douglas County Finance Department

Budget Augment Request Form

Use this form to request an *increase* in total expenditures. Use the Budget Transfer form to *move* budgetary authority.

Source of Funds:
- ☐ Adjusted Opening Fund Balance (AOFB)
- ☑ Greater Than Anticipated Revenues
- ☐ Grant - STOP - use the Grant Forms Packet
- ☐ Internal Svc/Enterprise/Capital Projects Fund Reserves

Request Date 6/4/25 **Requested By** Kathy Lewis

Fiscal Year FY24/25 **Fund/Dept:** 101-125 General Fund-Indigent Defense

Note that all augments require a BOCC resolution. Finance will review your request form & advise as to whether you should create the resolution or Finance will handle submission to IRC/BOCC

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Expend Increase
1	Professional Services	101-125 521.100			326,153
2	Rents & Leases Equipment	101-125 520.136			(32,400)
4	Salaries & Wages	101-125 510.000			26,637
5	Retirement	101-125 511.181			8,923
6	Workers Comp	101-125 511.182			209
7	Unemployment	101-125 511.184			133
8	Medicare	101-125 511.186			386
9	Reimbursements Indigent Defense	101-125 334.209		330,041	
10	#N/A				
11	#N/A				
12	#N/A				
13	#N/A				
14	#N/A				
			Total	330,041	330,041

Purpose: Augment request to cover Indigent Defense's greater-than-anticipated revenue and expenditures - cover contracted and hourly attorneys and staff payroll through 6/30/25.

*** A project number is required for all Capital Projects**

Department Head Name Kathy Lewis Digitally signed by Kathy Lewis Date: 2025.06.04 16:18:53 -07'00' **Signature**

Finance Use Only

	IRC Approval		*BOCC Approval*	
	Agenda #	*Meeting Date*	*Agenda #*	*Meeting Date*

JE# **Date** **By**

AGENDA ITEM NO. DD.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve Fiscal Year 2024-25 budget transfers totaling $142,686 for various funds. (Kathy Lewis, Chief Operating Officer)

RECOMMENDED MOTION:
Approve Fiscal Year 2024-25 budget transfers totaling $142,686 in various funds as presented

FINANCIAL IMPACT:
The overall expenditure authority of the County will not be increased with the requested transfers

BACKGROUND:
NRS 354.598005 provides guidelines to local governments to amend budget appropriations. Budget appropriations may be transferred between functions, funds or contingency accounts if such a transfer does not increase the total appropriation for any fiscal year and is not in conflict with other statutory provisions. Douglas County Administrative Policies and Procedures Number 300.20, Item III 5 allows budget transfers between funds following the NRS 354.598005 procedures for augmenting a budget.

This transfer request will move the following budgetary authority:

Project 24X05.0104 Jury Case Mgmt System is complete. The project was funded 50/50 from the General Fund and Restricted Use District Court Special Filling Fees. Remaining funds totaling $27,027 will be transferred back to the original source funds - $13,513 to the General Fund and $13,514 to the Restricted Use District Court Special Filling Fees in Fund 297 Restricted Funds.

On June 5, 2025, the Board approved an emergency boiler replacement in the jail. This request transfers $61,680 of unused budget from the Elevator Upgrade project to the Emergency Boiler Replacement project.

The General Fund transfer uses salary vacancy savings in the District Attorney department to fund the

professional services for the contractual obligation of the Carey Rosser Law, Ltd approved by the BOCC on January 16, 2025, for the period of February 1, 2025, through June 30, 2025, by $9,011.

The Law Library transfer uses $20 of contingency to fund the Library's office supplies for a projected shortfall.

$44,948 is requested to be transferred from Professional Services to Capital Outlay Grant Match for project 25F21 Johnson Lane Flood Mitigation in Fund 245 Stormwater. Funds are available from the closeout of a purchase order with the Nevada Tahoe Conservation District.

ATTACHMENTS:
Signed Budget Transfer Request Form Deobligate project 24X05.0104.pdf
Budget Transfer for Emergency Boiler Replacement - Signed.pdf
Budget_Transfer_DA__9_011.pdf
Law_Library_Budget_Transfer_Request.pdf
BudgetTransferRequest Grant Match_Stormwater - Signed.pdf

Douglas County Finance Department

Budget Transfer Request Form

Request Date 5/15/2025 **Requested By**

Fiscal Year FY2024-2025 **Fund/Dept** 101-365 and 297

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Revenue Decrease	Expenditure Increase	Expenditure Decrease
1	Software	101-365 533.806	24X05.0104				27,027
2	Software	101-365 533.806				13,513	
3	Transfers Out	101-997 618.700				13,514	
4	Transfers In	297-000 392.000		13,514			
5	Restricted Use - DC Spec Filing-3	297-715 550.081				13,514	
6							
7							
8							
9							
10							
11							
12							
			Totals	13,514	-	40,541	27,027
			Net Change	**13,514**		**13,514**	

Purpose Deobligate funds from completed project 24X05.0104 Jury Case Mgmt System (Line 1) leaving 50% in the General Fund (Line 2) and transferring restricted funds back to Fund 297 (Lines 3-5). The project was funded 50/50 from the General Fund and Restricted Use District Court Special Filing Fees.

*** A project number is required for all Grants and Capital Projects**

Department Head Name Rebecca Edwards **Signature** Rebecca Edwards

Finance Use Only

	IRC Approval		BOCC Approval	
Douglas County	***Agenda #***	***Meeting Date***	***Agenda #***	***Meeting Date***
From Salaries/Benefits Expense category (salary savings)				
Modifying a Capital Projects budget				
Within the same Expense Category, Department and Fund <=$50,000	Not required	Not required	Not required	Not required
Within the same Expense Category, Department and Fund >$50,000			Not required	Not required
Between Divisions of a Department (same Fund)			Not required	Not required
Between Expense Categories of a Division			Not required	Not required
Between funds (follow augment requirements)				
From contingency or reserves (follow augment requirements)				
	Town Board Approval		***BOCC Approval***	
Towns of Minden, Gardnerville, Genoa			*Not required*	*Not required*

Note: Transfers are not reported to NV Dept of Taxation

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

Douglas County Finance Department

Budget Transfer Request Form

Request Date 5/14/2025 **Requested By** Jeff MacDonnell

Fiscal Year FY2024-2025 **Fund/Dept** 401-705 Extraordinary Maint

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Revenue Decrease	Expenditure Increase	Expenditure Decrease
1	Major Repairs & Maintenance	401-705 532.118	25B04.0104			61,680	
2	Capital Projects	401-705 562.000	24B01.0104				61,680
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
			Totals	-	-	61,680	61,680
			Net Change	-		-	

Purpose De-obligate unused portion of 24B01.0104 Elevator Upgrades and transfer to emergency boiler replacement in the jail. Approved at IRC 5/14/25

*** A project number is required for all Grants and Capital Projects**

Department Head Name _____ **Signature** Jeff MacDonnell Digitally signed by Jeff MacDonnell Date: 2025.06.10 11:22:48 -07'00'

Finance Use Only

	IRC Approval		BOCC Approval	
Douglas County	***Agenda #***	***Meeting Date***	***Agenda #***	***Meeting Date***
From Salaries/Benefits Expense category (salary savings)				
Modifying a Capital Projects budget				
Within the same Expense Category, Department and Fund <=$50,000	*Not required*	*Not required*	*Not required*	*Not required*
Within the same Expense Category, Department and Fund >$50,000			*Not required*	*Not required*
Between Divisions of a Department (same Fund)			*Not required*	*Not required*
Between Expense Categories of a Division			*Not required*	*Not required*
Between funds (follow augment requirements)				
From contingency or reserves (follow augment requirements)				
	Town Board Approval		***BOCC Approval***	
Towns of Minden, Gardnerville, Genoa			*Not required*	*Not required*

Note: Transfers are not reported to NV Dept of Taxation

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

Douglas County Finance Department

Budget Transfer Request Form

Request Date 6/2/2025 **Requested By** District Attorney

Fiscal Year FY 24 - 25 **Fund/Dept** 101-341

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Revenue Decrease	Expenditure Increase	Expenditure Decrease
1	Professional Services	101-341 521.100				9,011	
2	Salaries & Wages	101-341 510.000					9,011
3							
4	#N/A						
5	#N/A						
6	#N/A						
7	#N/A						
8	#N/A						
9	#N/A						
10	#N/A						
11	#N/A						
12	#N/A						
			Totals	-	-	9,011	9,011
			Net Change	-		-	

Purpose To utilize salary savings from the vacancy in General Fund District Attorney to fund the professional services with Carey Rosser Law, Ltd. contractual obligation 2/1/25 - 6/30/25.

*** A project number is required for all Grants and Capital Projects**

Department Head Name Mark Jackson, District Attorney **Signature**

Finance Use Only

	IRC Approval		BOCC Approval	
Douglas County	***Agenda #***	***Meeting Date***	***Agenda #***	***Meeting Date***
From Salaries/Benefits Expense category (salary savings)				
Modifying a Capital Projects budget				
Within the same Expense Category, Department and Fund <=$50,000	*Not required*	*Not required*	*Not required*	*Not required*
Within the same Expense Category, Department and Fund >$50,000			*Not required*	*Not required*
Between Divisions of a Department (same Fund)			*Not required*	*Not required*
Between Expense Categories of a Division			*Not required*	*Not required*
Between funds (follow augment requirements)				
From contingency or reserves (follow augment requirements)				
	Town Board Approval		***BOCC Approval***	
Towns of Minden, Gardnerville, Genoa			*Not required*	*Not required*

Note: Transfers are not reported to NV Dept of Taxation

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

Carey Rosser Law - Professional Service 521.100

	Monthly		
Feb 24-Jan 25	13,250.98	92,756.86	7 months
Feb 25-Jan 26	15,583.00	77,915.00	5 months
		170,671.86	12 months

101-341.521.100 Actuals Thru 6/3/25

Melanie Bruketta Law	13,250.99	1 month only

Projected Actual	183,922.85
Budget	174,912.00
Shortfall	9,010.85

Budget Performance Report

Fiscal Year to Date 06/03/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **101 - General Fund**										
EXPENSE										
Department **341 - District Attorney**										
510										
510.000	Salaries & Wages	2,423,365.00	(12,437.00)	2,410,928.00	.00	.00	1,841,776.55	569,151.45	76	1,862,010.53
510.140	Longevity	.00	.00	.00	.00	.00	20,942.11	(20,942.11)	+++	.00
510.145	Incentive Pay	1,508.00	.00	1,508.00	.00	.00	1,334.00	174.00	88	1,508.00
	510 - Totals	$2,424,873.00	($12,437.00)	$2,412,436.00	$0.00	$0.00	$1,864,052.66	$548,383.34	77%	$1,863,518.53
511										
511.167	Vacation Payout	.00	.00	.00	.00	.00	6,118.86	(6,118.86)	+++	40,655.34
511.170	Overtime	4,548.00	.00	4,548.00	.00	.00	2,190.87	2,357.13	48	5,531.48
511.171	Holidays	.00	.00	.00	.00	.00	78,937.83	(78,937.83)	+++	93,001.38
511.172	Comp Paid	.00	.00	.00	.00	.00	1,450.78	(1,450.78)	+++	1,216.47
511.173	Vacation	.00	.00	.00	.00	.00	107,187.82	(107,187.82)	+++	126,500.01
511.174	Sick	.00	.00	.00	.00	.00	46,155.56	(46,155.56)	+++	66,932.64
511.175	Standby Time	157,513.00	.00	157,513.00	.00	.00	64,568.00	92,945.00	41	122,517.25
511.178	Sick Leave Payoff	.00	.00	.00	.00	.00	.00	.00	+++	35,573.05
511.181	Retirement	880,424.00	(54,062.00)	826,362.00	.00	.00	731,199.97	95,162.03	88	749,233.26
511.182	Workers Comp	34,425.00	(1,414.00)	33,011.00	.00	.00	29,855.46	3,155.54	90	31,956.83
511.183	Group Insurance	270,624.00	(12,122.00)	258,502.00	.00	.00	238,086.99	20,415.01	92	245,016.71
511.184	Unemployment	12,924.00	(807.00)	12,117.00	.00	.00	10,242.62	1,874.38	85	11,787.66
511.186	Medicare	37,452.00	(2,340.00)	35,112.00	.00	.00	29,987.16	5,124.84	85	32,613.40
511.999	Salaries-Offset	(113,145.00)	.00	(113,145.00)	.00	.00	.00	(113,145.00)	0	.00
	511 - Totals	$1,284,765.00	($70,745.00)	$1,214,020.00	$0.00	$0.00	$1,345,981.92	($131,961.92)	111%	$1,562,535.48
512										
512.999	Benefits-Offset	(60,224.00)	.00	(60,224.00)	.00	.00	.00	(60,224.00)	0	.00
	512 - Totals	($60,224.00)	$0.00	($60,224.00)	$0.00	$0.00	$0.00	($60,224.00)	0%	$0.00
520										

520.060	Postage/Po Box Rent		135.00	.00	135.00	.00	.00	8.71	126.29	6	6.97
520.064	Travel		1,500.00	.00	1,500.00	.00	.00	5,505.01	(4,005.01)	367	1,927.89
520.079	Insurance		168.00	.00	168.00	.00	.00	162.50	5.50	97	112.50
520.085	Telephone/Communications		3,508.00	.00	3,508.00	.00	.00	1,835.25	1,672.75	52	2,879.51
520.108	Maint Office Equip		746.00	.00	746.00	.00	.00	.00	746.00	0	383.58
520.114	Motor Pool Expense		23,867.00	.00	23,867.00	.00	.00	19,890.00	3,977.00	83	22,804.10
520.130	Rents & Leases Bldgs		31,096.00	.00	31,096.00	.00	.00	31,095.19	.81	100	30,213.66
520.170	Memberships		7,500.00	.00	7,500.00	.00	.00	5,032.00	2,468.00	67	6,407.00
520.190	Witness Fees		6,436.00	.00	6,436.00	.00	.00	4,732.11	1,703.89	74	3,410.89
520.200	Training & Education		3,000.00	.00	3,000.00	.00	.00	3,900.00	(900.00)	130	1,219.00
520.223	Courier/Messenger Service		2,932.00	.00	2,932.00	.00	.00	2,608.98	323.02	89	2,846.16
		520 - Totals	$80,888.00	$0.00	$80,888.00	$0.00	$0.00	$74,769.75	$6,118.25	92%	$72,211.26
521											
521.100	Professional Services		323,854.00	(148,942.00)	174,912.00	.00	31,166.00	152,756.85	(9,010.85)	105	243,001.66
521.130	Legal Services		22,000.00	(18,742.00)	3,258.00	.00	.00	7,391.26	(4,133.26)	227	5,356.25
521.250	Background Screening		551.00	.00	551.00	.00	.00	.00	551.00	0	.00
		521 - Totals	$346,405.00	($167,684.00)	$178,721.00	$0.00	$31,166.00	$160,148.11	($12,593.11)	107%	$248,357.91
532											
532.055	Books & Periodicals		9,109.00	.00	9,109.00	.00	.00	4,632.15	4,476.85	51	3,114.44
		532 - Totals	$9,109.00	$0.00	$9,109.00	$0.00	$0.00	$4,632.15	$4,476.85	51%	$3,114.44
533											
533.800	Office Supplies		200.00	.00	200.00	.00	.00	59.38	140.62	30	84.93
533.801	Paper Supplies		743.00	.00	743.00	.00	.00	288.39	454.61	39	379.82
533.802	Small Equipment		10,116.00	.00	10,116.00	.00	.00	3,267.40	6,848.60	32	17,150.91
533.806	Software		33,803.00	18,742.00	52,545.00	.00	4,081.77	35,741.84	12,721.39	76	37,067.53
533.813	Office Products Program		3,859.00	.00	3,859.00	.00	.00	3,760.90	98.10	97	3,707.20
		533 - Totals	$48,721.00	$18,742.00	$67,463.00	$0.00	$4,081.77	$43,117.91	$20,263.32	70%	$58,390.39
540											
540.010	Grants-Services & Supplies		.00	85,725.00	85,725.00	.00	.00	61,119.51	24,605.49	71	85,982.65
		540 - Totals	$0.00	$85,725.00	$85,725.00	$0.00	$0.00	$61,119.51	$24,605.49	71%	$85,982.65

Budget Performance Report

Fiscal Year to Date 06/03/25

Include Rollup Account and Rollup to Account

Department **341 - District Attorney** Totals	$4,134,537.00	($146,399.00)	$3,988,138.00	$0.00	$35,247.77	$3,553,822.01	$399,068.22	90%	$3,894,110.66
EXPENSE TOTALS	$4,134,537.00	($146,399.00)	$3,988,138.00	$0.00	$35,247.77	$3,553,822.01	$399,068.22	90%	$3,894,110.66
Fund **101 - General Fund** Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	4,134,537.00	(146,399.00)	3,988,138.00	.00	35,247.77	3,553,822.01	399,068.22	90%	3,894,110.66
Fund **101 - General Fund** Totals	($4,134,537.00)	$146,399.00	($3,988,138.00)	$0.00	($35,247.77)	($3,553,822.01)	($399,068.22)		($3,894,110.66)

Douglas County Finance Department

Budget Transfer Request Form

Request Date 5/27/2025 **Requested By** Law Library

Fiscal Year 2024-25 **Fund/Dept** 222/391

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Revenue Decrease	Expenditure Increase	Expenditure Decrease
1	Office Supplies	222-391 533.800				20	
2	Contingency	222-391 619.000					(20)
3	#N/A						
4	#N/A						
5	#N/A						
6	#N/A						
7	#N/A						
8	#N/A						
9	#N/A						
10	#N/A						
11	#N/A						
12	#N/A						
			Totals	-	-	20	(20)
			Net Change	-		**40**	

Purpose To transfer budgetary authority from the Contingency to Office Supplies to cover the Fiscal Year 24-25 projected shortall in the amount of $20.

*** A project number is required for all Grants and Capital Projects**

Department Head Name Rebecca Edwards **Signature** Rebecca Edwards

Finance Use Only

	IRC Approval		BOCC Approval	
Douglas County	***Agenda #***	***Meeting Date***	***Agenda #***	***Meeting Date***
From Salaries/Benefits Expense category (salary savings)				
Modifying a Capital Projects budget				
Within the same Expense Category, Department and Fund <=$50,000	Not required	Not required	Not required	Not required
Within the same Expense Category, Department and Fund >$50,000			Not required	Not required
Between Divisions of a Department (same Fund)			Not required	Not required
Between Expense Categories of a Division			Not required	Not required
Between funds (follow augment requirements)				
From contingency or reserves (follow augment requirements)				
	Town Board Approval		***BOCC Approval***	
Towns of Minden, Gardnerville, Genoa			*Not required*	*Not required*

Note: Transfers are not reported to NV Dept of Taxation

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

Douglas County Finance Department

Budget Transfer Request Form

Request Date 5/23/2025 **Requested By** Courtney Walker

Fiscal Year FY24-25 **Fund/Dept** 245/820

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Revenue Decrease	Expenditure Increase	Expenditure Decrease
1	Professional Services	245-820 521.100					44,948
2	Capital Outlay - Grant Match	245-820 562.110	25F21			44,948	
3	#N/A						
4	#N/A						
5	#N/A						
6	#N/A						
7	#N/A						
8	#N/A						
9	#N/A						
10	#N/A						
11	#N/A						
12	#N/A						
			Totals	-	-	44,948	44,948
			Net Change	-		-	

Purpose The existing purchase order with the Nevada Tahoe Conservation District is being closed out. The remaining funds will be transferred to increase the grant match for Project 25F21 Johnson Lane Flood Mitigation

*** A project number is required for all Grants and Capital Projects**

Department Head Name **Andrea Pawling in lieu of Tom Dallaire** **Signature** Andrea Pawling

Finance Use Only

Douglas County	***IRC Approval***		***BOCC Approval***	
	Agenda #	***Meeting Date***	***Agenda #***	***Meeting Date***
From Salaries/Benefits Expense category (salary savings)				
Modifying a Capital Projects budget				
Within the same Expense Category, Department and Fund <=$50,000	*Not required*	*Not required*	*Not required*	*Not required*
Within the same Expense Category, Department and Fund >$50,000			*Not required*	*Not required*
Between Divisions of a Department (same Fund)			*Not required*	*Not required*
Between Expense Categories of a Division			*Not required*	*Not required*
Between funds (follow augment requirements)				
From contingency or reserves (follow augment requirements)				
	Town Board Approval		***BOCC Approval***	
Towns of Minden, Gardnerville, Genoa			*Not required*	*Not required*

Note: Transfers are not reported to NV Dept of Taxation

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

AGENDA ITEM NO. EE.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to donate Douglas County office equipment and furniture in the University of Nevada Cooperative Extension office to the Board of Regents of the Nevada System of Higher Education, on behalf of the University of Nevada, Reno effective February 26, 2024. (Kathy Lewis, Chief Operating Officer)

RECOMMENDED MOTION:
Donate office equipment and furniture to the Board of Regents of the Nevada System of Higher Education, on behalf of the University of Nevada, Reno effective February 26, 2024.

FINANCIAL IMPACT:
Negligible based on the minimal resale value of the office equipment and furniture to be donated.

BACKGROUND:
On February 26, 2024, the County entered into a professional services agreement with the Board of Regents of the Nevada System of Higher Education, on behalf of the University of Nevada, Reno ("NSHE/UNR") for the benefit of the University of Nevada Cooperative Extension ("UNR Extension"). Under the agreement, the County passes property tax funds collected for the UNR Extension through to NSHE/UNR. The County also provides office space to run UNR Extension programs and operations. In exchange, NSHE/UNR provides leadership, administration, staff, and programs at the UNR Extension. At the time the agreement was executed, the UNR Extension had office furniture and equipment that was previously purchased by the County, including five desks, several filing cabinets/shelves, folding tables and a plotter printer. These items are not on the County's annual inventory list because they did not meet the threshold for asset capitalization when purchased. These items are generally old and their resale/salvage value is minimal. In order to follow County and NSHE/UNR asset disposal policies, it is important to define who the items belong to. For simplicity, the County can donate the items to NSHE/UNR effective on the date of the professional services agreement. This enables the UNR Extension to manage the assets under NSHE/UNR's policies.

ATTACHMENTS:

AGENDA ITEM NO. FF.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve Public Works annual purchase orders for Fiscal Year 2025-26 for the following vendors: Cummins Sales & Service - $65,835.00 (Facilities, Water & Sewer - generators); F & B Inc - $99,999.00 (Roads & Tahoe Douglas - snow removal); Home Depot - $60,700.00 (all departments); Thatcher Co - $154,000.00 (Water & Sewer); Western Nevada Supply (meters) - $205,000.00 (Water); Western Nevada Supply (supplies) - $101,500.00 (all departments) Carson City Public Works - $100,000.00 (Roads); Qual-Econ USA - $278,173.00 (all departments); and Silver State Analytical - $51,900.00 (Water & Sewer). (Nicole Hubbard, Public Works Administrative Service Manager)

RECOMMENDED MOTION:
Approve Public Works annual purchase orders for Fiscal Year 2025-26 for the following vendors: Cummins Sales & Service - $65,835.00 (Facilities, Water & Sewer - generators); F & B Inc - $99,999.00 (Roads & Tahoe Douglas - snow removal); Home Depot - $60,700.00 (all departments); Thatcher Co - $154,000.00 (Water & Sewer); Western Nevada Supply (meters) - $205,000.00 (Water); Western Nevada Supply (supplies) - $101,500.00 (all departments) Carson City Public Works - $100,000.00 (Roads); Qual-Econ USA - $278,173.00 (all departments); and Silver State Analytical - $51,900.00 (Water & Sewer).

FINANCIAL IMPACT:
Funds are available per the Public Works submitted FY 2025-26 budget.

BACKGROUND:
Thatcher Company of Nevada ($154,000.00): Thatcher has a national purchasing contract (Ommi Partners 212528) and is considered a sole source due to the specialized nature of the chemicals being purchased for water and wastewater treatment. The North Valley Wastewater Treatment Plant utilizes sodium hypochlorite for effluent disinfection as required by Nevada Division of Environment Protection. Thatcher Chemical is the supplier of sodium hypochlorite within Northern Nevada. Alternate sources have been investigated in the past without success.

Western Nevada Supply (Meters)($205,000.00): The County's water meters are only available from a single source in Northern Nevada, which is Western Nevada Supply. Pursuant to NRS 332.115(1)(a)& (d) and Douglas County Procurement and Purchasing Policy section F(1)(d), this purchase is not adapted to award by competitive bidding because (1) the Sensus meters can only be obtained from a single source (there are no other authorized dealers in Northern Nevada and Sensus requires its two regional vendors to limit their sales to their authorized territories); and (2) the equipment is, by reason of the training of the personnel and of an inventory of replacement parts maintained by Douglas County, compatible with existing equipment.

Western Nevada Supply (Supplies)($101,500.00): This PO is to support the purchase of specialized plumbing parts and tools, which are not available from other vendors in Douglas County or Carson City. These parts are purchased by Public Works in response to leaks or other emergencies; the delivery, pickup and lead time is material to the purchasing decisions on these items and there is currently no other viable vendor to supply these parts. Additionally these purchases are spread across multiple discrete projects and public works. Purchases or projects are separately reviewed for compliance with NRS Chapter 332.

Home Depot ($60,700.00): This purchase order covers all departments in Public Works (Facilities, Fleet, Utilities, and Roads); Home Depot purchases are generally spread across numerous discrete projects and public works. Purchases are separately reviewed for compliance with NRS Chapter 332.

Cummins Inc ($65,835.00): Staff solicited bids for the preventative maintenance of the County's emergency back-up generators for fiscal year 2024-2025. The solicitation covered a period of three years, ending after FY 2026-2027. Cummins submitted the lowest responsive and responsible bid, and Cummins has previously provided service to all of Douglas County's facility, sewer and water utility emergency back-up generators. This PO covers year 2 of the 3-year service period.

F & B Inc.($99,999.00): In 2021, the County solicited bids for snow removal services within the Tahoe Basin. The original contract was approved by the BOCC on November 4, 2021. The initial three-year term expired in October 2024, but renewed for a period of 3 years, expiring October 2027. This purchase order covers services provided between July 1, 2025 and June 30, 2026. The complete contract materials are available, beginning on page 174 of the November 4, 2021 Agenda Packet: https://douglascountynv.iqm2.com/Citizens/FileOpen.aspx?Type=1&ID=3513&Inline=True

Carson City Public Works - Douglas County Public Works uses Carson City Public Works for Signal Maintenance. An agreement was approved by the BOCC and the Carson City Board of Supervisors in 2019, and auto renews each year, unless one of the parties request a change prior to the next fiscal year. This is an inter-governmental contract for which there is no solicitation requirement. The 2019 Agreement is recorded with the Douglas County Recorder as Document Number 2019-932806.

Qual-Econ USA: In 2020, the janitorial contract was awarded to Qual-Econ USA after a competitive solicitation in accordance with NRS Chapter 332. In accordance with the terms of that agreement, unless earlier terminated, the contract will automatically renew for successive two-year periods unless either party provides the other with written notice of its intent not to renew the Contract at least 60 days in advance of the anniversary date of the Contract. Neither party provided this written notice not to renew. Contract amendment no 2 was effective as of 7/1/24 with Qual-Econ for a 2-year term extension expiring June 30, 2026. The contract is recorded as Document Number 2020-949557, and the amendment is Document Number 2024-1010409.

Silver State Analytical: Processes all of the County Utilities' water and wastewater lab testing. This PO is for professional services and is exempt from competitive bidding under NRS 332.115(b).

ATTACHMENTS:

PO_Request_Form_-_Thatcher_Comany_of_Nevada_Inc.pdf
PO_Request_Form_-_Western_Nevada_Supply_-_Meters.pdf
PO Request Form - Western Nevada Supply - Supplies.pdf
PO_Request_Form_-_Home_Depot.pdf
PO_Request_Form_-_Cummins.pdf
PO_Request_Form_-_F___B_Inc.pdf
PO_Request_Form_-_Carson_City_Public_Works.pdf
PO_Request_Form_-_Silver_State_Analytical.pdf
PO_Request_Form_-_Qual-Econ.pdf

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Account **101.000 - Cash**										
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103393	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/03/2024	08/30/2024	08/30/2024		08/30/2024	(2,927.25)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103824	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/17/2024	08/30/2024	08/30/2024		08/30/2024	(2,865.15)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103825	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/17/2024	08/30/2024	08/30/2024		08/30/2024	(1,542.10)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104131	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/31/2024	08/30/2024	08/30/2024		08/30/2024	(2,998.55)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104464	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/14/2024	09/20/2024	09/20/2024		09/20/2024	(3,136.45)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104785	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/28/2024	09/20/2024	09/20/2024		09/20/2024	(3,269.85)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105154	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		09/11/2024	11/15/2024	11/15/2024		11/15/2024	(3,169.80)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105455	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127840		09/25/2024	10/18/2024	10/17/2024		10/17/2024	(3,003.05)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105770	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/10/2024	11/15/2024	11/15/2024		11/15/2024	(2,936.35)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106168	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/23/2024	11/15/2024	11/15/2024		11/15/2024	(2,902.97)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106276	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130143		11/07/2024	12/06/2024	12/06/2024		12/06/2024	(3,136.45)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106526	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130916		11/20/2024	12/20/2024	12/20/2024		12/20/2024	(3,336.55)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106711	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 131616		12/04/2024	12/27/2024	12/27/2024		12/27/2024	(3,036.40)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106880	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 131648		12/19/2024	01/03/2025	01/03/2025		01/03/2025	(1,602.35)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400107009	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 133182		01/02/2025	01/31/2025	01/31/2025		01/31/2025	(1,202.15)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100221	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 133961		01/16/2025	02/14/2025	02/14/2025		02/14/2025	(3,316.15)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100386	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 134683		01/30/2025	02/21/2025	02/21/2025		02/21/2025	(3,349.47)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100694	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 134730		02/14/2025	02/28/2025	02/28/2025		02/28/2025	(3,384.70)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100834	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 136258		02/27/2025	03/21/2025	03/21/2025		03/21/2025	(3,318.00)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101039	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137038		03/13/2025	04/04/2025	04/04/2025		04/04/2025	(3,319.85)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101233	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137827		03/27/2025	04/18/2025	04/18/2025		04/18/2025	(3,396.55)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101443	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/10/2025	05/09/2025	05/09/2025		05/09/2025	(3,296.50)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Account **101.000 - Cash**										
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101476	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/10/2025	05/09/2025	05/09/2025		05/09/2025	3,296.50
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101477	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/10/2025	05/09/2025	05/09/2025		05/09/2025	(3,147.75)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101677	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139397		04/24/2025	05/16/2025	05/16/2025		05/16/2025	(2,860.45)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101889	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139476		05/08/2025	05/23/2025	05/23/2025		05/23/2025	(1,693.20)
				Account **101.000 - Cash** Totals			Invoice Transactions	26		($68,851.54)
Account **202.000 - Accounts Payable**										
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103393	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/03/2024	08/30/2024	08/30/2024		08/30/2024	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103824	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/17/2024	08/30/2024	08/30/2024		08/30/2024	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103825	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/17/2024	08/30/2024	08/30/2024		08/30/2024	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104131	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/31/2024	08/30/2024	08/30/2024		08/30/2024	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104464	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/14/2024	09/20/2024	08/31/2024		09/20/2024	(3,136.45)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104464	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/14/2024	09/20/2024	09/20/2024		09/20/2024	3,136.45
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104785	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/28/2024	09/20/2024	08/31/2024		09/20/2024	(3,269.85)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104785	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/28/2024	09/20/2024	09/20/2024		09/20/2024	3,269.85
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105154	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		09/11/2024	11/15/2024	10/31/2024		11/15/2024	(3,169.80)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105154	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		09/11/2024	11/15/2024	11/15/2024		11/15/2024	3,169.80
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105455	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127840		09/25/2024	10/18/2024	09/30/2024		10/17/2024	(3,003.05)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105455	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127840		09/25/2024	10/18/2024	10/17/2024		10/17/2024	3,003.05
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105770	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/10/2024	11/15/2024	10/31/2024		11/15/2024	(2,936.35)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105770	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/10/2024	11/15/2024	11/15/2024		11/15/2024	2,936.35
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106168	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/23/2024	11/15/2024	10/31/2024		11/15/2024	(2,902.97)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106168	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/23/2024	11/15/2024	11/15/2024		11/15/2024	2,902.97
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106276	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130143		11/07/2024	12/06/2024	11/30/2024		12/06/2024	(3,136.45)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Account **202.000 - Accounts Payable**										
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106276	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130143		11/07/2024	12/06/2024	12/06/2024		12/06/2024	3,136.45
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106526	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130916		11/20/2024	12/20/2024	11/30/2024		12/20/2024	(3,336.55)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106526	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130916		11/20/2024	12/20/2024	12/20/2024		12/20/2024	3,336.55
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106711	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 131616		12/04/2024	12/27/2024	12/27/2024		12/27/2024	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106880	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 131648		12/19/2024	01/03/2025	12/31/2024		01/03/2025	(1,602.35)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106880	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 131648		12/19/2024	01/03/2025	01/03/2025		01/03/2025	1,602.35
36047 - Thatcher Company of Nevada Inc (ACH)	2024400107009	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 133182		01/02/2025	01/31/2025	01/31/2025		01/31/2025	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100221	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 133961		01/16/2025	02/14/2025	01/31/2025		02/14/2025	(3,316.15)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100221	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 133961		01/16/2025	02/14/2025	02/14/2025		02/14/2025	3,316.15
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100386	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 134683		01/30/2025	02/21/2025	01/31/2025		02/21/2025	(3,349.47)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100386	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 134683		01/30/2025	02/21/2025	02/21/2025		02/21/2025	3,349.47
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100694	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 134730		02/14/2025	02/28/2025	02/28/2025		02/28/2025	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100834	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 136258		02/27/2025	03/21/2025	02/28/2025		03/21/2025	(3,318.00)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100834	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 136258		02/27/2025	03/21/2025	03/21/2025		03/21/2025	3,318.00
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101039	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137038		03/13/2025	04/04/2025	03/31/2025		04/04/2025	(3,319.85)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101039	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137038		03/13/2025	04/04/2025	04/04/2025		04/04/2025	3,319.85
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101233	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137827		03/27/2025	04/18/2025	03/31/2025		04/18/2025	(3,396.55)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101233	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137827		03/27/2025	04/18/2025	04/18/2025		04/18/2025	3,396.55
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101443	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/10/2025	05/09/2025	04/30/2025		05/09/2025	(3,296.50)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101443	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/10/2025	05/09/2025	05/09/2025		05/09/2025	3,296.50
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101476	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/10/2025	05/09/2025	05/09/2025		05/09/2025	(3,296.50)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101476	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/10/2025	05/09/2025	04/30/2025		05/09/2025	3,296.50

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Account **202.000 - Accounts Payable**										
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101477	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/10/2025	05/09/2025	04/30/2025		05/09/2025	(3,147.75)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101477	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/10/2025	05/09/2025	05/09/2025		05/09/2025	3,147.75
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101677	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139397		04/24/2025	05/16/2025	04/30/2025		05/16/2025	(2,860.45)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101677	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139397		04/24/2025	05/16/2025	05/16/2025		05/16/2025	2,860.45
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101889	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139476		05/08/2025	05/23/2025	05/23/2025		05/23/2025	.00
				Account **202.000 - Accounts Payable** Totals			Invoice Transactions	44		$0.00
Department **865 - North Valley Sewer Syst.**										
Account **531.006 - Chemicals**										
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103393	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/03/2024	08/30/2024	08/30/2024		08/30/2024	2,927.25
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103824	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/17/2024	08/30/2024	08/30/2024		08/30/2024	2,865.15
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103825	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/17/2024	08/30/2024	08/30/2024		08/30/2024	1,542.10
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104131	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/31/2024	08/30/2024	08/30/2024		08/30/2024	2,998.55
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104464	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/14/2024	09/20/2024	08/31/2024		09/20/2024	3,136.45
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104785	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/28/2024	09/20/2024	08/31/2024		09/20/2024	3,269.85
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105154	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		09/11/2024	11/15/2024	10/31/2024		11/15/2024	3,169.80
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105455	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127840		09/25/2024	10/18/2024	09/30/2024		10/17/2024	3,003.05
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105770	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/10/2024	11/15/2024	10/31/2024		11/15/2024	2,936.35
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106168	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/23/2024	11/15/2024	10/31/2024		11/15/2024	2,902.97
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106276	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130143		11/07/2024	12/06/2024	11/30/2024		12/06/2024	3,136.45
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106526	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130916		11/20/2024	12/20/2024	11/30/2024		12/20/2024	3,336.55
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106711	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 131616		12/04/2024	12/27/2024	12/27/2024		12/27/2024	3,036.40
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106880	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 131648		12/19/2024	01/03/2025	12/31/2024		01/03/2025	1,602.35
36047 - Thatcher Company of Nevada Inc (ACH)	2024400107009	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 133182		01/02/2025	01/31/2025	01/31/2025		01/31/2025	1,202.15

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Department **865 - North Valley Sewer Syst.**										
Account **531.006 - Chemicals**										
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100221	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 133961		01/16/2025	02/14/2025	01/31/2025		02/14/2025	3,316.15
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100386	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 134683		01/30/2025	02/21/2025	01/31/2025		02/21/2025	3,349.47
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100694	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 134730		02/14/2025	02/28/2025	02/28/2025		02/28/2025	3,384.70
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100834	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 136258		02/27/2025	03/21/2025	02/28/2025		03/21/2025	3,318.00
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101039	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137038		03/13/2025	04/04/2025	03/31/2025		04/04/2025	3,319.85
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101233	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137827		03/27/2025	04/18/2025	03/31/2025		04/18/2025	3,396.55
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101443	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/10/2025	05/09/2025	04/30/2025		05/09/2025	3,296.50
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101476	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/10/2025	05/09/2025	04/30/2025		05/09/2025	(3,296.50)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101477	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/10/2025	05/09/2025	04/30/2025		05/09/2025	3,147.75
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101677	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139397		04/24/2025	05/16/2025	04/30/2025		05/16/2025	2,860.45
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101889	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139476		05/08/2025	05/23/2025	05/23/2025		05/23/2025	1,693.20
				Account **531.006 - Chemicals** Totals			Invoice Transactions	26		$68,851.54
				Department **865 - North Valley Sewer Syst.** Totals			Invoice Transactions	26		$68,851.54
				Fund **325 - Sewer Utility** Totals			Invoice Transactions	96		$0.00
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103362	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/03/2024	08/30/2024	08/30/2024		08/30/2024	(1,178.46)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103400	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/03/2024	08/30/2024	08/30/2024		08/30/2024	(1,546.73)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400900546	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/08/2024	08/30/2024	08/30/2024		08/30/2024	260.00
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103826	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/17/2024	08/30/2024	08/30/2024		08/30/2024	(1,178.46)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103931	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/24/2024	08/30/2024	08/30/2024		08/30/2024	(2,468.08)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104127	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/31/2024	08/30/2024	08/30/2024		08/30/2024	(1,178.46)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104128	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/31/2024	08/30/2024	08/30/2024		08/30/2024	(2,266.90)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104487	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/14/2024	09/20/2024	09/20/2024		09/20/2024	(1,651.25)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104779	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/28/2024	09/20/2024	09/20/2024		09/20/2024	(1,542.10)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105140	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127147		09/04/2024	10/11/2024	10/11/2024		10/11/2024	(1,253.94)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105151	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127147		09/11/2024	10/11/2024	10/11/2024		10/11/2024	(1,651.25)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105478	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127840		09/25/2024	10/18/2024	10/17/2024		10/17/2024	(1,542.10)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105780	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/09/2024	11/15/2024	11/15/2024		11/15/2024	(1,542.10)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105905	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/16/2024	11/15/2024	11/15/2024		11/15/2024	(1,976.96)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105966	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130860		10/16/2024	12/13/2024	12/13/2024		12/13/2024	(2,264.55)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106125	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130143		10/23/2024	12/06/2024	12/06/2024		12/06/2024	(1,651.25)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106906	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 131648		12/18/2024	01/03/2025	01/03/2025		01/03/2025	(1,052.05)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100118	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 133182		01/07/2025	01/31/2025	01/31/2025		01/31/2025	(867.04)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100180	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 133182		01/14/2025	01/31/2025	01/31/2025		01/31/2025	(1,065.00)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101060	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137038		03/11/2025	04/04/2025	04/04/2025		04/04/2025	(2,304.35)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101062	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137038		03/11/2025	04/04/2025	04/04/2025		04/04/2025	(975.55)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101480	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/08/2025	05/09/2025	05/09/2025		05/09/2025	(1,627.85)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101645	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139397		04/22/2025	05/16/2025	05/16/2025		05/16/2025	(1,627.85)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101758	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139397		04/29/2025	05/16/2025	05/16/2025		05/16/2025	(1,910.58)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101891	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139476		05/06/2025	05/23/2025	05/23/2025		05/23/2025	(1,627.85)
					Account **101.000 - Cash** Totals		Invoice Transactions	25		($37,690.71)
Account **202.000 - Accounts Payable**										
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103362	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/03/2024	08/30/2024	08/30/2024		08/30/2024	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103400	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/03/2024	08/30/2024	08/30/2024		08/30/2024	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2024400900546	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/08/2024	08/30/2024	08/30/2024		08/30/2024	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103826	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/17/2024	08/30/2024	08/30/2024		08/30/2024	.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103931	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/24/2024	08/30/2024	08/30/2024		08/30/2024	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104127	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/31/2024	08/30/2024	08/30/2024		08/30/2024	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104128	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/31/2024	08/30/2024	08/30/2024		08/30/2024	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104487	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/14/2024	09/20/2024	08/31/2024		09/20/2024	(1,651.25)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104487	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/14/2024	09/20/2024	09/20/2024		09/20/2024	1,651.25
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104779	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/28/2024	09/20/2024	08/31/2024		09/20/2024	(1,542.10)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104779	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/28/2024	09/20/2024	09/20/2024		09/20/2024	1,542.10
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105140	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127147		09/04/2024	10/11/2024	09/30/2024		10/11/2024	(1,253.94)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105140	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127147		09/04/2024	10/11/2024	10/11/2024		10/11/2024	1,253.94
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105151	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127147		09/11/2024	10/11/2024	09/30/2024		10/11/2024	(1,651.25)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105151	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127147		09/11/2024	10/11/2024	10/11/2024		10/11/2024	1,651.25
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105478	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127840		09/25/2024	10/18/2024	09/30/2024		10/17/2024	(1,542.10)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105478	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127840		09/25/2024	10/18/2024	10/17/2024		10/17/2024	1,542.10
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105780	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/09/2024	11/15/2024	10/31/2024		11/15/2024	(1,542.10)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105780	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/09/2024	11/15/2024	11/15/2024		11/15/2024	1,542.10
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105905	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/16/2024	11/15/2024	10/31/2024		11/15/2024	(1,976.96)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105905	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/16/2024	11/15/2024	11/15/2024		11/15/2024	1,976.96
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105966	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130860		10/16/2024	12/13/2024	11/30/2024		12/13/2024	(2,264.55)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105966	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130860		10/16/2024	12/13/2024	12/13/2024		12/13/2024	2,264.55
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106125	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130143		10/23/2024	12/06/2024	11/30/2024		12/06/2024	(1,651.25)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106125	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130143		10/23/2024	12/06/2024	12/06/2024		12/06/2024	1,651.25
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106906	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 131648		12/18/2024	01/03/2025	12/31/2024		01/03/2025	(1,052.05)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106906	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 131648		12/18/2024	01/03/2025	01/03/2025		01/03/2025	1,052.05
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100118	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 133182		01/07/2025	01/31/2025	01/31/2025		01/31/2025	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100180	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 133182		01/14/2025	01/31/2025	01/31/2025		01/31/2025	.00
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101060	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137038		03/11/2025	04/04/2025	03/31/2025		04/04/2025	(2,304.35)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101060	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137038		03/11/2025	04/04/2025	04/04/2025		04/04/2025	2,304.35
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101062	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137038		03/11/2025	04/04/2025	03/31/2025		04/04/2025	(975.55)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101062	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137038		03/11/2025	04/04/2025	04/04/2025		04/04/2025	975.55
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101480	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/08/2025	05/09/2025	04/30/2025		05/09/2025	(1,627.85)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101480	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/08/2025	05/09/2025	05/09/2025		05/09/2025	1,627.85
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101645	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139397		04/22/2025	05/16/2025	04/30/2025		05/16/2025	(1,627.85)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101645	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139397		04/22/2025	05/16/2025	05/16/2025		05/16/2025	1,627.85
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101758	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139397		04/29/2025	05/16/2025	04/30/2025		05/16/2025	(1,910.58)
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101758	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139397		04/29/2025	05/16/2025	05/16/2025		05/16/2025	1,910.58
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101891	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139476		05/06/2025	05/23/2025	05/23/2025		05/23/2025	.00
			Account **202.000 - Accounts Payable** Totals				Invoice Transactions	40		$0.00
Department **849 - Douglas County Water Utility**										
Account **531.006 - Chemicals**										
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103362	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/03/2024	08/30/2024	08/30/2024		08/30/2024	1,178.46
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103400	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/03/2024	08/30/2024	08/30/2024		08/30/2024	1,546.73
36047 - Thatcher Company of Nevada Inc (ACH)	2024400900546	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/08/2024	08/30/2024	08/30/2024		08/30/2024	(260.00)
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103826	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/17/2024	08/30/2024	08/30/2024		08/30/2024	1,178.46
36047 - Thatcher Company of Nevada Inc (ACH)	2024400103931	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/24/2024	08/30/2024	08/30/2024		08/30/2024	2,468.08
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104127	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/31/2024	08/30/2024	08/30/2024		08/30/2024	1,178.46

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **531.006 - Chemicals**										
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104128	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 124894		07/31/2024	08/30/2024	08/30/2024		08/30/2024	2,266.90
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104487	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/14/2024	09/20/2024	08/31/2024		09/20/2024	1,651.25
36047 - Thatcher Company of Nevada Inc (ACH)	2024400104779	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 126326		08/28/2024	09/20/2024	08/31/2024		09/20/2024	1,542.10
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105140	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127147		09/04/2024	10/11/2024	09/30/2024		10/11/2024	1,253.94
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105151	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127147		09/11/2024	10/11/2024	09/30/2024		10/11/2024	1,651.25
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105478	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 127840		09/25/2024	10/18/2024	09/30/2024		10/17/2024	1,542.10
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105780	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/09/2024	11/15/2024	10/31/2024		11/15/2024	1,542.10
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105905	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 129364		10/16/2024	11/15/2024	10/31/2024		11/15/2024	1,976.96
36047 - Thatcher Company of Nevada Inc (ACH)	2024400105966	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130860		10/16/2024	12/13/2024	11/30/2024		12/13/2024	2,264.55
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106125	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 130143		10/23/2024	12/06/2024	11/30/2024		12/06/2024	1,651.25
36047 - Thatcher Company of Nevada Inc (ACH)	2024400106906	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 131648		12/18/2024	01/03/2025	12/31/2024		01/03/2025	1,052.05
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100118	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 133182		01/07/2025	01/31/2025	01/31/2025		01/31/2025	867.04
36047 - Thatcher Company of Nevada Inc (ACH)	2025400100180	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 133182		01/14/2025	01/31/2025	01/31/2025		01/31/2025	1,065.00
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101060	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137038		03/11/2025	04/04/2025	03/31/2025		04/04/2025	2,304.35
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101062	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 137038		03/11/2025	04/04/2025	03/31/2025		04/04/2025	975.55
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101480	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 138654		04/08/2025	05/09/2025	04/30/2025		05/09/2025	1,627.85
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101645	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139397		04/22/2025	05/16/2025	04/30/2025		05/16/2025	1,627.85
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101758	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139397		04/29/2025	05/16/2025	04/30/2025		05/16/2025	1,910.58
36047 - Thatcher Company of Nevada Inc (ACH)	2025400101891	C1602, DOUGLAS COUNTY UTILITIES	Paid by EFT # 139476		05/06/2025	05/23/2025	05/23/2025		05/23/2025	1,627.85
							Account **531.006 - Chemicals** Totals		Invoice Transactions 25	$37,690.71
							Department **849 - Douglas County Water Utility** Totals		Invoice Transactions 25	$37,690.71
							Fund **328 - Douglas County Water Utility** Totals		Invoice Transactions 90	$0.00
							Grand Totals		Invoice Transactions 186	$0.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **521 - Public Works-Building Services**										
Account **532.092 - Building Supplies**										
3457 - Western Nevada Supply Co (ACH)	11351593	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 752765		07/19/2024	08/30/2024	08/30/2024		08/30/2024	62.76
3457 - Western Nevada Supply Co (ACH)	11351671	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 752765		07/19/2024	08/30/2024	08/30/2024		08/30/2024	29.36
3457 - Western Nevada Supply Co (ACH)	41365321	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 752765		07/29/2024	08/30/2024	08/30/2024		08/30/2024	36.81
3457 - Western Nevada Supply Co (ACH)	41459098	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754223		10/01/2024	10/18/2024	10/18/2024		10/17/2024	27.42
3457 - Western Nevada Supply Co (ACH)	41698079	46235M, DOUGLAS COUNTY FACILITIES	Paid by EFT # 138665		04/18/2025	05/09/2025	04/30/2025		05/09/2025	375.63
				Account **532.092 - Building Supplies** Totals			Invoice Transactions	5		$531.98
				Department **521 - Public Works-Building Services** Totals			Invoice Transactions	5		$531.98
				Fund **101 - General Fund** Totals			Invoice Transactions	5		$531.98
Fund **211 - Solid Waste Mgmt.**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	41478349	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/15/2024	11/01/2024	11/01/2024		11/01/2024	(97.30)
3457 - Western Nevada Supply Co (ACH)	41548856	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755848		12/06/2024	12/20/2024	12/20/2024		12/20/2024	(27.37)
				Account **101.000 - Cash** Totals			Invoice Transactions	2		($124.67)
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	41478349	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/15/2024	11/01/2024	10/31/2024		11/01/2024	(97.30)
3457 - Western Nevada Supply Co (ACH)	41478349	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/15/2024	11/01/2024	11/01/2024		11/01/2024	97.30
3457 - Western Nevada Supply Co (ACH)	41548856	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755848		12/06/2024	12/20/2024	12/20/2024		12/20/2024	.00
				Account **202.000 - Accounts Payable** Totals			Invoice Transactions	3		$0.00
Department **733 - General**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	41478349	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/15/2024	11/01/2024	10/31/2024		11/01/2024	97.30

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **211 - Solid Waste Mgmt.**										
Department **733 - General**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	41548856	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755848		12/06/2024	12/20/2024	12/20/2024		12/20/2024	27.37
				Account **532.015 - Maint & Repair** Totals			Invoice Transactions	2		$124.67
				Department **733 - General** Totals			Invoice Transactions	2		$124.67
				Fund **211 - Solid Waste Mgmt.** Totals			Invoice Transactions	7		$0.00
Fund **245 - Stormwater Management**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	41325944	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 752036		07/02/2024	08/02/2024	08/02/2024		08/02/2024	(841.67)
3457 - Western Nevada Supply Co (ACH)	11337153	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 753117		07/31/2024	09/13/2024	09/13/2024		09/13/2024	(3,588.60)
3457 - Western Nevada Supply Co (ACH)	11581972	46370M, DOUGLAS COUNTY STORMWATER	Paid by Check # 756621		01/08/2025	01/24/2025	01/24/2025		01/24/2025	(851.07)
				Account **101.000 - Cash** Totals			Invoice Transactions	3		($5,281.34)
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	41325944	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 752036		07/02/2024	08/02/2024	07/31/2024		08/02/2024	(841.67)
3457 - Western Nevada Supply Co (ACH)	41325944	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 752036		07/02/2024	08/02/2024	08/02/2024		08/02/2024	841.67
3457 - Western Nevada Supply Co (ACH)	11337153	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 753117		07/31/2024	09/13/2024	08/31/2024		09/13/2024	(3,588.60)
3457 - Western Nevada Supply Co (ACH)	11337153	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 753117		07/31/2024	09/13/2024	09/13/2024		09/13/2024	3,588.60
3457 - Western Nevada Supply Co (ACH)	11581972	46370M, DOUGLAS COUNTY STORMWATER	Paid by Check # 756621		01/08/2025	01/24/2025	01/24/2025		01/24/2025	.00
				Account **202.000 - Accounts Payable** Totals			Invoice Transactions	5		$0.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **245 - Stormwater Management**										
Department **820 - Stormwater**										
Account **533.817 - Small Projects**										
3457 - Western Nevada Supply Co (ACH)	41325944	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 752036		07/02/2024	08/02/2024	07/31/2024		08/02/2024	841.67
3457 - Western Nevada Supply Co (ACH)	11337153	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 753117		07/31/2024	09/13/2024	08/31/2024		09/13/2024	3,588.60
3457 - Western Nevada Supply Co (ACH)	11581972	46370M, DOUGLAS COUNTY STORMWATER	Paid by Check # 756621		01/08/2025	01/24/2025	01/24/2025		01/24/2025	851.07
				Account **533.817 - Small Projects** Totals			Invoice Transactions	3		$5,281.34
				Department **820 - Stormwater** Totals			Invoice Transactions	3		$5,281.34
				Fund **245 - Stormwater Management** Totals			Invoice Transactions	11		$0.00
Fund **325 - Sewer Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	11627842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/18/2025	03/07/2025	03/07/2025		03/07/2025	(2,531.94)
3457 - Western Nevada Supply Co (ACH)	41752973	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/14/2025	06/06/2025	06/06/2025		06/06/2025	(863.03)
				Account **101.000 - Cash** Totals			Invoice Transactions	2		($3,394.97)
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11627842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/18/2025	03/07/2025	02/28/2025		03/07/2025	(2,531.94)
3457 - Western Nevada Supply Co (ACH)	11627842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/18/2025	03/07/2025	03/07/2025		03/07/2025	2,531.94
3457 - Western Nevada Supply Co (ACH)	41752973	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/14/2025	06/06/2025	05/31/2025		06/06/2025	(863.03)
3457 - Western Nevada Supply Co (ACH)	41752973	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/14/2025	06/06/2025	06/06/2025		06/06/2025	863.03
				Account **202.000 - Accounts Payable** Totals			Invoice Transactions	4		$0.00
Department **865 - North Valley Sewer Syst.**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	11627842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/18/2025	03/07/2025	02/28/2025		03/07/2025	2,531.94

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Department **865 - North Valley Sewer Syst.**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	41752973	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/14/2025	06/06/2025	05/31/2025		06/06/2025	863.03
				Account **532.015 - Maint & Repair** Totals			Invoice Transactions	2		$3,394.97
				Department **865 - North Valley Sewer Syst.** Totals			Invoice Transactions	2		$3,394.97
				Fund **325 - Sewer Utility** Totals			Invoice Transactions	8		$0.00
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	11346157	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752202		07/17/2024	08/09/2024	08/09/2024		08/09/2024	(54,000.98)
3457 - Western Nevada Supply Co (ACH)	41356352	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/23/2024	09/06/2024	09/06/2024		09/06/2024	(557.04)
3457 - Western Nevada Supply Co (ACH)	41361074	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	09/06/2024		09/06/2024	(356.16)
3457 - Western Nevada Supply Co (ACH)	41361088	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	09/06/2024		09/06/2024	(48.48)
3457 - Western Nevada Supply Co (ACH)	41373597	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752766		08/06/2024	08/30/2024	08/30/2024		08/30/2024	(152.32)
3457 - Western Nevada Supply Co (ACH)	11386076	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752766		08/13/2024	08/30/2024	08/30/2024		08/30/2024	(7,660.40)
3457 - Western Nevada Supply Co (ACH)	41392042	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		08/15/2024	09/06/2024	09/06/2024		09/06/2024	(129.98)
3457 - Western Nevada Supply Co (ACH)	41389211	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/15/2024	09/20/2024	09/20/2024		09/20/2024	(174.69)
3457 - Western Nevada Supply Co (ACH)	41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		08/20/2024	10/04/2024	10/04/2024		10/04/2024	(93.58)
3457 - Western Nevada Supply Co (ACH)	41399911	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(364.49)
3457 - Western Nevada Supply Co (ACH)	41401337	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(101.53)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	41404591	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/23/2024	09/13/2024	09/13/2024		09/13/2024	(127.49)
3457 - Western Nevada Supply Co (ACH)	41414490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/29/2024	09/20/2024	09/20/2024		09/20/2024	(40.96)
3457 - Western Nevada Supply Co (ACH)	41419020	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		09/04/2024	09/20/2024	09/20/2024		09/20/2024	(148.29)
3457 - Western Nevada Supply Co (ACH)	11429248	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/11/2024	10/11/2024	10/11/2024		10/11/2024	(3,909.20)
3457 - Western Nevada Supply Co (ACH)	CM41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		09/13/2024	10/04/2024	10/04/2024		10/04/2024	93.58
3457 - Western Nevada Supply Co (ACH)	11434119	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/16/2024	10/11/2024	10/11/2024		10/11/2024	(74.16)
3457 - Western Nevada Supply Co (ACH)	11434134	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/16/2024	10/04/2024	10/04/2024		10/04/2024	(2,354.64)
3457 - Western Nevada Supply Co (ACH)	11438714	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/18/2024	10/04/2024	10/04/2024		10/04/2024	(95.50)
3457 - Western Nevada Supply Co (ACH)	CM11182865	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/19/2024	10/04/2024	10/04/2024		10/04/2024	1,606.48
3457 - Western Nevada Supply Co (ACH)	11443005	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/20/2024	10/04/2024	10/04/2024		10/04/2024	(106.05)
3457 - Western Nevada Supply Co (ACH)	41444529	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/20/2024	10/11/2024	10/11/2024		10/11/2024	(199.14)
3457 - Western Nevada Supply Co (ACH)	11443560	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/23/2024	10/04/2024	10/04/2024		10/04/2024	(365.82)
3457 - Western Nevada Supply Co (ACH)	11448752	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/25/2024	10/11/2024	10/11/2024		10/11/2024	(9,512.40)
3457 - Western Nevada Supply Co (ACH)	41453436	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/26/2024	10/11/2024	10/11/2024		10/11/2024	(263.39)
3457 - Western Nevada Supply Co (ACH)	41453684	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/27/2024	10/11/2024	10/11/2024		10/11/2024	(539.11)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	41460827	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/03/2024	10/18/2024	10/17/2024		10/17/2024	(25.77)
3457 - Western Nevada Supply Co (ACH)	41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/17/2024		10/17/2024	(122.09)
3457 - Western Nevada Supply Co (ACH)	11464136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/17/2024		10/17/2024	(6,128.32)
3457 - Western Nevada Supply Co (ACH)	41465165	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/07/2024	10/18/2024	10/17/2024		10/17/2024	(68.92)
3457 - Western Nevada Supply Co (ACH)	11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/07/2024	11/08/2024	11/08/2024		11/08/2024	(966.26)
3457 - Western Nevada Supply Co (ACH)	41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	(78.31)
3457 - Western Nevada Supply Co (ACH)	CM11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	404.43
3457 - Western Nevada Supply Co (ACH)	CM41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	98.07
3457 - Western Nevada Supply Co (ACH)	CM41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	78.31
3457 - Western Nevada Supply Co (ACH)	41468430	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/08/2024	11/15/2024	11/15/2024		11/15/2024	(515.63)
3457 - Western Nevada Supply Co (ACH)	11434154	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/17/2024	11/01/2024	11/01/2024		11/01/2024	(977.30)
3457 - Western Nevada Supply Co (ACH)	11498098	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/29/2024	11/08/2024	11/08/2024		11/08/2024	(37,240.00)
3457 - Western Nevada Supply Co (ACH)	11500044	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/30/2024	11/15/2024	11/15/2024		11/15/2024	(208.30)
3457 - Western Nevada Supply Co (ACH)	11508601	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	(2,286.50)
3457 - Western Nevada Supply Co (ACH)	11474126	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	(320.50)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	41510630	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	(386.57)
3457 - Western Nevada Supply Co (ACH)	CM11508601	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/05/2024	12/20/2024	12/20/2024		12/20/2024	489.94
3457 - Western Nevada Supply Co (ACH)	41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/07/2024	12/20/2024	12/20/2024		12/20/2024	(26.19)
3457 - Western Nevada Supply Co (ACH)	41516234	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	12/20/2024		12/20/2024	(46.08)
3457 - Western Nevada Supply Co (ACH)	CM11467318R1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	12/20/2024		12/20/2024	506.49
3457 - Western Nevada Supply Co (ACH)	CM11508601R	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/11/2024	12/20/2024	12/20/2024		12/20/2024	324.39
3457 - Western Nevada Supply Co (ACH)	41522694	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/13/2024	12/20/2024	12/20/2024		12/20/2024	(141.85)
3457 - Western Nevada Supply Co (ACH)	CM41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	12/20/2024		12/20/2024	26.19
3457 - Western Nevada Supply Co (ACH)	11531947	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	12/20/2024		12/20/2024	(88.11)
3457 - Western Nevada Supply Co (ACH)	11546558	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		12/05/2024	12/20/2024	12/20/2024		12/20/2024	(1,083.66)
3457 - Western Nevada Supply Co (ACH)	41552062	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/09/2024	12/27/2024	12/27/2024		12/27/2024	(417.12)
3457 - Western Nevada Supply Co (ACH)	11546559	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/09/2024	12/27/2024	12/27/2024		12/27/2024	(744.00)
3457 - Western Nevada Supply Co (ACH)	11552876	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/10/2024	12/27/2024	12/27/2024		12/27/2024	(601.96)
3457 - Western Nevada Supply Co (ACH)	41558613	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/12/2024	12/27/2024	12/27/2024		12/27/2024	(6.34)
3457 - Western Nevada Supply Co (ACH)	CM11192136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/13/2024	01/24/2025	01/24/2025		01/24/2025	927.98

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	11538633	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	01/24/2025		01/24/2025	(3,875.76)
3457 - Western Nevada Supply Co (ACH)	41564034	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	01/24/2025		01/24/2025	(212.54)
3457 - Western Nevada Supply Co (ACH)	11567645	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	01/24/2025		01/24/2025	(1,130.20)
3457 - Western Nevada Supply Co (ACH)	41566927	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	01/24/2025		01/24/2025	(3,820.24)
3457 - Western Nevada Supply Co (ACH)	41582638	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/07/2025	01/31/2025	01/31/2025		01/31/2025	(17.37)
3457 - Western Nevada Supply Co (ACH)	41587219	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/10/2025	01/31/2025	01/31/2025		01/31/2025	(218.71)
3457 - Western Nevada Supply Co (ACH)	11592838	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/16/2025	01/31/2025	01/31/2025		01/31/2025	(5,032.96)
3457 - Western Nevada Supply Co (ACH)	41595575	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/21/2025	02/07/2025	02/07/2025		02/07/2025	(59.16)
3457 - Western Nevada Supply Co (ACH)	41600405	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/22/2025	02/07/2025	02/07/2025		02/07/2025	(645.20)
3457 - Western Nevada Supply Co (ACH)	11592842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	02/07/2025		02/07/2025	(987.10)
3457 - Western Nevada Supply Co (ACH)	11592840	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	02/07/2025		02/07/2025	(1,870.16)
3457 - Western Nevada Supply Co (ACH)	11605930	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	02/07/2025		02/07/2025	(214.80)
3457 - Western Nevada Supply Co (ACH)	11592867	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	02/07/2025		02/07/2025	(5,553.25)
3457 - Western Nevada Supply Co (ACH)	11592867-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		01/31/2025	02/28/2025	02/28/2025		02/28/2025	(1.33)
3457 - Western Nevada Supply Co (ACH)	11605929	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/03/2025	03/07/2025	03/07/2025		03/07/2025	(868.70)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	11611498	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/12/2025	02/28/2025	02/28/2025		02/28/2025	(439.92)
3457 - Western Nevada Supply Co (ACH)	41628469	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/12/2025	02/28/2025	02/28/2025		02/28/2025	(418.59)
3457 - Western Nevada Supply Co (ACH)	41629490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/13/2025	02/28/2025	02/28/2025		02/28/2025	(1,238.57)
3457 - Western Nevada Supply Co (ACH)	11614556	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	(439.92)
3457 - Western Nevada Supply Co (ACH)	11630177	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	(11,209.20)
3457 - Western Nevada Supply Co (ACH)	11630172	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	(16,034.28)
3457 - Western Nevada Supply Co (ACH)	41636200	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/19/2025	03/07/2025	03/07/2025		03/07/2025	(122.06)
3457 - Western Nevada Supply Co (ACH)	41637691	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	03/07/2025		03/07/2025	(15.06)
3457 - Western Nevada Supply Co (ACH)	11636522	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	03/07/2025		03/07/2025	(121.99)
3457 - Western Nevada Supply Co (ACH)	41643442	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/25/2025	03/14/2025	03/14/2025		03/14/2025	(24.67)
3457 - Western Nevada Supply Co (ACH)	11614556-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	03/14/2025		03/14/2025	(236.92)
3457 - Western Nevada Supply Co (ACH)	11611498-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	03/14/2025		03/14/2025	(236.92)
3457 - Western Nevada Supply Co (ACH)	41645020	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	03/14/2025		03/14/2025	(25.82)
3457 - Western Nevada Supply Co (ACH)	11646495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/27/2025	03/14/2025	03/14/2025		03/14/2025	(339.33)
3457 - Western Nevada Supply Co (ACH)	11646513	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	(214.80)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	41647495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	(84.08)
3457 - Western Nevada Supply Co (ACH)	41647736	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	(144.13)
3457 - Western Nevada Supply Co (ACH)	41648968	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	(177.52)
3457 - Western Nevada Supply Co (ACH)	11592839	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/03/2025	04/11/2025	04/11/2025		04/11/2025	(7,301.15)
3457 - Western Nevada Supply Co (ACH)	11652369	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/05/2025	03/28/2025	03/28/2025		03/28/2025	(714.40)
3457 - Western Nevada Supply Co (ACH)	11652570	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/05/2025	03/28/2025	03/28/2025		03/28/2025	(357.20)
3457 - Western Nevada Supply Co (ACH)	CM41648968	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	177.52
3457 - Western Nevada Supply Co (ACH)	CM41629490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	357.51
3457 - Western Nevada Supply Co (ACH)	41659626	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	(544.54)
3457 - Western Nevada Supply Co (ACH)	11661843	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	(47.72)
3457 - Western Nevada Supply Co (ACH)	CM41659626	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	544.54
3457 - Western Nevada Supply Co (ACH)	41648702	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	(62.93)
3457 - Western Nevada Supply Co (ACH)	11652121	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	(387.85)
3457 - Western Nevada Supply Co (ACH)	41649395	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	(27.17)
3457 - Western Nevada Supply Co (ACH)	11646512	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	(1,518.94)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	11665583	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/17/2025	04/11/2025	04/11/2025		04/11/2025	(336.91)
3457 - Western Nevada Supply Co (ACH)	11661726	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137840		03/18/2025	04/18/2025	04/18/2025		04/18/2025	(3,700.00)
3457 - Western Nevada Supply Co (ACH)	11663851	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/24/2025	04/11/2025	04/11/2025		04/11/2025	(47.76)
3457 - Western Nevada Supply Co (ACH)	11686640	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		04/01/2025	04/11/2025	04/11/2025		04/11/2025	(12,560.64)
3457 - Western Nevada Supply Co (ACH)	11656744	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/02/2025	05/09/2025	05/09/2025		05/09/2025	(1,237.14)
3457 - Western Nevada Supply Co (ACH)	41697424	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	05/09/2025		05/09/2025	(220.79)
3457 - Western Nevada Supply Co (ACH)	41667624	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	05/09/2025		05/09/2025	(7.63)
3457 - Western Nevada Supply Co (ACH)	41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/10/2025	05/09/2025	05/09/2025		05/09/2025	(77.72)
3457 - Western Nevada Supply Co (ACH)	41707600	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/15/2025	05/09/2025	05/09/2025		05/09/2025	(491.64)
3457 - Western Nevada Supply Co (ACH)	CM41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/18/2025	05/09/2025	05/09/2025		05/09/2025	36.52
3457 - Western Nevada Supply Co (ACH)	11686655	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/22/2025	05/09/2025	05/09/2025		05/09/2025	(7,405.86)
3457 - Western Nevada Supply Co (ACH)	41720991	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	05/16/2025		05/16/2025	(17.96)
3457 - Western Nevada Supply Co (ACH)	41721648	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	05/16/2025		05/16/2025	(167.71)
3457 - Western Nevada Supply Co (ACH)	11755276	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/16/2025	06/06/2025	06/06/2025		06/06/2025	(9,514.88)
3457 - Western Nevada Supply Co (ACH)	41761366	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/20/2025	06/06/2025	06/06/2025		06/06/2025	(52.27)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	41763273	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/21/2025	06/06/2025	06/06/2025		06/06/2025	(159.04)
					Account **101.000 - Cash** Totals		Invoice Transactions	117		($231,174.74)
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11346157	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752202		07/17/2024	08/09/2024	07/31/2024		08/09/2024	(54,000.98)
3457 - Western Nevada Supply Co (ACH)	11346157	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752202		07/17/2024	08/09/2024	08/09/2024		08/09/2024	54,000.98
3457 - Western Nevada Supply Co (ACH)	41356352	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/23/2024	09/06/2024	08/31/2024		09/06/2024	(557.04)
3457 - Western Nevada Supply Co (ACH)	41356352	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/23/2024	09/06/2024	09/06/2024		09/06/2024	557.04
3457 - Western Nevada Supply Co (ACH)	41361074	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	08/31/2024		09/06/2024	(356.16)
3457 - Western Nevada Supply Co (ACH)	41361074	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	09/06/2024		09/06/2024	356.16
3457 - Western Nevada Supply Co (ACH)	41361088	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	08/31/2024		09/06/2024	(48.48)
3457 - Western Nevada Supply Co (ACH)	41361088	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	09/06/2024		09/06/2024	48.48
3457 - Western Nevada Supply Co (ACH)	41373597	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752766		08/06/2024	08/30/2024	08/30/2024		08/30/2024	.00
3457 - Western Nevada Supply Co (ACH)	11386076	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752766		08/13/2024	08/30/2024	08/30/2024		08/30/2024	.00
3457 - Western Nevada Supply Co (ACH)	41392042	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		08/15/2024	09/06/2024	08/31/2024		09/06/2024	(129.98)
3457 - Western Nevada Supply Co (ACH)	41392042	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		08/15/2024	09/06/2024	09/06/2024		09/06/2024	129.98
3457 - Western Nevada Supply Co (ACH)	41389211	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/15/2024	09/20/2024	08/31/2024		09/20/2024	(174.69)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	41389211	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/15/2024	09/20/2024	09/20/2024		09/20/2024	174.69
3457 - Western Nevada Supply Co (ACH)	41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		08/20/2024	10/04/2024	09/30/2024		10/04/2024	(93.58)
3457 - Western Nevada Supply Co (ACH)	41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		08/20/2024	10/04/2024	10/04/2024		10/04/2024	93.58
3457 - Western Nevada Supply Co (ACH)	41399911	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(364.49)
3457 - Western Nevada Supply Co (ACH)	41399911	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	09/13/2024		09/13/2024	364.49
3457 - Western Nevada Supply Co (ACH)	41401337	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(101.53)
3457 - Western Nevada Supply Co (ACH)	41401337	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	09/13/2024		09/13/2024	101.53
3457 - Western Nevada Supply Co (ACH)	41404591	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/23/2024	09/13/2024	08/31/2024		09/13/2024	(127.49)
3457 - Western Nevada Supply Co (ACH)	41404591	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/23/2024	09/13/2024	09/13/2024		09/13/2024	127.49
3457 - Western Nevada Supply Co (ACH)	41414490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/29/2024	09/20/2024	08/31/2024		09/20/2024	(40.96)
3457 - Western Nevada Supply Co (ACH)	41414490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/29/2024	09/20/2024	09/20/2024		09/20/2024	40.96
3457 - Western Nevada Supply Co (ACH)	41419020	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		09/04/2024	09/20/2024	09/20/2024		09/20/2024	.00
3457 - Western Nevada Supply Co (ACH)	11429248	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/11/2024	10/11/2024	09/30/2024		10/11/2024	(3,909.20)
3457 - Western Nevada Supply Co (ACH)	11429248	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/11/2024	10/11/2024	10/11/2024		10/11/2024	3,909.20
3457 - Western Nevada Supply Co (ACH)	CM41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		09/13/2024	10/04/2024	10/04/2024		10/04/2024	(93.58)
3457 - Western Nevada Supply Co (ACH)	CM41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		09/13/2024	10/04/2024	09/30/2024		10/04/2024	93.58

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11434119	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/16/2024	10/11/2024	09/30/2024		10/11/2024	(74.16)
3457 - Western Nevada Supply Co (ACH)	11434119	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/16/2024	10/11/2024	10/11/2024		10/11/2024	74.16
3457 - Western Nevada Supply Co (ACH)	11434134	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/16/2024	10/04/2024	09/30/2024		10/04/2024	(2,354.64)
3457 - Western Nevada Supply Co (ACH)	11434134	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/16/2024	10/04/2024	10/04/2024		10/04/2024	2,354.64
3457 - Western Nevada Supply Co (ACH)	11438714	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/18/2024	10/04/2024	09/30/2024		10/04/2024	(95.50)
3457 - Western Nevada Supply Co (ACH)	11438714	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/18/2024	10/04/2024	10/04/2024		10/04/2024	95.50
3457 - Western Nevada Supply Co (ACH)	CM11182865	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/19/2024	10/04/2024	10/04/2024		10/04/2024	(1,606.48)
3457 - Western Nevada Supply Co (ACH)	CM11182865	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/19/2024	10/04/2024	09/30/2024		10/04/2024	1,606.48
3457 - Western Nevada Supply Co (ACH)	41444529	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/20/2024	10/11/2024	09/30/2024		10/11/2024	(199.14)
3457 - Western Nevada Supply Co (ACH)	41444529	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/20/2024	10/11/2024	10/11/2024		10/11/2024	199.14
3457 - Western Nevada Supply Co (ACH)	11443005	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/20/2024	10/04/2024	09/30/2024		10/04/2024	(106.05)
3457 - Western Nevada Supply Co (ACH)	11443005	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/20/2024	10/04/2024	10/04/2024		10/04/2024	106.05
3457 - Western Nevada Supply Co (ACH)	11443560	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/23/2024	10/04/2024	09/30/2024		10/04/2024	(365.82)
3457 - Western Nevada Supply Co (ACH)	11443560	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/23/2024	10/04/2024	10/04/2024		10/04/2024	365.82
3457 - Western Nevada Supply Co (ACH)	11448752	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/25/2024	10/11/2024	09/30/2024		10/11/2024	(9,512.40)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11448752	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/25/2024	10/11/2024	10/11/2024		10/11/2024	9,512.40
3457 - Western Nevada Supply Co (ACH)	41453436	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/26/2024	10/11/2024	09/30/2024		10/11/2024	(263.39)
3457 - Western Nevada Supply Co (ACH)	41453436	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/26/2024	10/11/2024	10/11/2024		10/11/2024	263.39
3457 - Western Nevada Supply Co (ACH)	41453684	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/27/2024	10/11/2024	09/30/2024		10/11/2024	(539.11)
3457 - Western Nevada Supply Co (ACH)	41453684	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/27/2024	10/11/2024	10/11/2024		10/11/2024	539.11
3457 - Western Nevada Supply Co (ACH)	41460827	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/03/2024	10/18/2024	10/18/2024		10/17/2024	(25.77)
3457 - Western Nevada Supply Co (ACH)	41460827	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/03/2024	10/18/2024	10/17/2024		10/17/2024	25.77
3457 - Western Nevada Supply Co (ACH)	41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/18/2024		10/17/2024	(122.09)
3457 - Western Nevada Supply Co (ACH)	41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/17/2024		10/17/2024	122.09
3457 - Western Nevada Supply Co (ACH)	11464136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/18/2024		10/17/2024	(6,128.32)
3457 - Western Nevada Supply Co (ACH)	11464136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/17/2024		10/17/2024	6,128.32
3457 - Western Nevada Supply Co (ACH)	41465165	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/07/2024	10/18/2024	10/18/2024		10/17/2024	(68.92)
3457 - Western Nevada Supply Co (ACH)	41465165	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/07/2024	10/18/2024	10/17/2024		10/17/2024	68.92
3457 - Western Nevada Supply Co (ACH)	11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/07/2024	11/08/2024	10/31/2024		11/08/2024	(966.26)
3457 - Western Nevada Supply Co (ACH)	11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/07/2024	11/08/2024	11/08/2024		11/08/2024	966.26

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	(78.31)
3457 - Western Nevada Supply Co (ACH)	41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	78.31
3457 - Western Nevada Supply Co (ACH)	CM11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	(404.43)
3457 - Western Nevada Supply Co (ACH)	CM11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	404.43
3457 - Western Nevada Supply Co (ACH)	CM41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	(98.07)
3457 - Western Nevada Supply Co (ACH)	CM41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	98.07
3457 - Western Nevada Supply Co (ACH)	CM41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	(78.31)
3457 - Western Nevada Supply Co (ACH)	CM41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	78.31
3457 - Western Nevada Supply Co (ACH)	41468430	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/08/2024	11/15/2024	10/31/2024		11/15/2024	(515.63)
3457 - Western Nevada Supply Co (ACH)	41468430	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/08/2024	11/15/2024	11/15/2024		11/15/2024	515.63
3457 - Western Nevada Supply Co (ACH)	11434154	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/17/2024	11/01/2024	10/31/2024		11/01/2024	(977.30)
3457 - Western Nevada Supply Co (ACH)	11434154	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/17/2024	11/01/2024	11/01/2024		11/01/2024	977.30
3457 - Western Nevada Supply Co (ACH)	11498098	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/29/2024	11/08/2024	10/31/2024		11/08/2024	(37,240.00)
3457 - Western Nevada Supply Co (ACH)	11498098	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/29/2024	11/08/2024	11/08/2024		11/08/2024	37,240.00
3457 - Western Nevada Supply Co (ACH)	11500044	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/30/2024	11/15/2024	10/31/2024		11/15/2024	(208.30)
3457 - Western Nevada Supply Co (ACH)	11500044	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/30/2024	11/15/2024	11/15/2024		11/15/2024	208.30

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11508601	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	.00
3457 - Western Nevada Supply Co (ACH)	11474126	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	.00
3457 - Western Nevada Supply Co (ACH)	41510630	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	.00
3457 - Western Nevada Supply Co (ACH)	CM11508601	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/05/2024	12/20/2024	12/20/2024		12/20/2024	(489.94)
3457 - Western Nevada Supply Co (ACH)	CM11508601	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/05/2024	12/20/2024	11/30/2024		12/20/2024	489.94
3457 - Western Nevada Supply Co (ACH)	41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/07/2024	12/20/2024	11/30/2024		12/20/2024	(26.19)
3457 - Western Nevada Supply Co (ACH)	41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/07/2024	12/20/2024	12/20/2024		12/20/2024	26.19
3457 - Western Nevada Supply Co (ACH)	CM11467318R1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	12/20/2024		12/20/2024	(506.49)
3457 - Western Nevada Supply Co (ACH)	CM11467318R1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	11/30/2024		12/20/2024	506.49
3457 - Western Nevada Supply Co (ACH)	41516234	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	11/30/2024		12/20/2024	(46.08)
3457 - Western Nevada Supply Co (ACH)	41516234	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	12/20/2024		12/20/2024	46.08
3457 - Western Nevada Supply Co (ACH)	CM11508601R	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/11/2024	12/20/2024	12/20/2024		12/20/2024	(324.39)
3457 - Western Nevada Supply Co (ACH)	CM11508601R	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/11/2024	12/20/2024	11/30/2024		12/20/2024	324.39
3457 - Western Nevada Supply Co (ACH)	41522694	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/13/2024	12/20/2024	11/30/2024		12/20/2024	(141.85)
3457 - Western Nevada Supply Co (ACH)	41522694	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/13/2024	12/20/2024	12/20/2024		12/20/2024	141.85

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11531947	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	11/30/2024		12/20/2024	(88.11)
3457 - Western Nevada Supply Co (ACH)	11531947	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	12/20/2024		12/20/2024	88.11
3457 - Western Nevada Supply Co (ACH)	CM41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	12/20/2024		12/20/2024	(26.19)
3457 - Western Nevada Supply Co (ACH)	CM41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	11/30/2024		12/20/2024	26.19
3457 - Western Nevada Supply Co (ACH)	11546558	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		12/05/2024	12/20/2024	12/20/2024		12/20/2024	.00
3457 - Western Nevada Supply Co (ACH)	41552062	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/09/2024	12/27/2024	12/27/2024		12/27/2024	.00
3457 - Western Nevada Supply Co (ACH)	11546559	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/09/2024	12/27/2024	12/27/2024		12/27/2024	.00
3457 - Western Nevada Supply Co (ACH)	11552876	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/10/2024	12/27/2024	12/27/2024		12/27/2024	.00
3457 - Western Nevada Supply Co (ACH)	41558613	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/12/2024	12/27/2024	12/27/2024		12/27/2024	.00
3457 - Western Nevada Supply Co (ACH)	CM11192136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/13/2024	01/24/2025	01/24/2025		01/24/2025	(927.98)
3457 - Western Nevada Supply Co (ACH)	CM11192136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/13/2024	01/24/2025	12/31/2024		01/24/2025	927.98
3457 - Western Nevada Supply Co (ACH)	11538633	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	12/31/2024		01/24/2025	(3,875.76)
3457 - Western Nevada Supply Co (ACH)	11538633	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	01/24/2025		01/24/2025	3,875.76
3457 - Western Nevada Supply Co (ACH)	41564034	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	12/31/2024		01/24/2025	(212.54)
3457 - Western Nevada Supply Co (ACH)	41564034	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	01/24/2025		01/24/2025	212.54

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11567645	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	12/31/2024		01/24/2025	(1,130.20)
3457 - Western Nevada Supply Co (ACH)	11567645	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	01/24/2025		01/24/2025	1,130.20
3457 - Western Nevada Supply Co (ACH)	41566927	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	12/31/2024		01/24/2025	(3,820.24)
3457 - Western Nevada Supply Co (ACH)	41566927	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	01/24/2025		01/24/2025	3,820.24
3457 - Western Nevada Supply Co (ACH)	41582638	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/07/2025	01/31/2025	01/31/2025		01/31/2025	.00
3457 - Western Nevada Supply Co (ACH)	41587219	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/10/2025	01/31/2025	01/31/2025		01/31/2025	.00
3457 - Western Nevada Supply Co (ACH)	11592838	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/16/2025	01/31/2025	01/31/2025		01/31/2025	.00
3457 - Western Nevada Supply Co (ACH)	41595575	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/21/2025	02/07/2025	01/31/2025		02/07/2025	(59.16)
3457 - Western Nevada Supply Co (ACH)	41595575	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/21/2025	02/07/2025	02/07/2025		02/07/2025	59.16
3457 - Western Nevada Supply Co (ACH)	41600405	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/22/2025	02/07/2025	01/31/2025		02/07/2025	(645.20)
3457 - Western Nevada Supply Co (ACH)	41600405	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/22/2025	02/07/2025	02/07/2025		02/07/2025	645.20
3457 - Western Nevada Supply Co (ACH)	11592842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	01/31/2025		02/07/2025	(987.10)
3457 - Western Nevada Supply Co (ACH)	11592842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	02/07/2025		02/07/2025	987.10
3457 - Western Nevada Supply Co (ACH)	11592840	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	01/31/2025		02/07/2025	(1,870.16)
3457 - Western Nevada Supply Co (ACH)	11592840	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	02/07/2025		02/07/2025	1,870.16

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11605930	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	01/31/2025		02/07/2025	(214.80)
3457 - Western Nevada Supply Co (ACH)	11605930	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	02/07/2025		02/07/2025	214.80
3457 - Western Nevada Supply Co (ACH)	11592867	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	01/31/2025		02/07/2025	(5,553.25)
3457 - Western Nevada Supply Co (ACH)	11592867	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	02/07/2025		02/07/2025	5,553.25
3457 - Western Nevada Supply Co (ACH)	11592867-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		01/31/2025	02/28/2025	02/28/2025		02/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11605929	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/03/2025	03/07/2025	02/28/2025		03/07/2025	(868.70)
3457 - Western Nevada Supply Co (ACH)	11605929	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/03/2025	03/07/2025	03/07/2025		03/07/2025	868.70
3457 - Western Nevada Supply Co (ACH)	41628469	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/12/2025	02/28/2025	02/28/2025		02/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11611498	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/12/2025	02/28/2025	02/28/2025		02/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	41629490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/13/2025	02/28/2025	02/28/2025		02/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11614556	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11630177	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11630172	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	41636200	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/19/2025	03/07/2025	02/28/2025		03/07/2025	(122.06)
3457 - Western Nevada Supply Co (ACH)	41636200	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/19/2025	03/07/2025	03/07/2025		03/07/2025	122.06

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	41637691	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	02/28/2025		03/07/2025	(15.06)
3457 - Western Nevada Supply Co (ACH)	41637691	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	03/07/2025		03/07/2025	15.06
3457 - Western Nevada Supply Co (ACH)	11636522	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	02/28/2025		03/07/2025	(121.99)
3457 - Western Nevada Supply Co (ACH)	11636522	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	03/07/2025		03/07/2025	121.99
3457 - Western Nevada Supply Co (ACH)	41643442	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/25/2025	03/14/2025	02/28/2025		03/14/2025	(24.67)
3457 - Western Nevada Supply Co (ACH)	41643442	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/25/2025	03/14/2025	03/14/2025		03/14/2025	24.67
3457 - Western Nevada Supply Co (ACH)	11614556-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	02/28/2025		03/14/2025	(236.92)
3457 - Western Nevada Supply Co (ACH)	11614556-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	03/14/2025		03/14/2025	236.92
3457 - Western Nevada Supply Co (ACH)	11611498-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	02/28/2025		03/14/2025	(236.92)
3457 - Western Nevada Supply Co (ACH)	11611498-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	03/14/2025		03/14/2025	236.92
3457 - Western Nevada Supply Co (ACH)	41645020	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	02/28/2025		03/14/2025	(25.82)
3457 - Western Nevada Supply Co (ACH)	41645020	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	03/14/2025		03/14/2025	25.82
3457 - Western Nevada Supply Co (ACH)	11646495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/27/2025	03/14/2025	02/28/2025		03/14/2025	(339.33)
3457 - Western Nevada Supply Co (ACH)	11646495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/27/2025	03/14/2025	03/14/2025		03/14/2025	339.33
3457 - Western Nevada Supply Co (ACH)	11646513	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	(214.80)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11646513	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	214.80
3457 - Western Nevada Supply Co (ACH)	41647495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	(84.08)
3457 - Western Nevada Supply Co (ACH)	41647495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	84.08
3457 - Western Nevada Supply Co (ACH)	41647736	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	(144.13)
3457 - Western Nevada Supply Co (ACH)	41647736	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	144.13
3457 - Western Nevada Supply Co (ACH)	41648968	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	(177.52)
3457 - Western Nevada Supply Co (ACH)	41648968	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	177.52
3457 - Western Nevada Supply Co (ACH)	11592839	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/03/2025	04/11/2025	03/31/2025		04/11/2025	(7,301.15)
3457 - Western Nevada Supply Co (ACH)	11592839	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/03/2025	04/11/2025	04/11/2025		04/11/2025	7,301.15
3457 - Western Nevada Supply Co (ACH)	11652369	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/05/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11652570	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/05/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	CM41648968	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	CM41629490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	41659626	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11661843	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	CM41659626	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	41648702	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11652121	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	41649395	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11646512	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11665583	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/17/2025	04/11/2025	03/31/2025		04/11/2025	(336.91)
3457 - Western Nevada Supply Co (ACH)	11665583	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/17/2025	04/11/2025	04/11/2025		04/11/2025	336.91
3457 - Western Nevada Supply Co (ACH)	11661726	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137840		03/18/2025	04/18/2025	03/31/2025		04/18/2025	(3,700.00)
3457 - Western Nevada Supply Co (ACH)	11661726	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137840		03/18/2025	04/18/2025	04/18/2025		04/18/2025	3,700.00
3457 - Western Nevada Supply Co (ACH)	11663851	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/24/2025	04/11/2025	03/31/2025		04/11/2025	(47.76)
3457 - Western Nevada Supply Co (ACH)	11663851	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/24/2025	04/11/2025	04/11/2025		04/11/2025	47.76
3457 - Western Nevada Supply Co (ACH)	11686640	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		04/01/2025	04/11/2025	04/11/2025		04/11/2025	.00
3457 - Western Nevada Supply Co (ACH)	11656744	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/02/2025	05/09/2025	04/30/2025		05/09/2025	(1,237.14)
3457 - Western Nevada Supply Co (ACH)	11656744	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/02/2025	05/09/2025	05/09/2025		05/09/2025	1,237.14
3457 - Western Nevada Supply Co (ACH)	41697424	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	04/30/2025		05/09/2025	(220.79)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	41697424	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	05/09/2025		05/09/2025	220.79
3457 - Western Nevada Supply Co (ACH)	41667624	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	04/30/2025		05/09/2025	(7.63)
3457 - Western Nevada Supply Co (ACH)	41667624	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	05/09/2025		05/09/2025	7.63
3457 - Western Nevada Supply Co (ACH)	41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/10/2025	05/09/2025	04/30/2025		05/09/2025	(77.72)
3457 - Western Nevada Supply Co (ACH)	41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/10/2025	05/09/2025	05/09/2025		05/09/2025	77.72
3457 - Western Nevada Supply Co (ACH)	41707600	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/15/2025	05/09/2025	04/30/2025		05/09/2025	(491.64)
3457 - Western Nevada Supply Co (ACH)	41707600	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/15/2025	05/09/2025	05/09/2025		05/09/2025	491.64
3457 - Western Nevada Supply Co (ACH)	CM41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/18/2025	05/09/2025	05/09/2025		05/09/2025	(36.52)
3457 - Western Nevada Supply Co (ACH)	CM41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/18/2025	05/09/2025	04/30/2025		05/09/2025	36.52
3457 - Western Nevada Supply Co (ACH)	11686655	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/22/2025	05/09/2025	04/30/2025		05/09/2025	(7,405.86)
3457 - Western Nevada Supply Co (ACH)	11686655	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/22/2025	05/09/2025	05/09/2025		05/09/2025	7,405.86
3457 - Western Nevada Supply Co (ACH)	41720991	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	04/30/2025		05/16/2025	(17.96)
3457 - Western Nevada Supply Co (ACH)	41720991	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	05/16/2025		05/16/2025	17.96
3457 - Western Nevada Supply Co (ACH)	41721648	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	04/30/2025		05/16/2025	(167.71)
3457 - Western Nevada Supply Co (ACH)	41721648	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	05/16/2025		05/16/2025	167.71

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11755276	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/16/2025	06/06/2025	05/31/2025		06/06/2025	(9,514.88)
3457 - Western Nevada Supply Co (ACH)	11755276	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/16/2025	06/06/2025	06/06/2025		06/06/2025	9,514.88
3457 - Western Nevada Supply Co (ACH)	41761366	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/20/2025	06/06/2025	05/31/2025		06/06/2025	(52.27)
3457 - Western Nevada Supply Co (ACH)	41761366	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/20/2025	06/06/2025	06/06/2025		06/06/2025	52.27
3457 - Western Nevada Supply Co (ACH)	41763273	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/21/2025	06/06/2025	05/31/2025		06/06/2025	(159.04)
3457 - Western Nevada Supply Co (ACH)	41763273	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/21/2025	06/06/2025	06/06/2025		06/06/2025	159.04
			Account **202.000 - Accounts Payable** Totals					Invoice Transactions	201	$0.00
Department **849 - Douglas County Water Utility**										
Account **532.001 - Operating Supplies**										
3457 - Western Nevada Supply Co (ACH)	41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		08/20/2024	10/04/2024	09/30/2024		10/04/2024	93.58
3457 - Western Nevada Supply Co (ACH)	CM41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		09/13/2024	10/04/2024	09/30/2024		10/04/2024	(93.58)
3457 - Western Nevada Supply Co (ACH)	11434134	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/16/2024	10/04/2024	09/30/2024		10/04/2024	2,354.64
3457 - Western Nevada Supply Co (ACH)	41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	78.31
3457 - Western Nevada Supply Co (ACH)	CM41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	(78.31)
3457 - Western Nevada Supply Co (ACH)	CM11192136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/13/2024	01/24/2025	12/31/2024		01/24/2025	(927.98)
3457 - Western Nevada Supply Co (ACH)	11686655	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/22/2025	05/09/2025	04/30/2025		05/09/2025	7,405.86
			Account **532.001 - Operating Supplies** Totals					Invoice Transactions	7	$8,832.52
Account **532.007 - Water Meters**										
3457 - Western Nevada Supply Co (ACH)	11346157	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752202		07/17/2024	08/09/2024	07/31/2024		08/09/2024	54,000.98

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.007 - Water Meters**										
3457 - Western Nevada Supply Co (ACH)	11386076	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752766		08/13/2024	08/30/2024	08/30/2024		08/30/2024	3,999.02
3457 - Western Nevada Supply Co (ACH)	11630172	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	16,034.28
3457 - Western Nevada Supply Co (ACH)	11755276	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/16/2025	06/06/2025	05/31/2025		06/06/2025	9,514.88
				Account **532.007 - Water Meters** Totals			Invoice Transactions	4		$83,549.16
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	41356352	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/23/2024	09/06/2024	08/31/2024		09/06/2024	557.04
3457 - Western Nevada Supply Co (ACH)	41361074	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	08/31/2024		09/06/2024	356.16
3457 - Western Nevada Supply Co (ACH)	41361088	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	08/31/2024		09/06/2024	48.48
3457 - Western Nevada Supply Co (ACH)	41373597	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752766		08/06/2024	08/30/2024	08/30/2024		08/30/2024	152.32
3457 - Western Nevada Supply Co (ACH)	41392042	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		08/15/2024	09/06/2024	08/31/2024		09/06/2024	129.98
3457 - Western Nevada Supply Co (ACH)	41389211	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/15/2024	09/20/2024	08/31/2024		09/20/2024	174.69
3457 - Western Nevada Supply Co (ACH)	41399911	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	08/31/2024		09/13/2024	364.49
3457 - Western Nevada Supply Co (ACH)	41404591	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/23/2024	09/13/2024	08/31/2024		09/13/2024	127.49
3457 - Western Nevada Supply Co (ACH)	41414490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/29/2024	09/20/2024	08/31/2024		09/20/2024	40.96
3457 - Western Nevada Supply Co (ACH)	41419020	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		09/04/2024	09/20/2024	09/20/2024		09/20/2024	148.29

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	11429248	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/11/2024	10/11/2024	09/30/2024		10/11/2024	3,909.20
3457 - Western Nevada Supply Co (ACH)	11434119	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/16/2024	10/11/2024	09/30/2024		10/11/2024	74.16
3457 - Western Nevada Supply Co (ACH)	11438714	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/18/2024	10/04/2024	09/30/2024		10/04/2024	95.50
3457 - Western Nevada Supply Co (ACH)	CM11182865	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/19/2024	10/04/2024	09/30/2024		10/04/2024	(1,606.48)
3457 - Western Nevada Supply Co (ACH)	11443005	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/20/2024	10/04/2024	09/30/2024		10/04/2024	106.05
3457 - Western Nevada Supply Co (ACH)	41444529	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/20/2024	10/11/2024	09/30/2024		10/11/2024	199.14
3457 - Western Nevada Supply Co (ACH)	11443560	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/23/2024	10/04/2024	09/30/2024		10/04/2024	365.82
3457 - Western Nevada Supply Co (ACH)	11448752	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/25/2024	10/11/2024	09/30/2024		10/11/2024	9,512.40
3457 - Western Nevada Supply Co (ACH)	41453436	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/26/2024	10/11/2024	09/30/2024		10/11/2024	263.39
3457 - Western Nevada Supply Co (ACH)	41453684	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/27/2024	10/11/2024	09/30/2024		10/11/2024	539.11
3457 - Western Nevada Supply Co (ACH)	41460827	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/03/2024	10/18/2024	10/18/2024		10/17/2024	25.77
3457 - Western Nevada Supply Co (ACH)	41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/18/2024		10/17/2024	122.09
3457 - Western Nevada Supply Co (ACH)	41465165	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/07/2024	10/18/2024	10/18/2024		10/17/2024	68.92
3457 - Western Nevada Supply Co (ACH)	11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/07/2024	11/08/2024	10/31/2024		11/08/2024	966.26

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	CM11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	(404.43)
3457 - Western Nevada Supply Co (ACH)	CM41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	(98.07)
3457 - Western Nevada Supply Co (ACH)	41468430	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/08/2024	11/15/2024	10/31/2024		11/15/2024	515.63
3457 - Western Nevada Supply Co (ACH)	11434154	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/17/2024	11/01/2024	10/31/2024		11/01/2024	977.30
3457 - Western Nevada Supply Co (ACH)	11500044	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/30/2024	11/15/2024	10/31/2024		11/15/2024	208.30
3457 - Western Nevada Supply Co (ACH)	11508601	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	2,286.50
3457 - Western Nevada Supply Co (ACH)	11474126	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	320.50
3457 - Western Nevada Supply Co (ACH)	41510630	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	386.57
3457 - Western Nevada Supply Co (ACH)	CM11508601	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/05/2024	12/20/2024	11/30/2024		12/20/2024	(489.94)
3457 - Western Nevada Supply Co (ACH)	41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/07/2024	12/20/2024	11/30/2024		12/20/2024	26.19
3457 - Western Nevada Supply Co (ACH)	CM11467318R1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	11/30/2024		12/20/2024	(506.49)
3457 - Western Nevada Supply Co (ACH)	41516234	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	11/30/2024		12/20/2024	46.08
3457 - Western Nevada Supply Co (ACH)	CM11508601R	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/11/2024	12/20/2024	11/30/2024		12/20/2024	(324.39)
3457 - Western Nevada Supply Co (ACH)	41522694	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/13/2024	12/20/2024	11/30/2024		12/20/2024	141.85

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

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Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	11531947	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	11/30/2024		12/20/2024	88.11
3457 - Western Nevada Supply Co (ACH)	CM41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	11/30/2024		12/20/2024	(26.19)
3457 - Western Nevada Supply Co (ACH)	11546558	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		12/05/2024	12/20/2024	12/20/2024		12/20/2024	1,083.66
3457 - Western Nevada Supply Co (ACH)	41552062	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/09/2024	12/27/2024	12/27/2024		12/27/2024	417.12
3457 - Western Nevada Supply Co (ACH)	11546559	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/09/2024	12/27/2024	12/27/2024		12/27/2024	744.00
3457 - Western Nevada Supply Co (ACH)	11552876	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/10/2024	12/27/2024	12/27/2024		12/27/2024	601.96
3457 - Western Nevada Supply Co (ACH)	41558613	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/12/2024	12/27/2024	12/27/2024		12/27/2024	6.34
3457 - Western Nevada Supply Co (ACH)	11538633	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	12/31/2024		01/24/2025	3,875.76
3457 - Western Nevada Supply Co (ACH)	41564034	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	12/31/2024		01/24/2025	212.54
3457 - Western Nevada Supply Co (ACH)	11567645	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	12/31/2024		01/24/2025	1,130.20
3457 - Western Nevada Supply Co (ACH)	41566927	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	12/31/2024		01/24/2025	3,820.24
3457 - Western Nevada Supply Co (ACH)	41582638	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/07/2025	01/31/2025	01/31/2025		01/31/2025	17.37
3457 - Western Nevada Supply Co (ACH)	11592838	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/16/2025	01/31/2025	01/31/2025		01/31/2025	5,032.96
3457 - Western Nevada Supply Co (ACH)	41595575	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/21/2025	02/07/2025	01/31/2025		02/07/2025	59.16

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	41600405	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/22/2025	02/07/2025	01/31/2025		02/07/2025	645.20
3457 - Western Nevada Supply Co (ACH)	11592842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	01/31/2025		02/07/2025	987.10
3457 - Western Nevada Supply Co (ACH)	11592840	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	01/31/2025		02/07/2025	1,870.16
3457 - Western Nevada Supply Co (ACH)	11605930	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	01/31/2025		02/07/2025	214.80
3457 - Western Nevada Supply Co (ACH)	11592867	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	01/31/2025		02/07/2025	5,553.25
3457 - Western Nevada Supply Co (ACH)	11592867-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		01/31/2025	02/28/2025	02/28/2025		02/28/2025	1.33
3457 - Western Nevada Supply Co (ACH)	11605929	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/03/2025	03/07/2025	02/28/2025		03/07/2025	868.70
3457 - Western Nevada Supply Co (ACH)	41628469	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/12/2025	02/28/2025	02/28/2025		02/28/2025	418.59
3457 - Western Nevada Supply Co (ACH)	11611498	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/12/2025	02/28/2025	02/28/2025		02/28/2025	439.92
3457 - Western Nevada Supply Co (ACH)	41629490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/13/2025	02/28/2025	02/28/2025		02/28/2025	1,238.57
3457 - Western Nevada Supply Co (ACH)	11614556	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	439.92
3457 - Western Nevada Supply Co (ACH)	11630177	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	11,209.20
3457 - Western Nevada Supply Co (ACH)	41636200	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/19/2025	03/07/2025	02/28/2025		03/07/2025	122.06
3457 - Western Nevada Supply Co (ACH)	41637691	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	02/28/2025		03/07/2025	15.06

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	11636522	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	02/28/2025		03/07/2025	121.99
3457 - Western Nevada Supply Co (ACH)	41643442	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/25/2025	03/14/2025	02/28/2025		03/14/2025	24.67
3457 - Western Nevada Supply Co (ACH)	11614556-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	02/28/2025		03/14/2025	236.92
3457 - Western Nevada Supply Co (ACH)	11611498-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	02/28/2025		03/14/2025	236.92
3457 - Western Nevada Supply Co (ACH)	41645020	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	02/28/2025		03/14/2025	25.82
3457 - Western Nevada Supply Co (ACH)	11646495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/27/2025	03/14/2025	02/28/2025		03/14/2025	339.33
3457 - Western Nevada Supply Co (ACH)	11646513	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	214.80
3457 - Western Nevada Supply Co (ACH)	41647495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	84.08
3457 - Western Nevada Supply Co (ACH)	41647736	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	144.13
3457 - Western Nevada Supply Co (ACH)	41648968	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	177.52
3457 - Western Nevada Supply Co (ACH)	11592839	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/03/2025	04/11/2025	03/31/2025		04/11/2025	7,301.15
3457 - Western Nevada Supply Co (ACH)	11652369	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/05/2025	03/28/2025	03/28/2025		03/28/2025	714.40
3457 - Western Nevada Supply Co (ACH)	11652570	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/05/2025	03/28/2025	03/28/2025		03/28/2025	357.20
3457 - Western Nevada Supply Co (ACH)	CM41648968	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	(177.52)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	CM41629490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	(357.51)
3457 - Western Nevada Supply Co (ACH)	41659626	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	544.54
3457 - Western Nevada Supply Co (ACH)	11661843	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	47.72
3457 - Western Nevada Supply Co (ACH)	CM41659626	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	(544.54)
3457 - Western Nevada Supply Co (ACH)	41648702	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	62.93
3457 - Western Nevada Supply Co (ACH)	11652121	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	387.85
3457 - Western Nevada Supply Co (ACH)	41649395	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	27.17
3457 - Western Nevada Supply Co (ACH)	11646512	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	1,518.94
3457 - Western Nevada Supply Co (ACH)	11665583	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/17/2025	04/11/2025	03/31/2025		04/11/2025	336.91
3457 - Western Nevada Supply Co (ACH)	11663851	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/24/2025	04/11/2025	03/31/2025		04/11/2025	47.76
3457 - Western Nevada Supply Co (ACH)	11686640	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		04/01/2025	04/11/2025	04/11/2025		04/11/2025	12,560.64
3457 - Western Nevada Supply Co (ACH)	11656744	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/02/2025	05/09/2025	04/30/2025		05/09/2025	1,237.14
3457 - Western Nevada Supply Co (ACH)	41697424	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	04/30/2025		05/09/2025	220.79
3457 - Western Nevada Supply Co (ACH)	41667624	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	04/30/2025		05/09/2025	7.63

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/10/2025	05/09/2025	04/30/2025		05/09/2025	77.72
3457 - Western Nevada Supply Co (ACH)	41707600	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/15/2025	05/09/2025	04/30/2025		05/09/2025	491.64
3457 - Western Nevada Supply Co (ACH)	CM41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/18/2025	05/09/2025	04/30/2025		05/09/2025	(36.52)
3457 - Western Nevada Supply Co (ACH)	41720991	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	04/30/2025		05/16/2025	17.96
3457 - Western Nevada Supply Co (ACH)	41721648	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	04/30/2025		05/16/2025	167.71
3457 - Western Nevada Supply Co (ACH)	41761366	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/20/2025	06/06/2025	05/31/2025		06/06/2025	52.27
3457 - Western Nevada Supply Co (ACH)	41763273	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/21/2025	06/06/2025	05/31/2025		06/06/2025	159.04
				Account **532.015 - Maint & Repair** Totals				Invoice Transactions	101	$87,743.12
Account **532.118 - Major Repair and Maintenance**										
3457 - Western Nevada Supply Co (ACH)	11386076	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752766		08/13/2024	08/30/2024	08/30/2024		08/30/2024	3,661.38
3457 - Western Nevada Supply Co (ACH)	11464136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/18/2024		10/17/2024	6,128.32
3457 - Western Nevada Supply Co (ACH)	11498098	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/29/2024	11/08/2024	10/31/2024		11/08/2024	37,240.00
				Account **532.118 - Major Repair and Maintenance** Totals				Invoice Transactions	3	$47,029.70
Account **533.806 - Software**										
3457 - Western Nevada Supply Co (ACH)	11661726	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137840		03/18/2025	04/18/2025	03/31/2025		04/18/2025	3,700.00
				Account **533.806 - Software** Totals				Invoice Transactions	1	$3,700.00
Account **562.000 - Capital Projects**										
3457 - Western Nevada Supply Co (ACH)	41401337	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	08/31/2024		09/13/2024	101.53

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **562.000 - Capital Projects**										
3457 - Western Nevada Supply Co (ACH)	41587219	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/10/2025	01/31/2025	01/31/2025		01/31/2025	218.71
				Account **562.000 - Capital Projects** Totals			Invoice Transactions	2		$320.24
				Department **849 - Douglas County Water Utility** Totals			Invoice Transactions	118		$231,174.74
				Fund **328 - Douglas County Water Utility** Totals			Invoice Transactions	436		$0.00
				Grand Totals			Invoice Transactions	467		$531.98

PURCHASE ORDER REQUISITION FORM

CHANGE ORDER: ☐ YES ■ NO **ORIGINAL PO#:** _____

ORIGINAL AMOUNT: _____ **CHANGE ORDER %:** _____ **NEW AMOUNT:** _____

County Manager Signature(Required): _____

PERSON REQUESTING PO: _____ DATE REQUESTED: _____

REQUESTING DEPARTMENT: Public Works

VENDOR NAME: Western Nevada Supply Co VENDOR NUMBER: 3457

REMIT ADDRESS: STREET 950 S Rock Blvd CITY Sparks ST NV ZIP 89431

QUANTITY: 1 DOLLAR AMOUNT: 101,500.00 PROJECT #: _____

G/L ACCOUNT(S): See attachement AMOUNT: 101,500.00

G/L ACCOUNT(S): 260-680 532.001 AMOUNT: 25000

G/L ACCOUNT(S): _____ AMOUNT: _____

G/L ACCOUNT(S): _____ AMOUNT: _____

Description of Items Purchased and Compliance with Purchasing Policy:

FY 25/26 Estimate for supplies

CONTRACT ATTACHED: ○ YES ◉ NO

Authorized Department Signature (Required): _____

☐ UNDER $10,000: DEPARTMENT HEAD SIGNATURE REQUIRED

☐ UNDER $50,000: COUNTY MANAGER APPROVAL REQUIRED AT IRC

IRC APPROVAL DATE: _____

☑ IF OVER $50,000: BOCC APPROVAL REQUIRED AT BOCC MEETING

BOCC DATE AND AGENDA ITEM #: _____

FINANCE DEPT USE ONLY

CFO APPROVAL:

PO ISSUED BY: _____

PO ISSUE DATE: _____ PO NUMBER: _____

Revised 8/02/2022

Western Nevada Supply CO

Fund	Amount
101-521-532-092	$5,500.00
325-865-532-015	$10,000.00
328-849-532-001	$10,000.00
328-849-532-015	$73,000.00
328-849-533-806	$3,000.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **521 - Public Works-Building Services**										
Account **532.092 - Building Supplies**										
3457 - Western Nevada Supply Co (ACH)	11351593	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 752765		07/19/2024	08/30/2024	08/30/2024		08/30/2024	62.76
3457 - Western Nevada Supply Co (ACH)	11351671	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 752765		07/19/2024	08/30/2024	08/30/2024		08/30/2024	29.36
3457 - Western Nevada Supply Co (ACH)	41365321	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 752765		07/29/2024	08/30/2024	08/30/2024		08/30/2024	36.81
3457 - Western Nevada Supply Co (ACH)	41459098	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754223		10/01/2024	10/18/2024	10/18/2024		10/17/2024	27.42
3457 - Western Nevada Supply Co (ACH)	41698079	46235M, DOUGLAS COUNTY FACILITIES	Paid by EFT # 138665		04/18/2025	05/09/2025	04/30/2025		05/09/2025	375.63
				Account **532.092 - Building Supplies** Totals			Invoice Transactions	5		$531.98
				Department **521 - Public Works-Building Services** Totals			Invoice Transactions	5		$531.98
				Fund **101 - General Fund** Totals			Invoice Transactions	5		$531.98
Fund **211 - Solid Waste Mgmt.**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	41478349	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/15/2024	11/01/2024	11/01/2024		11/01/2024	(97.30)
3457 - Western Nevada Supply Co (ACH)	41548856	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755848		12/06/2024	12/20/2024	12/20/2024		12/20/2024	(27.37)
				Account **101.000 - Cash** Totals			Invoice Transactions	2		($124.67)
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	41478349	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/15/2024	11/01/2024	10/31/2024		11/01/2024	(97.30)
3457 - Western Nevada Supply Co (ACH)	41478349	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/15/2024	11/01/2024	11/01/2024		11/01/2024	97.30
3457 - Western Nevada Supply Co (ACH)	41548856	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755848		12/06/2024	12/20/2024	12/20/2024		12/20/2024	.00
				Account **202.000 - Accounts Payable** Totals			Invoice Transactions	3		$0.00
Department **733 - General**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	41478349	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/15/2024	11/01/2024	10/31/2024		11/01/2024	97.30

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **211 - Solid Waste Mgmt.**										
Department **733 - General**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	41548856	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755848		12/06/2024	12/20/2024	12/20/2024		12/20/2024	27.37
				Account **532.015 - Maint & Repair** Totals			Invoice Transactions	2		$124.67
				Department **733 - General** Totals			Invoice Transactions	2		$124.67
				Fund **211 - Solid Waste Mgmt.** Totals			Invoice Transactions	7		$0.00
Fund **245 - Stormwater Management**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	41325944	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 752036		07/02/2024	08/02/2024	08/02/2024		08/02/2024	(841.67)
3457 - Western Nevada Supply Co (ACH)	11337153	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 753117		07/31/2024	09/13/2024	09/13/2024		09/13/2024	(3,588.60)
3457 - Western Nevada Supply Co (ACH)	11581972	46370M, DOUGLAS COUNTY STORMWATER	Paid by Check # 756621		01/08/2025	01/24/2025	01/24/2025		01/24/2025	(851.07)
				Account **101.000 - Cash** Totals			Invoice Transactions	3		($5,281.34)
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	41325944	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 752036		07/02/2024	08/02/2024	07/31/2024		08/02/2024	(841.67)
3457 - Western Nevada Supply Co (ACH)	41325944	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 752036		07/02/2024	08/02/2024	08/02/2024		08/02/2024	841.67
3457 - Western Nevada Supply Co (ACH)	11337153	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 753117		07/31/2024	09/13/2024	08/31/2024		09/13/2024	(3,588.60)
3457 - Western Nevada Supply Co (ACH)	11337153	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 753117		07/31/2024	09/13/2024	09/13/2024		09/13/2024	3,588.60
3457 - Western Nevada Supply Co (ACH)	11581972	46370M, DOUGLAS COUNTY STORMWATER	Paid by Check # 756621		01/08/2025	01/24/2025	01/24/2025		01/24/2025	.00
				Account **202.000 - Accounts Payable** Totals			Invoice Transactions	5		$0.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **245 - Stormwater Management**										
Department **820 - Stormwater**										
Account **533.817 - Small Projects**										
3457 - Western Nevada Supply Co (ACH)	41325944	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 752036		07/02/2024	08/02/2024	07/31/2024		08/02/2024	841.67
3457 - Western Nevada Supply Co (ACH)	11337153	46240M, DOUGLAS COUNTY ROAD DEPT-STORMWATER	Paid by Check # 753117		07/31/2024	09/13/2024	08/31/2024		09/13/2024	3,588.60
3457 - Western Nevada Supply Co (ACH)	11581972	46370M, DOUGLAS COUNTY STORMWATER	Paid by Check # 756621		01/08/2025	01/24/2025	01/24/2025		01/24/2025	851.07
				Account **533.817 - Small Projects** Totals			Invoice Transactions	3		$5,281.34
				Department **820 - Stormwater** Totals			Invoice Transactions	3		$5,281.34
				Fund **245 - Stormwater Management** Totals			Invoice Transactions	11		$0.00
Fund **325 - Sewer Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	11627842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/18/2025	03/07/2025	03/07/2025		03/07/2025	(2,531.94)
3457 - Western Nevada Supply Co (ACH)	41752973	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/14/2025	06/06/2025	06/06/2025		06/06/2025	(863.03)
				Account **101.000 - Cash** Totals			Invoice Transactions	2		($3,394.97)
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11627842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/18/2025	03/07/2025	02/28/2025		03/07/2025	(2,531.94)
3457 - Western Nevada Supply Co (ACH)	11627842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/18/2025	03/07/2025	03/07/2025		03/07/2025	2,531.94
3457 - Western Nevada Supply Co (ACH)	41752973	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/14/2025	06/06/2025	05/31/2025		06/06/2025	(863.03)
3457 - Western Nevada Supply Co (ACH)	41752973	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/14/2025	06/06/2025	06/06/2025		06/06/2025	863.03
				Account **202.000 - Accounts Payable** Totals			Invoice Transactions	4		$0.00
Department **865 - North Valley Sewer Syst.**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	11627842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/18/2025	03/07/2025	02/28/2025		03/07/2025	2,531.94

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Department **865 - North Valley Sewer Syst.**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	41752973	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/14/2025	06/06/2025	05/31/2025		06/06/2025	863.03
				Account **532.015 - Maint & Repair** Totals			Invoice Transactions	2		$3,394.97
				Department **865 - North Valley Sewer Syst.** Totals			Invoice Transactions	2		$3,394.97
				Fund **325 - Sewer Utility** Totals			Invoice Transactions	8		$0.00
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	11346157	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752202		07/17/2024	08/09/2024	08/09/2024		08/09/2024	(54,000.98)
3457 - Western Nevada Supply Co (ACH)	41356352	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/23/2024	09/06/2024	09/06/2024		09/06/2024	(557.04)
3457 - Western Nevada Supply Co (ACH)	41361074	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	09/06/2024		09/06/2024	(356.16)
3457 - Western Nevada Supply Co (ACH)	41361088	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	09/06/2024		09/06/2024	(48.48)
3457 - Western Nevada Supply Co (ACH)	41373597	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752766		08/06/2024	08/30/2024	08/30/2024		08/30/2024	(152.32)
3457 - Western Nevada Supply Co (ACH)	11386076	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752766		08/13/2024	08/30/2024	08/30/2024		08/30/2024	(7,660.40)
3457 - Western Nevada Supply Co (ACH)	41392042	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		08/15/2024	09/06/2024	09/06/2024		09/06/2024	(129.98)
3457 - Western Nevada Supply Co (ACH)	41389211	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/15/2024	09/20/2024	09/20/2024		09/20/2024	(174.69)
3457 - Western Nevada Supply Co (ACH)	41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		08/20/2024	10/04/2024	10/04/2024		10/04/2024	(93.58)
3457 - Western Nevada Supply Co (ACH)	41399911	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(364.49)
3457 - Western Nevada Supply Co (ACH)	41401337	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(101.53)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	41404591	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/23/2024	09/13/2024	09/13/2024		09/13/2024	(127.49)
3457 - Western Nevada Supply Co (ACH)	41414490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/29/2024	09/20/2024	09/20/2024		09/20/2024	(40.96)
3457 - Western Nevada Supply Co (ACH)	41419020	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		09/04/2024	09/20/2024	09/20/2024		09/20/2024	(148.29)
3457 - Western Nevada Supply Co (ACH)	11429248	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/11/2024	10/11/2024	10/11/2024		10/11/2024	(3,909.20)
3457 - Western Nevada Supply Co (ACH)	CM41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		09/13/2024	10/04/2024	10/04/2024		10/04/2024	93.58
3457 - Western Nevada Supply Co (ACH)	11434119	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/16/2024	10/11/2024	10/11/2024		10/11/2024	(74.16)
3457 - Western Nevada Supply Co (ACH)	11434134	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/16/2024	10/04/2024	10/04/2024		10/04/2024	(2,354.64)
3457 - Western Nevada Supply Co (ACH)	11438714	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/18/2024	10/04/2024	10/04/2024		10/04/2024	(95.50)
3457 - Western Nevada Supply Co (ACH)	CM11182865	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/19/2024	10/04/2024	10/04/2024		10/04/2024	1,606.48
3457 - Western Nevada Supply Co (ACH)	11443005	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/20/2024	10/04/2024	10/04/2024		10/04/2024	(106.05)
3457 - Western Nevada Supply Co (ACH)	41444529	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/20/2024	10/11/2024	10/11/2024		10/11/2024	(199.14)
3457 - Western Nevada Supply Co (ACH)	11443560	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/23/2024	10/04/2024	10/04/2024		10/04/2024	(365.82)
3457 - Western Nevada Supply Co (ACH)	11448752	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/25/2024	10/11/2024	10/11/2024		10/11/2024	(9,512.40)
3457 - Western Nevada Supply Co (ACH)	41453436	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/26/2024	10/11/2024	10/11/2024		10/11/2024	(263.39)
3457 - Western Nevada Supply Co (ACH)	41453684	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/27/2024	10/11/2024	10/11/2024		10/11/2024	(539.11)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	41460827	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/03/2024	10/18/2024	10/17/2024		10/17/2024	(25.77)
3457 - Western Nevada Supply Co (ACH)	41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/17/2024		10/17/2024	(122.09)
3457 - Western Nevada Supply Co (ACH)	11464136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/17/2024		10/17/2024	(6,128.32)
3457 - Western Nevada Supply Co (ACH)	41465165	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/07/2024	10/18/2024	10/17/2024		10/17/2024	(68.92)
3457 - Western Nevada Supply Co (ACH)	11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/07/2024	11/08/2024	11/08/2024		11/08/2024	(966.26)
3457 - Western Nevada Supply Co (ACH)	41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	(78.31)
3457 - Western Nevada Supply Co (ACH)	CM11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	404.43
3457 - Western Nevada Supply Co (ACH)	CM41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	98.07
3457 - Western Nevada Supply Co (ACH)	CM41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	78.31
3457 - Western Nevada Supply Co (ACH)	41468430	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/08/2024	11/15/2024	11/15/2024		11/15/2024	(515.63)
3457 - Western Nevada Supply Co (ACH)	11434154	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/17/2024	11/01/2024	11/01/2024		11/01/2024	(977.30)
3457 - Western Nevada Supply Co (ACH)	11498098	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/29/2024	11/08/2024	11/08/2024		11/08/2024	(37,240.00)
3457 - Western Nevada Supply Co (ACH)	11500044	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/30/2024	11/15/2024	11/15/2024		11/15/2024	(208.30)
3457 - Western Nevada Supply Co (ACH)	11508601	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	(2,286.50)
3457 - Western Nevada Supply Co (ACH)	11474126	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	(320.50)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	41510630	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	(386.57)
3457 - Western Nevada Supply Co (ACH)	CM11508601	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/05/2024	12/20/2024	12/20/2024		12/20/2024	489.94
3457 - Western Nevada Supply Co (ACH)	41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/07/2024	12/20/2024	12/20/2024		12/20/2024	(26.19)
3457 - Western Nevada Supply Co (ACH)	41516234	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	12/20/2024		12/20/2024	(46.08)
3457 - Western Nevada Supply Co (ACH)	CM11467318R1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	12/20/2024		12/20/2024	506.49
3457 - Western Nevada Supply Co (ACH)	CM11508601R	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/11/2024	12/20/2024	12/20/2024		12/20/2024	324.39
3457 - Western Nevada Supply Co (ACH)	41522694	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/13/2024	12/20/2024	12/20/2024		12/20/2024	(141.85)
3457 - Western Nevada Supply Co (ACH)	CM41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	12/20/2024		12/20/2024	26.19
3457 - Western Nevada Supply Co (ACH)	11531947	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	12/20/2024		12/20/2024	(88.11)
3457 - Western Nevada Supply Co (ACH)	11546558	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		12/05/2024	12/20/2024	12/20/2024		12/20/2024	(1,083.66)
3457 - Western Nevada Supply Co (ACH)	41552062	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/09/2024	12/27/2024	12/27/2024		12/27/2024	(417.12)
3457 - Western Nevada Supply Co (ACH)	11546559	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/09/2024	12/27/2024	12/27/2024		12/27/2024	(744.00)
3457 - Western Nevada Supply Co (ACH)	11552876	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/10/2024	12/27/2024	12/27/2024		12/27/2024	(601.96)
3457 - Western Nevada Supply Co (ACH)	41558613	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/12/2024	12/27/2024	12/27/2024		12/27/2024	(6.34)
3457 - Western Nevada Supply Co (ACH)	CM11192136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/13/2024	01/24/2025	01/24/2025		01/24/2025	927.98

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	11538633	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	01/24/2025		01/24/2025	(3,875.76)
3457 - Western Nevada Supply Co (ACH)	41564034	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	01/24/2025		01/24/2025	(212.54)
3457 - Western Nevada Supply Co (ACH)	11567645	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	01/24/2025		01/24/2025	(1,130.20)
3457 - Western Nevada Supply Co (ACH)	41566927	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	01/24/2025		01/24/2025	(3,820.24)
3457 - Western Nevada Supply Co (ACH)	41582638	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/07/2025	01/31/2025	01/31/2025		01/31/2025	(17.37)
3457 - Western Nevada Supply Co (ACH)	41587219	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/10/2025	01/31/2025	01/31/2025		01/31/2025	(218.71)
3457 - Western Nevada Supply Co (ACH)	11592838	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/16/2025	01/31/2025	01/31/2025		01/31/2025	(5,032.96)
3457 - Western Nevada Supply Co (ACH)	41595575	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/21/2025	02/07/2025	02/07/2025		02/07/2025	(59.16)
3457 - Western Nevada Supply Co (ACH)	41600405	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/22/2025	02/07/2025	02/07/2025		02/07/2025	(645.20)
3457 - Western Nevada Supply Co (ACH)	11592842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	02/07/2025		02/07/2025	(987.10)
3457 - Western Nevada Supply Co (ACH)	11592840	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	02/07/2025		02/07/2025	(1,870.16)
3457 - Western Nevada Supply Co (ACH)	11605930	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	02/07/2025		02/07/2025	(214.80)
3457 - Western Nevada Supply Co (ACH)	11592867	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	02/07/2025		02/07/2025	(5,553.25)
3457 - Western Nevada Supply Co (ACH)	11592867-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		01/31/2025	02/28/2025	02/28/2025		02/28/2025	(1.33)
3457 - Western Nevada Supply Co (ACH)	11605929	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/03/2025	03/07/2025	03/07/2025		03/07/2025	(868.70)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	11611498	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/12/2025	02/28/2025	02/28/2025		02/28/2025	(439.92)
3457 - Western Nevada Supply Co (ACH)	41628469	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/12/2025	02/28/2025	02/28/2025		02/28/2025	(418.59)
3457 - Western Nevada Supply Co (ACH)	41629490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/13/2025	02/28/2025	02/28/2025		02/28/2025	(1,238.57)
3457 - Western Nevada Supply Co (ACH)	11614556	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	(439.92)
3457 - Western Nevada Supply Co (ACH)	11630177	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	(11,209.20)
3457 - Western Nevada Supply Co (ACH)	11630172	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	(16,034.28)
3457 - Western Nevada Supply Co (ACH)	41636200	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/19/2025	03/07/2025	03/07/2025		03/07/2025	(122.06)
3457 - Western Nevada Supply Co (ACH)	41637691	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	03/07/2025		03/07/2025	(15.06)
3457 - Western Nevada Supply Co (ACH)	11636522	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	03/07/2025		03/07/2025	(121.99)
3457 - Western Nevada Supply Co (ACH)	41643442	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/25/2025	03/14/2025	03/14/2025		03/14/2025	(24.67)
3457 - Western Nevada Supply Co (ACH)	11614556-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	03/14/2025		03/14/2025	(236.92)
3457 - Western Nevada Supply Co (ACH)	11611498-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	03/14/2025		03/14/2025	(236.92)
3457 - Western Nevada Supply Co (ACH)	41645020	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	03/14/2025		03/14/2025	(25.82)
3457 - Western Nevada Supply Co (ACH)	11646495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/27/2025	03/14/2025	03/14/2025		03/14/2025	(339.33)
3457 - Western Nevada Supply Co (ACH)	11646513	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	(214.80)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	41647495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	(84.08)
3457 - Western Nevada Supply Co (ACH)	41647736	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	(144.13)
3457 - Western Nevada Supply Co (ACH)	41648968	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	(177.52)
3457 - Western Nevada Supply Co (ACH)	11592839	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/03/2025	04/11/2025	04/11/2025		04/11/2025	(7,301.15)
3457 - Western Nevada Supply Co (ACH)	11652369	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/05/2025	03/28/2025	03/28/2025		03/28/2025	(714.40)
3457 - Western Nevada Supply Co (ACH)	11652570	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/05/2025	03/28/2025	03/28/2025		03/28/2025	(357.20)
3457 - Western Nevada Supply Co (ACH)	CM41648968	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	177.52
3457 - Western Nevada Supply Co (ACH)	CM41629490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	357.51
3457 - Western Nevada Supply Co (ACH)	41659626	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	(544.54)
3457 - Western Nevada Supply Co (ACH)	11661843	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	(47.72)
3457 - Western Nevada Supply Co (ACH)	CM41659626	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	544.54
3457 - Western Nevada Supply Co (ACH)	41648702	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	(62.93)
3457 - Western Nevada Supply Co (ACH)	11652121	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	(387.85)
3457 - Western Nevada Supply Co (ACH)	41649395	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	(27.17)
3457 - Western Nevada Supply Co (ACH)	11646512	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	(1,518.94)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	11665583	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/17/2025	04/11/2025	04/11/2025		04/11/2025	(336.91)
3457 - Western Nevada Supply Co (ACH)	11661726	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137840		03/18/2025	04/18/2025	04/18/2025		04/18/2025	(3,700.00)
3457 - Western Nevada Supply Co (ACH)	11663851	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/24/2025	04/11/2025	04/11/2025		04/11/2025	(47.76)
3457 - Western Nevada Supply Co (ACH)	11686640	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		04/01/2025	04/11/2025	04/11/2025		04/11/2025	(12,560.64)
3457 - Western Nevada Supply Co (ACH)	11656744	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/02/2025	05/09/2025	05/09/2025		05/09/2025	(1,237.14)
3457 - Western Nevada Supply Co (ACH)	41697424	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	05/09/2025		05/09/2025	(220.79)
3457 - Western Nevada Supply Co (ACH)	41667624	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	05/09/2025		05/09/2025	(7.63)
3457 - Western Nevada Supply Co (ACH)	41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/10/2025	05/09/2025	05/09/2025		05/09/2025	(77.72)
3457 - Western Nevada Supply Co (ACH)	41707600	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/15/2025	05/09/2025	05/09/2025		05/09/2025	(491.64)
3457 - Western Nevada Supply Co (ACH)	CM41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/18/2025	05/09/2025	05/09/2025		05/09/2025	36.52
3457 - Western Nevada Supply Co (ACH)	11686655	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/22/2025	05/09/2025	05/09/2025		05/09/2025	(7,405.86)
3457 - Western Nevada Supply Co (ACH)	41720991	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	05/16/2025		05/16/2025	(17.96)
3457 - Western Nevada Supply Co (ACH)	41721648	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	05/16/2025		05/16/2025	(167.71)
3457 - Western Nevada Supply Co (ACH)	11755276	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/16/2025	06/06/2025	06/06/2025		06/06/2025	(9,514.88)
3457 - Western Nevada Supply Co (ACH)	41761366	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/20/2025	06/06/2025	06/06/2025		06/06/2025	(52.27)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
3457 - Western Nevada Supply Co (ACH)	41763273	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/21/2025	06/06/2025	06/06/2025		06/06/2025	(159.04)
					Account **101.000 - Cash** Totals		Invoice Transactions	117		($231,174.74)
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11346157	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752202		07/17/2024	08/09/2024	07/31/2024		08/09/2024	(54,000.98)
3457 - Western Nevada Supply Co (ACH)	11346157	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752202		07/17/2024	08/09/2024	08/09/2024		08/09/2024	54,000.98
3457 - Western Nevada Supply Co (ACH)	41356352	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/23/2024	09/06/2024	08/31/2024		09/06/2024	(557.04)
3457 - Western Nevada Supply Co (ACH)	41356352	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/23/2024	09/06/2024	09/06/2024		09/06/2024	557.04
3457 - Western Nevada Supply Co (ACH)	41361074	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	08/31/2024		09/06/2024	(356.16)
3457 - Western Nevada Supply Co (ACH)	41361074	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	09/06/2024		09/06/2024	356.16
3457 - Western Nevada Supply Co (ACH)	41361088	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	08/31/2024		09/06/2024	(48.48)
3457 - Western Nevada Supply Co (ACH)	41361088	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	09/06/2024		09/06/2024	48.48
3457 - Western Nevada Supply Co (ACH)	41373597	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752766		08/06/2024	08/30/2024	08/30/2024		08/30/2024	.00
3457 - Western Nevada Supply Co (ACH)	11386076	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752766		08/13/2024	08/30/2024	08/30/2024		08/30/2024	.00
3457 - Western Nevada Supply Co (ACH)	41392042	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		08/15/2024	09/06/2024	08/31/2024		09/06/2024	(129.98)
3457 - Western Nevada Supply Co (ACH)	41392042	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		08/15/2024	09/06/2024	09/06/2024		09/06/2024	129.98
3457 - Western Nevada Supply Co (ACH)	41389211	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/15/2024	09/20/2024	08/31/2024		09/20/2024	(174.69)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	41389211	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/15/2024	09/20/2024	09/20/2024		09/20/2024	174.69
3457 - Western Nevada Supply Co (ACH)	41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		08/20/2024	10/04/2024	09/30/2024		10/04/2024	(93.58)
3457 - Western Nevada Supply Co (ACH)	41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		08/20/2024	10/04/2024	10/04/2024		10/04/2024	93.58
3457 - Western Nevada Supply Co (ACH)	41399911	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(364.49)
3457 - Western Nevada Supply Co (ACH)	41399911	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	09/13/2024		09/13/2024	364.49
3457 - Western Nevada Supply Co (ACH)	41401337	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(101.53)
3457 - Western Nevada Supply Co (ACH)	41401337	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	09/13/2024		09/13/2024	101.53
3457 - Western Nevada Supply Co (ACH)	41404591	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/23/2024	09/13/2024	08/31/2024		09/13/2024	(127.49)
3457 - Western Nevada Supply Co (ACH)	41404591	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/23/2024	09/13/2024	09/13/2024		09/13/2024	127.49
3457 - Western Nevada Supply Co (ACH)	41414490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/29/2024	09/20/2024	08/31/2024		09/20/2024	(40.96)
3457 - Western Nevada Supply Co (ACH)	41414490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/29/2024	09/20/2024	09/20/2024		09/20/2024	40.96
3457 - Western Nevada Supply Co (ACH)	41419020	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		09/04/2024	09/20/2024	09/20/2024		09/20/2024	.00
3457 - Western Nevada Supply Co (ACH)	11429248	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/11/2024	10/11/2024	09/30/2024		10/11/2024	(3,909.20)
3457 - Western Nevada Supply Co (ACH)	11429248	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/11/2024	10/11/2024	10/11/2024		10/11/2024	3,909.20
3457 - Western Nevada Supply Co (ACH)	CM41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		09/13/2024	10/04/2024	10/04/2024		10/04/2024	(93.58)
3457 - Western Nevada Supply Co (ACH)	CM41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		09/13/2024	10/04/2024	09/30/2024		10/04/2024	93.58

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11434119	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/16/2024	10/11/2024	09/30/2024		10/11/2024	(74.16)
3457 - Western Nevada Supply Co (ACH)	11434119	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/16/2024	10/11/2024	10/11/2024		10/11/2024	74.16
3457 - Western Nevada Supply Co (ACH)	11434134	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/16/2024	10/04/2024	09/30/2024		10/04/2024	(2,354.64)
3457 - Western Nevada Supply Co (ACH)	11434134	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/16/2024	10/04/2024	10/04/2024		10/04/2024	2,354.64
3457 - Western Nevada Supply Co (ACH)	11438714	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/18/2024	10/04/2024	09/30/2024		10/04/2024	(95.50)
3457 - Western Nevada Supply Co (ACH)	11438714	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/18/2024	10/04/2024	10/04/2024		10/04/2024	95.50
3457 - Western Nevada Supply Co (ACH)	CM11182865	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/19/2024	10/04/2024	10/04/2024		10/04/2024	(1,606.48)
3457 - Western Nevada Supply Co (ACH)	CM11182865	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/19/2024	10/04/2024	09/30/2024		10/04/2024	1,606.48
3457 - Western Nevada Supply Co (ACH)	41444529	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/20/2024	10/11/2024	09/30/2024		10/11/2024	(199.14)
3457 - Western Nevada Supply Co (ACH)	41444529	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/20/2024	10/11/2024	10/11/2024		10/11/2024	199.14
3457 - Western Nevada Supply Co (ACH)	11443005	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/20/2024	10/04/2024	09/30/2024		10/04/2024	(106.05)
3457 - Western Nevada Supply Co (ACH)	11443005	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/20/2024	10/04/2024	10/04/2024		10/04/2024	106.05
3457 - Western Nevada Supply Co (ACH)	11443560	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/23/2024	10/04/2024	09/30/2024		10/04/2024	(365.82)
3457 - Western Nevada Supply Co (ACH)	11443560	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/23/2024	10/04/2024	10/04/2024		10/04/2024	365.82
3457 - Western Nevada Supply Co (ACH)	11448752	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/25/2024	10/11/2024	09/30/2024		10/11/2024	(9,512.40)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11448752	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/25/2024	10/11/2024	10/11/2024		10/11/2024	9,512.40
3457 - Western Nevada Supply Co (ACH)	41453436	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/26/2024	10/11/2024	09/30/2024		10/11/2024	(263.39)
3457 - Western Nevada Supply Co (ACH)	41453436	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/26/2024	10/11/2024	10/11/2024		10/11/2024	263.39
3457 - Western Nevada Supply Co (ACH)	41453684	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/27/2024	10/11/2024	09/30/2024		10/11/2024	(539.11)
3457 - Western Nevada Supply Co (ACH)	41453684	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/27/2024	10/11/2024	10/11/2024		10/11/2024	539.11
3457 - Western Nevada Supply Co (ACH)	41460827	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/03/2024	10/18/2024	10/18/2024		10/17/2024	(25.77)
3457 - Western Nevada Supply Co (ACH)	41460827	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/03/2024	10/18/2024	10/17/2024		10/17/2024	25.77
3457 - Western Nevada Supply Co (ACH)	41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/18/2024		10/17/2024	(122.09)
3457 - Western Nevada Supply Co (ACH)	41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/17/2024		10/17/2024	122.09
3457 - Western Nevada Supply Co (ACH)	11464136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/18/2024		10/17/2024	(6,128.32)
3457 - Western Nevada Supply Co (ACH)	11464136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/17/2024		10/17/2024	6,128.32
3457 - Western Nevada Supply Co (ACH)	41465165	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/07/2024	10/18/2024	10/18/2024		10/17/2024	(68.92)
3457 - Western Nevada Supply Co (ACH)	41465165	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/07/2024	10/18/2024	10/17/2024		10/17/2024	68.92
3457 - Western Nevada Supply Co (ACH)	11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/07/2024	11/08/2024	10/31/2024		11/08/2024	(966.26)
3457 - Western Nevada Supply Co (ACH)	11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/07/2024	11/08/2024	11/08/2024		11/08/2024	966.26

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	(78.31)
3457 - Western Nevada Supply Co (ACH)	41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	78.31
3457 - Western Nevada Supply Co (ACH)	CM11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	(404.43)
3457 - Western Nevada Supply Co (ACH)	CM11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	404.43
3457 - Western Nevada Supply Co (ACH)	CM41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	(98.07)
3457 - Western Nevada Supply Co (ACH)	CM41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	98.07
3457 - Western Nevada Supply Co (ACH)	CM41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	11/08/2024		11/08/2024	(78.31)
3457 - Western Nevada Supply Co (ACH)	CM41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	78.31
3457 - Western Nevada Supply Co (ACH)	41468430	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/08/2024	11/15/2024	10/31/2024		11/15/2024	(515.63)
3457 - Western Nevada Supply Co (ACH)	41468430	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/08/2024	11/15/2024	11/15/2024		11/15/2024	515.63
3457 - Western Nevada Supply Co (ACH)	11434154	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/17/2024	11/01/2024	10/31/2024		11/01/2024	(977.30)
3457 - Western Nevada Supply Co (ACH)	11434154	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/17/2024	11/01/2024	11/01/2024		11/01/2024	977.30
3457 - Western Nevada Supply Co (ACH)	11498098	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/29/2024	11/08/2024	10/31/2024		11/08/2024	(37,240.00)
3457 - Western Nevada Supply Co (ACH)	11498098	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/29/2024	11/08/2024	11/08/2024		11/08/2024	37,240.00
3457 - Western Nevada Supply Co (ACH)	11500044	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/30/2024	11/15/2024	10/31/2024		11/15/2024	(208.30)
3457 - Western Nevada Supply Co (ACH)	11500044	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/30/2024	11/15/2024	11/15/2024		11/15/2024	208.30

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11508601	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	.00
3457 - Western Nevada Supply Co (ACH)	11474126	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	.00
3457 - Western Nevada Supply Co (ACH)	41510630	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	.00
3457 - Western Nevada Supply Co (ACH)	CM11508601	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/05/2024	12/20/2024	12/20/2024		12/20/2024	(489.94)
3457 - Western Nevada Supply Co (ACH)	CM11508601	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/05/2024	12/20/2024	11/30/2024		12/20/2024	489.94
3457 - Western Nevada Supply Co (ACH)	41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/07/2024	12/20/2024	11/30/2024		12/20/2024	(26.19)
3457 - Western Nevada Supply Co (ACH)	41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/07/2024	12/20/2024	12/20/2024		12/20/2024	26.19
3457 - Western Nevada Supply Co (ACH)	CM11467318R1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	12/20/2024		12/20/2024	(506.49)
3457 - Western Nevada Supply Co (ACH)	CM11467318R1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	11/30/2024		12/20/2024	506.49
3457 - Western Nevada Supply Co (ACH)	41516234	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	11/30/2024		12/20/2024	(46.08)
3457 - Western Nevada Supply Co (ACH)	41516234	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	12/20/2024		12/20/2024	46.08
3457 - Western Nevada Supply Co (ACH)	CM11508601R	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/11/2024	12/20/2024	12/20/2024		12/20/2024	(324.39)
3457 - Western Nevada Supply Co (ACH)	CM11508601R	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/11/2024	12/20/2024	11/30/2024		12/20/2024	324.39
3457 - Western Nevada Supply Co (ACH)	41522694	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/13/2024	12/20/2024	11/30/2024		12/20/2024	(141.85)
3457 - Western Nevada Supply Co (ACH)	41522694	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/13/2024	12/20/2024	12/20/2024		12/20/2024	141.85

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11531947	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	11/30/2024		12/20/2024	(88.11)
3457 - Western Nevada Supply Co (ACH)	11531947	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	12/20/2024		12/20/2024	88.11
3457 - Western Nevada Supply Co (ACH)	CM41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	12/20/2024		12/20/2024	(26.19)
3457 - Western Nevada Supply Co (ACH)	CM41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	11/30/2024		12/20/2024	26.19
3457 - Western Nevada Supply Co (ACH)	11546558	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		12/05/2024	12/20/2024	12/20/2024		12/20/2024	.00
3457 - Western Nevada Supply Co (ACH)	41552062	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/09/2024	12/27/2024	12/27/2024		12/27/2024	.00
3457 - Western Nevada Supply Co (ACH)	11546559	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/09/2024	12/27/2024	12/27/2024		12/27/2024	.00
3457 - Western Nevada Supply Co (ACH)	11552876	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/10/2024	12/27/2024	12/27/2024		12/27/2024	.00
3457 - Western Nevada Supply Co (ACH)	41558613	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/12/2024	12/27/2024	12/27/2024		12/27/2024	.00
3457 - Western Nevada Supply Co (ACH)	CM11192136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/13/2024	01/24/2025	01/24/2025		01/24/2025	(927.98)
3457 - Western Nevada Supply Co (ACH)	CM11192136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/13/2024	01/24/2025	12/31/2024		01/24/2025	927.98
3457 - Western Nevada Supply Co (ACH)	11538633	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	12/31/2024		01/24/2025	(3,875.76)
3457 - Western Nevada Supply Co (ACH)	11538633	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	01/24/2025		01/24/2025	3,875.76
3457 - Western Nevada Supply Co (ACH)	41564034	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	12/31/2024		01/24/2025	(212.54)
3457 - Western Nevada Supply Co (ACH)	41564034	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	01/24/2025		01/24/2025	212.54

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11567645	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	12/31/2024		01/24/2025	(1,130.20)
3457 - Western Nevada Supply Co (ACH)	11567645	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	01/24/2025		01/24/2025	1,130.20
3457 - Western Nevada Supply Co (ACH)	41566927	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	12/31/2024		01/24/2025	(3,820.24)
3457 - Western Nevada Supply Co (ACH)	41566927	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	01/24/2025		01/24/2025	3,820.24
3457 - Western Nevada Supply Co (ACH)	41582638	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/07/2025	01/31/2025	01/31/2025		01/31/2025	.00
3457 - Western Nevada Supply Co (ACH)	41587219	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/10/2025	01/31/2025	01/31/2025		01/31/2025	.00
3457 - Western Nevada Supply Co (ACH)	11592838	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/16/2025	01/31/2025	01/31/2025		01/31/2025	.00
3457 - Western Nevada Supply Co (ACH)	41595575	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/21/2025	02/07/2025	01/31/2025		02/07/2025	(59.16)
3457 - Western Nevada Supply Co (ACH)	41595575	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/21/2025	02/07/2025	02/07/2025		02/07/2025	59.16
3457 - Western Nevada Supply Co (ACH)	41600405	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/22/2025	02/07/2025	01/31/2025		02/07/2025	(645.20)
3457 - Western Nevada Supply Co (ACH)	41600405	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/22/2025	02/07/2025	02/07/2025		02/07/2025	645.20
3457 - Western Nevada Supply Co (ACH)	11592842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	01/31/2025		02/07/2025	(987.10)
3457 - Western Nevada Supply Co (ACH)	11592842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	02/07/2025		02/07/2025	987.10
3457 - Western Nevada Supply Co (ACH)	11592840	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	01/31/2025		02/07/2025	(1,870.16)
3457 - Western Nevada Supply Co (ACH)	11592840	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	02/07/2025		02/07/2025	1,870.16

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11605930	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	01/31/2025		02/07/2025	(214.80)
3457 - Western Nevada Supply Co (ACH)	11605930	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	02/07/2025		02/07/2025	214.80
3457 - Western Nevada Supply Co (ACH)	11592867	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	01/31/2025		02/07/2025	(5,553.25)
3457 - Western Nevada Supply Co (ACH)	11592867	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	02/07/2025		02/07/2025	5,553.25
3457 - Western Nevada Supply Co (ACH)	11592867-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		01/31/2025	02/28/2025	02/28/2025		02/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11605929	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/03/2025	03/07/2025	02/28/2025		03/07/2025	(868.70)
3457 - Western Nevada Supply Co (ACH)	11605929	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/03/2025	03/07/2025	03/07/2025		03/07/2025	868.70
3457 - Western Nevada Supply Co (ACH)	41628469	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/12/2025	02/28/2025	02/28/2025		02/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11611498	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/12/2025	02/28/2025	02/28/2025		02/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	41629490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/13/2025	02/28/2025	02/28/2025		02/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11614556	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11630177	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11630172	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	41636200	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/19/2025	03/07/2025	02/28/2025		03/07/2025	(122.06)
3457 - Western Nevada Supply Co (ACH)	41636200	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/19/2025	03/07/2025	03/07/2025		03/07/2025	122.06

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	41637691	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	02/28/2025		03/07/2025	(15.06)
3457 - Western Nevada Supply Co (ACH)	41637691	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	03/07/2025		03/07/2025	15.06
3457 - Western Nevada Supply Co (ACH)	11636522	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	02/28/2025		03/07/2025	(121.99)
3457 - Western Nevada Supply Co (ACH)	11636522	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	03/07/2025		03/07/2025	121.99
3457 - Western Nevada Supply Co (ACH)	41643442	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/25/2025	03/14/2025	02/28/2025		03/14/2025	(24.67)
3457 - Western Nevada Supply Co (ACH)	41643442	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/25/2025	03/14/2025	03/14/2025		03/14/2025	24.67
3457 - Western Nevada Supply Co (ACH)	11614556-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	02/28/2025		03/14/2025	(236.92)
3457 - Western Nevada Supply Co (ACH)	11614556-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	03/14/2025		03/14/2025	236.92
3457 - Western Nevada Supply Co (ACH)	11611498-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	02/28/2025		03/14/2025	(236.92)
3457 - Western Nevada Supply Co (ACH)	11611498-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	03/14/2025		03/14/2025	236.92
3457 - Western Nevada Supply Co (ACH)	41645020	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	02/28/2025		03/14/2025	(25.82)
3457 - Western Nevada Supply Co (ACH)	41645020	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	03/14/2025		03/14/2025	25.82
3457 - Western Nevada Supply Co (ACH)	11646495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/27/2025	03/14/2025	02/28/2025		03/14/2025	(339.33)
3457 - Western Nevada Supply Co (ACH)	11646495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/27/2025	03/14/2025	03/14/2025		03/14/2025	339.33
3457 - Western Nevada Supply Co (ACH)	11646513	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	(214.80)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11646513	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	214.80
3457 - Western Nevada Supply Co (ACH)	41647495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	(84.08)
3457 - Western Nevada Supply Co (ACH)	41647495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	84.08
3457 - Western Nevada Supply Co (ACH)	41647736	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	(144.13)
3457 - Western Nevada Supply Co (ACH)	41647736	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	144.13
3457 - Western Nevada Supply Co (ACH)	41648968	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	(177.52)
3457 - Western Nevada Supply Co (ACH)	41648968	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	03/14/2025		03/14/2025	177.52
3457 - Western Nevada Supply Co (ACH)	11592839	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/03/2025	04/11/2025	03/31/2025		04/11/2025	(7,301.15)
3457 - Western Nevada Supply Co (ACH)	11592839	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/03/2025	04/11/2025	04/11/2025		04/11/2025	7,301.15
3457 - Western Nevada Supply Co (ACH)	11652369	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/05/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11652570	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/05/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	CM41648968	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	CM41629490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	41659626	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11661843	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	CM41659626	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	41648702	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11652121	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	41649395	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11646512	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	.00
3457 - Western Nevada Supply Co (ACH)	11665583	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/17/2025	04/11/2025	03/31/2025		04/11/2025	(336.91)
3457 - Western Nevada Supply Co (ACH)	11665583	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/17/2025	04/11/2025	04/11/2025		04/11/2025	336.91
3457 - Western Nevada Supply Co (ACH)	11661726	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137840		03/18/2025	04/18/2025	03/31/2025		04/18/2025	(3,700.00)
3457 - Western Nevada Supply Co (ACH)	11661726	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137840		03/18/2025	04/18/2025	04/18/2025		04/18/2025	3,700.00
3457 - Western Nevada Supply Co (ACH)	11663851	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/24/2025	04/11/2025	03/31/2025		04/11/2025	(47.76)
3457 - Western Nevada Supply Co (ACH)	11663851	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/24/2025	04/11/2025	04/11/2025		04/11/2025	47.76
3457 - Western Nevada Supply Co (ACH)	11686640	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		04/01/2025	04/11/2025	04/11/2025		04/11/2025	.00
3457 - Western Nevada Supply Co (ACH)	11656744	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/02/2025	05/09/2025	04/30/2025		05/09/2025	(1,237.14)
3457 - Western Nevada Supply Co (ACH)	11656744	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/02/2025	05/09/2025	05/09/2025		05/09/2025	1,237.14
3457 - Western Nevada Supply Co (ACH)	41697424	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	04/30/2025		05/09/2025	(220.79)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	41697424	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	05/09/2025		05/09/2025	220.79
3457 - Western Nevada Supply Co (ACH)	41667624	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	04/30/2025		05/09/2025	(7.63)
3457 - Western Nevada Supply Co (ACH)	41667624	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	05/09/2025		05/09/2025	7.63
3457 - Western Nevada Supply Co (ACH)	41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/10/2025	05/09/2025	04/30/2025		05/09/2025	(77.72)
3457 - Western Nevada Supply Co (ACH)	41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/10/2025	05/09/2025	05/09/2025		05/09/2025	77.72
3457 - Western Nevada Supply Co (ACH)	41707600	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/15/2025	05/09/2025	04/30/2025		05/09/2025	(491.64)
3457 - Western Nevada Supply Co (ACH)	41707600	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/15/2025	05/09/2025	05/09/2025		05/09/2025	491.64
3457 - Western Nevada Supply Co (ACH)	CM41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/18/2025	05/09/2025	05/09/2025		05/09/2025	(36.52)
3457 - Western Nevada Supply Co (ACH)	CM41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/18/2025	05/09/2025	04/30/2025		05/09/2025	36.52
3457 - Western Nevada Supply Co (ACH)	11686655	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/22/2025	05/09/2025	04/30/2025		05/09/2025	(7,405.86)
3457 - Western Nevada Supply Co (ACH)	11686655	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/22/2025	05/09/2025	05/09/2025		05/09/2025	7,405.86
3457 - Western Nevada Supply Co (ACH)	41720991	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	04/30/2025		05/16/2025	(17.96)
3457 - Western Nevada Supply Co (ACH)	41720991	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	05/16/2025		05/16/2025	17.96
3457 - Western Nevada Supply Co (ACH)	41721648	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	04/30/2025		05/16/2025	(167.71)
3457 - Western Nevada Supply Co (ACH)	41721648	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	05/16/2025		05/16/2025	167.71

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
3457 - Western Nevada Supply Co (ACH)	11755276	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/16/2025	06/06/2025	05/31/2025		06/06/2025	(9,514.88)
3457 - Western Nevada Supply Co (ACH)	11755276	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/16/2025	06/06/2025	06/06/2025		06/06/2025	9,514.88
3457 - Western Nevada Supply Co (ACH)	41761366	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/20/2025	06/06/2025	05/31/2025		06/06/2025	(52.27)
3457 - Western Nevada Supply Co (ACH)	41761366	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/20/2025	06/06/2025	06/06/2025		06/06/2025	52.27
3457 - Western Nevada Supply Co (ACH)	41763273	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/21/2025	06/06/2025	05/31/2025		06/06/2025	(159.04)
3457 - Western Nevada Supply Co (ACH)	41763273	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/21/2025	06/06/2025	06/06/2025		06/06/2025	159.04
			Account **202.000 - Accounts Payable** Totals				Invoice Transactions	201		$0.00
Department **849 - Douglas County Water Utility**										
Account **532.001 - Operating Supplies**										
3457 - Western Nevada Supply Co (ACH)	41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		08/20/2024	10/04/2024	09/30/2024		10/04/2024	93.58
3457 - Western Nevada Supply Co (ACH)	CM41397987	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 753715		09/13/2024	10/04/2024	09/30/2024		10/04/2024	(93.58)
3457 - Western Nevada Supply Co (ACH)	11434134	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/16/2024	10/04/2024	09/30/2024		10/04/2024	2,354.64
3457 - Western Nevada Supply Co (ACH)	41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	78.31
3457 - Western Nevada Supply Co (ACH)	CM41469741	46235M, DOUGLAS COUNTY FACILITIES	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	(78.31)
3457 - Western Nevada Supply Co (ACH)	CM11192136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/13/2024	01/24/2025	12/31/2024		01/24/2025	(927.98)
3457 - Western Nevada Supply Co (ACH)	11686655	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/22/2025	05/09/2025	04/30/2025		05/09/2025	7,405.86
			Account **532.001 - Operating Supplies** Totals				Invoice Transactions	7		$8,832.52
Account **532.007 - Water Meters**										
3457 - Western Nevada Supply Co (ACH)	11346157	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752202		07/17/2024	08/09/2024	07/31/2024		08/09/2024	54,000.98

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.007 - Water Meters**										
3457 - Western Nevada Supply Co (ACH)	11386076	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752766		08/13/2024	08/30/2024	08/30/2024		08/30/2024	3,999.02
3457 - Western Nevada Supply Co (ACH)	11630172	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	16,034.28
3457 - Western Nevada Supply Co (ACH)	11755276	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/16/2025	06/06/2025	05/31/2025		06/06/2025	9,514.88
				Account **532.007 - Water Meters** Totals			Invoice Transactions	4		$83,549.16
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	41356352	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/23/2024	09/06/2024	08/31/2024		09/06/2024	557.04
3457 - Western Nevada Supply Co (ACH)	41361074	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	08/31/2024		09/06/2024	356.16
3457 - Western Nevada Supply Co (ACH)	41361088	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		07/25/2024	09/06/2024	08/31/2024		09/06/2024	48.48
3457 - Western Nevada Supply Co (ACH)	41373597	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752766		08/06/2024	08/30/2024	08/30/2024		08/30/2024	152.32
3457 - Western Nevada Supply Co (ACH)	41392042	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752936		08/15/2024	09/06/2024	08/31/2024		09/06/2024	129.98
3457 - Western Nevada Supply Co (ACH)	41389211	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/15/2024	09/20/2024	08/31/2024		09/20/2024	174.69
3457 - Western Nevada Supply Co (ACH)	41399911	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	08/31/2024		09/13/2024	364.49
3457 - Western Nevada Supply Co (ACH)	41404591	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/23/2024	09/13/2024	08/31/2024		09/13/2024	127.49
3457 - Western Nevada Supply Co (ACH)	41414490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		08/29/2024	09/20/2024	08/31/2024		09/20/2024	40.96
3457 - Western Nevada Supply Co (ACH)	41419020	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753300		09/04/2024	09/20/2024	09/20/2024		09/20/2024	148.29

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	11429248	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/11/2024	10/11/2024	09/30/2024		10/11/2024	3,909.20
3457 - Western Nevada Supply Co (ACH)	11434119	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/16/2024	10/11/2024	09/30/2024		10/11/2024	74.16
3457 - Western Nevada Supply Co (ACH)	11438714	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/18/2024	10/04/2024	09/30/2024		10/04/2024	95.50
3457 - Western Nevada Supply Co (ACH)	CM11182865	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/19/2024	10/04/2024	09/30/2024		10/04/2024	(1,606.48)
3457 - Western Nevada Supply Co (ACH)	11443005	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/20/2024	10/04/2024	09/30/2024		10/04/2024	106.05
3457 - Western Nevada Supply Co (ACH)	41444529	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/20/2024	10/11/2024	09/30/2024		10/11/2024	199.14
3457 - Western Nevada Supply Co (ACH)	11443560	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753715		09/23/2024	10/04/2024	09/30/2024		10/04/2024	365.82
3457 - Western Nevada Supply Co (ACH)	11448752	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/25/2024	10/11/2024	09/30/2024		10/11/2024	9,512.40
3457 - Western Nevada Supply Co (ACH)	41453436	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/26/2024	10/11/2024	09/30/2024		10/11/2024	263.39
3457 - Western Nevada Supply Co (ACH)	41453684	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753978		09/27/2024	10/11/2024	09/30/2024		10/11/2024	539.11
3457 - Western Nevada Supply Co (ACH)	41460827	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/03/2024	10/18/2024	10/18/2024		10/17/2024	25.77
3457 - Western Nevada Supply Co (ACH)	41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/18/2024		10/17/2024	122.09
3457 - Western Nevada Supply Co (ACH)	41465165	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/07/2024	10/18/2024	10/18/2024		10/17/2024	68.92
3457 - Western Nevada Supply Co (ACH)	11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/07/2024	11/08/2024	10/31/2024		11/08/2024	966.26

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	CM11467318	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	(404.43)
3457 - Western Nevada Supply Co (ACH)	CM41465135	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/08/2024	11/08/2024	10/31/2024		11/08/2024	(98.07)
3457 - Western Nevada Supply Co (ACH)	41468430	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/08/2024	11/15/2024	10/31/2024		11/15/2024	515.63
3457 - Western Nevada Supply Co (ACH)	11434154	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754618		10/17/2024	11/01/2024	10/31/2024		11/01/2024	977.30
3457 - Western Nevada Supply Co (ACH)	11500044	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755027		10/30/2024	11/15/2024	10/31/2024		11/15/2024	208.30
3457 - Western Nevada Supply Co (ACH)	11508601	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	2,286.50
3457 - Western Nevada Supply Co (ACH)	11474126	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	320.50
3457 - Western Nevada Supply Co (ACH)	41510630	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755232		11/05/2024	11/22/2024	11/22/2024		11/22/2024	386.57
3457 - Western Nevada Supply Co (ACH)	CM11508601	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/05/2024	12/20/2024	11/30/2024		12/20/2024	(489.94)
3457 - Western Nevada Supply Co (ACH)	41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/07/2024	12/20/2024	11/30/2024		12/20/2024	26.19
3457 - Western Nevada Supply Co (ACH)	CM11467318R1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	11/30/2024		12/20/2024	(506.49)
3457 - Western Nevada Supply Co (ACH)	41516234	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/08/2024	12/20/2024	11/30/2024		12/20/2024	46.08
3457 - Western Nevada Supply Co (ACH)	CM11508601R	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/11/2024	12/20/2024	11/30/2024		12/20/2024	(324.39)
3457 - Western Nevada Supply Co (ACH)	41522694	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/13/2024	12/20/2024	11/30/2024		12/20/2024	141.85

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	11531947	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	11/30/2024		12/20/2024	88.11
3457 - Western Nevada Supply Co (ACH)	CM41514888	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		11/21/2024	12/20/2024	11/30/2024		12/20/2024	(26.19)
3457 - Western Nevada Supply Co (ACH)	11546558	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755849		12/05/2024	12/20/2024	12/20/2024		12/20/2024	1,083.66
3457 - Western Nevada Supply Co (ACH)	41552062	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/09/2024	12/27/2024	12/27/2024		12/27/2024	417.12
3457 - Western Nevada Supply Co (ACH)	11546559	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/09/2024	12/27/2024	12/27/2024		12/27/2024	744.00
3457 - Western Nevada Supply Co (ACH)	11552876	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/10/2024	12/27/2024	12/27/2024		12/27/2024	601.96
3457 - Western Nevada Supply Co (ACH)	41558613	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 755994		12/12/2024	12/27/2024	12/27/2024		12/27/2024	6.34
3457 - Western Nevada Supply Co (ACH)	11538633	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	12/31/2024		01/24/2025	3,875.76
3457 - Western Nevada Supply Co (ACH)	41564034	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/18/2024	01/24/2025	12/31/2024		01/24/2025	212.54
3457 - Western Nevada Supply Co (ACH)	11567645	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	12/31/2024		01/24/2025	1,130.20
3457 - Western Nevada Supply Co (ACH)	41566927	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756622		12/19/2024	01/24/2025	12/31/2024		01/24/2025	3,820.24
3457 - Western Nevada Supply Co (ACH)	41582638	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/07/2025	01/31/2025	01/31/2025		01/31/2025	17.37
3457 - Western Nevada Supply Co (ACH)	11592838	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/16/2025	01/31/2025	01/31/2025		01/31/2025	5,032.96
3457 - Western Nevada Supply Co (ACH)	41595575	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/21/2025	02/07/2025	01/31/2025		02/07/2025	59.16

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	41600405	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/22/2025	02/07/2025	01/31/2025		02/07/2025	645.20
3457 - Western Nevada Supply Co (ACH)	11592842	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	01/31/2025		02/07/2025	987.10
3457 - Western Nevada Supply Co (ACH)	11592840	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/24/2025	02/07/2025	01/31/2025		02/07/2025	1,870.16
3457 - Western Nevada Supply Co (ACH)	11605930	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	01/31/2025		02/07/2025	214.80
3457 - Western Nevada Supply Co (ACH)	11592867	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756934		01/27/2025	02/07/2025	01/31/2025		02/07/2025	5,553.25
3457 - Western Nevada Supply Co (ACH)	11592867-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		01/31/2025	02/28/2025	02/28/2025		02/28/2025	1.33
3457 - Western Nevada Supply Co (ACH)	11605929	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/03/2025	03/07/2025	02/28/2025		03/07/2025	868.70
3457 - Western Nevada Supply Co (ACH)	41628469	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/12/2025	02/28/2025	02/28/2025		02/28/2025	418.59
3457 - Western Nevada Supply Co (ACH)	11611498	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/12/2025	02/28/2025	02/28/2025		02/28/2025	439.92
3457 - Western Nevada Supply Co (ACH)	41629490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/13/2025	02/28/2025	02/28/2025		02/28/2025	1,238.57
3457 - Western Nevada Supply Co (ACH)	11614556	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	439.92
3457 - Western Nevada Supply Co (ACH)	11630177	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 134737		02/14/2025	02/28/2025	02/28/2025		02/28/2025	11,209.20
3457 - Western Nevada Supply Co (ACH)	41636200	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/19/2025	03/07/2025	02/28/2025		03/07/2025	122.06
3457 - Western Nevada Supply Co (ACH)	41637691	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	02/28/2025		03/07/2025	15.06

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	11636522	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135470		02/20/2025	03/07/2025	02/28/2025		03/07/2025	121.99
3457 - Western Nevada Supply Co (ACH)	41643442	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/25/2025	03/14/2025	02/28/2025		03/14/2025	24.67
3457 - Western Nevada Supply Co (ACH)	11614556-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	02/28/2025		03/14/2025	236.92
3457 - Western Nevada Supply Co (ACH)	11611498-1	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	02/28/2025		03/14/2025	236.92
3457 - Western Nevada Supply Co (ACH)	41645020	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/26/2025	03/14/2025	02/28/2025		03/14/2025	25.82
3457 - Western Nevada Supply Co (ACH)	11646495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/27/2025	03/14/2025	02/28/2025		03/14/2025	339.33
3457 - Western Nevada Supply Co (ACH)	11646513	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	214.80
3457 - Western Nevada Supply Co (ACH)	41647495	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	84.08
3457 - Western Nevada Supply Co (ACH)	41647736	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	144.13
3457 - Western Nevada Supply Co (ACH)	41648968	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 135556		02/28/2025	03/14/2025	02/28/2025		03/14/2025	177.52
3457 - Western Nevada Supply Co (ACH)	11592839	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/03/2025	04/11/2025	03/31/2025		04/11/2025	7,301.15
3457 - Western Nevada Supply Co (ACH)	11652369	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/05/2025	03/28/2025	03/28/2025		03/28/2025	714.40
3457 - Western Nevada Supply Co (ACH)	11652570	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/05/2025	03/28/2025	03/28/2025		03/28/2025	357.20
3457 - Western Nevada Supply Co (ACH)	CM41648968	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	(177.52)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	CM41629490	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	(357.51)
3457 - Western Nevada Supply Co (ACH)	41659626	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/10/2025	03/28/2025	03/28/2025		03/28/2025	544.54
3457 - Western Nevada Supply Co (ACH)	11661843	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	47.72
3457 - Western Nevada Supply Co (ACH)	CM41659626	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	(544.54)
3457 - Western Nevada Supply Co (ACH)	41648702	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	62.93
3457 - Western Nevada Supply Co (ACH)	11652121	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	387.85
3457 - Western Nevada Supply Co (ACH)	41649395	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	27.17
3457 - Western Nevada Supply Co (ACH)	11646512	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 136326		03/12/2025	03/28/2025	03/28/2025		03/28/2025	1,518.94
3457 - Western Nevada Supply Co (ACH)	11665583	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/17/2025	04/11/2025	03/31/2025		04/11/2025	336.91
3457 - Western Nevada Supply Co (ACH)	11663851	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		03/24/2025	04/11/2025	03/31/2025		04/11/2025	47.76
3457 - Western Nevada Supply Co (ACH)	11686640	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137120		04/01/2025	04/11/2025	04/11/2025		04/11/2025	12,560.64
3457 - Western Nevada Supply Co (ACH)	11656744	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/02/2025	05/09/2025	04/30/2025		05/09/2025	1,237.14
3457 - Western Nevada Supply Co (ACH)	41697424	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	04/30/2025		05/09/2025	220.79
3457 - Western Nevada Supply Co (ACH)	41667624	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/09/2025	05/09/2025	04/30/2025		05/09/2025	7.63

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
3457 - Western Nevada Supply Co (ACH)	41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/10/2025	05/09/2025	04/30/2025		05/09/2025	77.72
3457 - Western Nevada Supply Co (ACH)	41707600	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/15/2025	05/09/2025	04/30/2025		05/09/2025	491.64
3457 - Western Nevada Supply Co (ACH)	CM41701818	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 138666		04/18/2025	05/09/2025	04/30/2025		05/09/2025	(36.52)
3457 - Western Nevada Supply Co (ACH)	41720991	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	04/30/2025		05/16/2025	17.96
3457 - Western Nevada Supply Co (ACH)	41721648	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 139408		04/23/2025	05/16/2025	04/30/2025		05/16/2025	167.71
3457 - Western Nevada Supply Co (ACH)	41761366	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/20/2025	06/06/2025	05/31/2025		06/06/2025	52.27
3457 - Western Nevada Supply Co (ACH)	41763273	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 140246		05/21/2025	06/06/2025	05/31/2025		06/06/2025	159.04
				Account **532.015 - Maint & Repair** Totals			Invoice Transactions	101		$87,743.12
Account **532.118 - Major Repair and Maintenance**										
3457 - Western Nevada Supply Co (ACH)	11386076	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 752766		08/13/2024	08/30/2024	08/30/2024		08/30/2024	3,661.38
3457 - Western Nevada Supply Co (ACH)	11464136	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754224		10/04/2024	10/18/2024	10/18/2024		10/17/2024	6,128.32
3457 - Western Nevada Supply Co (ACH)	11498098	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 754729		10/29/2024	11/08/2024	10/31/2024		11/08/2024	37,240.00
				Account **532.118 - Major Repair and Maintenance** Totals			Invoice Transactions	3		$47,029.70
Account **533.806 - Software**										
3457 - Western Nevada Supply Co (ACH)	11661726	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by EFT # 137840		03/18/2025	04/18/2025	03/31/2025		04/18/2025	3,700.00
				Account **533.806 - Software** Totals			Invoice Transactions	1		$3,700.00
Account **562.000 - Capital Projects**										
3457 - Western Nevada Supply Co (ACH)	41401337	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 753119		08/21/2024	09/13/2024	08/31/2024		09/13/2024	101.53

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **562.000 - Capital Projects**										
3457 - Western Nevada Supply Co (ACH)	41587219	46275M, DOUGLAS COUNTY WATER UTILITY	Paid by Check # 756797		01/10/2025	01/31/2025	01/31/2025		01/31/2025	218.71
				Account **562.000 - Capital Projects** Totals			Invoice Transactions	2		$320.24
				Department **849 - Douglas County Water Utility** Totals			Invoice Transactions	118		$231,174.74
				Fund **328 - Douglas County Water Utility** Totals			Invoice Transactions	436		$0.00
				Grand Totals			Invoice Transactions	467		$531.98

Home Depot

Fund	Amount
101-521-532-092	$22,600.00
232-431-532-094	$500.00
313-829-532-005	$500.00
325-865-532-001	$3,100.00
325-865-532-015	$3,000.00
328-849-532-001	$8,000.00
328-849-532-015	$16,000.00
328-849-533-802	$7,000.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **521 - Public Works-Building Services**										
Account **532.092 - Building Supplies**										
34220 - Home Depot - 6978	7011585	6035 3225 3883 6978, PUBLIC WORKS - FACILITIES	Paid by Check # 751956		07/08/2024	08/02/2024	07/31/2024		08/02/2024	107.82
34220 - Home Depot - 6978	12424	6035 3225 3883 6978, PUBLIC WORKS - FACILITIES	Paid by Check # 752122		07/15/2024	08/09/2024	07/31/2024		08/09/2024	88.29
34220 - Home Depot - 6978	9013862	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/26/2024	08/16/2024	07/31/2024		08/16/2024	55.88
34220 - Home Depot - 6978	9013863	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/26/2024	08/16/2024	07/31/2024		08/16/2024	260.57
34220 - Home Depot - 6978	9020164	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		08/05/2024	08/23/2024	08/23/2024		08/22/2024	670.44
34220 - Home Depot - 6978	6020582	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		08/08/2024	08/23/2024	08/23/2024		08/22/2024	35.66
34220 - Home Depot - 6978	6020583	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		08/08/2024	08/23/2024	08/23/2024		08/22/2024	249.00
34220 - Home Depot - 6978	2021036	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		08/12/2024	08/23/2024	08/23/2024		08/22/2024	168.84
34220 - Home Depot - 6978	2021037	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		08/12/2024	08/23/2024	08/23/2024		08/22/2024	37.56
34220 - Home Depot - 6978	21263	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		08/14/2024	08/23/2024	08/23/2024		08/22/2024	184.00
34220 - Home Depot - 6978	4011965	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		08/20/2024	09/20/2024	08/31/2024		09/20/2024	434.29
34220 - Home Depot - 6978	3012062	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		08/21/2024	09/20/2024	08/31/2024		09/20/2024	266.40
34220 - Home Depot - 6978	13782	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/03/2024	09/20/2024	09/20/2024		09/20/2024	504.10
34220 - Home Depot - 6978	9024146	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/04/2024	09/20/2024	09/20/2024		09/20/2024	122.91
34220 - Home Depot - 6978	7014305	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/06/2024	09/20/2024	09/20/2024		09/20/2024	68.85
34220 - Home Depot - 6978	4014569	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/09/2024	09/20/2024	09/20/2024		09/20/2024	606.38
34220 - Home Depot - 6978	4024742	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		09/09/2024	10/24/2024	09/30/2024		10/24/2024	18.44
34220 - Home Depot - 6978	2024927	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/11/2024	09/20/2024	09/20/2024		09/20/2024	17.92
34220 - Home Depot - 6978	6015676	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/17/2024	10/11/2024	09/30/2024		10/11/2024	48.15
34220 - Home Depot - 6978	4016075	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/19/2024	10/11/2024	09/30/2024		10/11/2024	305.30
34220 - Home Depot - 6978	8016872	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/25/2024	10/11/2024	09/30/2024		10/11/2024	25.70

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **521 - Public Works-Building Services**										
Account **532.092 - Building Supplies**										
34220 - Home Depot - 6978	8016876	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		09/25/2024	10/24/2024	09/30/2024		10/24/2024	97.82
34220 - Home Depot - 6978	6018348	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/07/2024	10/24/2024	10/24/2024		10/24/2024	439.46
34220 - Home Depot - 6978	6027995	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/07/2024	10/24/2024	10/24/2024		10/24/2024	24.31
34220 - Home Depot - 6978	4250926	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/09/2024	11/15/2024	10/31/2024		11/15/2024	152.10
34220 - Home Depot - 6978	2018899	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/11/2024	11/15/2024	10/31/2024		11/15/2024	215.65
34220 - Home Depot - 6978	8019553	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/15/2024	11/01/2024	10/31/2024		11/01/2024	170.16
34220 - Home Depot - 6978	8025754	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/15/2024	11/01/2024	10/31/2024		11/01/2024	185.15
34220 - Home Depot - 6978	2029854	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/21/2024	11/15/2024	10/31/2024		11/15/2024	209.29
34220 - Home Depot - 6978	1010559	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/22/2024	11/15/2024	10/31/2024		11/15/2024	64.68
34220 - Home Depot - 6978	10702	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/23/2024	11/15/2024	10/31/2024		11/15/2024	31.96
34220 - Home Depot - 6978	532767	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/23/2024	11/15/2024	10/31/2024		11/15/2024	359.46
34220 - Home Depot - 6978	3132245	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/30/2024	11/15/2024	10/31/2024		11/15/2024	24.95
34220 - Home Depot - 6978	7021829	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/05/2024	11/22/2024	11/22/2024		11/22/2024	72.39
34220 - Home Depot - 6978	6022002	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/06/2024	11/22/2024	11/22/2024		11/22/2024	255.12
34220 - Home Depot - 6978	6012695	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/06/2024	11/22/2024	11/22/2024		11/22/2024	35.74
34220 - Home Depot - 6978	6022003	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/06/2024	11/22/2024	11/22/2024		11/22/2024	314.48
34220 - Home Depot - 6978	9013761	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/13/2024	11/22/2024	11/22/2024		11/22/2024	91.34
34220 - Home Depot - 6978	8023030	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/14/2024	11/22/2024	11/22/2024		11/22/2024	132.43
34220 - Home Depot - 6978	7014062	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/15/2024	11/22/2024	11/22/2024		11/22/2024	569.17
34220 - Home Depot - 6978	7014061	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/15/2024	11/22/2024	11/22/2024		11/22/2024	574.17
34220 - Home Depot - 6978	1014988	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755556		11/21/2024	12/13/2024	11/30/2024		12/13/2024	134.88
34220 - Home Depot - 6978	1014996	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755556		11/21/2024	12/13/2024	11/30/2024		12/13/2024	21.64

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **521 - Public Works-Building Services**										
Account **532.092 - Building Supplies**										
34220 - Home Depot - 6978	1014987	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755556		11/21/2024	12/13/2024	11/30/2024		12/13/2024	284.94
34220 - Home Depot - 6978	24021	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755556		11/22/2024	12/13/2024	11/30/2024		12/13/2024	199.00
34220 - Home Depot - 6978	24022	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755556		11/22/2024	12/13/2024	11/30/2024		12/13/2024	115.30
34220 - Home Depot - 6978	24085	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755383		11/22/2024	12/06/2024	11/30/2024		12/06/2024	53.32
34220 - Home Depot - 6978	7015480	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755556		11/25/2024	12/13/2024	11/30/2024		12/13/2024	1,076.20
34220 - Home Depot - 6978	7015481	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755556		11/25/2024	12/13/2024	11/30/2024		12/13/2024	49.94
34220 - Home Depot - 6978	10688	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/02/2024	12/27/2024	12/27/2024		12/27/2024	293.44
34220 - Home Depot - 6978	6011209	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/06/2024	12/27/2024	12/27/2024		12/27/2024	489.54
34220 - Home Depot - 6978	3011476	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/09/2024	12/27/2024	12/27/2024		12/27/2024	325.90
34220 - Home Depot - 6978	9026755	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/13/2024	01/17/2025	12/31/2024		01/17/2025	75.71
34220 - Home Depot - 6978	5012479	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/17/2024	01/17/2025	12/31/2024		01/17/2025	677.64
34220 - Home Depot - 6978	3012775	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/19/2024	01/17/2025	12/31/2024		01/17/2025	32.38
34220 - Home Depot - 6978	2027637	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/20/2024	01/17/2025	12/31/2024		01/17/2025	284.81
34220 - Home Depot - 6978	2027647	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/20/2024	01/17/2025	12/31/2024		01/17/2025	88.81
34220 - Home Depot - 6978	8140576	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/24/2024	01/17/2025	12/31/2024		01/17/2025	(86.90)
34220 - Home Depot - 6978	6020041	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/26/2024	01/17/2025	12/31/2024		01/17/2025	99.00
34220 - Home Depot - 6978	6020042	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/26/2024	01/17/2025	12/31/2024		01/17/2025	95.44
34220 - Home Depot - 6978	1014014	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		12/31/2024	01/31/2025	01/31/2025		01/31/2025	578.15
34220 - Home Depot - 6978	8020992	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/03/2025	01/31/2025	01/31/2025		01/31/2025	526.58
34220 - Home Depot - 6978	4014832	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/07/2025	01/31/2025	01/31/2025		01/31/2025	26.60
34220 - Home Depot - 6978	2015047	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/09/2025	01/31/2025	01/31/2025		01/31/2025	119.52
34220 - Home Depot - 6978	8015495	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/13/2025	01/31/2025	01/31/2025		01/31/2025	315.06

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **521 - Public Works-Building Services**										
Account **532.092 - Building Supplies**										
34220 - Home Depot - 6978	7015605	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/14/2025	01/31/2025	01/31/2025		01/31/2025	162.27
34220 - Home Depot - 6978	5022586	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/16/2025	01/31/2025	01/31/2025		01/31/2025	57.94
34220 - Home Depot - 6978	5022587	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/16/2025	01/31/2025	01/31/2025		01/31/2025	59.76
34220 - Home Depot - 6978	4016066	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/17/2025	02/07/2025	01/31/2025		02/07/2025	424.89
34220 - Home Depot - 6978	7016891	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/24/2025	02/14/2025	01/31/2025		02/14/2025	404.22
34220 - Home Depot - 6978	7023615	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/24/2025	02/14/2025	01/31/2025		02/14/2025	91.50
34220 - Home Depot - 6978	4017146	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/27/2025	02/14/2025	01/31/2025		02/14/2025	297.49
34220 - Home Depot - 6978	3017276	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/28/2025	02/14/2025	01/31/2025		02/14/2025	126.94
34220 - Home Depot - 6978	1251932	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		01/30/2025	02/28/2025	02/28/2025		02/28/2025	80.02
34220 - Home Depot - 6978	7024697	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/03/2025	02/28/2025	02/28/2025		02/28/2025	227.65
34220 - Home Depot - 6978	6024830	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/04/2025	02/28/2025	02/28/2025		02/28/2025	138.27
34220 - Home Depot - 6978	4251975	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/06/2025	02/28/2025	02/28/2025		02/28/2025	246.65
34220 - Home Depot - 6978	25485	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/10/2025	02/28/2025	02/28/2025		02/28/2025	123.85
34220 - Home Depot - 6978	9018800	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/11/2025	02/28/2025	02/28/2025		02/28/2025	49.53
34220 - Home Depot - 6978	10472	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757923		02/20/2025	03/28/2025	03/28/2025		03/28/2025	245.35
34220 - Home Depot - 6978	6020885	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757923		02/24/2025	03/28/2025	03/28/2025		03/28/2025	261.56
34220 - Home Depot - 6978	5011008	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757923		02/25/2025	03/28/2025	03/28/2025		03/28/2025	208.00
34220 - Home Depot - 6978	4021144	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757923		02/26/2025	03/28/2025	03/28/2025		03/28/2025	201.69
34220 - Home Depot - 6978	2021291	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		02/28/2025	04/11/2025	03/31/2025		04/11/2025	35.94
34220 - Home Depot - 6978	15087	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		04/01/2025	04/18/2025	04/18/2025		04/18/2025	125.90
34220 - Home Depot - 6978	8020258	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/03/2025	04/25/2025	04/25/2025		04/25/2025	324.85
34220 - Home Depot - 6978	8020257	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/03/2025	04/25/2025	04/25/2025		04/25/2025	14.95

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **521 - Public Works-Building Services**										
Account **532.092 - Building Supplies**										
34220 - Home Depot - 6978	7015448	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/04/2025	04/25/2025	04/25/2025		04/25/2025	197.47
34220 - Home Depot - 6978	4015800	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/07/2025	04/25/2025	04/25/2025		04/25/2025	191.40
34220 - Home Depot - 6978	21242	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/11/2025	05/09/2025	04/30/2025		05/09/2025	182.89
34220 - Home Depot - 6978	21241	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/11/2025	05/09/2025	04/30/2025		05/09/2025	38.95
34220 - Home Depot - 6978	6017010	6035 3225 3883 6978, PUBLIC WORKS	Edit		04/15/2025	06/06/2025	05/31/2025			84.90
34220 - Home Depot - 6978	4021958	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/17/2025	05/09/2025	04/30/2025		05/09/2025	211.47
34220 - Home Depot - 6978	9017957	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/22/2025	05/23/2025	04/30/2025		05/23/2025	30.98
34220 - Home Depot - 6978	9022552 04/22/25	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/22/2025	05/23/2025	04/30/2025		05/23/2025	175.22
34220 - Home Depot - 6978	6011433	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/05/2025	05/23/2025	05/23/2025		05/23/2025	182.46
34220 - Home Depot - 6978	4024356	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/07/2025	05/23/2025	05/23/2025		05/23/2025	7.27
				Account **532.092 - Building Supplies** Totals			Invoice Transactions	97		$19,385.46
				Department **521 - Public Works-Building Services** Totals			Invoice Transactions	97		$19,385.46
				Fund **101 - General Fund** Totals			Invoice Transactions	97		$19,385.46
Fund **211 - Solid Waste Mgmt.**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	9019443	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/14/2024	11/01/2024	11/01/2024		11/01/2024	(49.28)
34220 - Home Depot - 6978	7512538	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/16/2024	11/01/2024	11/01/2024		11/01/2024	(44.37)
34220 - Home Depot - 6978	2513246	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/21/2024	11/01/2024	11/01/2024		11/01/2024	(26.49)
34220 - Home Depot - 6978	2521066	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/31/2024	11/15/2024	11/15/2024		11/15/2024	(63.52)
34220 - Home Depot - 6978	1514587	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/01/2024	11/22/2024	11/22/2024		11/22/2024	(207.41)
				Account **101.000 - Cash** Totals			Invoice Transactions	5		($391.07)
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	9019443	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/14/2024	11/01/2024	10/31/2024		11/01/2024	(49.28)
34220 - Home Depot - 6978	9019443	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/14/2024	11/01/2024	11/01/2024		11/01/2024	49.28
34220 - Home Depot - 6978	7512538	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/16/2024	11/01/2024	10/31/2024		11/01/2024	(44.37)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **211 - Solid Waste Mgmt.**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	7512538	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/16/2024	11/01/2024	11/01/2024		11/01/2024	44.37
34220 - Home Depot - 6978	2513246	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/21/2024	11/01/2024	10/31/2024		11/01/2024	(26.49)
34220 - Home Depot - 6978	2513246	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/21/2024	11/01/2024	11/01/2024		11/01/2024	26.49
34220 - Home Depot - 6978	2521066	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/31/2024	11/15/2024	10/31/2024		11/15/2024	(63.52)
34220 - Home Depot - 6978	2521066	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/31/2024	11/15/2024	11/15/2024		11/15/2024	63.52
34220 - Home Depot - 6978	1514587	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/01/2024	11/22/2024	11/22/2024		11/22/2024	.00
				Account **202.000 - Accounts Payable** Totals				Invoice Transactions	9	$0.00
Department **733 - General**										
Account **532.015 - Maint & Repair**										
34220 - Home Depot - 6978	9019443	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/14/2024	11/01/2024	10/31/2024		11/01/2024	49.28
34220 - Home Depot - 6978	7512538	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/16/2024	11/01/2024	10/31/2024		11/01/2024	44.37
34220 - Home Depot - 6978	2513246	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/21/2024	11/01/2024	10/31/2024		11/01/2024	26.49
34220 - Home Depot - 6978	2521066	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/31/2024	11/15/2024	10/31/2024		11/15/2024	63.52
34220 - Home Depot - 6978	1514587	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/01/2024	11/22/2024	11/22/2024		11/22/2024	207.41
				Account **532.015 - Maint & Repair** Totals				Invoice Transactions	5	$391.07
				Department **733 - General** Totals				Invoice Transactions	5	$391.07
				Fund **211 - Solid Waste Mgmt.** Totals				Invoice Transactions	19	$0.00
Fund **232 - Road Operating**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	7010190	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		08/07/2024	08/16/2024	08/16/2024		08/16/2024	(33.97)
34220 - Home Depot - 6978	5014688	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/06/2025	01/31/2025	01/31/2025		01/31/2025	(23.42)
34220 - Home Depot - 6978	2017415	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	02/07/2025		02/07/2025	(11.68)
34220 - Home Depot - 6978	4018279	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/06/2025	03/14/2025	03/14/2025		03/14/2025	(40.45)
				Account **101.000 - Cash** Totals				Invoice Transactions	4	($109.52)
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	7010190	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		08/07/2024	08/16/2024	08/16/2024		08/16/2024	.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **232 - Road Operating**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	5014688	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/06/2025	01/31/2025	01/31/2025		01/31/2025	.00
34220 - Home Depot - 6978	2017415	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	01/31/2025		02/07/2025	(11.68)
34220 - Home Depot - 6978	2017415	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	02/07/2025		02/07/2025	11.68
34220 - Home Depot - 6978	4018279	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/06/2025	03/14/2025	02/28/2025		03/14/2025	(40.45)
34220 - Home Depot - 6978	4018279	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/06/2025	03/14/2025	03/14/2025		03/14/2025	40.45
				Account **202.000 - Accounts Payable** Totals				Invoice Transactions	6	$0.00
Department **431 - Road Operating**										
Account **532.094 - Other Maintenance Supply**										
34220 - Home Depot - 6978	7010190	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		08/07/2024	08/16/2024	08/16/2024		08/16/2024	33.97
34220 - Home Depot - 6978	5014688	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/06/2025	01/31/2025	01/31/2025		01/31/2025	23.42
34220 - Home Depot - 6978	2017415	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	01/31/2025		02/07/2025	11.68
34220 - Home Depot - 6978	4018279	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/06/2025	03/14/2025	02/28/2025		03/14/2025	40.45
				Account **532.094 - Other Maintenance Supply** Totals				Invoice Transactions	4	$109.52
				Department **431 - Road Operating** Totals				Invoice Transactions	4	$109.52
				Fund **232 - Road Operating** Totals				Invoice Transactions	14	$0.00
Fund **245 - Stormwater Management**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	3250020	6035 3225 3883 6978, PUBLIC WORKS - STORMWATER	Paid by Check # 751956		07/02/2024	08/02/2024	08/02/2024		08/02/2024	(164.88)
34220 - Home Depot - 6978	8012669	6035 3225 3883 6978, PUBLIC WORKS - STORMWATER	Paid by Check # 751956		07/17/2024	08/02/2024	08/02/2024		08/02/2024	(82.16)
34220 - Home Depot - 6978	3012112	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(412.60)
34220 - Home Depot - 6978	13750	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		09/03/2024	09/13/2024	09/13/2024		09/13/2024	(108.47)
34220 - Home Depot - 6978	6025630	6035 3225 3883 6978, STORMWATER	Paid by Check # 754148		09/17/2024	10/18/2024	10/17/2024		10/17/2024	(95.79)
34220 - Home Depot - 6978	7026618	6035 3225 3883 6978, STORMWATER	Paid by Check # 754148		09/26/2024	10/18/2024	10/17/2024		10/17/2024	(30.85)
34220 - Home Depot - 6978	6027945	6035 3225 3883 6978, STORMWATER	Paid by Check # 754908		10/07/2024	11/15/2024	11/15/2024		11/15/2024	(39.96)
34220 - Home Depot - 6978	2028499	6035 3225 3883 6978, STORMWATER	Paid by Check # 754908		10/11/2024	11/15/2024	11/15/2024		11/15/2024	(6.58)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **245 - Stormwater Management**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	5022040	6035 3225 3883 6978, COMMUNITY DEV	Paid by Check # 755556		11/07/2024	12/13/2024	12/13/2024		12/13/2024	(32.86)
34220 - Home Depot - 6978	2026312	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/10/2024	01/17/2025	01/17/2025		01/17/2025	(69.98)
34220 - Home Depot - 6978	1026461	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/11/2024	01/17/2025	01/17/2025		01/17/2025	(47.83)
34220 - Home Depot - 6978	1011779	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/11/2024	01/17/2025	01/17/2025		01/17/2025	(14.82)
34220 - Home Depot - 6978	9013257	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/23/2024	01/17/2025	01/17/2025		01/17/2025	(11.74)
34220 - Home Depot - 6978	1020640	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/31/2024	01/17/2025	01/17/2025		01/17/2025	(23.04)
34220 - Home Depot - 6978	6022420	6035 3225 3883 6978, STORMWATER	Paid by Check # 757176		01/15/2025	02/21/2025	02/21/2025		02/21/2025	(14.98)
34220 - Home Depot - 6978	7022187	6035 3225 3883 6978, STORMWATER	Paid by Check # 757773		03/05/2025	03/21/2025	03/21/2025		03/21/2025	(94.97)
34220 - Home Depot - 6978	15056	6035 3225 3883 6978, STORMWATER	Paid by Check # 758776		04/01/2025	05/09/2025	05/09/2025		05/09/2025	(64.87)
34220 - Home Depot - 6978	21165	6035 3225 3883 6978, STORMWATER	Paid by Check # 758776		04/11/2025	05/09/2025	05/09/2025		05/09/2025	(446.29)
34220 - Home Depot - 6978	7010020	6035 3225 3883 6978, STORMWATER	Paid by Check # 758920		04/24/2025	05/16/2025	05/16/2025		05/16/2025	(659.01)
34220 - Home Depot - 6978	3023270	6035 3225 3883 6978, STORMWATER	Paid by Check # 758920		04/28/2025	05/16/2025	05/16/2025		05/16/2025	(116.56)
34220 - Home Depot - 6978	5024174	6035 3225 3883 6978, STORMWATER	Paid by Check # 759047		05/06/2025	05/23/2025	05/23/2025		05/23/2025	(185.98)
					Account **101.000 - Cash** Totals			Invoice Transactions	21	($2,724.22)
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	3250020	6035 3225 3883 6978, PUBLIC WORKS - STORMWATER	Paid by Check # 751956		07/02/2024	08/02/2024	07/31/2024		08/02/2024	(164.88)
34220 - Home Depot - 6978	3250020	6035 3225 3883 6978, PUBLIC WORKS - STORMWATER	Paid by Check # 751956		07/02/2024	08/02/2024	08/02/2024		08/02/2024	164.88
34220 - Home Depot - 6978	8012669	6035 3225 3883 6978, PUBLIC WORKS - STORMWATER	Paid by Check # 751956		07/17/2024	08/02/2024	07/31/2024		08/02/2024	(82.16)
34220 - Home Depot - 6978	8012669	6035 3225 3883 6978, PUBLIC WORKS - STORMWATER	Paid by Check # 751956		07/17/2024	08/02/2024	08/02/2024		08/02/2024	82.16
34220 - Home Depot - 6978	3012112	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(412.60)
34220 - Home Depot - 6978	3012112	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	09/13/2024		09/13/2024	412.60

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **245 - Stormwater Management**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	13750	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		09/03/2024	09/13/2024	09/13/2024		09/13/2024	.00
34220 - Home Depot - 6978	6025630	6035 3225 3883 6978, STORMWATER	Paid by Check # 754148		09/17/2024	10/18/2024	09/30/2024		10/17/2024	(95.79)
34220 - Home Depot - 6978	6025630	6035 3225 3883 6978, STORMWATER	Paid by Check # 754148		09/17/2024	10/18/2024	10/17/2024		10/17/2024	95.79
34220 - Home Depot - 6978	7026618	6035 3225 3883 6978, STORMWATER	Paid by Check # 754148		09/26/2024	10/18/2024	09/30/2024		10/17/2024	(30.85)
34220 - Home Depot - 6978	7026618	6035 3225 3883 6978, STORMWATER	Paid by Check # 754148		09/26/2024	10/18/2024	10/17/2024		10/17/2024	30.85
34220 - Home Depot - 6978	6027945	6035 3225 3883 6978, STORMWATER	Paid by Check # 754908		10/07/2024	11/15/2024	10/31/2024		11/15/2024	(39.96)
34220 - Home Depot - 6978	6027945	6035 3225 3883 6978, STORMWATER	Paid by Check # 754908		10/07/2024	11/15/2024	11/15/2024		11/15/2024	39.96
34220 - Home Depot - 6978	2028499	6035 3225 3883 6978, STORMWATER	Paid by Check # 754908		10/11/2024	11/15/2024	10/31/2024		11/15/2024	(6.58)
34220 - Home Depot - 6978	2028499	6035 3225 3883 6978, STORMWATER	Paid by Check # 754908		10/11/2024	11/15/2024	11/15/2024		11/15/2024	6.58
34220 - Home Depot - 6978	5022040	6035 3225 3883 6978, COMMUNITY DEV	Paid by Check # 755556		11/07/2024	12/13/2024	11/30/2024		12/13/2024	(32.86)
34220 - Home Depot - 6978	5022040	6035 3225 3883 6978, COMMUNITY DEV	Paid by Check # 755556		11/07/2024	12/13/2024	12/13/2024		12/13/2024	32.86
34220 - Home Depot - 6978	2026312	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/10/2024	01/17/2025	12/31/2024		01/17/2025	(69.98)
34220 - Home Depot - 6978	2026312	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/10/2024	01/17/2025	01/17/2025		01/17/2025	69.98
34220 - Home Depot - 6978	1026461	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/11/2024	01/17/2025	12/31/2024		01/17/2025	(47.83)
34220 - Home Depot - 6978	1026461	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/11/2024	01/17/2025	01/17/2025		01/17/2025	47.83
34220 - Home Depot - 6978	1011779	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/11/2024	01/17/2025	12/31/2024		01/17/2025	(14.82)
34220 - Home Depot - 6978	1011779	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/11/2024	01/17/2025	01/17/2025		01/17/2025	14.82
34220 - Home Depot - 6978	9013257	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/23/2024	01/17/2025	12/31/2024		01/17/2025	(11.74)
34220 - Home Depot - 6978	9013257	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/23/2024	01/17/2025	01/17/2025		01/17/2025	11.74
34220 - Home Depot - 6978	1020640	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/31/2024	01/17/2025	12/31/2024		01/17/2025	(23.04)
34220 - Home Depot - 6978	1020640	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/31/2024	01/17/2025	01/17/2025		01/17/2025	23.04
34220 - Home Depot - 6978	6022420	6035 3225 3883 6978, STORMWATER	Paid by Check # 757176		01/15/2025	02/21/2025	01/31/2025		02/21/2025	(14.98)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **245 - Stormwater Management**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	6022420	6035 3225 3883 6978, STORMWATER	Paid by Check # 757176		01/15/2025	02/21/2025	02/21/2025		02/21/2025	14.98
34220 - Home Depot - 6978	7022187	6035 3225 3883 6978, STORMWATER	Paid by Check # 757773		03/05/2025	03/21/2025	03/21/2025		03/21/2025	.00
34220 - Home Depot - 6978	15056	6035 3225 3883 6978, STORMWATER	Paid by Check # 758776		04/01/2025	05/09/2025	04/30/2025		05/09/2025	(64.87)
34220 - Home Depot - 6978	15056	6035 3225 3883 6978, STORMWATER	Paid by Check # 758776		04/01/2025	05/09/2025	05/09/2025		05/09/2025	64.87
34220 - Home Depot - 6978	21165	6035 3225 3883 6978, STORMWATER	Paid by Check # 758776		04/11/2025	05/09/2025	04/30/2025		05/09/2025	(446.29)
34220 - Home Depot - 6978	21165	6035 3225 3883 6978, STORMWATER	Paid by Check # 758776		04/11/2025	05/09/2025	05/09/2025		05/09/2025	446.29
34220 - Home Depot - 6978	7010020	6035 3225 3883 6978, STORMWATER	Paid by Check # 758920		04/24/2025	05/16/2025	04/30/2025		05/16/2025	(659.01)
34220 - Home Depot - 6978	7010020	6035 3225 3883 6978, STORMWATER	Paid by Check # 758920		04/24/2025	05/16/2025	05/16/2025		05/16/2025	659.01
34220 - Home Depot - 6978	3023270	6035 3225 3883 6978, STORMWATER	Paid by Check # 758920		04/28/2025	05/16/2025	04/30/2025		05/16/2025	(116.56)
34220 - Home Depot - 6978	3023270	6035 3225 3883 6978, STORMWATER	Paid by Check # 758920		04/28/2025	05/16/2025	05/16/2025		05/16/2025	116.56
34220 - Home Depot - 6978	5024174	6035 3225 3883 6978, STORMWATER	Paid by Check # 759047		05/06/2025	05/23/2025	05/23/2025		05/23/2025	.00
				Account **202.000 - Accounts Payable** Totals				Invoice Transactions	39	$0.00
Department **820 - Stormwater**										
Account **532.001 - Operating Supplies**										
34220 - Home Depot - 6978	5022040	6035 3225 3883 6978, COMMUNITY DEV	Paid by Check # 755556		11/07/2024	12/13/2024	11/30/2024		12/13/2024	32.86
34220 - Home Depot - 6978	2026312	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/10/2024	01/17/2025	12/31/2024		01/17/2025	69.98
34220 - Home Depot - 6978	1026461	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/11/2024	01/17/2025	12/31/2024		01/17/2025	47.83
34220 - Home Depot - 6978	1011779	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/11/2024	01/17/2025	12/31/2024		01/17/2025	14.82
34220 - Home Depot - 6978	9013257	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/23/2024	01/17/2025	12/31/2024		01/17/2025	11.74
34220 - Home Depot - 6978	1020640	6035 3225 3883 6978, STORMWATER	Paid by Check # 756377		12/31/2024	01/17/2025	12/31/2024		01/17/2025	23.04
				Account **532.001 - Operating Supplies** Totals				Invoice Transactions	6	$200.27
Account **532.090 - Maintenance Supplies**										
34220 - Home Depot - 6978	3250020	6035 3225 3883 6978, PUBLIC WORKS - STORMWATER	Paid by Check # 751956		07/02/2024	08/02/2024	07/31/2024		08/02/2024	164.88

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **245 - Stormwater Management**										
Department **820 - Stormwater**										
Account **532.090 - Maintenance Supplies**										
34220 - Home Depot - 6978	8012669	6035 3225 3883 6978, PUBLIC WORKS - STORMWATER	Paid by Check # 751956		07/17/2024	08/02/2024	07/31/2024		08/02/2024	82.16
34220 - Home Depot - 6978	3012112	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	08/31/2024		09/13/2024	412.60
34220 - Home Depot - 6978	13750	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		09/03/2024	09/13/2024	09/13/2024		09/13/2024	108.47
34220 - Home Depot - 6978	6025630	6035 3225 3883 6978, STORMWATER	Paid by Check # 754148		09/17/2024	10/18/2024	09/30/2024		10/17/2024	95.79
34220 - Home Depot - 6978	7026618	6035 3225 3883 6978, STORMWATER	Paid by Check # 754148		09/26/2024	10/18/2024	09/30/2024		10/17/2024	30.85
34220 - Home Depot - 6978	6027945	6035 3225 3883 6978, STORMWATER	Paid by Check # 754908		10/07/2024	11/15/2024	10/31/2024		11/15/2024	39.96
34220 - Home Depot - 6978	2028499	6035 3225 3883 6978, STORMWATER	Paid by Check # 754908		10/11/2024	11/15/2024	10/31/2024		11/15/2024	6.58
34220 - Home Depot - 6978	6022420	6035 3225 3883 6978, STORMWATER	Paid by Check # 757176		01/15/2025	02/21/2025	01/31/2025		02/21/2025	14.98
34220 - Home Depot - 6978	7022187	6035 3225 3883 6978, STORMWATER	Paid by Check # 757773		03/05/2025	03/21/2025	03/21/2025		03/21/2025	94.97
34220 - Home Depot - 6978	15056	6035 3225 3883 6978, STORMWATER	Paid by Check # 758776		04/01/2025	05/09/2025	04/30/2025		05/09/2025	64.87
34220 - Home Depot - 6978	21165	6035 3225 3883 6978, STORMWATER	Paid by Check # 758776		04/11/2025	05/09/2025	04/30/2025		05/09/2025	446.29
34220 - Home Depot - 6978	7010020	6035 3225 3883 6978, STORMWATER	Paid by Check # 758920		04/24/2025	05/16/2025	04/30/2025		05/16/2025	659.01
34220 - Home Depot - 6978	3023270	6035 3225 3883 6978, STORMWATER	Paid by Check # 758920		04/28/2025	05/16/2025	04/30/2025		05/16/2025	116.56
34220 - Home Depot - 6978	5024174	6035 3225 3883 6978, STORMWATER	Paid by Check # 759047		05/06/2025	05/23/2025	05/23/2025		05/23/2025	185.98
				Account **532.090 - Maintenance Supplies** Totals			Invoice Transactions	15		$2,523.95
				Department **820 - Stormwater** Totals			Invoice Transactions	21		$2,724.22
				Fund **245 - Stormwater Management** Totals			Invoice Transactions	81		$0.00
Fund **313 - Motor Pool/Vehicle Maint**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	6019868	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	11/01/2024		11/01/2024	(4.69)
34220 - Home Depot - 6978	6141620	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	11/01/2024		11/01/2024	4.69
34220 - Home Depot - 6978	6141621	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	11/01/2024		11/01/2024	(4.38)
				Account **101.000 - Cash** Totals			Invoice Transactions	3		($4.38)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **313 - Motor Pool/Vehicle Maint**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	6019868	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	10/31/2024		11/01/2024	(4.69)
34220 - Home Depot - 6978	6019868	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	11/01/2024		11/01/2024	4.69
34220 - Home Depot - 6978	6141620	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	11/01/2024		11/01/2024	(4.69)
34220 - Home Depot - 6978	6141620	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	10/31/2024		11/01/2024	4.69
34220 - Home Depot - 6978	6141621	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	10/31/2024		11/01/2024	(4.38)
34220 - Home Depot - 6978	6141621	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	11/01/2024		11/01/2024	4.38
				Account **202.000 - Accounts Payable** Totals				Invoice Transactions	6	$0.00
Department **829 - Vehicle Maintenance**										
Account **532.005 - Parts**										
34220 - Home Depot - 6978	6019868	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	10/31/2024		11/01/2024	4.69
34220 - Home Depot - 6978	6141620	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	10/31/2024		11/01/2024	(4.69)
34220 - Home Depot - 6978	6141621	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	10/31/2024		11/01/2024	4.38
				Account **532.005 - Parts** Totals				Invoice Transactions	3	$4.38
				Department **829 - Vehicle Maintenance** Totals				Invoice Transactions	3	$4.38
				Fund **313 - Motor Pool/Vehicle Maint** Totals				Invoice Transactions	12	$0.00
Fund **325 - Sewer Utility**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	6011670	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/09/2024	08/02/2024	08/02/2024		08/02/2024	(73.26)
34220 - Home Depot - 6978	1013568	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/24/2024	08/16/2024	08/16/2024		08/16/2024	(122.84)
34220 - Home Depot - 6978	6025528	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/29/2024	08/16/2024	08/16/2024		08/16/2024	(86.59)
34220 - Home Depot - 6978	8011488	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/16/2024	09/13/2024	09/13/2024		09/13/2024	(159.61)
34220 - Home Depot - 6978	2022479	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/22/2024	09/13/2024	09/13/2024		09/13/2024	(104.35)
34220 - Home Depot - 6978	9024183	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/04/2024	09/27/2024	09/27/2024		09/27/2024	(135.10)
34220 - Home Depot - 6978	2014922	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/11/2024	09/20/2024	09/20/2024		09/20/2024	(129.13)
34220 - Home Depot - 6978	3017576	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		09/30/2024	10/24/2024	10/24/2024		10/24/2024	(142.94)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	8012387	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/04/2024	11/22/2024	11/22/2024		11/22/2024	(314.07)
34220 - Home Depot - 6978	4022188	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/08/2024	11/22/2024	11/22/2024		11/22/2024	(130.91)
34220 - Home Depot - 6978	9028014	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/23/2024	01/17/2025	01/17/2025		01/17/2025	(167.60)
34220 - Home Depot - 6978	1014051	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/31/2024	01/17/2025	01/17/2025		01/17/2025	(56.74)
34220 - Home Depot - 6978	3023966	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/28/2025	02/14/2025	02/14/2025		02/14/2025	(90.84)
34220 - Home Depot - 6978	6010941	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/24/2025	03/14/2025	03/14/2025		03/14/2025	(23.46)
34220 - Home Depot - 6978	6010925	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/24/2025	03/14/2025	03/14/2025		03/14/2025	(176.84)
34220 - Home Depot - 6978	5021069	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/25/2025	03/14/2025	03/14/2025		03/14/2025	(104.85)
34220 - Home Depot - 6978	5252153	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/07/2025	04/11/2025	04/11/2025		04/11/2025	(175.55)
34220 - Home Depot - 6978	9015177	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		04/02/2025	04/18/2025	04/18/2025		04/18/2025	(162.39)
34220 - Home Depot - 6978	17763	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/21/2025	05/09/2025	05/09/2025		05/09/2025	(171.81)
34220 - Home Depot - 6978	3010529	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/28/2025	05/23/2025	05/23/2025		05/23/2025	(101.18)
					Account **101.000 - Cash** Totals			Invoice Transactions	20	($2,630.06)
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	6011670	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/09/2024	08/02/2024	07/31/2024		08/02/2024	(73.26)
34220 - Home Depot - 6978	6011670	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/09/2024	08/02/2024	08/02/2024		08/02/2024	73.26
34220 - Home Depot - 6978	1013568	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/24/2024	08/16/2024	07/31/2024		08/16/2024	(122.84)
34220 - Home Depot - 6978	1013568	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/24/2024	08/16/2024	08/16/2024		08/16/2024	122.84
34220 - Home Depot - 6978	6025528	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/29/2024	08/16/2024	07/31/2024		08/16/2024	(86.59)
34220 - Home Depot - 6978	6025528	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/29/2024	08/16/2024	08/16/2024		08/16/2024	86.59
34220 - Home Depot - 6978	8011488	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/16/2024	09/13/2024	08/31/2024		09/13/2024	(159.61)
34220 - Home Depot - 6978	8011488	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/16/2024	09/13/2024	09/13/2024		09/13/2024	159.61

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	2022479	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/22/2024	09/13/2024	08/31/2024		09/13/2024	(104.35)
34220 - Home Depot - 6978	2022479	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/22/2024	09/13/2024	09/13/2024		09/13/2024	104.35
34220 - Home Depot - 6978	9024183	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/04/2024	09/27/2024	09/27/2024		09/27/2024	.00
34220 - Home Depot - 6978	2014922	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/11/2024	09/20/2024	09/20/2024		09/20/2024	.00
34220 - Home Depot - 6978	3017576	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		09/30/2024	10/24/2024	09/30/2024		10/24/2024	(142.94)
34220 - Home Depot - 6978	3017576	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		09/30/2024	10/24/2024	10/24/2024		10/24/2024	142.94
34220 - Home Depot - 6978	8012387	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/04/2024	11/22/2024	11/22/2024		11/22/2024	.00
34220 - Home Depot - 6978	4022188	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/08/2024	11/22/2024	11/22/2024		11/22/2024	.00
34220 - Home Depot - 6978	9028014	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/23/2024	01/17/2025	12/31/2024		01/17/2025	(167.60)
34220 - Home Depot - 6978	9028014	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/23/2024	01/17/2025	01/17/2025		01/17/2025	167.60
34220 - Home Depot - 6978	1014051	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/31/2024	01/17/2025	12/31/2024		01/17/2025	(56.74)
34220 - Home Depot - 6978	1014051	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/31/2024	01/17/2025	01/17/2025		01/17/2025	56.74
34220 - Home Depot - 6978	3023966	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/28/2025	02/14/2025	01/31/2025		02/14/2025	(90.84)
34220 - Home Depot - 6978	3023966	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/28/2025	02/14/2025	02/14/2025		02/14/2025	90.84
34220 - Home Depot - 6978	6010941	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/24/2025	03/14/2025	02/28/2025		03/14/2025	(23.46)
34220 - Home Depot - 6978	6010941	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/24/2025	03/14/2025	03/14/2025		03/14/2025	23.46
34220 - Home Depot - 6978	6010925	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/24/2025	03/14/2025	02/28/2025		03/14/2025	(176.84)
34220 - Home Depot - 6978	6010925	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/24/2025	03/14/2025	03/14/2025		03/14/2025	176.84
34220 - Home Depot - 6978	5021069	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/25/2025	03/14/2025	02/28/2025		03/14/2025	(104.85)
34220 - Home Depot - 6978	5021069	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/25/2025	03/14/2025	03/14/2025		03/14/2025	104.85
34220 - Home Depot - 6978	5252153	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/07/2025	04/11/2025	03/31/2025		04/11/2025	(175.55)
34220 - Home Depot - 6978	5252153	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/07/2025	04/11/2025	04/11/2025		04/11/2025	175.55

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	9015177	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		04/02/2025	04/18/2025	04/18/2025		04/18/2025	.00
34220 - Home Depot - 6978	17763	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/21/2025	05/09/2025	04/30/2025		05/09/2025	(171.81)
34220 - Home Depot - 6978	17763	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/21/2025	05/09/2025	05/09/2025		05/09/2025	171.81
34220 - Home Depot - 6978	3010529	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/28/2025	05/23/2025	04/30/2025		05/23/2025	(101.18)
34220 - Home Depot - 6978	3010529	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/28/2025	05/23/2025	05/23/2025		05/23/2025	101.18
				Account **202.000 - Accounts Payable** Totals				Invoice Transactions	35	$0.00
Department **865 - North Valley Sewer Syst.**										
Account **532.001 - Operating Supplies**										
34220 - Home Depot - 6978	6011670	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/09/2024	08/02/2024	07/31/2024		08/02/2024	73.26
34220 - Home Depot - 6978	6025528	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/29/2024	08/16/2024	07/31/2024		08/16/2024	86.59
34220 - Home Depot - 6978	8011488	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/16/2024	09/13/2024	08/31/2024		09/13/2024	159.61
34220 - Home Depot - 6978	2022479	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/22/2024	09/13/2024	08/31/2024		09/13/2024	104.35
34220 - Home Depot - 6978	9024183	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/04/2024	09/27/2024	09/27/2024		09/27/2024	135.10
34220 - Home Depot - 6978	3017576	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		09/30/2024	10/24/2024	09/30/2024		10/24/2024	142.94
34220 - Home Depot - 6978	9028014	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/23/2024	01/17/2025	12/31/2024		01/17/2025	167.60
34220 - Home Depot - 6978	1014051	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/31/2024	01/17/2025	12/31/2024		01/17/2025	56.74
34220 - Home Depot - 6978	3023966	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/28/2025	02/14/2025	01/31/2025		02/14/2025	90.84
34220 - Home Depot - 6978	5252153	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/07/2025	04/11/2025	03/31/2025		04/11/2025	175.55
34220 - Home Depot - 6978	9015177	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		04/02/2025	04/18/2025	04/18/2025		04/18/2025	162.39
34220 - Home Depot - 6978	3010529	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/28/2025	05/23/2025	04/30/2025		05/23/2025	101.18
34220 - Home Depot - 6978	2025971	6035 3225 3883 6978, PUBLIC WORKS	Edit		05/19/2025	06/06/2025	05/31/2025			110.52
34220 - Home Depot - 6978	1013426	6035 3225 3883 6978, PUBLIC WORKS	Edit		05/20/2025	06/06/2025	05/31/2025			98.34
				Account **532.001 - Operating Supplies** Totals				Invoice Transactions	14	$1,665.01

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Department **865 - North Valley Sewer Syst.**										
Account **532.015 - Maint & Repair**										
34220 - Home Depot - 6978	1013568	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/24/2024	08/16/2024	07/31/2024		08/16/2024	122.84
34220 - Home Depot - 6978	2014922	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/11/2024	09/20/2024	09/20/2024		09/20/2024	129.13
34220 - Home Depot - 6978	8012387	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/04/2024	11/22/2024	11/22/2024		11/22/2024	314.07
34220 - Home Depot - 6978	4022188	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/08/2024	11/22/2024	11/22/2024		11/22/2024	130.91
34220 - Home Depot - 6978	6010941	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/24/2025	03/14/2025	02/28/2025		03/14/2025	23.46
34220 - Home Depot - 6978	6010925	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/24/2025	03/14/2025	02/28/2025		03/14/2025	176.84
34220 - Home Depot - 6978	5021069	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/25/2025	03/14/2025	02/28/2025		03/14/2025	104.85
34220 - Home Depot - 6978	17763	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/21/2025	05/09/2025	04/30/2025		05/09/2025	171.81
				Account **532.015 - Maint & Repair** Totals			Invoice Transactions	8		$1,173.91
				Department **865 - North Valley Sewer Syst.** Totals			Invoice Transactions	22		$2,838.92
				Fund **325 - Sewer Utility** Totals			Invoice Transactions	77		$208.86
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	3520067	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/02/2024	08/02/2024	08/02/2024		08/02/2024	(229.16)
34220 - Home Depot - 6978	2022267	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/03/2024	08/02/2024	08/02/2024		08/02/2024	(261.57)
34220 - Home Depot - 6978	7011549	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/08/2024	08/02/2024	08/02/2024		08/02/2024	(86.00)
34220 - Home Depot - 6978	6513103	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/09/2024	08/02/2024	08/02/2024		08/02/2024	(50.51)
34220 - Home Depot - 6978	6023058	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		07/09/2024	08/23/2024	08/22/2024		08/22/2024	(61.36)
34220 - Home Depot - 6978	5613866	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/10/2024	08/09/2024	08/09/2024		08/09/2024	(79.96)
34220 - Home Depot - 6978	9023850	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/16/2024	08/16/2024	08/16/2024		08/16/2024	(61.57)
34220 - Home Depot - 6978	8023984	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/17/2024	08/02/2024	08/02/2024		08/02/2024	(175.74)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	8231064	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/17/2024	08/09/2024	08/09/2024		08/09/2024	(11.97)
34220 - Home Depot - 6978	8904211	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/17/2024	08/09/2024	08/09/2024		08/09/2024	(300.00)
34220 - Home Depot - 6978	7904307	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/18/2024	08/09/2024	08/09/2024		08/09/2024	82.65
34220 - Home Depot - 6978	3522500	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/22/2024	08/16/2024	08/16/2024		08/16/2024	(6.47)
34220 - Home Depot - 6978	1013539	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/24/2024	08/16/2024	08/16/2024		08/16/2024	(568.28)
34220 - Home Depot - 6978	905017	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		07/25/2024	08/23/2024	08/22/2024		08/22/2024	(300.00)
34220 - Home Depot - 6978	24983	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/25/2024	08/16/2024	08/16/2024		08/16/2024	(38.98)
34220 - Home Depot - 6978	9025157	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/26/2024	08/16/2024	08/16/2024		08/16/2024	(94.84)
34220 - Home Depot - 6978	9615214	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/26/2024	08/16/2024	08/16/2024		08/16/2024	(16.87)
34220 - Home Depot - 6978	9905156	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/26/2024	08/16/2024	08/16/2024		08/16/2024	(119.68)
34220 - Home Depot - 6978	6625149	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/29/2024	08/16/2024	08/16/2024		08/16/2024	(18.41)
34220 - Home Depot - 6978	5510167	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/30/2024	08/16/2024	08/16/2024		08/16/2024	(78.96)
34220 - Home Depot - 6978	4620180	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/31/2024	08/16/2024	08/16/2024		08/16/2024	(26.61)
34220 - Home Depot - 6978	4900311	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/31/2024	08/16/2024	08/16/2024		08/16/2024	(300.00)
34220 - Home Depot - 6978	3014637	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		08/01/2024	08/23/2024	08/22/2024		08/22/2024	(39.86)
34220 - Home Depot - 6978	8010039	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		08/06/2024	08/16/2024	08/16/2024		08/16/2024	(109.53)
34220 - Home Depot - 6978	8010048	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		08/06/2024	08/16/2024	08/16/2024		08/16/2024	(4.98)
34220 - Home Depot - 6978	8900873	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		08/06/2024	08/16/2024	08/16/2024		08/16/2024	(421.05)
34220 - Home Depot - 6978	2021029	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/12/2024	09/13/2024	09/13/2024		09/13/2024	(6.97)
34220 - Home Depot - 6978	1511355	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		08/13/2024	08/23/2024	08/22/2024		08/22/2024	(279.00)
34220 - Home Depot - 6978	1021188	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/13/2024	09/13/2024	09/13/2024		09/13/2024	(105.56)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	8011524	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/16/2024	09/13/2024	09/13/2024		09/13/2024	(42.48)
34220 - Home Depot - 6978	8611339	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/16/2024	09/13/2024	09/13/2024		09/13/2024	(59.61)
34220 - Home Depot - 6978	4011941	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/20/2024	09/13/2024	09/13/2024		09/13/2024	(50.07)
34220 - Home Depot - 6978	3022298	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(17.48)
34220 - Home Depot - 6978	3520745	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(13.96)
34220 - Home Depot - 6978	3902396	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	09/13/2024		09/13/2024	50.10
34220 - Home Depot - 6978	3902344	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		08/21/2024	10/24/2024	10/24/2024		10/24/2024	(150.00)
34220 - Home Depot - 6978	2611834	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/22/2024	09/13/2024	09/13/2024		09/13/2024	(17.72)
34220 - Home Depot - 6978	2611844	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/22/2024	09/13/2024	09/13/2024		09/13/2024	(210.76)
34220 - Home Depot - 6978	1022621	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/23/2024	09/13/2024	09/13/2024		09/13/2024	(54.99)
34220 - Home Depot - 6978	1622613	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/23/2024	09/13/2024	09/13/2024		09/13/2024	(51.58)
34220 - Home Depot - 6978	7012919	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/27/2024	09/13/2024	09/13/2024		09/13/2024	(29.29)
34220 - Home Depot - 6978	7623014	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/27/2024	09/13/2024	09/13/2024		09/13/2024	(39.98)
34220 - Home Depot - 6978	7512671	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		08/27/2024	09/20/2024	09/20/2024		09/20/2024	(199.00)
34220 - Home Depot - 6978	6013047	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/28/2024	09/13/2024	09/13/2024		09/13/2024	(24.72)
34220 - Home Depot - 6978	3512998	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		08/31/2024	09/20/2024	09/20/2024		09/20/2024	(254.96)
34220 - Home Depot - 6978	9513401	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/04/2024	09/20/2024	09/20/2024		09/20/2024	(65.88)
34220 - Home Depot - 6978	8522511	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/05/2024	09/20/2024	09/20/2024		09/20/2024	(16.87)
34220 - Home Depot - 6978	4624432	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/09/2024	09/20/2024	09/20/2024		09/20/2024	(92.52)
34220 - Home Depot - 6978	2024926	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/11/2024	09/20/2024	09/20/2024		09/20/2024	(65.72)
34220 - Home Depot - 6978	15227*	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/13/2024	09/20/2024	09/20/2024		09/20/2024	(47.40)
34220 - Home Depot - 6978	7025563	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/16/2024	09/27/2024	09/27/2024		09/27/2024	(85.81)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	6015753	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	(45.16)
34220 - Home Depot - 6978	6140030	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	15.75
34220 - Home Depot - 6978	6015730	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	(15.75)
34220 - Home Depot - 6978	6140031	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	(4.69)
34220 - Home Depot - 6978	6614057	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	(39.52)
34220 - Home Depot - 6978	5015928	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/18/2024	10/11/2024	10/11/2024		10/11/2024	(93.92)
34220 - Home Depot - 6978	5514645	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/18/2024	10/11/2024	10/11/2024		10/11/2024	(49.90)
34220 - Home Depot - 6978	3025943	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/20/2024	10/11/2024	10/11/2024		10/11/2024	(43.64)
34220 - Home Depot - 6978	9626245	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		09/24/2024	10/18/2024	10/17/2024		10/17/2024	(94.94)
34220 - Home Depot - 6978	9026362	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/24/2024	10/11/2024	10/11/2024		10/11/2024	(110.15)
34220 - Home Depot - 6978	7017058	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/26/2024	10/11/2024	10/11/2024		10/11/2024	(163.09)
34220 - Home Depot - 6978	7900860	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/26/2024	10/11/2024	10/11/2024		10/11/2024	(150.00)
34220 - Home Depot - 6978	7900952	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/26/2024	10/11/2024	10/11/2024		10/11/2024	5.10
34220 - Home Depot - 6978	1027264	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/17/2024		10/17/2024	(23.88)
34220 - Home Depot - 6978	1511000	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/17/2024		10/17/2024	(59.34)
34220 - Home Depot - 6978	1511028	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/17/2024		10/17/2024	(111.88)
34220 - Home Depot - 6978	1627176	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/17/2024		10/17/2024	(49.88)
34220 - Home Depot - 6978	6018335	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/07/2024	10/24/2024	10/24/2024		10/24/2024	(14.97)
34220 - Home Depot - 6978	5028121	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/08/2024	10/24/2024	10/24/2024		10/24/2024	(103.34)
34220 - Home Depot - 6978	5627723	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/08/2024	10/24/2024	10/24/2024		10/24/2024	(39.98)
34220 - Home Depot - 6978	5627792	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/08/2024	11/01/2024	11/01/2024		11/01/2024	(97.02)
34220 - Home Depot - 6978	4028166	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/09/2024	10/24/2024	10/24/2024		10/24/2024	(13.44)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	3018817	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/10/2024	10/24/2024	10/24/2024		10/24/2024	(311.90)
34220 - Home Depot - 6978	3028292	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/10/2024	10/24/2024	10/24/2024		10/24/2024	(451.46)
34220 - Home Depot - 6978	2511863	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/11/2024	11/01/2024	11/01/2024		11/01/2024	(18.94)
34220 - Home Depot - 6978	6019881	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/17/2024	11/15/2024	11/15/2024		11/15/2024	(223.96)
34220 - Home Depot - 6978	6617135	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	11/01/2024		11/01/2024	(99.96)
34220 - Home Depot - 6978	5141686	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/18/2024	11/15/2024	11/15/2024		11/15/2024	168.69
34220 - Home Depot - 6978	5629418	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/18/2024	11/15/2024	11/15/2024		11/15/2024	(66.38)
34220 - Home Depot - 6978	2029812	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/21/2024	11/01/2024	11/01/2024		11/01/2024	(110.92)
34220 - Home Depot - 6978	2517712	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/21/2024	11/15/2024	11/15/2024		11/15/2024	(198.17)
34220 - Home Depot - 6978	1010630	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/22/2024	11/15/2024	11/15/2024		11/15/2024	(35.16)
34220 - Home Depot - 6978	4520795	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/29/2024	11/15/2024	11/15/2024		11/15/2024	(36.83)
34220 - Home Depot - 6978	4020874	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/29/2024	11/15/2024	11/15/2024		11/15/2024	(24.86)
34220 - Home Depot - 6978	4618636	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/29/2024	11/15/2024	11/15/2024		11/15/2024	(117.20)
34220 - Home Depot - 6978	3020984	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/30/2024	11/15/2024	11/15/2024		11/15/2024	(10.88)
34220 - Home Depot - 6978	2521072	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/31/2024	11/15/2024	11/15/2024		11/15/2024	(84.42)
34220 - Home Depot - 6978	1521176	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		11/01/2024	11/15/2024	11/15/2024		11/15/2024	(81.75)
34220 - Home Depot - 6978	8621914	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/04/2024	11/22/2024	11/22/2024		11/22/2024	(17.87)
34220 - Home Depot - 6978	8521558	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/04/2024	11/22/2024	11/22/2024		11/22/2024	(99.36)
34220 - Home Depot - 6978	8021712	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		11/04/2024	11/15/2024	11/15/2024		11/15/2024	(37.47)
34220 - Home Depot - 6978	6021921	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755383		11/06/2024	12/06/2024	12/06/2024		12/06/2024	(112.90)
34220 - Home Depot - 6978	6012709	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/06/2024	11/22/2024	11/22/2024		11/22/2024	(442.72)
34220 - Home Depot - 6978	5622300	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/07/2024	11/22/2024	11/22/2024		11/22/2024	(117.90)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	5521998	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/07/2024	12/20/2024	12/20/2024		12/20/2024	(125.95)
34220 - Home Depot - 6978	4013030	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/08/2024	11/22/2024	11/22/2024		11/22/2024	(12.97)
34220 - Home Depot - 6978	4622432	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/08/2024	11/22/2024	11/22/2024		11/22/2024	(289.25)
34220 - Home Depot - 6978	8522923	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/14/2024	11/22/2024	11/22/2024		11/22/2024	(64.85)
34220 - Home Depot - 6978	4516421	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755383		11/18/2024	12/06/2024	12/06/2024		12/06/2024	(54.91)
34220 - Home Depot - 6978	3023686	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		11/19/2024	12/27/2024	12/27/2024		12/27/2024	(117.83)
34220 - Home Depot - 6978	1523867	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/21/2024	12/20/2024	12/20/2024		12/20/2024	(64.30)
34220 - Home Depot - 6978	7611370	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/25/2024	12/20/2024	12/20/2024		12/20/2024	(210.00)
34220 - Home Depot - 6978	7517149	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/25/2024	12/20/2024	12/20/2024		12/20/2024	(512.92)
34220 - Home Depot - 6978	6010071	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755556		11/26/2024	12/13/2024	12/13/2024		12/13/2024	(24.51)
34220 - Home Depot - 6978	525356	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/02/2024	12/20/2024	12/20/2024		12/20/2024	(53.66)
34220 - Home Depot - 6978	9510731	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/03/2024	12/20/2024	12/20/2024		12/20/2024	(56.96)
34220 - Home Depot - 6978	9025282	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/03/2024	12/20/2024	12/20/2024		12/20/2024	(9.98)
34220 - Home Depot - 6978	9612100	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/03/2024	12/20/2024	12/20/2024		12/20/2024	(44.90)
34220 - Home Depot - 6978	8620711	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/04/2024	12/20/2024	12/20/2024		12/20/2024	(88.89)
34220 - Home Depot - 6978	8620705	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/04/2024	12/20/2024	12/20/2024		12/20/2024	(24.05)
34220 - Home Depot - 6978	7510915	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/05/2024	01/17/2025	01/17/2025		01/17/2025	(211.18)
34220 - Home Depot - 6978	7903886	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/05/2024	01/17/2025	01/17/2025		01/17/2025	(300.00)
34220 - Home Depot - 6978	7903928	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/05/2024	01/17/2025	01/17/2025		01/17/2025	300.00
34220 - Home Depot - 6978	3511339	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/09/2024	01/17/2025	01/17/2025		01/17/2025	(67.32)
34220 - Home Depot - 6978	3621356	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/09/2024	12/27/2024	12/27/2024		12/27/2024	(167.50)
34220 - Home Depot - 6978	3612694	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/09/2024	12/27/2024	12/27/2024		12/27/2024	(214.96)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	3904297	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/09/2024	12/27/2024	12/27/2024		12/27/2024	(150.00)
34220 - Home Depot - 6978	1511627	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/11/2024	12/27/2024	12/27/2024		12/27/2024	(17.24)
34220 - Home Depot - 6978	1011793	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/11/2024	12/27/2024	12/27/2024		12/27/2024	(36.22)
34220 - Home Depot - 6978	9613090	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/13/2024	12/27/2024	12/27/2024		12/27/2024	(29.76)
34220 - Home Depot - 6978	9904755	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/13/2024	12/27/2024	12/27/2024		12/27/2024	(274.35)
34220 - Home Depot - 6978	9012070	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/13/2024	12/27/2024	12/27/2024		12/27/2024	(114.63)
34220 - Home Depot - 6978	6613267	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/16/2024	12/27/2024	12/27/2024		12/27/2024	(143.65)
34220 - Home Depot - 6978	5613364	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/17/2024	12/27/2024	12/27/2024		12/27/2024	(42.94)
34220 - Home Depot - 6978	4012611	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/18/2024	01/17/2025	01/17/2025		01/17/2025	(9.96)
34220 - Home Depot - 6978	3527630	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/19/2024	01/17/2025	01/17/2025		01/17/2025	(143.34)
34220 - Home Depot - 6978	9613909	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/23/2024	01/17/2025	01/17/2025		01/17/2025	(112.91)
34220 - Home Depot - 6978	9613890	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/23/2024	01/17/2025	01/17/2025		01/17/2025	(282.95)
34220 - Home Depot - 6978	6013513	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/26/2024	01/17/2025	01/17/2025		01/17/2025	(54.28)
34220 - Home Depot - 6978	5623253	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/27/2024	01/17/2025	01/17/2025		01/17/2025	(101.02)
34220 - Home Depot - 6978	5013605	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/27/2024	01/17/2025	01/17/2025		01/17/2025	(57.47)
34220 - Home Depot - 6978	5520140	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/27/2024	01/17/2025	01/17/2025		01/17/2025	(58.83)
34220 - Home Depot - 6978	1014099	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/31/2024	01/17/2025	01/17/2025		01/17/2025	(39.96)
34220 - Home Depot - 6978	4521439	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/07/2025	01/31/2025	01/31/2025		01/31/2025	(38.97)
34220 - Home Depot - 6978	4614958	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/07/2025	01/31/2025	01/31/2025		01/31/2025	(23.64)
34220 - Home Depot - 6978	4624384	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/07/2025	02/07/2025	02/07/2025		02/07/2025	(12.96)
34220 - Home Depot - 6978	3615005	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/08/2025	02/07/2025	02/07/2025		02/07/2025	(27.78)
34220 - Home Depot - 6978	2015118	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/09/2025	01/31/2025	01/31/2025		01/31/2025	(66.30)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	2015042	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/09/2025	01/31/2025	01/31/2025		01/31/2025	(32.65)
34220 - Home Depot - 6978	1615159	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/10/2025	01/31/2025	01/31/2025		01/31/2025	(83.27)
34220 - Home Depot - 6978	7514676	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/14/2025	01/31/2025	01/31/2025		01/31/2025	(33.95)
34220 - Home Depot - 6978	6615576	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/15/2025	01/31/2025	01/31/2025		01/31/2025	(68.32)
34220 - Home Depot - 6978	6015749	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/15/2025	01/31/2025	01/31/2025		01/31/2025	(58.98)
34220 - Home Depot - 6978	5625524	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/16/2025	02/07/2025	02/07/2025		02/07/2025	(68.94)
34220 - Home Depot - 6978	626086	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/21/2025	02/07/2025	02/07/2025		02/07/2025	(41.94)
34220 - Home Depot - 6978	523178	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/21/2025	02/07/2025	02/07/2025		02/07/2025	(124.09)
34220 - Home Depot - 6978	9016656	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/22/2025	02/07/2025	02/07/2025		02/07/2025	(13.14)
34220 - Home Depot - 6978	7616208	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/24/2025	02/07/2025	02/07/2025		02/07/2025	(62.94)
34220 - Home Depot - 6978	4023838	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		01/27/2025	02/28/2025	02/28/2025		02/28/2025	(95.96)
34220 - Home Depot - 6978	3023957	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/28/2025	02/14/2025	02/14/2025		02/14/2025	(123.92)
34220 - Home Depot - 6978	3616478	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/28/2025	02/07/2025	02/07/2025		02/07/2025	(29.92)
34220 - Home Depot - 6978	3616468	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/28/2025	02/07/2025	02/07/2025		02/07/2025	(114.38)
34220 - Home Depot - 6978	2616515	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	02/07/2025		02/07/2025	(168.42)
34220 - Home Depot - 6978	2616545	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	02/07/2025		02/07/2025	(43.27)
34220 - Home Depot - 6978	2024142	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	02/07/2025		02/07/2025	(326.28)
34220 - Home Depot - 6978	17632	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/31/2025	02/14/2025	02/14/2025		02/14/2025	(84.80)
34220 - Home Depot - 6978	7627509	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/03/2025	02/28/2025	02/28/2025		02/28/2025	(62.32)
34220 - Home Depot - 6978	6627617	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/04/2025	02/28/2025	02/28/2025		02/28/2025	(141.40)
34220 - Home Depot - 6978	6627647	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/04/2025	02/28/2025	02/28/2025		02/28/2025	(16.48)
34220 - Home Depot - 6978	3025202	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/07/2025	02/28/2025	02/28/2025		02/28/2025	(29.92)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	3516699	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/07/2025	02/28/2025	02/28/2025		02/28/2025	(12.96)
34220 - Home Depot - 6978	9628355	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/11/2025	02/28/2025	02/28/2025		02/28/2025	(46.65)
34220 - Home Depot - 6978	8617468	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/12/2025	02/28/2025	02/28/2025		02/28/2025	(131.59)
34220 - Home Depot - 6978	8628474	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/12/2025	02/28/2025	02/28/2025		02/28/2025	(66.24)
34220 - Home Depot - 6978	8628446	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/12/2025	03/14/2025	03/14/2025		03/14/2025	(75.41)
34220 - Home Depot - 6978	8525959	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/12/2025	03/14/2025	03/14/2025		03/14/2025	(17.27)
34220 - Home Depot - 6978	9020600	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/21/2025	03/14/2025	03/14/2025		03/14/2025	(30.81)
34220 - Home Depot - 6978	5510732	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/25/2025	03/14/2025	03/14/2025		03/14/2025	(20.43)
34220 - Home Depot - 6978	4610693	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/26/2025	03/14/2025	03/14/2025		03/14/2025	(139.00)
34220 - Home Depot - 6978	3521334	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/27/2025	03/14/2025	03/14/2025		03/14/2025	(35.98)
34220 - Home Depot - 6978	2610877	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757923		02/28/2025	03/28/2025	03/28/2025		03/28/2025	(79.94)
34220 - Home Depot - 6978	8022070	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757923		03/04/2025	03/28/2025	03/28/2025		03/28/2025	(49.75)
34220 - Home Depot - 6978	7022193	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757923		03/05/2025	03/28/2025	03/28/2025		03/28/2025	(23.25)
34220 - Home Depot - 6978	2252177	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/10/2025	04/11/2025	04/11/2025		04/11/2025	(20.22)
34220 - Home Depot - 6978	622615	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/12/2025	04/11/2025	04/11/2025		04/11/2025	(75.33)
34220 - Home Depot - 6978	12812	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/12/2025	04/11/2025	04/11/2025		04/11/2025	(181.99)
34220 - Home Depot - 6978	8024669	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/24/2025	04/11/2025	04/11/2025		04/11/2025	(65.94)
34220 - Home Depot - 6978	6024981	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/26/2025	04/11/2025	04/11/2025		04/11/2025	(208.18)
34220 - Home Depot - 6978	6612855	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/26/2025	04/18/2025	04/18/2025		04/18/2025	(432.00)
34220 - Home Depot - 6978	6612837	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/26/2025	04/18/2025	04/18/2025		04/18/2025	(101.45)
34220 - Home Depot - 6978	5025214	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/27/2025	04/18/2025	04/18/2025		04/18/2025	(203.85)
34220 - Home Depot - 6978	5025135	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/27/2025	04/18/2025	04/18/2025		04/18/2025	(58.74)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	4624502	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		03/28/2025	04/25/2025	04/25/2025		04/25/2025	(155.64)
34220 - Home Depot - 6978	4513457	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/28/2025	04/18/2025	04/18/2025		04/18/2025	(45.87)
34220 - Home Depot - 6978	4025348	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/28/2025	04/18/2025	04/18/2025		04/18/2025	(998.00)
34220 - Home Depot - 6978	4014645	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/28/2025	04/18/2025	04/18/2025		04/18/2025	(34.50)
34220 - Home Depot - 6978	20051	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		04/01/2025	04/18/2025	04/18/2025		04/18/2025	(142.60)
34220 - Home Depot - 6978	9020181	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		04/02/2025	04/18/2025	04/18/2025		04/18/2025	(7.96)
34220 - Home Depot - 6978	8015367	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		04/03/2025	04/18/2025	04/18/2025		04/18/2025	(55.80)
34220 - Home Depot - 6978	8015336	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/03/2025	04/25/2025	04/25/2025		04/25/2025	(234.73)
34220 - Home Depot - 6978	7020364	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/04/2025	04/25/2025	04/25/2025		04/25/2025	(5.03)
34220 - Home Depot - 6978	7015499	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/04/2025	04/25/2025	04/25/2025		04/25/2025	(110.20)
34220 - Home Depot - 6978	3015974	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/08/2025	05/09/2025	05/09/2025		05/09/2025	(41.13)
34220 - Home Depot - 6978	2514546	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/09/2025	04/25/2025	04/25/2025		04/25/2025	(15.50)
34220 - Home Depot - 6978	1625941	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/10/2025	05/09/2025	05/09/2025		05/09/2025	(.91)
34220 - Home Depot - 6978	21156	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/11/2025	05/23/2025	05/23/2025		05/23/2025	(54.97)
34220 - Home Depot - 6978	7626493	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/14/2025	05/09/2025	05/09/2025		05/09/2025	(29.56)
34220 - Home Depot - 6978	7521730	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/14/2025	05/09/2025	05/09/2025		05/09/2025	(70.75)
34220 - Home Depot - 6978	5515286	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/16/2025	05/09/2025	05/09/2025		05/09/2025	(26.46)
34220 - Home Depot - 6978	4022017	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/17/2025	05/09/2025	05/09/2025		05/09/2025	(21.98)
34220 - Home Depot - 6978	4017256	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/17/2025	05/09/2025	05/09/2025		05/09/2025	(79.88)
34220 - Home Depot - 6978	4614753	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/17/2025	05/23/2025	05/23/2025		05/23/2025	(52.27)
34220 - Home Depot - 6978	522651	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/21/2025	05/23/2025	05/23/2025		05/23/2025	(57.41)
34220 - Home Depot - 6978	9627574	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/22/2025	05/23/2025	05/23/2025		05/23/2025	(22.24)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	8522979	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/23/2025	05/23/2025	05/23/2025		05/23/2025	(110.18)
34220 - Home Depot - 6978	7010076	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/24/2025	05/23/2025	05/23/2025		05/23/2025	(64.94)
34220 - Home Depot - 6978	7610068	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/24/2025	05/23/2025	05/23/2025		05/23/2025	(201.10)
34220 - Home Depot - 6978	6902327	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	05/23/2025		05/23/2025	48.80
34220 - Home Depot - 6978	6252549	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	05/23/2025		05/23/2025	(225.68)
34220 - Home Depot - 6978	6523222	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	05/23/2025		05/23/2025	(26.94)
34220 - Home Depot - 6978	6902281	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	05/23/2025		05/23/2025	(150.00)
34220 - Home Depot - 6978	2010621	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/29/2025	05/23/2025	05/23/2025		05/23/2025	(37.50)
34220 - Home Depot - 6978	1010773	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/30/2025	05/23/2025	05/23/2025		05/23/2025	(43.46)
34220 - Home Depot - 6978	1010835	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/30/2025	05/23/2025	05/23/2025		05/23/2025	(66.41)
34220 - Home Depot - 6978	1510679	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/30/2025	05/23/2025	05/23/2025		05/23/2025	(25.12)
34220 - Home Depot - 6978	510789	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/01/2025	05/23/2025	05/23/2025		05/23/2025	(19.98)
34220 - Home Depot - 6978	6011468	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/05/2025	05/23/2025	05/23/2025		05/23/2025	(88.91)
34220 - Home Depot - 6978	5611141	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/06/2025	05/23/2025	05/23/2025		05/23/2025	(57.76)
34220 - Home Depot - 6978	4024298	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/07/2025	05/23/2025	05/23/2025		05/23/2025	(166.86)
34220 - Home Depot - 6978	4904081	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/07/2025	05/23/2025	05/23/2025		05/23/2025	(150.00)
34220 - Home Depot - 6978	4904161	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/07/2025	05/23/2025	05/23/2025		05/23/2025	23.50
					Account **101.000 - Cash** Totals			Invoice Transactions	222	($20,932.15)
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	3520067	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/02/2024	08/02/2024	07/31/2024		08/02/2024	(229.16)
34220 - Home Depot - 6978	3520067	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/02/2024	08/02/2024	08/02/2024		08/02/2024	229.16

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	2022267	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/03/2024	08/02/2024	07/31/2024		08/02/2024	(261.57)
34220 - Home Depot - 6978	2022267	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/03/2024	08/02/2024	08/02/2024		08/02/2024	261.57
34220 - Home Depot - 6978	7011549	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/08/2024	08/02/2024	07/31/2024		08/02/2024	(86.00)
34220 - Home Depot - 6978	7011549	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/08/2024	08/02/2024	08/02/2024		08/02/2024	86.00
34220 - Home Depot - 6978	6513103	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/09/2024	08/02/2024	07/31/2024		08/02/2024	(50.51)
34220 - Home Depot - 6978	6513103	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/09/2024	08/02/2024	08/02/2024		08/02/2024	50.51
34220 - Home Depot - 6978	6023058	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		07/09/2024	08/23/2024	07/31/2024		08/22/2024	(61.36)
34220 - Home Depot - 6978	6023058	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		07/09/2024	08/23/2024	08/22/2024		08/22/2024	61.36
34220 - Home Depot - 6978	5613866	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/10/2024	08/09/2024	07/31/2024		08/09/2024	(79.96)
34220 - Home Depot - 6978	5613866	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/10/2024	08/09/2024	08/09/2024		08/09/2024	79.96
34220 - Home Depot - 6978	9023850	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/16/2024	08/16/2024	07/31/2024		08/16/2024	(61.57)
34220 - Home Depot - 6978	9023850	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/16/2024	08/16/2024	08/16/2024		08/16/2024	61.57
34220 - Home Depot - 6978	8023984	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/17/2024	08/02/2024	07/31/2024		08/02/2024	(175.74)
34220 - Home Depot - 6978	8023984	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/17/2024	08/02/2024	08/02/2024		08/02/2024	175.74
34220 - Home Depot - 6978	8231064	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/17/2024	08/09/2024	07/31/2024		08/09/2024	(11.97)
34220 - Home Depot - 6978	8231064	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/17/2024	08/09/2024	08/09/2024		08/09/2024	11.97

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	8904211	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/17/2024	08/09/2024	07/31/2024		08/09/2024	(300.00)
34220 - Home Depot - 6978	8904211	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/17/2024	08/09/2024	08/09/2024		08/09/2024	300.00
34220 - Home Depot - 6978	7904307	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/18/2024	08/09/2024	08/09/2024		08/09/2024	(82.65)
34220 - Home Depot - 6978	7904307	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/18/2024	08/09/2024	07/31/2024		08/09/2024	82.65
34220 - Home Depot - 6978	3522500	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/22/2024	08/16/2024	07/31/2024		08/16/2024	(6.47)
34220 - Home Depot - 6978	3522500	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/22/2024	08/16/2024	08/16/2024		08/16/2024	6.47
34220 - Home Depot - 6978	1013539	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/24/2024	08/16/2024	07/31/2024		08/16/2024	(568.28)
34220 - Home Depot - 6978	1013539	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/24/2024	08/16/2024	08/16/2024		08/16/2024	568.28
34220 - Home Depot - 6978	24983	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/25/2024	08/16/2024	07/31/2024		08/16/2024	(38.98)
34220 - Home Depot - 6978	24983	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/25/2024	08/16/2024	08/16/2024		08/16/2024	38.98
34220 - Home Depot - 6978	905017	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		07/25/2024	08/23/2024	07/31/2024		08/22/2024	(300.00)
34220 - Home Depot - 6978	905017	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		07/25/2024	08/23/2024	08/22/2024		08/22/2024	300.00
34220 - Home Depot - 6978	9025157	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/26/2024	08/16/2024	07/31/2024		08/16/2024	(94.84)
34220 - Home Depot - 6978	9025157	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/26/2024	08/16/2024	08/16/2024		08/16/2024	94.84
34220 - Home Depot - 6978	9615214	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/26/2024	08/16/2024	07/31/2024		08/16/2024	(16.87)
34220 - Home Depot - 6978	9615214	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/26/2024	08/16/2024	08/16/2024		08/16/2024	16.87
34220 - Home Depot - 6978	9905156	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/26/2024	08/16/2024	07/31/2024		08/16/2024	(119.68)
34220 - Home Depot - 6978	9905156	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/26/2024	08/16/2024	08/16/2024		08/16/2024	119.68
34220 - Home Depot - 6978	6625149	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/29/2024	08/16/2024	07/31/2024		08/16/2024	(18.41)
34220 - Home Depot - 6978	6625149	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/29/2024	08/16/2024	08/16/2024		08/16/2024	18.41

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	5510167	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/30/2024	08/16/2024	07/31/2024		08/16/2024	(78.96)
34220 - Home Depot - 6978	5510167	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/30/2024	08/16/2024	08/16/2024		08/16/2024	78.96
34220 - Home Depot - 6978	4620180	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/31/2024	08/16/2024	07/31/2024		08/16/2024	(26.61)
34220 - Home Depot - 6978	4620180	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/31/2024	08/16/2024	08/16/2024		08/16/2024	26.61
34220 - Home Depot - 6978	4900311	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/31/2024	08/16/2024	07/31/2024		08/16/2024	(300.00)
34220 - Home Depot - 6978	4900311	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/31/2024	08/16/2024	08/16/2024		08/16/2024	300.00
34220 - Home Depot - 6978	3014637	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		08/01/2024	08/23/2024	08/23/2024		08/22/2024	(39.86)
34220 - Home Depot - 6978	3014637	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		08/01/2024	08/23/2024	08/22/2024		08/22/2024	39.86
34220 - Home Depot - 6978	8010039	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		08/06/2024	08/16/2024	08/16/2024		08/16/2024	.00
34220 - Home Depot - 6978	8010048	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		08/06/2024	08/16/2024	08/16/2024		08/16/2024	.00
34220 - Home Depot - 6978	8900873	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		08/06/2024	08/16/2024	08/16/2024		08/16/2024	.00
34220 - Home Depot - 6978	2021029	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/12/2024	09/13/2024	08/31/2024		09/13/2024	(6.97)
34220 - Home Depot - 6978	2021029	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/12/2024	09/13/2024	09/13/2024		09/13/2024	6.97
34220 - Home Depot - 6978	1511355	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		08/13/2024	08/23/2024	08/23/2024		08/22/2024	(279.00)
34220 - Home Depot - 6978	1511355	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		08/13/2024	08/23/2024	08/22/2024		08/22/2024	279.00
34220 - Home Depot - 6978	1021188	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/13/2024	09/13/2024	08/31/2024		09/13/2024	(105.56)
34220 - Home Depot - 6978	1021188	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/13/2024	09/13/2024	09/13/2024		09/13/2024	105.56
34220 - Home Depot - 6978	8011524	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/16/2024	09/13/2024	08/31/2024		09/13/2024	(42.48)
34220 - Home Depot - 6978	8011524	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/16/2024	09/13/2024	09/13/2024		09/13/2024	42.48
34220 - Home Depot - 6978	8611339	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/16/2024	09/13/2024	08/31/2024		09/13/2024	(59.61)
34220 - Home Depot - 6978	8611339	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/16/2024	09/13/2024	09/13/2024		09/13/2024	59.61
34220 - Home Depot - 6978	4011941	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/20/2024	09/13/2024	08/31/2024		09/13/2024	(50.07)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	4011941	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/20/2024	09/13/2024	09/13/2024		09/13/2024	50.07
34220 - Home Depot - 6978	3022298	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(17.48)
34220 - Home Depot - 6978	3022298	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	09/13/2024		09/13/2024	17.48
34220 - Home Depot - 6978	3520745	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(13.96)
34220 - Home Depot - 6978	3520745	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	09/13/2024		09/13/2024	13.96
34220 - Home Depot - 6978	3902396	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(50.10)
34220 - Home Depot - 6978	3902396	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	08/31/2024		09/13/2024	50.10
34220 - Home Depot - 6978	3902344	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		08/21/2024	10/24/2024	09/30/2024		10/24/2024	(150.00)
34220 - Home Depot - 6978	3902344	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		08/21/2024	10/24/2024	10/24/2024		10/24/2024	150.00
34220 - Home Depot - 6978	2611834	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/22/2024	09/13/2024	08/31/2024		09/13/2024	(17.72)
34220 - Home Depot - 6978	2611834	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/22/2024	09/13/2024	09/13/2024		09/13/2024	17.72
34220 - Home Depot - 6978	2611844	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/22/2024	09/13/2024	08/31/2024		09/13/2024	(210.76)
34220 - Home Depot - 6978	2611844	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/22/2024	09/13/2024	09/13/2024		09/13/2024	210.76
34220 - Home Depot - 6978	1022621	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/23/2024	09/13/2024	08/31/2024		09/13/2024	(54.99)
34220 - Home Depot - 6978	1022621	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/23/2024	09/13/2024	09/13/2024		09/13/2024	54.99
34220 - Home Depot - 6978	1622613	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/23/2024	09/13/2024	08/31/2024		09/13/2024	(51.58)
34220 - Home Depot - 6978	1622613	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/23/2024	09/13/2024	09/13/2024		09/13/2024	51.58
34220 - Home Depot - 6978	7512671	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		08/27/2024	09/20/2024	08/31/2024		09/20/2024	(199.00)
34220 - Home Depot - 6978	7512671	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		08/27/2024	09/20/2024	09/20/2024		09/20/2024	199.00
34220 - Home Depot - 6978	7012919	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/27/2024	09/13/2024	08/31/2024		09/13/2024	(29.29)
34220 - Home Depot - 6978	7012919	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/27/2024	09/13/2024	09/13/2024		09/13/2024	29.29
34220 - Home Depot - 6978	7623014	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/27/2024	09/13/2024	08/31/2024		09/13/2024	(39.98)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	7623014	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/27/2024	09/13/2024	09/13/2024		09/13/2024	39.98
34220 - Home Depot - 6978	6013047	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/28/2024	09/13/2024	08/31/2024		09/13/2024	(24.72)
34220 - Home Depot - 6978	6013047	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/28/2024	09/13/2024	09/13/2024		09/13/2024	24.72
34220 - Home Depot - 6978	3512998	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		08/31/2024	09/20/2024	08/31/2024		09/20/2024	(254.96)
34220 - Home Depot - 6978	3512998	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		08/31/2024	09/20/2024	09/20/2024		09/20/2024	254.96
34220 - Home Depot - 6978	9513401	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/04/2024	09/20/2024	09/20/2024		09/20/2024	.00
34220 - Home Depot - 6978	8522511	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/05/2024	09/20/2024	09/20/2024		09/20/2024	.00
34220 - Home Depot - 6978	4624432	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/09/2024	09/20/2024	09/20/2024		09/20/2024	.00
34220 - Home Depot - 6978	2024926	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/11/2024	09/20/2024	09/20/2024		09/20/2024	.00
34220 - Home Depot - 6978	15227*	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/13/2024	09/20/2024	09/20/2024		09/20/2024	.00
34220 - Home Depot - 6978	7025563	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/16/2024	09/27/2024	09/27/2024		09/27/2024	.00
34220 - Home Depot - 6978	6015753	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	.00
34220 - Home Depot - 6978	6140030	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	.00
34220 - Home Depot - 6978	6015730	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	.00
34220 - Home Depot - 6978	6140031	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	.00
34220 - Home Depot - 6978	6614057	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	.00
34220 - Home Depot - 6978	5015928	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/18/2024	10/11/2024	09/30/2024		10/11/2024	(93.92)
34220 - Home Depot - 6978	5015928	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/18/2024	10/11/2024	10/11/2024		10/11/2024	93.92
34220 - Home Depot - 6978	5514645	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/18/2024	10/11/2024	09/30/2024		10/11/2024	(49.90)
34220 - Home Depot - 6978	5514645	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/18/2024	10/11/2024	10/11/2024		10/11/2024	49.90
34220 - Home Depot - 6978	3025943	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/20/2024	10/11/2024	09/30/2024		10/11/2024	(43.64)
34220 - Home Depot - 6978	3025943	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/20/2024	10/11/2024	10/11/2024		10/11/2024	43.64

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	9026362	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/24/2024	10/11/2024	09/30/2024		10/11/2024	(110.15)
34220 - Home Depot - 6978	9026362	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/24/2024	10/11/2024	10/11/2024		10/11/2024	110.15
34220 - Home Depot - 6978	9626245	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		09/24/2024	10/18/2024	09/30/2024		10/17/2024	(94.94)
34220 - Home Depot - 6978	9626245	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		09/24/2024	10/18/2024	10/17/2024		10/17/2024	94.94
34220 - Home Depot - 6978	7017058	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/26/2024	10/11/2024	09/30/2024		10/11/2024	(163.09)
34220 - Home Depot - 6978	7017058	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/26/2024	10/11/2024	10/11/2024		10/11/2024	163.09
34220 - Home Depot - 6978	7900860	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/26/2024	10/11/2024	09/30/2024		10/11/2024	(150.00)
34220 - Home Depot - 6978	7900860	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/26/2024	10/11/2024	10/11/2024		10/11/2024	150.00
34220 - Home Depot - 6978	7900952	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/26/2024	10/11/2024	10/11/2024		10/11/2024	(5.10)
34220 - Home Depot - 6978	7900952	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/26/2024	10/11/2024	09/30/2024		10/11/2024	5.10
34220 - Home Depot - 6978	1027264	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/18/2024		10/17/2024	(23.88)
34220 - Home Depot - 6978	1027264	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/17/2024		10/17/2024	23.88
34220 - Home Depot - 6978	1511000	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/18/2024		10/17/2024	(59.34)
34220 - Home Depot - 6978	1511000	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/17/2024		10/17/2024	59.34
34220 - Home Depot - 6978	1511028	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/18/2024		10/17/2024	(111.88)
34220 - Home Depot - 6978	1511028	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/17/2024		10/17/2024	111.88
34220 - Home Depot - 6978	1627176	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/18/2024		10/17/2024	(49.88)
34220 - Home Depot - 6978	1627176	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/17/2024		10/17/2024	49.88
34220 - Home Depot - 6978	6018335	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/07/2024	10/24/2024	10/24/2024		10/24/2024	.00
34220 - Home Depot - 6978	5028121	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/08/2024	10/24/2024	10/24/2024		10/24/2024	.00
34220 - Home Depot - 6978	5627723	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/08/2024	10/24/2024	10/24/2024		10/24/2024	.00
34220 - Home Depot - 6978	5627792	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/08/2024	11/01/2024	10/31/2024		11/01/2024	(97.02)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	5627792	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/08/2024	11/01/2024	11/01/2024		11/01/2024	97.02
34220 - Home Depot - 6978	4028166	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/09/2024	10/24/2024	10/24/2024		10/24/2024	.00
34220 - Home Depot - 6978	3018817	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/10/2024	10/24/2024	10/24/2024		10/24/2024	.00
34220 - Home Depot - 6978	3028292	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/10/2024	10/24/2024	10/24/2024		10/24/2024	.00
34220 - Home Depot - 6978	2511863	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/11/2024	11/01/2024	10/31/2024		11/01/2024	(18.94)
34220 - Home Depot - 6978	2511863	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/11/2024	11/01/2024	11/01/2024		11/01/2024	18.94
34220 - Home Depot - 6978	6019881	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/17/2024	11/15/2024	10/31/2024		11/15/2024	(223.96)
34220 - Home Depot - 6978	6019881	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/17/2024	11/15/2024	11/15/2024		11/15/2024	223.96
34220 - Home Depot - 6978	6617135	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	10/31/2024		11/01/2024	(99.96)
34220 - Home Depot - 6978	6617135	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	11/01/2024		11/01/2024	99.96
34220 - Home Depot - 6978	5141686	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/18/2024	11/15/2024	11/15/2024		11/15/2024	(168.69)
34220 - Home Depot - 6978	5141686	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/18/2024	11/15/2024	10/31/2024		11/15/2024	168.69
34220 - Home Depot - 6978	5629418	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/18/2024	11/15/2024	10/31/2024		11/15/2024	(66.38)
34220 - Home Depot - 6978	5629418	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/18/2024	11/15/2024	11/15/2024		11/15/2024	66.38
34220 - Home Depot - 6978	2517712	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/21/2024	11/15/2024	10/31/2024		11/15/2024	(198.17)
34220 - Home Depot - 6978	2517712	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/21/2024	11/15/2024	11/15/2024		11/15/2024	198.17
34220 - Home Depot - 6978	2029812	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/21/2024	11/01/2024	10/31/2024		11/01/2024	(110.92)
34220 - Home Depot - 6978	2029812	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/21/2024	11/01/2024	11/01/2024		11/01/2024	110.92
34220 - Home Depot - 6978	1010630	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/22/2024	11/15/2024	10/31/2024		11/15/2024	(35.16)
34220 - Home Depot - 6978	1010630	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/22/2024	11/15/2024	11/15/2024		11/15/2024	35.16
34220 - Home Depot - 6978	4520795	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/29/2024	11/15/2024	10/31/2024		11/15/2024	(36.83)
34220 - Home Depot - 6978	4520795	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/29/2024	11/15/2024	11/15/2024		11/15/2024	36.83

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	4020874	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/29/2024	11/15/2024	10/31/2024		11/15/2024	(24.86)
34220 - Home Depot - 6978	4020874	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/29/2024	11/15/2024	11/15/2024		11/15/2024	24.86
34220 - Home Depot - 6978	4618636	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/29/2024	11/15/2024	10/31/2024		11/15/2024	(117.20)
34220 - Home Depot - 6978	4618636	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/29/2024	11/15/2024	11/15/2024		11/15/2024	117.20
34220 - Home Depot - 6978	3020984	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/30/2024	11/15/2024	10/31/2024		11/15/2024	(10.88)
34220 - Home Depot - 6978	3020984	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/30/2024	11/15/2024	11/15/2024		11/15/2024	10.88
34220 - Home Depot - 6978	2521072	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/31/2024	11/15/2024	10/31/2024		11/15/2024	(84.42)
34220 - Home Depot - 6978	2521072	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/31/2024	11/15/2024	11/15/2024		11/15/2024	84.42
34220 - Home Depot - 6978	1521176	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		11/01/2024	11/15/2024	11/15/2024		11/15/2024	.00
34220 - Home Depot - 6978	8021712	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		11/04/2024	11/15/2024	11/15/2024		11/15/2024	.00
34220 - Home Depot - 6978	8621914	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/04/2024	11/22/2024	11/22/2024		11/22/2024	.00
34220 - Home Depot - 6978	8521558	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/04/2024	11/22/2024	11/22/2024		11/22/2024	.00
34220 - Home Depot - 6978	6012709	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/06/2024	11/22/2024	11/22/2024		11/22/2024	.00
34220 - Home Depot - 6978	6021921	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755383		11/06/2024	12/06/2024	11/30/2024		12/06/2024	(112.90)
34220 - Home Depot - 6978	6021921	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755383		11/06/2024	12/06/2024	12/06/2024		12/06/2024	112.90
34220 - Home Depot - 6978	5622300	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/07/2024	11/22/2024	11/22/2024		11/22/2024	.00
34220 - Home Depot - 6978	5521998	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/07/2024	12/20/2024	11/30/2024		12/20/2024	(125.95)
34220 - Home Depot - 6978	5521998	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/07/2024	12/20/2024	12/20/2024		12/20/2024	125.95
34220 - Home Depot - 6978	4013030	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/08/2024	11/22/2024	11/22/2024		11/22/2024	.00
34220 - Home Depot - 6978	4622432	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/08/2024	11/22/2024	11/22/2024		11/22/2024	.00
34220 - Home Depot - 6978	8522923	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/14/2024	11/22/2024	11/22/2024		11/22/2024	.00
34220 - Home Depot - 6978	4516421	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755383		11/18/2024	12/06/2024	11/30/2024		12/06/2024	(54.91)

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Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	4516421	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755383		11/18/2024	12/06/2024	12/06/2024		12/06/2024	54.91
34220 - Home Depot - 6978	3023686	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		11/19/2024	12/27/2024	11/30/2024		12/27/2024	(117.83)
34220 - Home Depot - 6978	3023686	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		11/19/2024	12/27/2024	12/27/2024		12/27/2024	117.83
34220 - Home Depot - 6978	1523867	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/21/2024	12/20/2024	11/30/2024		12/20/2024	(64.30)
34220 - Home Depot - 6978	1523867	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/21/2024	12/20/2024	12/20/2024		12/20/2024	64.30
34220 - Home Depot - 6978	7611370	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/25/2024	12/20/2024	11/30/2024		12/20/2024	(210.00)
34220 - Home Depot - 6978	7611370	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/25/2024	12/20/2024	12/20/2024		12/20/2024	210.00
34220 - Home Depot - 6978	7517149	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/25/2024	12/20/2024	11/30/2024		12/20/2024	(512.92)
34220 - Home Depot - 6978	7517149	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/25/2024	12/20/2024	12/20/2024		12/20/2024	512.92
34220 - Home Depot - 6978	6010071	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755556		11/26/2024	12/13/2024	11/30/2024		12/13/2024	(24.51)
34220 - Home Depot - 6978	6010071	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755556		11/26/2024	12/13/2024	12/13/2024		12/13/2024	24.51
34220 - Home Depot - 6978	525356	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/02/2024	12/20/2024	12/20/2024		12/20/2024	.00
34220 - Home Depot - 6978	9025282	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/03/2024	12/20/2024	12/20/2024		12/20/2024	.00
34220 - Home Depot - 6978	9612100	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/03/2024	12/20/2024	12/20/2024		12/20/2024	.00
34220 - Home Depot - 6978	9510731	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/03/2024	12/20/2024	12/20/2024		12/20/2024	.00
34220 - Home Depot - 6978	8620711	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/04/2024	12/20/2024	12/20/2024		12/20/2024	.00
34220 - Home Depot - 6978	8620705	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/04/2024	12/20/2024	12/20/2024		12/20/2024	.00
34220 - Home Depot - 6978	7510915	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/05/2024	01/17/2025	12/31/2024		01/17/2025	(211.18)
34220 - Home Depot - 6978	7510915	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/05/2024	01/17/2025	01/17/2025		01/17/2025	211.18
34220 - Home Depot - 6978	7903886	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/05/2024	01/17/2025	12/31/2024		01/17/2025	(300.00)
34220 - Home Depot - 6978	7903886	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/05/2024	01/17/2025	01/17/2025		01/17/2025	300.00
34220 - Home Depot - 6978	7903928	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/05/2024	01/17/2025	01/17/2025		01/17/2025	(300.00)

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	7903928	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/05/2024	01/17/2025	12/31/2024		01/17/2025	300.00
34220 - Home Depot - 6978	3511339	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/09/2024	01/17/2025	12/31/2024		01/17/2025	(67.32)
34220 - Home Depot - 6978	3511339	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/09/2024	01/17/2025	01/17/2025		01/17/2025	67.32
34220 - Home Depot - 6978	3621356	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/09/2024	12/27/2024	12/27/2024		12/27/2024	.00
34220 - Home Depot - 6978	3612694	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/09/2024	12/27/2024	12/27/2024		12/27/2024	.00
34220 - Home Depot - 6978	3904297	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/09/2024	12/27/2024	12/27/2024		12/27/2024	.00
34220 - Home Depot - 6978	1511627	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/11/2024	12/27/2024	12/27/2024		12/27/2024	.00
34220 - Home Depot - 6978	1011793	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/11/2024	12/27/2024	12/27/2024		12/27/2024	.00
34220 - Home Depot - 6978	9613090	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/13/2024	12/27/2024	12/27/2024		12/27/2024	.00
34220 - Home Depot - 6978	9904755	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/13/2024	12/27/2024	12/27/2024		12/27/2024	.00
34220 - Home Depot - 6978	9012070	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/13/2024	12/27/2024	12/27/2024		12/27/2024	.00
34220 - Home Depot - 6978	6613267	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/16/2024	12/27/2024	12/27/2024		12/27/2024	.00
34220 - Home Depot - 6978	5613364	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/17/2024	12/27/2024	12/27/2024		12/27/2024	.00
34220 - Home Depot - 6978	4012611	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/18/2024	01/17/2025	12/31/2024		01/17/2025	(9.96)
34220 - Home Depot - 6978	4012611	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/18/2024	01/17/2025	01/17/2025		01/17/2025	9.96
34220 - Home Depot - 6978	3527630	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/19/2024	01/17/2025	12/31/2024		01/17/2025	(143.34)
34220 - Home Depot - 6978	3527630	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/19/2024	01/17/2025	01/17/2025		01/17/2025	143.34
34220 - Home Depot - 6978	9613909	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/23/2024	01/17/2025	12/31/2024		01/17/2025	(112.91)
34220 - Home Depot - 6978	9613909	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/23/2024	01/17/2025	01/17/2025		01/17/2025	112.91
34220 - Home Depot - 6978	9613890	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/23/2024	01/17/2025	12/31/2024		01/17/2025	(282.95)
34220 - Home Depot - 6978	9613890	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/23/2024	01/17/2025	01/17/2025		01/17/2025	282.95
34220 - Home Depot - 6978	6013513	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/26/2024	01/17/2025	12/31/2024		01/17/2025	(54.28)

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Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	6013513	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/26/2024	01/17/2025	01/17/2025		01/17/2025	54.28
34220 - Home Depot - 6978	5623253	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/27/2024	01/17/2025	12/31/2024		01/17/2025	(101.02)
34220 - Home Depot - 6978	5623253	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/27/2024	01/17/2025	01/17/2025		01/17/2025	101.02
34220 - Home Depot - 6978	5013605	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/27/2024	01/17/2025	12/31/2024		01/17/2025	(57.47)
34220 - Home Depot - 6978	5013605	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/27/2024	01/17/2025	01/17/2025		01/17/2025	57.47
34220 - Home Depot - 6978	5520140	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/27/2024	01/17/2025	12/31/2024		01/17/2025	(58.83)
34220 - Home Depot - 6978	5520140	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/27/2024	01/17/2025	01/17/2025		01/17/2025	58.83
34220 - Home Depot - 6978	1014099	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/31/2024	01/17/2025	12/31/2024		01/17/2025	(39.96)
34220 - Home Depot - 6978	1014099	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/31/2024	01/17/2025	01/17/2025		01/17/2025	39.96
34220 - Home Depot - 6978	4614958	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/07/2025	01/31/2025	01/31/2025		01/31/2025	.00
34220 - Home Depot - 6978	4521439	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/07/2025	01/31/2025	01/31/2025		01/31/2025	.00
34220 - Home Depot - 6978	4624384	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/07/2025	02/07/2025	01/31/2025		02/07/2025	(12.96)
34220 - Home Depot - 6978	4624384	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/07/2025	02/07/2025	02/07/2025		02/07/2025	12.96
34220 - Home Depot - 6978	3615005	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/08/2025	02/07/2025	01/31/2025		02/07/2025	(27.78)
34220 - Home Depot - 6978	3615005	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/08/2025	02/07/2025	02/07/2025		02/07/2025	27.78
34220 - Home Depot - 6978	2015042	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/09/2025	01/31/2025	01/31/2025		01/31/2025	.00
34220 - Home Depot - 6978	2015118	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/09/2025	01/31/2025	01/31/2025		01/31/2025	.00
34220 - Home Depot - 6978	1615159	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/10/2025	01/31/2025	01/31/2025		01/31/2025	.00
34220 - Home Depot - 6978	7514676	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/14/2025	01/31/2025	01/31/2025		01/31/2025	.00
34220 - Home Depot - 6978	6615576	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/15/2025	01/31/2025	01/31/2025		01/31/2025	.00
34220 - Home Depot - 6978	6015749	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/15/2025	01/31/2025	01/31/2025		01/31/2025	.00
34220 - Home Depot - 6978	5625524	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/16/2025	02/07/2025	01/31/2025		02/07/2025	(68.94)

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Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	5625524	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/16/2025	02/07/2025	02/07/2025		02/07/2025	68.94
34220 - Home Depot - 6978	626086	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/21/2025	02/07/2025	01/31/2025		02/07/2025	(41.94)
34220 - Home Depot - 6978	626086	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/21/2025	02/07/2025	02/07/2025		02/07/2025	41.94
34220 - Home Depot - 6978	523178	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/21/2025	02/07/2025	01/31/2025		02/07/2025	(124.09)
34220 - Home Depot - 6978	523178	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/21/2025	02/07/2025	02/07/2025		02/07/2025	124.09
34220 - Home Depot - 6978	9016656	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/22/2025	02/07/2025	01/31/2025		02/07/2025	(13.14)
34220 - Home Depot - 6978	9016656	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/22/2025	02/07/2025	02/07/2025		02/07/2025	13.14
34220 - Home Depot - 6978	7616208	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/24/2025	02/07/2025	01/31/2025		02/07/2025	(62.94)
34220 - Home Depot - 6978	7616208	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/24/2025	02/07/2025	02/07/2025		02/07/2025	62.94
34220 - Home Depot - 6978	4023838	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		01/27/2025	02/28/2025	02/28/2025		02/28/2025	.00
34220 - Home Depot - 6978	3023957	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/28/2025	02/14/2025	01/31/2025		02/14/2025	(123.92)
34220 - Home Depot - 6978	3023957	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/28/2025	02/14/2025	02/14/2025		02/14/2025	123.92
34220 - Home Depot - 6978	3616478	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/28/2025	02/07/2025	01/31/2025		02/07/2025	(29.92)
34220 - Home Depot - 6978	3616478	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/28/2025	02/07/2025	02/07/2025		02/07/2025	29.92
34220 - Home Depot - 6978	3616468	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/28/2025	02/07/2025	01/31/2025		02/07/2025	(114.38)
34220 - Home Depot - 6978	3616468	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/28/2025	02/07/2025	02/07/2025		02/07/2025	114.38
34220 - Home Depot - 6978	2616515	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	01/31/2025		02/07/2025	(168.42)
34220 - Home Depot - 6978	2616515	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	02/07/2025		02/07/2025	168.42
34220 - Home Depot - 6978	2616545	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	01/31/2025		02/07/2025	(43.27)
34220 - Home Depot - 6978	2616545	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	02/07/2025		02/07/2025	43.27
34220 - Home Depot - 6978	2024142	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	01/31/2025		02/07/2025	(326.28)
34220 - Home Depot - 6978	2024142	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	02/07/2025		02/07/2025	326.28

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	17632	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/31/2025	02/14/2025	01/31/2025		02/14/2025	(84.80)
34220 - Home Depot - 6978	17632	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/31/2025	02/14/2025	02/14/2025		02/14/2025	84.80
34220 - Home Depot - 6978	7627509	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/03/2025	02/28/2025	02/28/2025		02/28/2025	.00
34220 - Home Depot - 6978	6627617	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/04/2025	02/28/2025	02/28/2025		02/28/2025	.00
34220 - Home Depot - 6978	6627647	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/04/2025	02/28/2025	02/28/2025		02/28/2025	.00
34220 - Home Depot - 6978	3025202	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/07/2025	02/28/2025	02/28/2025		02/28/2025	.00
34220 - Home Depot - 6978	3516699	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/07/2025	02/28/2025	02/28/2025		02/28/2025	.00
34220 - Home Depot - 6978	9628355	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/11/2025	02/28/2025	02/28/2025		02/28/2025	.00
34220 - Home Depot - 6978	8525959	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/12/2025	03/14/2025	02/28/2025		03/14/2025	(17.27)
34220 - Home Depot - 6978	8525959	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/12/2025	03/14/2025	03/14/2025		03/14/2025	17.27
34220 - Home Depot - 6978	8617468	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/12/2025	02/28/2025	02/28/2025		02/28/2025	.00
34220 - Home Depot - 6978	8628474	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/12/2025	02/28/2025	02/28/2025		02/28/2025	.00
34220 - Home Depot - 6978	8628446	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/12/2025	03/14/2025	02/28/2025		03/14/2025	(75.41)
34220 - Home Depot - 6978	8628446	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/12/2025	03/14/2025	03/14/2025		03/14/2025	75.41
34220 - Home Depot - 6978	9020600	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/21/2025	03/14/2025	02/28/2025		03/14/2025	(30.81)
34220 - Home Depot - 6978	9020600	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/21/2025	03/14/2025	03/14/2025		03/14/2025	30.81
34220 - Home Depot - 6978	5510732	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/25/2025	03/14/2025	02/28/2025		03/14/2025	(20.43)
34220 - Home Depot - 6978	5510732	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/25/2025	03/14/2025	03/14/2025		03/14/2025	20.43
34220 - Home Depot - 6978	4610693	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/26/2025	03/14/2025	02/28/2025		03/14/2025	(139.00)
34220 - Home Depot - 6978	4610693	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/26/2025	03/14/2025	03/14/2025		03/14/2025	139.00
34220 - Home Depot - 6978	3521334	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/27/2025	03/14/2025	02/28/2025		03/14/2025	(35.98)
34220 - Home Depot - 6978	3521334	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/27/2025	03/14/2025	03/14/2025		03/14/2025	35.98

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	2610877	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757923		02/28/2025	03/28/2025	03/28/2025		03/28/2025	.00
34220 - Home Depot - 6978	8022070	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757923		03/04/2025	03/28/2025	03/28/2025		03/28/2025	.00
34220 - Home Depot - 6978	7022193	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757923		03/05/2025	03/28/2025	03/28/2025		03/28/2025	.00
34220 - Home Depot - 6978	2252177	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/10/2025	04/11/2025	03/31/2025		04/11/2025	(20.22)
34220 - Home Depot - 6978	2252177	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/10/2025	04/11/2025	04/11/2025		04/11/2025	20.22
34220 - Home Depot - 6978	622615	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/12/2025	04/11/2025	03/31/2025		04/11/2025	(75.33)
34220 - Home Depot - 6978	622615	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/12/2025	04/11/2025	04/11/2025		04/11/2025	75.33
34220 - Home Depot - 6978	12812	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/12/2025	04/11/2025	03/31/2025		04/11/2025	(181.99)
34220 - Home Depot - 6978	12812	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/12/2025	04/11/2025	04/11/2025		04/11/2025	181.99
34220 - Home Depot - 6978	8024669	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/24/2025	04/11/2025	03/31/2025		04/11/2025	(65.94)
34220 - Home Depot - 6978	8024669	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/24/2025	04/11/2025	04/11/2025		04/11/2025	65.94
34220 - Home Depot - 6978	6612837	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/26/2025	04/18/2025	03/31/2025		04/18/2025	(101.45)
34220 - Home Depot - 6978	6612837	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/26/2025	04/18/2025	04/18/2025		04/18/2025	101.45
34220 - Home Depot - 6978	6024981	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/26/2025	04/11/2025	03/31/2025		04/11/2025	(208.18)
34220 - Home Depot - 6978	6024981	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/26/2025	04/11/2025	04/11/2025		04/11/2025	208.18
34220 - Home Depot - 6978	6612855	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/26/2025	04/18/2025	03/31/2025		04/18/2025	(432.00)
34220 - Home Depot - 6978	6612855	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/26/2025	04/18/2025	04/18/2025		04/18/2025	432.00
34220 - Home Depot - 6978	5025135	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/27/2025	04/18/2025	03/31/2025		04/18/2025	(58.74)
34220 - Home Depot - 6978	5025135	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/27/2025	04/18/2025	04/18/2025		04/18/2025	58.74
34220 - Home Depot - 6978	5025214	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/27/2025	04/18/2025	03/31/2025		04/18/2025	(203.85)
34220 - Home Depot - 6978	5025214	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/27/2025	04/18/2025	04/18/2025		04/18/2025	203.85
34220 - Home Depot - 6978	4513457	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/28/2025	04/18/2025	03/31/2025		04/18/2025	(45.87)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	4513457	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/28/2025	04/18/2025	04/18/2025		04/18/2025	45.87
34220 - Home Depot - 6978	4025348	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/28/2025	04/18/2025	03/31/2025		04/18/2025	(998.00)
34220 - Home Depot - 6978	4025348	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/28/2025	04/18/2025	04/18/2025		04/18/2025	998.00
34220 - Home Depot - 6978	4014645	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/28/2025	04/18/2025	03/31/2025		04/18/2025	(34.50)
34220 - Home Depot - 6978	4014645	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/28/2025	04/18/2025	04/18/2025		04/18/2025	34.50
34220 - Home Depot - 6978	4624502	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		03/28/2025	04/25/2025	04/25/2025		04/25/2025	.00
34220 - Home Depot - 6978	20051	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		04/01/2025	04/18/2025	04/18/2025		04/18/2025	.00
34220 - Home Depot - 6978	9020181	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		04/02/2025	04/18/2025	04/18/2025		04/18/2025	.00
34220 - Home Depot - 6978	8015336	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/03/2025	04/25/2025	04/25/2025		04/25/2025	.00
34220 - Home Depot - 6978	8015367	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		04/03/2025	04/18/2025	04/18/2025		04/18/2025	.00
34220 - Home Depot - 6978	7020364	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/04/2025	04/25/2025	04/25/2025		04/25/2025	.00
34220 - Home Depot - 6978	7015499	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/04/2025	04/25/2025	04/25/2025		04/25/2025	.00
34220 - Home Depot - 6978	3015974	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/08/2025	05/09/2025	04/30/2025		05/09/2025	(41.13)
34220 - Home Depot - 6978	3015974	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/08/2025	05/09/2025	05/09/2025		05/09/2025	41.13
34220 - Home Depot - 6978	2514546	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/09/2025	04/25/2025	04/25/2025		04/25/2025	.00
34220 - Home Depot - 6978	1625941	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/10/2025	05/09/2025	04/30/2025		05/09/2025	(.91)
34220 - Home Depot - 6978	1625941	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/10/2025	05/09/2025	05/09/2025		05/09/2025	.91
34220 - Home Depot - 6978	21156	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/11/2025	05/23/2025	04/30/2025		05/23/2025	(54.97)
34220 - Home Depot - 6978	21156	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/11/2025	05/23/2025	05/23/2025		05/23/2025	54.97
34220 - Home Depot - 6978	7626493	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/14/2025	05/09/2025	04/30/2025		05/09/2025	(29.56)
34220 - Home Depot - 6978	7626493	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/14/2025	05/09/2025	05/09/2025		05/09/2025	29.56
34220 - Home Depot - 6978	7521730	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/14/2025	05/09/2025	04/30/2025		05/09/2025	(70.75)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	7521730	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/14/2025	05/09/2025	05/09/2025		05/09/2025	70.75
34220 - Home Depot - 6978	5515286	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/16/2025	05/09/2025	04/30/2025		05/09/2025	(26.46)
34220 - Home Depot - 6978	5515286	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/16/2025	05/09/2025	05/09/2025		05/09/2025	26.46
34220 - Home Depot - 6978	4022017	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/17/2025	05/09/2025	04/30/2025		05/09/2025	(21.98)
34220 - Home Depot - 6978	4022017	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/17/2025	05/09/2025	05/09/2025		05/09/2025	21.98
34220 - Home Depot - 6978	4017256	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/17/2025	05/09/2025	04/30/2025		05/09/2025	(79.88)
34220 - Home Depot - 6978	4017256	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/17/2025	05/09/2025	05/09/2025		05/09/2025	79.88
34220 - Home Depot - 6978	4614753	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/17/2025	05/23/2025	04/30/2025		05/23/2025	(52.27)
34220 - Home Depot - 6978	4614753	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/17/2025	05/23/2025	05/23/2025		05/23/2025	52.27
34220 - Home Depot - 6978	522651	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/21/2025	05/23/2025	04/30/2025		05/23/2025	(57.41)
34220 - Home Depot - 6978	522651	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/21/2025	05/23/2025	05/23/2025		05/23/2025	57.41
34220 - Home Depot - 6978	9627574	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/22/2025	05/23/2025	04/30/2025		05/23/2025	(22.24)
34220 - Home Depot - 6978	9627574	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/22/2025	05/23/2025	05/23/2025		05/23/2025	22.24
34220 - Home Depot - 6978	8522979	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/23/2025	05/23/2025	04/30/2025		05/23/2025	(110.18)
34220 - Home Depot - 6978	8522979	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/23/2025	05/23/2025	05/23/2025		05/23/2025	110.18
34220 - Home Depot - 6978	7010076	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/24/2025	05/23/2025	04/30/2025		05/23/2025	(64.94)
34220 - Home Depot - 6978	7010076	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/24/2025	05/23/2025	05/23/2025		05/23/2025	64.94
34220 - Home Depot - 6978	7610068	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/24/2025	05/23/2025	04/30/2025		05/23/2025	(201.10)
34220 - Home Depot - 6978	7610068	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/24/2025	05/23/2025	05/23/2025		05/23/2025	201.10
34220 - Home Depot - 6978	6252549	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	04/30/2025		05/23/2025	(225.68)
34220 - Home Depot - 6978	6252549	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	05/23/2025		05/23/2025	225.68
34220 - Home Depot - 6978	6523222	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	04/30/2025		05/23/2025	(26.94)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	6523222	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	05/23/2025		05/23/2025	26.94
34220 - Home Depot - 6978	6902281	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	04/30/2025		05/23/2025	(150.00)
34220 - Home Depot - 6978	6902281	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	05/23/2025		05/23/2025	150.00
34220 - Home Depot - 6978	6902327	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	05/23/2025		05/23/2025	(48.80)
34220 - Home Depot - 6978	6902327	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	04/30/2025		05/23/2025	48.80
34220 - Home Depot - 6978	2010621	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/29/2025	05/23/2025	04/30/2025		05/23/2025	(37.50)
34220 - Home Depot - 6978	2010621	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/29/2025	05/23/2025	05/23/2025		05/23/2025	37.50
34220 - Home Depot - 6978	1010773	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/30/2025	05/23/2025	04/30/2025		05/23/2025	(43.46)
34220 - Home Depot - 6978	1010773	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/30/2025	05/23/2025	05/23/2025		05/23/2025	43.46
34220 - Home Depot - 6978	1010835	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/30/2025	05/23/2025	04/30/2025		05/23/2025	(66.41)
34220 - Home Depot - 6978	1010835	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/30/2025	05/23/2025	05/23/2025		05/23/2025	66.41
34220 - Home Depot - 6978	1510679	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/30/2025	05/23/2025	04/30/2025		05/23/2025	(25.12)
34220 - Home Depot - 6978	1510679	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/30/2025	05/23/2025	05/23/2025		05/23/2025	25.12
34220 - Home Depot - 6978	510789	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/01/2025	05/23/2025	05/23/2025		05/23/2025	.00
34220 - Home Depot - 6978	6011468	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/05/2025	05/23/2025	05/23/2025		05/23/2025	.00
34220 - Home Depot - 6978	5611141	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/06/2025	05/23/2025	05/23/2025		05/23/2025	.00
34220 - Home Depot - 6978	4904161	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/07/2025	05/23/2025	05/23/2025		05/23/2025	.00
34220 - Home Depot - 6978	4024298	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/07/2025	05/23/2025	05/23/2025		05/23/2025	.00
34220 - Home Depot - 6978	4904081	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/07/2025	05/23/2025	05/23/2025		05/23/2025	.00
				Account **202.000 - Accounts Payable** Totals				Invoice Transactions	365	$0.00
Department **849 - Douglas County Water Utility**										
Account **532.001 - Operating Supplies**										
34220 - Home Depot - 6978	7011549	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/08/2024	08/02/2024	07/31/2024		08/02/2024	86.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.001 - Operating Supplies**										
34220 - Home Depot - 6978	6513103	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/09/2024	08/02/2024	07/31/2024		08/02/2024	50.51
34220 - Home Depot - 6978	9023850	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/16/2024	08/16/2024	07/31/2024		08/16/2024	61.57
34220 - Home Depot - 6978	3522500	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/22/2024	08/16/2024	07/31/2024		08/16/2024	6.47
34220 - Home Depot - 6978	1013539	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/24/2024	08/16/2024	07/31/2024		08/16/2024	568.28
34220 - Home Depot - 6978	24983	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/25/2024	08/16/2024	07/31/2024		08/16/2024	38.98
34220 - Home Depot - 6978	9025157	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/26/2024	08/16/2024	07/31/2024		08/16/2024	94.84
34220 - Home Depot - 6978	9615214	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/26/2024	08/16/2024	07/31/2024		08/16/2024	16.87
34220 - Home Depot - 6978	6625149	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/29/2024	08/16/2024	07/31/2024		08/16/2024	18.41
34220 - Home Depot - 6978	4620180	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/31/2024	08/16/2024	07/31/2024		08/16/2024	26.61
34220 - Home Depot - 6978	8010048	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		08/06/2024	08/16/2024	08/16/2024		08/16/2024	4.98
34220 - Home Depot - 6978	2021029	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/12/2024	09/13/2024	08/31/2024		09/13/2024	6.97
34220 - Home Depot - 6978	8011524	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/16/2024	09/13/2024	08/31/2024		09/13/2024	42.48
34220 - Home Depot - 6978	8611339	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/16/2024	09/13/2024	08/31/2024		09/13/2024	59.61
34220 - Home Depot - 6978	2611834	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/22/2024	09/13/2024	08/31/2024		09/13/2024	17.72
34220 - Home Depot - 6978	1022621	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/23/2024	09/13/2024	08/31/2024		09/13/2024	54.99
34220 - Home Depot - 6978	1622613	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/23/2024	09/13/2024	08/31/2024		09/13/2024	51.58
34220 - Home Depot - 6978	7012919	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/27/2024	09/13/2024	08/31/2024		09/13/2024	29.29
34220 - Home Depot - 6978	6013047	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/28/2024	09/13/2024	08/31/2024		09/13/2024	24.72
34220 - Home Depot - 6978	8522511	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/05/2024	09/20/2024	09/20/2024		09/20/2024	16.87
34220 - Home Depot - 6978	7025563	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/16/2024	09/27/2024	09/27/2024		09/27/2024	85.81
34220 - Home Depot - 6978	9026362	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/24/2024	10/11/2024	09/30/2024		10/11/2024	110.15

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.001 - Operating Supplies**										
34220 - Home Depot - 6978	7017058	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/26/2024	10/11/2024	09/30/2024		10/11/2024	163.09
34220 - Home Depot - 6978	1511028	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/18/2024		10/17/2024	111.88
34220 - Home Depot - 6978	6617135	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/17/2024	11/01/2024	10/31/2024		11/01/2024	99.96
34220 - Home Depot - 6978	2029812	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/21/2024	11/01/2024	10/31/2024		11/01/2024	110.92
34220 - Home Depot - 6978	4520795	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/29/2024	11/15/2024	10/31/2024		11/15/2024	36.83
34220 - Home Depot - 6978	4020874	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/29/2024	11/15/2024	10/31/2024		11/15/2024	24.86
34220 - Home Depot - 6978	8021712	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		11/04/2024	11/15/2024	11/15/2024		11/15/2024	37.47
34220 - Home Depot - 6978	8621914	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/04/2024	11/22/2024	11/22/2024		11/22/2024	17.87
34220 - Home Depot - 6978	8521558	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/04/2024	11/22/2024	11/22/2024		11/22/2024	99.36
34220 - Home Depot - 6978	6021921	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755383		11/06/2024	12/06/2024	11/30/2024		12/06/2024	112.90
34220 - Home Depot - 6978	5521998	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/07/2024	12/20/2024	11/30/2024		12/20/2024	125.95
34220 - Home Depot - 6978	5622300	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/07/2024	11/22/2024	11/22/2024		11/22/2024	117.90
34220 - Home Depot - 6978	4013030	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/08/2024	11/22/2024	11/22/2024		11/22/2024	12.97
34220 - Home Depot - 6978	4516421	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755383		11/18/2024	12/06/2024	11/30/2024		12/06/2024	54.91
34220 - Home Depot - 6978	1523867	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/21/2024	12/20/2024	11/30/2024		12/20/2024	64.30
34220 - Home Depot - 6978	6010071	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755556		11/26/2024	12/13/2024	11/30/2024		12/13/2024	24.51
34220 - Home Depot - 6978	525356	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/02/2024	12/20/2024	12/20/2024		12/20/2024	53.66
34220 - Home Depot - 6978	9025282	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/03/2024	12/20/2024	12/20/2024		12/20/2024	9.98
34220 - Home Depot - 6978	9612100	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/03/2024	12/20/2024	12/20/2024		12/20/2024	44.90
34220 - Home Depot - 6978	8620711	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/04/2024	12/20/2024	12/20/2024		12/20/2024	88.89
34220 - Home Depot - 6978	8620705	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/04/2024	12/20/2024	12/20/2024		12/20/2024	24.05
34220 - Home Depot - 6978	3612694	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/09/2024	12/27/2024	12/27/2024		12/27/2024	214.96

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.001 - Operating Supplies**										
34220 - Home Depot - 6978	1511627	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/11/2024	12/27/2024	12/27/2024		12/27/2024	17.24
34220 - Home Depot - 6978	9613090	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/13/2024	12/27/2024	12/27/2024		12/27/2024	29.76
34220 - Home Depot - 6978	3527630	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/19/2024	01/17/2025	12/31/2024		01/17/2025	143.34
34220 - Home Depot - 6978	9613909	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/23/2024	01/17/2025	12/31/2024		01/17/2025	112.91
34220 - Home Depot - 6978	1014099	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/31/2024	01/17/2025	12/31/2024		01/17/2025	39.96
34220 - Home Depot - 6978	4614958	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/07/2025	01/31/2025	01/31/2025		01/31/2025	23.64
34220 - Home Depot - 6978	4624384	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/07/2025	02/07/2025	01/31/2025		02/07/2025	12.96
34220 - Home Depot - 6978	2015042	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/09/2025	01/31/2025	01/31/2025		01/31/2025	32.65
34220 - Home Depot - 6978	1615159	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/10/2025	01/31/2025	01/31/2025		01/31/2025	83.27
34220 - Home Depot - 6978	7514676	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/14/2025	01/31/2025	01/31/2025		01/31/2025	33.95
34220 - Home Depot - 6978	6615576	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/15/2025	01/31/2025	01/31/2025		01/31/2025	68.32
34220 - Home Depot - 6978	6015749	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/15/2025	01/31/2025	01/31/2025		01/31/2025	58.98
34220 - Home Depot - 6978	5625524	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/16/2025	02/07/2025	01/31/2025		02/07/2025	68.94
34220 - Home Depot - 6978	523178	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/21/2025	02/07/2025	01/31/2025		02/07/2025	124.09
34220 - Home Depot - 6978	7616208	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/24/2025	02/07/2025	01/31/2025		02/07/2025	62.94
34220 - Home Depot - 6978	3023957	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/28/2025	02/14/2025	01/31/2025		02/14/2025	123.92
34220 - Home Depot - 6978	2024142	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	01/31/2025		02/07/2025	326.28
34220 - Home Depot - 6978	17632	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757005		01/31/2025	02/14/2025	01/31/2025		02/14/2025	84.80
34220 - Home Depot - 6978	3025202	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/07/2025	02/28/2025	02/28/2025		02/28/2025	29.92
34220 - Home Depot - 6978	3516699	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/07/2025	02/28/2025	02/28/2025		02/28/2025	12.96
34220 - Home Depot - 6978	9628355	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/11/2025	02/28/2025	02/28/2025		02/28/2025	46.65
34220 - Home Depot - 6978	8525959	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/12/2025	03/14/2025	02/28/2025		03/14/2025	17.27

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.001 - Operating Supplies**										
34220 - Home Depot - 6978	9020600	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/21/2025	03/14/2025	02/28/2025		03/14/2025	30.81
34220 - Home Depot - 6978	2610877	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757923		02/28/2025	03/28/2025	03/28/2025		03/28/2025	79.94
34220 - Home Depot - 6978	8022070	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757923		03/04/2025	03/28/2025	03/28/2025		03/28/2025	49.75
34220 - Home Depot - 6978	6024981	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/26/2025	04/11/2025	03/31/2025		04/11/2025	208.18
34220 - Home Depot - 6978	6612855	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/26/2025	04/18/2025	03/31/2025		04/18/2025	432.00
34220 - Home Depot - 6978	5025135	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/27/2025	04/18/2025	03/31/2025		04/18/2025	58.74
34220 - Home Depot - 6978	4014645	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/28/2025	04/18/2025	03/31/2025		04/18/2025	34.50
34220 - Home Depot - 6978	20051	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		04/01/2025	04/18/2025	04/18/2025		04/18/2025	142.60
34220 - Home Depot - 6978	9020181	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		04/02/2025	04/18/2025	04/18/2025		04/18/2025	7.96
34220 - Home Depot - 6978	8015367	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		04/03/2025	04/18/2025	04/18/2025		04/18/2025	55.80
34220 - Home Depot - 6978	8015336	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/03/2025	04/25/2025	04/25/2025		04/25/2025	234.73
34220 - Home Depot - 6978	7015499	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/04/2025	04/25/2025	04/25/2025		04/25/2025	110.20
34220 - Home Depot - 6978	4017256	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/17/2025	05/09/2025	04/30/2025		05/09/2025	79.88
34220 - Home Depot - 6978	522651	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/21/2025	05/23/2025	04/30/2025		05/23/2025	57.41
34220 - Home Depot - 6978	8522979	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/23/2025	05/23/2025	04/30/2025		05/23/2025	110.18
34220 - Home Depot - 6978	7610068	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/24/2025	05/23/2025	04/30/2025		05/23/2025	201.10
34220 - Home Depot - 6978	1010773	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/30/2025	05/23/2025	04/30/2025		05/23/2025	43.46
34220 - Home Depot - 6978	5012850	6035 3225 3883 6978, PUBLIC WORKS	Edit		05/16/2025	06/06/2025	05/31/2025			35.94
				Account **532.001 - Operating Supplies** Totals				Invoice Transactions	84	$6,653.76
Account **532.015 - Maint & Repair**										
34220 - Home Depot - 6978	2022267	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/03/2024	08/02/2024	07/31/2024		08/02/2024	261.57
34220 - Home Depot - 6978	6023058	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		07/09/2024	08/23/2024	07/31/2024		08/22/2024	61.36

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
34220 - Home Depot - 6978	8023984	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/17/2024	08/02/2024	07/31/2024		08/02/2024	175.74
34220 - Home Depot - 6978	8231064	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/17/2024	08/09/2024	07/31/2024		08/09/2024	11.97
34220 - Home Depot - 6978	5510167	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/30/2024	08/16/2024	07/31/2024		08/16/2024	78.96
34220 - Home Depot - 6978	3014637	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		08/01/2024	08/23/2024	08/23/2024		08/22/2024	39.86
34220 - Home Depot - 6978	8010039	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		08/06/2024	08/16/2024	08/16/2024		08/16/2024	109.53
34220 - Home Depot - 6978	1021188	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/13/2024	09/13/2024	08/31/2024		09/13/2024	105.56
34220 - Home Depot - 6978	4011941	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/20/2024	09/13/2024	08/31/2024		09/13/2024	50.07
34220 - Home Depot - 6978	3022298	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	08/31/2024		09/13/2024	17.48
34220 - Home Depot - 6978	3520745	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	08/31/2024		09/13/2024	13.96
34220 - Home Depot - 6978	3902344	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		08/21/2024	10/24/2024	09/30/2024		10/24/2024	150.00
34220 - Home Depot - 6978	2611844	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/22/2024	09/13/2024	08/31/2024		09/13/2024	210.76
34220 - Home Depot - 6978	7623014	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/27/2024	09/13/2024	08/31/2024		09/13/2024	39.98
34220 - Home Depot - 6978	7512671	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		08/27/2024	09/20/2024	08/31/2024		09/20/2024	199.00
34220 - Home Depot - 6978	3512998	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		08/31/2024	09/20/2024	08/31/2024		09/20/2024	254.96
34220 - Home Depot - 6978	9513401	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/04/2024	09/20/2024	09/20/2024		09/20/2024	65.88
34220 - Home Depot - 6978	4624432	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/09/2024	09/20/2024	09/20/2024		09/20/2024	92.52
34220 - Home Depot - 6978	2024926	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/11/2024	09/20/2024	09/20/2024		09/20/2024	65.72
34220 - Home Depot - 6978	6140030	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	(15.75)
34220 - Home Depot - 6978	6015730	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	15.75
34220 - Home Depot - 6978	6140031	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	4.69
34220 - Home Depot - 6978	6614057	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	39.52

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
34220 - Home Depot - 6978	6015753	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753371		09/17/2024	09/27/2024	09/27/2024		09/27/2024	45.16
34220 - Home Depot - 6978	5015928	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/18/2024	10/11/2024	09/30/2024		10/11/2024	93.92
34220 - Home Depot - 6978	5514645	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/18/2024	10/11/2024	09/30/2024		10/11/2024	49.90
34220 - Home Depot - 6978	1027264	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/18/2024		10/17/2024	23.88
34220 - Home Depot - 6978	1511000	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/18/2024		10/17/2024	59.34
34220 - Home Depot - 6978	1627176	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		10/02/2024	10/18/2024	10/18/2024		10/17/2024	49.88
34220 - Home Depot - 6978	6018335	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/07/2024	10/24/2024	10/24/2024		10/24/2024	14.97
34220 - Home Depot - 6978	5028121	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/08/2024	10/24/2024	10/24/2024		10/24/2024	103.34
34220 - Home Depot - 6978	5627723	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/08/2024	10/24/2024	10/24/2024		10/24/2024	39.98
34220 - Home Depot - 6978	5627792	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/08/2024	11/01/2024	10/31/2024		11/01/2024	97.02
34220 - Home Depot - 6978	4028166	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/09/2024	10/24/2024	10/24/2024		10/24/2024	13.44
34220 - Home Depot - 6978	3018817	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/10/2024	10/24/2024	10/24/2024		10/24/2024	311.90
34220 - Home Depot - 6978	3028292	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754279		10/10/2024	10/24/2024	10/24/2024		10/24/2024	451.46
34220 - Home Depot - 6978	2511863	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754543		10/11/2024	11/01/2024	10/31/2024		11/01/2024	18.94
34220 - Home Depot - 6978	6019881	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/17/2024	11/15/2024	10/31/2024		11/15/2024	223.96
34220 - Home Depot - 6978	5141686	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/18/2024	11/15/2024	10/31/2024		11/15/2024	(168.69)
34220 - Home Depot - 6978	5629418	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/18/2024	11/15/2024	10/31/2024		11/15/2024	66.38
34220 - Home Depot - 6978	2517712	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/21/2024	11/15/2024	10/31/2024		11/15/2024	198.17
34220 - Home Depot - 6978	1010630	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/22/2024	11/15/2024	10/31/2024		11/15/2024	35.16
34220 - Home Depot - 6978	4618636	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/29/2024	11/15/2024	10/31/2024		11/15/2024	117.20
34220 - Home Depot - 6978	3020984	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/30/2024	11/15/2024	10/31/2024		11/15/2024	10.88
34220 - Home Depot - 6978	2521072	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		10/31/2024	11/15/2024	10/31/2024		11/15/2024	84.42

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
34220 - Home Depot - 6978	1521176	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754908		11/01/2024	11/15/2024	11/15/2024		11/15/2024	81.75
34220 - Home Depot - 6978	6012709	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/06/2024	11/22/2024	11/22/2024		11/22/2024	442.72
34220 - Home Depot - 6978	4622432	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/08/2024	11/22/2024	11/22/2024		11/22/2024	289.25
34220 - Home Depot - 6978	8522923	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755119		11/14/2024	11/22/2024	11/22/2024		11/22/2024	64.85
34220 - Home Depot - 6978	3023686	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		11/19/2024	12/27/2024	11/30/2024		12/27/2024	117.83
34220 - Home Depot - 6978	7611370	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/25/2024	12/20/2024	11/30/2024		12/20/2024	210.00
34220 - Home Depot - 6978	7517149	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		11/25/2024	12/20/2024	11/30/2024		12/20/2024	512.92
34220 - Home Depot - 6978	9510731	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755734		12/03/2024	12/20/2024	12/20/2024		12/20/2024	56.96
34220 - Home Depot - 6978	7510915	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/05/2024	01/17/2025	12/31/2024		01/17/2025	211.18
34220 - Home Depot - 6978	3511339	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/09/2024	01/17/2025	12/31/2024		01/17/2025	67.32
34220 - Home Depot - 6978	3621356	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/09/2024	12/27/2024	12/27/2024		12/27/2024	167.50
34220 - Home Depot - 6978	1011793	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/11/2024	12/27/2024	12/27/2024		12/27/2024	36.22
34220 - Home Depot - 6978	9012070	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/13/2024	12/27/2024	12/27/2024		12/27/2024	114.63
34220 - Home Depot - 6978	6613267	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/16/2024	12/27/2024	12/27/2024		12/27/2024	143.65
34220 - Home Depot - 6978	5613364	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/17/2024	12/27/2024	12/27/2024		12/27/2024	42.94
34220 - Home Depot - 6978	4012611	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/18/2024	01/17/2025	12/31/2024		01/17/2025	9.96
34220 - Home Depot - 6978	9613890	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/23/2024	01/17/2025	12/31/2024		01/17/2025	282.95
34220 - Home Depot - 6978	6013513	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/26/2024	01/17/2025	12/31/2024		01/17/2025	54.28
34220 - Home Depot - 6978	5013605	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/27/2024	01/17/2025	12/31/2024		01/17/2025	57.47
34220 - Home Depot - 6978	5520140	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/27/2024	01/17/2025	12/31/2024		01/17/2025	58.83
34220 - Home Depot - 6978	5623253	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/27/2024	01/17/2025	12/31/2024		01/17/2025	101.02
34220 - Home Depot - 6978	4521439	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/07/2025	01/31/2025	01/31/2025		01/31/2025	38.97

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

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Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
34220 - Home Depot - 6978	3615005	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/08/2025	02/07/2025	01/31/2025		02/07/2025	27.78
34220 - Home Depot - 6978	2015118	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756714		01/09/2025	01/31/2025	01/31/2025		01/31/2025	66.30
34220 - Home Depot - 6978	626086	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/21/2025	02/07/2025	01/31/2025		02/07/2025	41.94
34220 - Home Depot - 6978	9016656	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/22/2025	02/07/2025	01/31/2025		02/07/2025	13.14
34220 - Home Depot - 6978	4023838	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		01/27/2025	02/28/2025	02/28/2025		02/28/2025	95.96
34220 - Home Depot - 6978	3616478	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/28/2025	02/07/2025	01/31/2025		02/07/2025	29.92
34220 - Home Depot - 6978	3616468	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/28/2025	02/07/2025	01/31/2025		02/07/2025	114.38
34220 - Home Depot - 6978	2616515	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	01/31/2025		02/07/2025	168.42
34220 - Home Depot - 6978	2616545	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756861		01/29/2025	02/07/2025	01/31/2025		02/07/2025	43.27
34220 - Home Depot - 6978	7627509	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/03/2025	02/28/2025	02/28/2025		02/28/2025	62.32
34220 - Home Depot - 6978	6627617	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/04/2025	02/28/2025	02/28/2025		02/28/2025	141.40
34220 - Home Depot - 6978	6627647	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/04/2025	02/28/2025	02/28/2025		02/28/2025	16.48
34220 - Home Depot - 6978	8617468	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/12/2025	02/28/2025	02/28/2025		02/28/2025	131.59
34220 - Home Depot - 6978	8628474	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757341		02/12/2025	02/28/2025	02/28/2025		02/28/2025	66.24
34220 - Home Depot - 6978	5510732	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/25/2025	03/14/2025	02/28/2025		03/14/2025	20.43
34220 - Home Depot - 6978	7022193	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757923		03/05/2025	03/28/2025	03/28/2025		03/28/2025	23.25
34220 - Home Depot - 6978	2252177	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/10/2025	04/11/2025	03/31/2025		04/11/2025	20.22
34220 - Home Depot - 6978	622615	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/12/2025	04/11/2025	03/31/2025		04/11/2025	75.33
34220 - Home Depot - 6978	12812	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/12/2025	04/11/2025	03/31/2025		04/11/2025	181.99
34220 - Home Depot - 6978	8024669	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758228		03/24/2025	04/11/2025	03/31/2025		04/11/2025	65.94
34220 - Home Depot - 6978	6612837	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/26/2025	04/18/2025	03/31/2025		04/18/2025	101.45
34220 - Home Depot - 6978	5025214	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/27/2025	04/18/2025	03/31/2025		04/18/2025	203.85

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
34220 - Home Depot - 6978	4513457	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/28/2025	04/18/2025	03/31/2025		04/18/2025	45.87
34220 - Home Depot - 6978	4624502	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		03/28/2025	04/25/2025	04/25/2025		04/25/2025	155.64
34220 - Home Depot - 6978	7020364	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/04/2025	04/25/2025	04/25/2025		04/25/2025	5.03
34220 - Home Depot - 6978	3015974	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/08/2025	05/09/2025	04/30/2025		05/09/2025	41.13
34220 - Home Depot - 6978	2514546	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758517		04/09/2025	04/25/2025	04/25/2025		04/25/2025	15.50
34220 - Home Depot - 6978	1625941	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/10/2025	05/09/2025	04/30/2025		05/09/2025	.91
34220 - Home Depot - 6978	7626493	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/14/2025	05/09/2025	04/30/2025		05/09/2025	29.56
34220 - Home Depot - 6978	7521730	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/14/2025	05/09/2025	04/30/2025		05/09/2025	70.75
34220 - Home Depot - 6978	5515286	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/16/2025	05/09/2025	04/30/2025		05/09/2025	26.46
34220 - Home Depot - 6978	4022017	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758776		04/17/2025	05/09/2025	04/30/2025		05/09/2025	21.98
34220 - Home Depot - 6978	4614753	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/17/2025	05/23/2025	04/30/2025		05/23/2025	52.27
34220 - Home Depot - 6978	9627574	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/22/2025	05/23/2025	04/30/2025		05/23/2025	22.24
34220 - Home Depot - 6978	7010076	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/24/2025	05/23/2025	04/30/2025		05/23/2025	64.94
34220 - Home Depot - 6978	6252549	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	04/30/2025		05/23/2025	225.68
34220 - Home Depot - 6978	1010835	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/30/2025	05/23/2025	04/30/2025		05/23/2025	66.41
34220 - Home Depot - 6978	1510679	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/30/2025	05/23/2025	04/30/2025		05/23/2025	25.12
34220 - Home Depot - 6978	510789	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/01/2025	05/23/2025	05/23/2025		05/23/2025	19.98
34220 - Home Depot - 6978	6011468	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/05/2025	05/23/2025	05/23/2025		05/23/2025	88.91
34220 - Home Depot - 6978	5611141	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/06/2025	05/23/2025	05/23/2025		05/23/2025	57.76
34220 - Home Depot - 6978	5611134	6035 3225 3883 6978, PUBLIC WORKS	Edit		05/06/2025	06/06/2025	05/31/2025			250.68
34220 - Home Depot - 6978	5621522	6035 3225 3883 6978, PUBLIC WORKS	Edit		05/06/2025	06/06/2025	05/31/2025			235.83
34220 - Home Depot - 6978	4024298	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/07/2025	05/23/2025	05/23/2025		05/23/2025	166.86

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
34220 - Home Depot - 6978	2611442	6035 3225 3883 6978, PUBLIC WORKS	Edit		05/09/2025	06/06/2025	05/31/2025			123.35
34220 - Home Depot - 6978	8611822	6035 3225 3883 6978, PUBLIC WORKS	Edit		05/13/2025	06/06/2025	05/31/2025			164.43
34220 - Home Depot - 6978	6525881	6035 3225 3883 6978, PUBLIC WORKS	Edit		05/15/2025	06/06/2025	05/31/2025			7.57
34220 - Home Depot - 6978	6525883	6035 3225 3883 6978, PUBLIC WORKS	Edit		05/15/2025	06/06/2025	05/31/2025			136.88
34220 - Home Depot - 6978	1526529	6035 3225 3883 6978, PUBLIC WORKS	Edit		05/20/2025	06/06/2025	05/31/2025			39.54
				Account **532.015 - Maint & Repair** Totals			Invoice Transactions	116		$11,025.78
Account **533.802 - Small Equipment**										
34220 - Home Depot - 6978	3520067	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 751956		07/02/2024	08/02/2024	07/31/2024		08/02/2024	229.16
34220 - Home Depot - 6978	5613866	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/10/2024	08/09/2024	07/31/2024		08/09/2024	79.96
34220 - Home Depot - 6978	8904211	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/17/2024	08/09/2024	07/31/2024		08/09/2024	300.00
34220 - Home Depot - 6978	7904307	6035 3225 3883 6978, PUBLIC WORKS - UTILITIES	Paid by Check # 752122		07/18/2024	08/09/2024	07/31/2024		08/09/2024	(82.65)
34220 - Home Depot - 6978	905017	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		07/25/2024	08/23/2024	07/31/2024		08/22/2024	300.00
34220 - Home Depot - 6978	9905156	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/26/2024	08/16/2024	07/31/2024		08/16/2024	119.68
34220 - Home Depot - 6978	4900311	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		07/31/2024	08/16/2024	07/31/2024		08/16/2024	300.00
34220 - Home Depot - 6978	8900873	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752292		08/06/2024	08/16/2024	08/16/2024		08/16/2024	421.05
34220 - Home Depot - 6978	1511355	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 752472		08/13/2024	08/23/2024	08/23/2024		08/22/2024	279.00
34220 - Home Depot - 6978	3902396	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753014		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(50.10)
34220 - Home Depot - 6978	15227*	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753204		09/13/2024	09/20/2024	09/20/2024		09/20/2024	47.40
34220 - Home Depot - 6978	3025943	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/20/2024	10/11/2024	09/30/2024		10/11/2024	43.64
34220 - Home Depot - 6978	9626245	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 754148		09/24/2024	10/18/2024	09/30/2024		10/17/2024	94.94

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **533.802 - Small Equipment**										
34220 - Home Depot - 6978	7900860	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/26/2024	10/11/2024	09/30/2024		10/11/2024	150.00
34220 - Home Depot - 6978	7900952	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 753824		09/26/2024	10/11/2024	09/30/2024		10/11/2024	(5.10)
34220 - Home Depot - 6978	7903886	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/05/2024	01/17/2025	12/31/2024		01/17/2025	300.00
34220 - Home Depot - 6978	7903928	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 756377		12/05/2024	01/17/2025	12/31/2024		01/17/2025	(300.00)
34220 - Home Depot - 6978	3904297	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/09/2024	12/27/2024	12/27/2024		12/27/2024	150.00
34220 - Home Depot - 6978	9904755	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 755912		12/13/2024	12/27/2024	12/27/2024		12/27/2024	274.35
34220 - Home Depot - 6978	8628446	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/12/2025	03/14/2025	02/28/2025		03/14/2025	75.41
34220 - Home Depot - 6978	4610693	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/26/2025	03/14/2025	02/28/2025		03/14/2025	139.00
34220 - Home Depot - 6978	3521334	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 757611		02/27/2025	03/14/2025	02/28/2025		03/14/2025	35.98
34220 - Home Depot - 6978	4025348	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 758372		03/28/2025	04/18/2025	03/31/2025		04/18/2025	998.00
34220 - Home Depot - 6978	21156	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/11/2025	05/23/2025	04/30/2025		05/23/2025	54.97
34220 - Home Depot - 6978	6523222	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	04/30/2025		05/23/2025	26.94
34220 - Home Depot - 6978	6902281	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	04/30/2025		05/23/2025	150.00
34220 - Home Depot - 6978	6902327	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/25/2025	05/23/2025	04/30/2025		05/23/2025	(48.80)
34220 - Home Depot - 6978	2010621	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		04/29/2025	05/23/2025	04/30/2025		05/23/2025	37.50
34220 - Home Depot - 6978	4904081	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/07/2025	05/23/2025	05/23/2025		05/23/2025	150.00
34220 - Home Depot - 6978	4904161	6035 3225 3883 6978, PUBLIC WORKS	Paid by Check # 759047		05/07/2025	05/23/2025	05/23/2025		05/23/2025	(23.50)
			Account **533.802 - Small Equipment** Totals				Invoice Transactions	30		$4,246.83
			Department **849 - Douglas County Water Utility** Totals				Invoice Transactions	230		$21,926.37
			Fund **328 - Douglas County Water Utility** Totals				Invoice Transactions	817		$994.22
Fund **360 - Airport Enterprise Fund**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	4022056	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/01/2024	08/16/2024	08/16/2024		08/16/2024	(61.52)
34220 - Home Depot - 6978	2022295	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/03/2024	08/16/2024	08/16/2024		08/16/2024	(8.05)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **360 - Airport Enterprise Fund**										
Account **101.000 - Cash**										
34220 - Home Depot - 6978	7022830	6035 3225 3883 6978, AIRPORT	Paid by Check # 751736		07/08/2024	07/26/2024	07/26/2024		07/26/2024	(43.61)
34220 - Home Depot - 6978	3024662	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	08/16/2024		08/16/2024	(42.30)
34220 - Home Depot - 6978	3024596	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	08/16/2024		08/16/2024	(410.88)
34220 - Home Depot - 6978	3141731	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	08/16/2024		08/16/2024	35.94
34220 - Home Depot - 6978	3132420	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	08/16/2024		08/16/2024	(32.07)
34220 - Home Depot - 6978	2141792	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/23/2024	08/16/2024	08/16/2024		08/16/2024	32.07
34220 - Home Depot - 6978	2141793	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/23/2024	08/16/2024	08/16/2024		08/16/2024	(29.94)
34220 - Home Depot - 6978	8021562	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		08/16/2024	09/27/2024	09/27/2024		09/27/2024	(32.69)
34220 - Home Depot - 6978	7024375	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		09/06/2024	09/27/2024	09/27/2024		09/27/2024	(213.06)
34220 - Home Depot - 6978	4024771	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		09/09/2024	09/27/2024	09/27/2024		09/27/2024	(101.28)
34220 - Home Depot - 6978	4134707	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		09/09/2024	09/27/2024	09/27/2024		09/27/2024	(69.98)
34220 - Home Depot - 6978	4134706	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		09/09/2024	09/27/2024	09/27/2024		09/27/2024	49.98
34220 - Home Depot - 6978	7015593	6035 3225 3883 6978, AIRPORT	Paid by Check # 753626		09/16/2024	10/04/2024	10/04/2024		10/04/2024	(148.81)
34220 - Home Depot - 6978	5025738	6035 3225 3883 6978, AIRPORT	Paid by Check # 753626		09/18/2024	10/04/2024	10/04/2024		10/04/2024	(54.36)
34220 - Home Depot - 6978	16534	6035 3225 3883 6978, AIRPORT	Paid by Check # 754279		09/23/2024	10/24/2024	10/24/2024		10/24/2024	(46.67)
34220 - Home Depot - 6978	9028876	6035 3225 3883 6978, AIRPORT	Paid by Check # 754543		10/14/2024	11/01/2024	11/01/2024		11/01/2024	(109.91)
34220 - Home Depot - 6978	13565	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/12/2024	12/06/2024	12/06/2024		12/06/2024	(66.94)
34220 - Home Depot - 6978	9013720	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/13/2024	12/06/2024	12/06/2024		12/06/2024	(24.94)
34220 - Home Depot - 6978	9013699	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/13/2024	12/06/2024	12/06/2024		12/06/2024	(34.98)
34220 - Home Depot - 6978	7014118	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/15/2024	12/06/2024	12/06/2024		12/06/2024	(100.80)
34220 - Home Depot - 6978	4023811	6035 3225 3883 6978, AIRPORT	Paid by Check # 758228		03/18/2025	04/11/2025	04/11/2025		04/11/2025	(83.67)
34220 - Home Depot - 6978	3013496	6035 3225 3883 6978, AIRPORT	Paid by Check # 758228		03/19/2025	04/11/2025	04/11/2025		04/11/2025	(7.81)
				Account **101.000 - Cash** Totals				Invoice Transactions	24	($1,606.28)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **360 - Airport Enterprise Fund**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	4022056	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/01/2024	08/16/2024	07/31/2024		08/16/2024	(61.52)
34220 - Home Depot - 6978	4022056	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/01/2024	08/16/2024	08/16/2024		08/16/2024	61.52
34220 - Home Depot - 6978	2022295	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/03/2024	08/16/2024	07/31/2024		08/16/2024	(8.05)
34220 - Home Depot - 6978	2022295	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/03/2024	08/16/2024	08/16/2024		08/16/2024	8.05
34220 - Home Depot - 6978	7022830	6035 3225 3883 6978, AIRPORT	Paid by Check # 751736		07/08/2024	07/26/2024	07/26/2024		07/26/2024	.00
34220 - Home Depot - 6978	3024662	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	07/31/2024		08/16/2024	(42.30)
34220 - Home Depot - 6978	3024662	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	08/16/2024		08/16/2024	42.30
34220 - Home Depot - 6978	3024596	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	07/31/2024		08/16/2024	(410.88)
34220 - Home Depot - 6978	3024596	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	08/16/2024		08/16/2024	410.88
34220 - Home Depot - 6978	3141731	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	08/16/2024		08/16/2024	(35.94)
34220 - Home Depot - 6978	3141731	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	07/31/2024		08/16/2024	35.94
34220 - Home Depot - 6978	3132420	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	07/31/2024		08/16/2024	(32.07)
34220 - Home Depot - 6978	3132420	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	08/16/2024		08/16/2024	32.07
34220 - Home Depot - 6978	2141792	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/23/2024	08/16/2024	08/16/2024		08/16/2024	(32.07)
34220 - Home Depot - 6978	2141792	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/23/2024	08/16/2024	07/31/2024		08/16/2024	32.07
34220 - Home Depot - 6978	2141793	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/23/2024	08/16/2024	07/31/2024		08/16/2024	(29.94)
34220 - Home Depot - 6978	2141793	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/23/2024	08/16/2024	08/16/2024		08/16/2024	29.94
34220 - Home Depot - 6978	8021562	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		08/16/2024	09/27/2024	09/27/2024		09/27/2024	.00
34220 - Home Depot - 6978	7024375	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		09/06/2024	09/27/2024	09/27/2024		09/27/2024	.00
34220 - Home Depot - 6978	4024771	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		09/09/2024	09/27/2024	09/27/2024		09/27/2024	.00
34220 - Home Depot - 6978	4134707	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		09/09/2024	09/27/2024	09/27/2024		09/27/2024	.00
34220 - Home Depot - 6978	4134706	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		09/09/2024	09/27/2024	09/27/2024		09/27/2024	.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **360 - Airport Enterprise Fund**										
Account **202.000 - Accounts Payable**										
34220 - Home Depot - 6978	7015593	6035 3225 3883 6978, AIRPORT	Paid by Check # 753626		09/16/2024	10/04/2024	09/30/2024		10/04/2024	(148.81)
34220 - Home Depot - 6978	7015593	6035 3225 3883 6978, AIRPORT	Paid by Check # 753626		09/16/2024	10/04/2024	10/04/2024		10/04/2024	148.81
34220 - Home Depot - 6978	5025738	6035 3225 3883 6978, AIRPORT	Paid by Check # 753626		09/18/2024	10/04/2024	09/30/2024		10/04/2024	(54.36)
34220 - Home Depot - 6978	5025738	6035 3225 3883 6978, AIRPORT	Paid by Check # 753626		09/18/2024	10/04/2024	10/04/2024		10/04/2024	54.36
34220 - Home Depot - 6978	16534	6035 3225 3883 6978, AIRPORT	Paid by Check # 754279		09/23/2024	10/24/2024	09/30/2024		10/24/2024	(46.67)
34220 - Home Depot - 6978	16534	6035 3225 3883 6978, AIRPORT	Paid by Check # 754279		09/23/2024	10/24/2024	10/24/2024		10/24/2024	46.67
34220 - Home Depot - 6978	9028876	6035 3225 3883 6978, AIRPORT	Paid by Check # 754543		10/14/2024	11/01/2024	10/31/2024		11/01/2024	(109.91)
34220 - Home Depot - 6978	9028876	6035 3225 3883 6978, AIRPORT	Paid by Check # 754543		10/14/2024	11/01/2024	11/01/2024		11/01/2024	109.91
34220 - Home Depot - 6978	13565	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/12/2024	12/06/2024	11/30/2024		12/06/2024	(66.94)
34220 - Home Depot - 6978	13565	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/12/2024	12/06/2024	12/06/2024		12/06/2024	66.94
34220 - Home Depot - 6978	9013720	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/13/2024	12/06/2024	11/30/2024		12/06/2024	(24.94)
34220 - Home Depot - 6978	9013720	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/13/2024	12/06/2024	12/06/2024		12/06/2024	24.94
34220 - Home Depot - 6978	9013699	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/13/2024	12/06/2024	11/30/2024		12/06/2024	(34.98)
34220 - Home Depot - 6978	9013699	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/13/2024	12/06/2024	12/06/2024		12/06/2024	34.98
34220 - Home Depot - 6978	7014118	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/15/2024	12/06/2024	11/30/2024		12/06/2024	(100.80)
34220 - Home Depot - 6978	7014118	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/15/2024	12/06/2024	12/06/2024		12/06/2024	100.80
34220 - Home Depot - 6978	4023811	6035 3225 3883 6978, AIRPORT	Paid by Check # 758228		03/18/2025	04/11/2025	03/31/2025		04/11/2025	(83.67)
34220 - Home Depot - 6978	4023811	6035 3225 3883 6978, AIRPORT	Paid by Check # 758228		03/18/2025	04/11/2025	04/11/2025		04/11/2025	83.67
34220 - Home Depot - 6978	3013496	6035 3225 3883 6978, AIRPORT	Paid by Check # 758228		03/19/2025	04/11/2025	03/31/2025		04/11/2025	(7.81)
34220 - Home Depot - 6978	3013496	6035 3225 3883 6978, AIRPORT	Paid by Check # 758228		03/19/2025	04/11/2025	04/11/2025		04/11/2025	7.81
				Account **202.000 - Accounts Payable** Totals				Invoice Transactions 42		$0.00
Department **611 - Airport**										

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **360 - Airport Enterprise Fund**										
Department **611 - Airport**										
Account **520.097 - Maint B&G**										
34220 - Home Depot - 6978	4022056	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/01/2024	08/16/2024	07/31/2024		08/16/2024	61.52
34220 - Home Depot - 6978	2022295	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/03/2024	08/16/2024	07/31/2024		08/16/2024	8.05
34220 - Home Depot - 6978	7022830	6035 3225 3883 6978, AIRPORT	Paid by Check # 751736		07/08/2024	07/26/2024	07/26/2024		07/26/2024	43.61
34220 - Home Depot - 6978	3024596	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	07/31/2024		08/16/2024	410.88
34220 - Home Depot - 6978	3141731	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	07/31/2024		08/16/2024	(35.94)
34220 - Home Depot - 6978	3132420	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	07/31/2024		08/16/2024	32.07
34220 - Home Depot - 6978	3024662	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/22/2024	08/16/2024	07/31/2024		08/16/2024	42.30
34220 - Home Depot - 6978	2141793	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/23/2024	08/16/2024	07/31/2024		08/16/2024	29.94
34220 - Home Depot - 6978	2141792	6035 3225 3883 6978, AIRPORT	Paid by Check # 752292		07/23/2024	08/16/2024	07/31/2024		08/16/2024	(32.07)
34220 - Home Depot - 6978	8021562	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		08/16/2024	09/27/2024	09/27/2024		09/27/2024	32.69
34220 - Home Depot - 6978	7024375	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		09/06/2024	09/27/2024	09/27/2024		09/27/2024	213.06
34220 - Home Depot - 6978	4024771	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		09/09/2024	09/27/2024	09/27/2024		09/27/2024	101.28
34220 - Home Depot - 6978	4134706	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		09/09/2024	09/27/2024	09/27/2024		09/27/2024	(49.98)
34220 - Home Depot - 6978	7015593	6035 3225 3883 6978, AIRPORT	Paid by Check # 753626		09/16/2024	10/04/2024	09/30/2024		10/04/2024	148.81
34220 - Home Depot - 6978	5025738	6035 3225 3883 6978, AIRPORT	Paid by Check # 753626		09/18/2024	10/04/2024	09/30/2024		10/04/2024	54.36
34220 - Home Depot - 6978	16534	6035 3225 3883 6978, AIRPORT	Paid by Check # 754279		09/23/2024	10/24/2024	09/30/2024		10/24/2024	46.67
34220 - Home Depot - 6978	9028876	6035 3225 3883 6978, AIRPORT	Paid by Check # 754543		10/14/2024	11/01/2024	10/31/2024		11/01/2024	109.91
34220 - Home Depot - 6978	13565	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/12/2024	12/06/2024	11/30/2024		12/06/2024	66.94
34220 - Home Depot - 6978	9013720	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/13/2024	12/06/2024	11/30/2024		12/06/2024	24.94
34220 - Home Depot - 6978	9013699	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/13/2024	12/06/2024	11/30/2024		12/06/2024	34.98
34220 - Home Depot - 6978	7014118	6035 3225 3883 6978, AIRPORT	Paid by Check # 755383		11/15/2024	12/06/2024	11/30/2024		12/06/2024	100.80
34220 - Home Depot - 6978	4023811	6035 3225 3883 6978, AIRPORT	Paid by Check # 758228		03/18/2025	04/11/2025	03/31/2025		04/11/2025	83.67

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **360 - Airport Enterprise Fund**										
Department **611 - Airport**										
Account **520.097 - Maint B&G**										
34220 - Home Depot - 6978	3013496	6035 3225 3883 6978, AIRPORT	Paid by Check # 758228		03/19/2025	04/11/2025	03/31/2025		04/11/2025	7.81
34220 - Home Depot - 6978	6011434	6035 3225 3883 6978, AIRPORT	Edit		05/05/2025	06/06/2025	05/31/2025			172.88
				Account **520.097 - Maint B&G** Totals			Invoice Transactions	24		$1,709.18
Account **532.006 - Small Tools**										
34220 - Home Depot - 6978	4134707	6035 3225 3883 6978, AIRPORT	Paid by Check # 753371		09/09/2024	09/27/2024	09/27/2024		09/27/2024	69.98
				Account **532.006 - Small Tools** Totals			Invoice Transactions	1		$69.98
				Department **611 - Airport** Totals			Invoice Transactions	25		$1,779.16
				Fund **360 - Airport Enterprise Fund** Totals			Invoice Transactions	91		$172.88
				Grand Totals			Invoice Transactions	1208		$20,761.42

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **521 - Public Works-Building Services**										
Account **520.097 - Maint B&G**										
4324 - Cummins Inc	58-241074721	464793, DOUGLAS COUNTY	Paid by Check # 755078		10/07/2024	11/22/2024	10/31/2024		11/22/2024	4,306.00
4324 - Cummins Inc	58-241075033	464793, DOUGLAS COUNTY	Paid by Check # 755347		10/17/2024	12/06/2024	11/30/2024		12/06/2024	3,407.00
4324 - Cummins Inc	58-241176217	464793, DOUGLAS COUNTY	Paid by Check # 755692		11/22/2024	12/20/2024	11/30/2024		12/20/2024	591.14
				Account **520.097 - Maint B&G** Totals			Invoice Transactions	3		$8,304.14
				Department **521 - Public Works-Building Services** Totals			Invoice Transactions	3		$8,304.14
				Fund **101 - General Fund** Totals			Invoice Transactions	3		$8,304.14
Fund **324 - Regional Water Fund**										
Account **101.000 - Cash**										
4324 - Cummins Inc	58-241075033	464793, DOUGLAS COUNTY	Paid by Check # 755347		10/17/2024	12/06/2024	12/06/2024		12/06/2024	(1,335.00)
				Account **101.000 - Cash** Totals			Invoice Transactions	1		($1,335.00)
Account **202.000 - Accounts Payable**										
4324 - Cummins Inc	58-241075033	464793, DOUGLAS COUNTY	Paid by Check # 755347		10/17/2024	12/06/2024	11/30/2024		12/06/2024	(1,335.00)
4324 - Cummins Inc	58-241075033	464793, DOUGLAS COUNTY	Paid by Check # 755347		10/17/2024	12/06/2024	12/06/2024		12/06/2024	1,335.00
				Account **202.000 - Accounts Payable** Totals			Invoice Transactions	2		$0.00
Department **863 - Regional Water System**										
Account **532.015 - Maint & Repair**										
4324 - Cummins Inc	58-241075033	464793, DOUGLAS COUNTY	Paid by Check # 755347		10/17/2024	12/06/2024	11/30/2024		12/06/2024	1,335.00
				Account **532.015 - Maint & Repair** Totals			Invoice Transactions	1		$1,335.00
				Department **863 - Regional Water System** Totals			Invoice Transactions	1		$1,335.00
				Fund **324 - Regional Water Fund** Totals			Invoice Transactions	4		$0.00
Fund **325 - Sewer Utility**										
Account **101.000 - Cash**										
4324 - Cummins Inc	58-73408	464793, DOUGLAS COUNTY	Paid by Check # 754127		08/20/2024	10/18/2024	10/17/2024		10/17/2024	(195.56)
4324 - Cummins Inc	58-241075033	464793, DOUGLAS COUNTY	Paid by Check # 755347		10/17/2024	12/06/2024	12/06/2024		12/06/2024	(7,007.00)
4324 - Cummins Inc	58-241176028	464793, DOUGLAS COUNTY	Paid by Check # 755692		11/15/2024	12/20/2024	12/20/2024		12/20/2024	(2,047.62)
4324 - Cummins Inc	58-241176165	464793, DOUGLAS COUNTY	Paid by Check # 755692		11/21/2024	12/20/2024	12/20/2024		12/20/2024	(1,585.58)
				Account **101.000 - Cash** Totals			Invoice Transactions	4		($10,835.76)
Account **202.000 - Accounts Payable**										
4324 - Cummins Inc	58-73408	464793, DOUGLAS COUNTY	Paid by Check # 754127		08/20/2024	10/18/2024	09/30/2024		10/17/2024	(195.56)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Account **202.000 - Accounts Payable**										
4324 - Cummins Inc	58-73408	464793, DOUGLAS COUNTY	Paid by Check # 754127		08/20/2024	10/18/2024	10/17/2024		10/17/2024	195.56
4324 - Cummins Inc	58-241075033	464793, DOUGLAS COUNTY	Paid by Check # 755347		10/17/2024	12/06/2024	11/30/2024		12/06/2024	(7,007.00)
4324 - Cummins Inc	58-241075033	464793, DOUGLAS COUNTY	Paid by Check # 755347		10/17/2024	12/06/2024	12/06/2024		12/06/2024	7,007.00
4324 - Cummins Inc	58-241176028	464793, DOUGLAS COUNTY	Paid by Check # 755692		11/15/2024	12/20/2024	11/30/2024		12/20/2024	(2,047.62)
4324 - Cummins Inc	58-241176028	464793, DOUGLAS COUNTY	Paid by Check # 755692		11/15/2024	12/20/2024	12/20/2024		12/20/2024	2,047.62
4324 - Cummins Inc	58-241176165	464793, DOUGLAS COUNTY	Paid by Check # 755692		11/21/2024	12/20/2024	11/30/2024		12/20/2024	(1,585.58)
4324 - Cummins Inc	58-241176165	464793, DOUGLAS COUNTY	Paid by Check # 755692		11/21/2024	12/20/2024	12/20/2024		12/20/2024	1,585.58
				Account **202.000 - Accounts Payable** Totals				Invoice Transactions	8	$0.00
Department **865 - North Valley Sewer Syst.**										
Account **532.015 - Maint & Repair**										
4324 - Cummins Inc	58-73408	464793, DOUGLAS COUNTY	Paid by Check # 754127		08/20/2024	10/18/2024	09/30/2024		10/17/2024	195.56
4324 - Cummins Inc	58-241075033	464793, DOUGLAS COUNTY	Paid by Check # 755347		10/17/2024	12/06/2024	11/30/2024		12/06/2024	7,007.00
4324 - Cummins Inc	58-241176028	464793, DOUGLAS COUNTY	Paid by Check # 755692		11/15/2024	12/20/2024	11/30/2024		12/20/2024	2,047.62
4324 - Cummins Inc	58-241176165	464793, DOUGLAS COUNTY	Paid by Check # 755692		11/21/2024	12/20/2024	11/30/2024		12/20/2024	1,585.58
				Account **532.015 - Maint & Repair** Totals				Invoice Transactions	4	$10,835.76
				Department **865 - North Valley Sewer Syst.** Totals				Invoice Transactions	4	$10,835.76
				Fund **325 - Sewer Utility** Totals				Invoice Transactions	16	$0.00
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
4324 - Cummins Inc	40-9127*	464793, DOUGLAS COUNTY REPAY CREDIT USED IN ERROR	Paid by Check # 754127		08/20/2024	10/18/2024	10/17/2024		10/17/2024	(111.69)
4324 - Cummins Inc	58-241075033	464793, DOUGLAS COUNTY	Paid by Check # 755347		10/17/2024	12/06/2024	12/06/2024		12/06/2024	(10,177.00)
				Account **101.000 - Cash** Totals				Invoice Transactions	2	($10,288.69)
Account **202.000 - Accounts Payable**										
4324 - Cummins Inc	40-9127*	464793, DOUGLAS COUNTY REPAY CREDIT USED IN ERROR	Paid by Check # 754127		08/20/2024	10/18/2024	09/30/2024		10/17/2024	(111.69)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
4324 - Cummins Inc	40-9127*	464793, DOUGLAS COUNTY REPAY CREDIT USED IN ERROR	Paid by Check # 754127		08/20/2024	10/18/2024	10/17/2024		10/17/2024	111.69
4324 - Cummins Inc	58-241075033	464793, DOUGLAS COUNTY	Paid by Check # 755347		10/17/2024	12/06/2024	11/30/2024		12/06/2024	(10,177.00)
4324 - Cummins Inc	58-241075033	464793, DOUGLAS COUNTY	Paid by Check # 755347		10/17/2024	12/06/2024	12/06/2024		12/06/2024	10,177.00
				Account **202.000 - Accounts Payable** Totals			Invoice Transactions	4		$0.00
Department **849 - Douglas County Water Utility**										
Account **532.015 - Maint & Repair**										
4324 - Cummins Inc	40-9127*	464793, DOUGLAS COUNTY REPAY CREDIT USED IN ERROR	Paid by Check # 754127		08/20/2024	10/18/2024	09/30/2024		10/17/2024	111.69
4324 - Cummins Inc	58-241075033	464793, DOUGLAS COUNTY	Paid by Check # 755347		10/17/2024	12/06/2024	11/30/2024		12/06/2024	10,177.00
				Account **532.015 - Maint & Repair** Totals			Invoice Transactions	2		$10,288.69
				Department **849 - Douglas County Water Utility** Totals			Invoice Transactions	2		$10,288.69
				Fund **328 - Douglas County Water Utility** Totals			Invoice Transactions	8		$0.00
				Grand Totals			Invoice Transactions	31		$8,304.14

Sales and Service

RENO NV BRANCH
150 GLENDALE AVENUE
SPARKS, NV 89431
Phone: 775-331-4983

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact		Quote Information	
DOUGLAS COUNTY	Contact:	Do Not Use Do Not Use	Quote Date:	10-MAY-24
PO BOX 218	Phone:	775 783-6437	Quote Expires:	10-AUG-24
Minden, NV 89423	Fax:	775 782-6266	Quote Num:	224334
	Cust Id:	464793	Quoted By:	Leslie A Jimenez
			Quote Term:	3 Year(s)

Site Information

1	SIERRA COUNTRY ESTATES TRE	201 SIERRA COUNTRY CIR	GARDNERVILLE	NV	89460
2	CLEAR CREEK LIFT STATION #1	3544-U SWIFTS STATION	CARSEN CITY	NV	89705
3	CLEAR CREEK LIFT STATION #4	3653 CLUBHOUSE RD	ROUND HILL VILLAGE	NV	89448
4	LAKE TAHOE SHERIFF SUBSTAT	175 US-50	GARDNERSVILLE	NV	89410
5	CLEAR CREEK ZONE 2 BOOSTER	300 BAVARIAN DR	MINDEN	NV	89423
6	CLEAR CREEK ZONE #1 BOOSTEI	700 JACKS VALLEY RD	CARSON CITY	NV	89705
7	MTA AIRPORT LIFT STATION #6	2570 BLISS RD	MINDEN	NV	89423
8	EAGLE RIDGE BOOSTER	2494 EAGLE RIDGE ROAD	MINDEN	NV	89423
9	GENOA CLUBHOUSE LIFT STATI	250 GENOA LAKES DRIVE	GENOA	NV	89411
10	SOUTH CLAPHAM BOOSTER	2714 CLAPHAM LANE	MINDEN	NV	89423
11	CLEARWATER LIFT STATION # 3	2554 CLEARWATER LANE	GENOA LAKES	NV	89411
12	SHERIFF SUBSTATION	3587 NORTH SUNRIDGE DR	MINDEN	NV	89423
13	OLD COURT HOUSE	1616 8TH STREET	MINDEN	NV	89423
14	MONTANA LIFT STATION	2901 CLOUDBURST CANYON	MINDEN	NV	89423
15	MINDEN INN	1594 ESMERALDA AVE	MINDEN	NV	89423
16	PORTABLE GENERATOR	1120 AIRPORT ROAD #F2	MINDEN	NV	89423
17	ZEPHYR COVE WATER TREATMI	645 PHARRIS LANE	ZEPHYR COVE	NV	89448
18	911 CALL CENTER	1615 E EIGHTH ST	MINDEN	NV	89423
19	NORTH COUNTY LIFT STATION #	3790 HIGHWAY 395	MINDEN	NV	89423
20	MERIDIAN LIFT STATION #6	2246 AIRPORT ROAD	MINDEN	NV	89423
21	SKYLINE BOOSTER	1549 JOHNSON LANE	MINDEN	NV	89423
22	NORTH VALLEY WASTE WATER	3001 HEYBOURNE RD	MINDEN	NV	89423
23	GENOA LAKES BOOSTER	2420 GENOA HIGHLAND	MINDEN	NV	89423
24	WALLEY'S LIFT STATION # 1	2001 FOOTHILL ROAD	MINDEN	NV	89429
25	FAIRGROUNDS BOOSTER	920 DUMP ROAD	MINDEN	NV	89429
26	UPPAWAY WELL # 1 & # 2	LAKE FRONT DR	MINDEN	NV	89429
27	CAVE ROCK WATER TREATMEN	1309 HIGHWAY 50	MINDEN	NV	89429
28	SHERIDAN ACRES TREATMENT I	405 CENTERVILLE LANE	MINDEN	NV	89423
29	NORTH COUNTY LIFT STATION #	3603 LONG DRIVE	MINDEN	NV	89423
30	JOBS PEAK TREATMENT PLANT	148 SUMMIT RIDGE WAY	GARDNERVILLE	NV	89410
31	MONTANA BOOSTER	260 JAMES CANYON LOOP	MINDEN	NV	89423
32	PUBLIC WORKS	1120 AIRPORT RD	MINDEN	NV	89423
33	SOUTH AIRPORT WELL NO.4	2105 HEYBOURNE ROAD	MINDEN	NV	89423
34	NORTH COUNTY WELL #2	3766 CENTER DRIVE	MINDEN	NV	89423
35	FAIRGROUNDS WELL NO.2	1801 CROCKETT LANE	MINDEN	NV	89423
36	SUNRIDGE BOOSTER	3605 LONG DRIVE	MINDEN	NV	89423
37	MONTANA WELL #3	2901 JACK'S VALLEY ROAD	MINDEN	NV	89423

Site	Unit Number	Manufacturer	Model	Prod Model	Serial Number	Type

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this 'Agreement' and shall constitute the entire agreement between ne customer identified in the Quote ('Customer') and Cummins Inc. ('Cummins') and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or ther internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related nereto: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

. SCOPE OF SERVICES; PERFORMANCE OF SERVICES. Cummins shall perform the maintenance ('Services') on the equipment identified in the Quote ('Equipment') in accordance with the schedule specified in the Quote. The Services include those services defined in the 'Service Event' section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in ne Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate nis Agreement with or without cause by providing thirty (30) days written notice to the other.

. CUSTOMER OBLIGATIONS. Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the ervices, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, ustomers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service nterruption which might occur during the Services. CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE QUIPMENT.

. PAYMENT TERMS. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit vith Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may harge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes vhich Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.

. DELAYS. Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly rom acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. AS A RESULT)F THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS)R SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR UBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALLY EASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

. WARRANTY. Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No ther warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in vorkmanship of Services supplied under this Agreement ('Warrantable Defect'), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has etermined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose o long as Cummins is willing to correct defective Services or refund the purchase price therefor.

. LIMITATIONS OF WARRANTIES AND LIABILITY. THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES 'ROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS XPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY TATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. IOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD 'ARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, OSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES NDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER 'HIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER?S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

. INDEMNITY. Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' ees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement (collectively, the ('Claims'), where such Claims were caused or contributed to by, in whole r in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal ounsel at Customer's expense.

. CONFIDENTIALITY. Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to e proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, trategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions f this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

. GOVERNING LAW. This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

0. INSURANCE. Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

1. ASSIGNMENT. This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

2. INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing ntellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-xisting intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a licence or any other rights to use any of the intellectual property rights of Cummins.

3. MISCELLANEOUS. Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first lass certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is writing and signed by the parties ereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any f the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

4. ON-CALL SERVICES. Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ('On-call Services'). Any On-call Services shall be invoiced to the Customer t the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

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6. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based n their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these egulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, ational origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

7.25.2022

Cummins Sales and Service

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact		Quote Information	
DOUGLAS COUNTY	Contact:	Do Not Use Do Not Use	Quote Date:	10-MAY-24
PO BOX 218	Phone:	775 783-6437 .	Quote Expires:	10-AUG-24
Minden, NV 89423	Fax:	775 782-6266	Quote Num:	224334
	Cust Id:	464793	Quoted By:	Leslie A Jimenez
			Quote Term:	3 Year(s)

1	SIERRA COUNTR	GENERAC	GEN SET	SD0100KG176.7D18H	3001385978	ST
2	CLEAR CREEK L	CUMMINS	GEN SET	80 DSFAE-1660129	L160125123	ST
3	CLEAR CREEK L	CUMMINS	GEN SET	80 DSFAE-1660129	L160125124	ST
4	TAHOE SHERIFF	CUMMINS	GEN SET	250DQDAA-4725077	F100128742	ST
5	CLR CRK BOOST	CUMMINS	GEN SET	275DQDAB-1711091	C170163526	ST
6	CLR CRK BOOST	CUMMINS	GEN SET	300DQHAB A056E291	J160112791	ST
7	MTA AIRPORT L	CUMMINS	GEN SET	C30 D6 GD03C-18569	E180364344	ST
8	EAGLE RIDGE	CUMMINS	GEN SET	40DGHD	B060883943	ST
9	CLUBHOUSE LS	DETROIT	GEN SET	DETROIT 6V92	336166	ST
10	S. CLAMPHAM	ONAN	GEN SET	80GGHC	C980715379	ST
11	CLEARWATER L	OLYMPIAN	GEN SET	D60P3	OLY00000CNPF002	ST
12	SHERIFF SUBST	CUMMINS	GEN SET	35EK	H950585260	ST
13	OLD COURTHOU	CUMMINS	GEN SET	DSGAA-1229111	J090037466	ST
14	MONTANA LS #5	CUMMINS	GEN SET	200DGFC-5703353	B050743075	ST
15	MINDEN INN-GE	SPECTRUM	GEN SET	200DSEJ	0731269	ST
16	PORTABLE	CUMMINS	GEN SET	100DGDB-3753	G030523997	ST
17	ZEPHYR COVE W	CUMMINS	GEN SET	200DFAA-86973-F	C9707633243	ST
18	911 CALL CENTE	OTHER	GEN SET	80DS60	375169	ST
19	N CNTY LS TOPS	CUMMINS	GEN SET	35DSFAA-1038055	I090031810	ST
20	MERIDIAN LIFT	CUMMINS	GEN SET	C25D6	F200778524	ST
21	SKYLINE BOOST	KATOLIGHT	GEN SET	D105FRJ4	LM239093-73683	ST
22	N VLY WW TRTM	KOHLER	GEN SET	600REOZVB	GM68621-GA1	ST
23	GENOA LAKES	DETROIT	GEN SET	KOHLER	336715	ST
24	WALLYS HOT SP	OLYMPIAN	GEN SET	D100P1	E0293K/002	ST
25	FAIRGROUNDS	DMT	GEN SET	125JD3	92598-1	ST
26	UPPAWAY WELI	KATOLIGHT	GEN SET	D105FRJ4	644973-68404	ST
27	CAVE ROCK	CATERPILLAR	GEN SET	3306	9NR01228	ST
28	SHERIDAN WELI	ONAN	GEN SET	50DGCA	D060914351	ST
29	N CTY SUNRIDG	CUMMINS	GEN SET	200DGFC-5746811	L050869186	ST
30	JOBS PEAK	ONAN	GEN SET	150DSGAC	K100172224	ST
31	MONTANA BOO	OLYMPIAN	GEN SET	D125P1	OLY00000TNAT007	ST
32	PUBLIC WORKS	OLYMPIAN	GENSET	D125P1	OLY0000ENAT0035	ST
33	SO. AIRPORT	CATERPILLAR	GEN SET	3406	47RO4800	ST
34	NORTH CO WELI	NEWAGE	GEN SET	100DGDB- / M05E077	E050781169	ST
35	FAIRGROUNDS #	DMT	GEN SET	DMT-200JB3	203219-1	ST
36	SUNRIDGEBOOS	CATERPILLAR	GEN SET	G27	DWB03531	ST
37	MONTANA WELI	DMT	GEN SET	DMT-80C	203217-1	ST

Site	Unit Number	Service Event	Qty	Sell Price	Extended Price
1	SIERRA COUNTRY	FULL SERVICE	3	456.00	1,368.00
2	CLEAR CREEK LS1	FULL SERVICE	3	672.00	2,016.00
3	CLEAR CREEK	FULL SERVICE	3	673.00	2,019.00

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this 'Agreement' and shall constitute the entire agreement between the customer identified in the Quote ('Customer') and Cummins Inc. ('Cummins') and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related thereto: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

. SCOPE OF SERVICES; PERFORMANCE OF SERVICES. Cummins shall perform the maintenance ('Services') on the equipment identified in the Quote ('Equipment') in accordance with the schedule specified in the Quote. The Services include those services defined in the 'Service Event' section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in the Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate this Agreement with or without cause by providing thirty (30) days written notice to the other.

. CUSTOMER OBLIGATIONS. Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the services, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, customers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service interruption which might occur during the Services. CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE EQUIPMENT.

. PAYMENT TERMS. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes which Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.

. DELAYS. Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly from acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. AS A RESULT OF THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALLY REASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

. WARRANTY. Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No other warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in workmanship of Services supplied under this Agreement ('Warrantable Defect'), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has determined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose so long as Cummins is willing to correct defective Services or refund the purchase price therefor.

. LIMITATIONS OF WARRANTIES AND LIABILITY. THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY.
NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER?S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

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7.25.2022

Sales and Service

PLANNED MAINTENANCE AGREEMENT

Customer Address

DOUGLAS COUNTY
PO BOX 218
Minden, NV 89423

Customer Contact

Contact: Do Not Use Do Not Use
Phone: 775 783-6437
Fax: 775 782-6266
Cust Id: 464793

Quote Information

Quote Date: 10-MAY-24
Quote Expires: 10-AUG-24
Quote Num: 224334
Quoted By: Leslie A Jimenez
Quote Term: 3 Year(s)

4	TAHOE SHERIFF	FULL SERVICE	3	1,056.00	3,168.00
5	CLR CRK BOOSTR2	FULL SERVICE	3	1,000.00	3,000.00
6	CLR CRK BOOSTR1	FULL SERVICE	3	972.00	2,916.00
7	MTA AIRPORT LS6	FULL SERVICE	3	632.00	1,896.00
8	EAGLE RIDGE	FULL SERVICE	3	484.00	1,452.00
9	CLUBHOUSE LS	FULL SERVICE	3	484.00	1,452.00
10	S. CLAMPHAM	FULL SERVICE	3	484.00	1,452.00
11	CLEARWATER LS	FULL SERVICE	3	484.00	1,452.00
12	SHERIFF SUBSTN	FULL SERVICE	3	446.00	1,338.00
13	OLD COURTHOUSE	FULL SERVICE	3	456.00	1,368.00
14	MONTANA LS #5	FULL SERVICE	3	484.00	1,452.00
15	MINDEN INN-GEN	FULL SERVICE	3	456.00	1,368.00
16	PORTABLE	FULL SERVICE	3	484.00	1,452.00
17	ZEPHYR COVE WTR	FULL SERVICE	3	484.00	1,452.00
18	911 CALL CENTER	FULL SERVICE	3	509.00	1,527.00
19	N CNTY LS TOPSY	FULL SERVICE	3	484.00	1,452.00
20	MERIDIAN LIFT	FULL SERVICE	3	561.00	1,683.00
21	SKYLINE BOOSTER	FULL SERVICE	3	484.00	1,452.00
22	N VLY WW TRTMT	FULL SERVICE	3	1,565.00	4,695.00
23	GENOA LAKES	FULL SERVICE	3	484.00	1,452.00
24	WALLYS HOT SPGS	FULL SERVICE	3	484.00	1,452.00
25	FAIRGROUNDS	FULL SERVICE	3	484.00	1,452.00
26	UPPAWAY WELL1&2	FULL SERVICE	3	484.00	1,452.00
27	CAVE ROCK	FULL SERVICE	3	479.00	1,437.00

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. WARRANTY. Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No ther warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in vorkmanship of Services supplied under this Agreement ('Warrantable Defect'), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has etermined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose o long as Cummins is willing to correct defective Services or refund the purchase price therefor.

. LIMITATIONS OF WARRANTIES AND LIABILITY. THE REMEDIES PROVIDED IN THE LIMITED WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER?S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

. INDEMNITY. Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' ees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement (collectively, the ('Claims'), where such Claims were caused or contributed to by, in whole r in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal ounsel at Customer's expense.

. CONFIDENTIALITY. Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to e proprietary or confidential, whether disclosed in oral, written, visual, electronic or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, trategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions f this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

. GOVERNING LAW. This Agreement and all matters arising hereunder shall be governed by and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. he parties agree that the courts of the State of Indiana shall have exclusive jurisdiction to settle any dispute or claim arising in connection with this Agreement.

0. INSURANCE. Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

1. ASSIGNMENT. This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

2. INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing ntellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a licence or any other rights to use any of the intellectual property rights of Cummins.

3. MISCELLANEOUS. Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first lass certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is writing and signed by the parties ereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any f the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

4. ON-CALL SERVICES. Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ('On-call Services'). Any On-call Services shall be invoiced to the Customer t the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.

5. PRICING. To the extent allowed by law, actual prices may vary from the price at the time of order placement, as the same will be based on prices prevailing on the date of shipment. Subject to local laws, Cummins reserves ne right to adjust pricing on goods and services due to input and labor cost changes and other unforeseen circumstances beyond Cummins' control.

6. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based n their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these egulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, ational origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

7.25.2022

Cummins Sales and Service

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact		Quote Information	
DOUGLAS COUNTY	Contact:	Do Not Use Do Not Use	Quote Date:	10-MAY-24
PO BOX 218	Phone:	775 783-6437	Quote Expires:	10-AUG-24
Minden, NV 89423	Fax:	775 782-6266	Quote Num:	224334
	Cust Id:	464793	Quoted By:	Leslie A Jimenez
			Quote Term:	3 Year(s)

28	SHERIDAN WELL	FULL SERVICE	3	484.00		1,452.00
29	N CTY SUNRIDGE	FULL SERVICE	3	484.00		1,452.00
30	JOBS PEAK	FULL SERVICE	3	484.00		1,452.00
31	MONTANA BOOSTER	FULL SERVICE	3	484.00		1,452.00
32	PUBLIC WORKS	FULL SERVICE	3	484.00		1,452.00
33	SO. AIRPORT	FULL SERVICE	3	484.00		1,452.00
34	NORTH CO WELL 2	FULL SERVICE	3	484.00		1,452.00
35	FAIRGROUNDS #2	FULL SERVICE	3	494.00		1,482.00
36	SUNRIDGEBOOSTER	FULL SERVICE	3	1,335.00		4,005.00
37	MONTANA WELL 3	FULL SERVICE	3	484.00		1,452.00

2024-2027 PROPOSAL

3 YEAR TERM

PAYMENT TERMS: PAY AS YOU GO
SERVICE AGREEMENT GOOD THROUGH 3 YEARS FROM WHEN THE SERVICE AGREEMENT IS APPROVED
FREQUENCY: ANNUAL
ANNUAL FULL SERVICE

This proposal is to provide a Planned Maintenance Agreement to service the stand-by generator at your location. Our agreement includes all labor and travel to perform the services outlined. The full service includes all applicable filters (oil and fuel), specially formulated engine oil, oil sample test, and oil disposal in accordance with state regulations. If additional services or recommended repairs are required, a quote will be supplied by the service department that will require customer approval before repairs can begin. ALL SERVICES ARE QUOTED TO BE PERFORMED DURING NORMAL BUSINESS HOURS, 7:30AM - 4:30PM.
QUOTE DOES NOT INCLUDE TAX IF ANY OR APPLICABLE

Thank you for the opportunity to earn your business.
AFTER HOURS EMERGENCY RESPONSE: 800-286-6567
THE AGREEMENT WILL REMAIN IN EFFECT UNLESS TERMINATED BY EITHER PARTY WITH A 30-DAY WRITTEN NOTICE.

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

'hese Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this 'Agreement' and shall constitute the entire agreement between ıe customer identified in the Quote ('Customer') and Cummins Inc. ('Cummins') and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. 'ustomer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of 'ustomer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or irection; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, onstitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or ther internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related ıereto: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

. SCOPE OF SERVICES; PERFORMANCE OF SERVICES. Cummins shall perform the maintenance ('Services') on the equipment identified in the Quote ('Equipment') in accordance with the schedule specified in the Quote. 'he Services include those services defined in the 'Service Event' section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in ıe Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate ıis Agreement with or without cause by providing thirty (30) days written notice to the other.

. CUSTOMER OBLIGATIONS. Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the ervices, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, ustomers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service ıterruption which might occur during the Services. CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE :QUIPMENT.

. PAYMENT TERMS. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit /ith Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may harge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to :ummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes /hich Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.

. DELAYS. Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly rom acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. AS A RESULT)F THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS)R SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR :UBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALLY :EASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

. WARRANTY. Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No ther warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in /orkmanship of Services supplied under this Agreement ('Warrantable Defect'), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Varrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has etermined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Varrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose o long as Cummins is willing to correct defective Services or refund the purchase price therefor.

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NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD 'ARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES JNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER 'HIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES 'USTOMER?S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

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3. MISCELLANEOUS. Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first lass certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is writing and signed by the parties ereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any f the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.

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7.25.2022

Sales and Service

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact		Quote Information	
DOUGLAS COUNTY	Contact:	Do Not Use Do Not Use	Quote Date:	10-MAY-24
PO BOX 218	Phone:	775 783-6437	Quote Expires:	10-AUG-24
Minden, NV 89423	Fax:	775 782-6266	Quote Num:	224334
	Cust Id:	464793	Quoted By:	Leslie A Jimenez
			Quote Term:	3 Year(s)

Standard Agreement Amount **$65,778.00**

Proposal Total **$65,778.00**

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITY, WHICH ARE EXPRESSLY INCORPORATED HEREIN. CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD, AND ACCEPTED.

Customer Approval

Signature:_____

Date:_____

CUMMINS INC

Signature:_____

Date:_____

PLANNED MAINTENANCE AGREEMENT TERMS AND CONDITIONS

These Planned Maintenance Agreement Terms and Conditions, together with the Quote on the front side and the Scope of Services, are hereinafter referred to as this 'Agreement' and shall constitute the entire agreement between ne customer identified in the Quote ('Customer') and Cummins Inc. ('Cummins') and supersede any previous agreement or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of Products to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of or serves to explain or interpret this Agreement. Electronic transactions between Customer and Cummins will be solely governed by this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, any terms and conditions related hereto: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

. SCOPE OF SERVICES; PERFORMANCE OF SERVICES. Cummins shall perform the maintenance ('Services') on the equipment identified in the Quote ('Equipment') in accordance with the schedule specified in the Quote. The Services include those services defined in the 'Service Event' section of the Quote. No additional services or materials are included in this Agreement unless agreed upon by the parties in writing. Unless otherwise indicated in ne Quote, Cummins will provide the labor and tools necessary to perform the Services and shall keep Customer's property free from accumulation of waste materials caused by Cummins' operations. Either party may terminate his Agreement with or without cause by providing thirty (30) days written notice to the other.

. CUSTOMER OBLIGATIONS. Customer shall provide Cummins safe access to Customer's site and arrange for all related services and utilities necessary for Cummins to perform the Services. During the performance of the ervices, Customer shall fully and completely secure all or any part of any facility where the Equipment is located to remove and mitigate any and all safety issues and risks, including but not limited to facility occupants, ustomers, invitees, or any third party and or property damage or work interruption arising out of the Services. Customer shall make all necessary arrangement to address and mitigate the consequences of any electrical service nterruption which might occur during the Services. CUSTOMER IS RESPONSIBLE FOR OPERATING AND MAINTAINING THE EQUIPMENT IN ACCORDANCE WITH THE OWNER'S MANUAL FOR THE QUIPMENT.

. PAYMENT TERMS. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit vith Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Services. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may harge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay all Cummins' costs and expenses (including all reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Unless otherwise stated, the Quote excludes all applicable local, state, or federal sales and/or use or similar taxes vhich Cummins is required by applicable laws to collect from Customer and shall be stated on the invoice.

. DELAYS. Any performance dates indicated in this Agreement are estimated and not guaranteed. Cummins shall not be liable for any delays in performance however occasioned, including any that result directly or indirectly rom acts of Customer or causes beyond Cummins' control, including but not limited to acts of God, accidents, fire, explosions, flood, unusual weather conditions, acts of government authority, or labor disputes. AS A RESULT)F THE OUTBREAK OF THE DISEASE COVID-19 ARISING FROM THE NOVEL CORONAVIRUS, TEMPORARY DELAYS IN DELIVERY, LABOUR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS)R SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR UBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOUR OR SERVICE. WHILE CUMMINS SHALL MAKE EVERY COMMERCIALLY EASONABLE EFFORT TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE.

. WARRANTY. Cummins shall perform the Services in a reasonable and workmanlike manner. Parts and components supplied under this Agreement are governed by the express written manufacturer's limited warranty. No ther warranty for parts or components is provided under this Agreement. All Services shall be free from defects in workmanship for a period of ninety (90) days after completion of Services. In the event of a warrantable defect in vorkmanship of Services supplied under this Agreement ('Warrantable Defect'), Cummins' obligation shall be solely limited to correcting the Warrantable Defect. Cummins shall correct the Warrantable Defect where (i) such Warrantable Defect becomes apparent to Customer during the warranty period; (ii) Cummins receives written notice of any Warrantable Defect within thirty (30) days following discovery by Customer; and (iii) Cummins has etermined that there is a Warrantable Defect. Warrantable Defects remedied under this provision shall be subject to the remaining warranty period of the original warranty of the Services. New parts supplied during the remedy of Warrantable Defects are warranted for the balance of the warranty period still available from the original warranty of such parts. The remedies set forth in this Section 5 shall not be deemed to have failed of their essential purpose o long as Cummins is willing to correct defective Services or refund the purchase price therefor.

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NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD 'ARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, OSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, AND DAMAGES CAUSED BY DELAYS) IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF PARTS OR SERVICES JNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER 'HIS AGREEMENT EXCEED THE TOTAL COST OF PARTS AND SERVICES SUPPLIED BY CUMMINS UNDER THIS AGREEMENT. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES :USTOMER?S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

. INDEMNITY. Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' ees, brought against or incurred by Cummins related to or arising out of this Agreement or the Services supplied under this Agreement (collectively, the ('Claims'), where such Claims were caused or contributed to by, in whole r in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal ounsel at Customer's expense.
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0. INSURANCE. Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.
1. ASSIGNMENT. This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.
2. INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing ntellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-xisting intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a licence or any other rights to use any of the intellectual property rights of Cummins.

3. MISCELLANEOUS. Cummins shall be an independent contractor with respect to the Services performed under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first lass certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in the Quote. No amendment of this Agreement shall be valid unless it is writing and signed by the parties ereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any f the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof.
4. ON-CALL SERVICES. Upon Customer's request, Cummins shall provide on-call services (repair, emergency work or other) on the Equipment ('On-call Services'). Any On-call Services shall be invoiced to the Customer t the Cummins current hour rate (including traveling) and shall be governed by the terms and conditions of this Agreement.
5. PRICING. To the extent allowed by law, actual prices may vary from the price at the time of order placement, as the same will be based on prices prevailing on the date of shipment. Subject to local laws, Cummins reserves ne right to adjust pricing on goods and services due to input and labor cost changes and other unforeseen circumstances beyond Cummins' control.

6. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based n their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these egulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, ational origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.
7.25.2022

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **232 - Road Operating**										
Account **101.000 - Cash**										
9914 - F & B Inc	2025001	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 756527		01/12/2025	01/24/2025	01/24/2025		01/24/2025	(19,866.42)
9914 - F & B Inc	2025019	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 756846		01/14/2025	02/07/2025	02/07/2025		02/07/2025	(225.00)
9914 - F & B Inc	2025143	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 757597		03/04/2025	03/14/2025	03/14/2025		03/14/2025	(4,917.70)
9914 - F & B Inc	2025180	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 757909		03/11/2025	03/28/2025	03/28/2025		03/28/2025	(100.00)
9914 - F & B Inc	2025224	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 758359		04/08/2025	04/18/2025	04/18/2025		04/18/2025	(8,041.86)
9914 - F & B Inc	2025242	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 758649		04/17/2025	05/02/2025	05/02/2025		05/02/2025	(1,075.00)
				Account **101.000 - Cash** Totals				Invoice Transactions	6	($34,225.98)
Account **202.000 - Accounts Payable**										
9914 - F & B Inc	2025001	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 756527		01/12/2025	01/24/2025	12/31/2024		01/24/2025	(19,866.42)
9914 - F & B Inc	2025001	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 756527		01/12/2025	01/24/2025	01/24/2025		01/24/2025	19,866.42
9914 - F & B Inc	2025019	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 756846		01/14/2025	02/07/2025	01/31/2025		02/07/2025	(225.00)
9914 - F & B Inc	2025019	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 756846		01/14/2025	02/07/2025	02/07/2025		02/07/2025	225.00
9914 - F & B Inc	2025143	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 757597		03/04/2025	03/14/2025	03/14/2025		03/14/2025	.00
9914 - F & B Inc	2025180	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 757909		03/11/2025	03/28/2025	03/28/2025		03/28/2025	.00
9914 - F & B Inc	2025224	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 758359		04/08/2025	04/18/2025	03/31/2025		04/18/2025	(8,041.86)
9914 - F & B Inc	2025224	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 758359		04/08/2025	04/18/2025	04/18/2025		04/18/2025	8,041.86
9914 - F & B Inc	2025242	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 758649		04/17/2025	05/02/2025	04/30/2025		05/02/2025	(1,075.00)
9914 - F & B Inc	2025242	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 758649		04/17/2025	05/02/2025	05/02/2025		05/02/2025	1,075.00
				Account **202.000 - Accounts Payable** Totals				Invoice Transactions	10	$0.00
Department **431 - Road Operating**										
Account **520.017 - Snow Removal**										
9914 - F & B Inc	2025001	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 756527		01/12/2025	01/24/2025	12/31/2024		01/24/2025	19,866.42
9914 - F & B Inc	2025019	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 756846		01/14/2025	02/07/2025	01/31/2025		02/07/2025	225.00
9914 - F & B Inc	2025143	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 757597		03/04/2025	03/14/2025	03/14/2025		03/14/2025	4,917.70

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **232 - Road Operating**										
Department **431 - Road Operating**										
Account **520.017 - Snow Removal**										
9914 - F & B Inc	2025180	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 757909		03/11/2025	03/28/2025	03/28/2025		03/28/2025	100.00
9914 - F & B Inc	2025224	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 758359		04/08/2025	04/18/2025	03/31/2025		04/18/2025	8,041.86
9914 - F & B Inc	2025242	DOUGLAS COUNTY ROADS DEPARTMENT	Paid by Check # 758649		04/17/2025	05/02/2025	04/30/2025		05/02/2025	1,075.00
				Account **520.017 - Snow Removal** Totals			Invoice Transactions	6		$34,225.98
				Department **431 - Road Operating** Totals			Invoice Transactions	6		$34,225.98
				Fund **232 - Road Operating** Totals			Invoice Transactions	22		$0.00
				Grand Totals			Invoice Transactions	22		$0.00

CONTRACT FOR SERVICES BY AN INDEPENDENT CONTRACTOR

A CONTRACT BETWEEN

DOUGLAS COUNTY, NEVADA

AND

F&B INC.

This Contract for Services by an Independent Contractor (the "Contract") is entered into by and between Douglas County, a political subdivision of the State of Nevada, (the "County" or "Purchaser"), and F & B Inc., a Nevada Corporation registered with the Nevada Secretary of State ("Contractor" or "Supplier"). The County and Contractor are at times collectively referred to hercinaftcr as the "Parties" or individually as the "Party."

1. **TERM AND EFFECTIVE DATE OF CONTRACT.** The Contract will become effective on November 1, 2021. The contract will remain in effect until October 31, 2024 ("Initial Period"). Thereafter, this Contract will automatically renew for successive 3-year periods (each a "Renewal Period") unless either party gives the other written notice of its declination to renew. Written notice of the party's declination to renew must be provided no later than 60 days prior to the expiration of the then in effect Period.

2. **INDEPENDENT CONTRACTOR STATUS.** The Parties agree that Contractor will have the status of an independent contractor and that the Contract, by explicit agreement of the Parties, incorporates and applies the provisions of NRS 333.700, as necessarily adapted to the Parties, including the express understanding that Contractor is not an employee of the County and that:

There shall be no:

(1) Withholding of income taxes by the County;
(2) Industrial insurance coverage provided by the County;
(3) Participation in group insurance plans which may be available to employees of the County;
(4) Participation or contributions by either the Contractor or the County to the public employee's retirement system;
(5) Accumulation of vacation leave or sick leave;
(6) Unemployment compensation coverage provided by the County if the requirements of NRS 612.085 for independent contractors are met.

Additionally, the Contractor is not in the classified or unclassified service of the County and has none of the rights or privileges available to officers, employees or other appointees of the County.

3. **INDUSTRIAL INSURANCE.** Contractor further agrees that, prior to the commencement of any work and as a precondition to any obligation of the County to make any payment under the Contract, Contractor will provide the County with a work certificate and/or a

certificate issued by a qualified insurer in accordance with NRS 616B.627. Contractor also agrees that, prior to commencing any work under the Contract, Contractor will complete and provide evidence to the County that Contractor has made the following written request to Contractor's insurer:

> *F&B, Inc. has entered into a contract with Douglas County to perform work through Thursday, October 31, 2024 and requests that an authorized insurer provide to Douglas County: (1) A certificate of coverage issued pursuant to NRS 616B.627 and (2) Notice of any lapse in coverage or nonpayment of coverage that the Contractor is required to maintain.*
>
> *The certificate and notice should be mailed to:*
>
> *Douglas County*
> *Public Works Department*
> *Post Office Box 218*
> *Minden, Nevada 89423*

Contractor agrees to maintain all required workers' compensation coverage throughout the entire term of the Contract. If Contractor does not maintain the required coverage throughout the entire term of the Contract, Contractor agrees that the County may, at any time the coverage is not maintained by Contractor, order the Contractor to stop work, suspend the Contract, or terminate the Contract at the sole discretion of the County. For each six-month period this Contract is in effect, Contractor agrees, prior to the expiration of the six-month period, to provide another written request to the insurer for the provision of a certificate and notice of lapse in, or nonpayment of, insurance coverage. If Contractor does not make the request or does not provide the certificate before the expiration of the six-month period, Contractor agrees that the County may order the Contractor to stop work, suspend the Contract, or terminate the Contract at the sole discretion of the County.

4. **PERFORMANCE AND PAYMENT BONDS.** Upon each anniversary of this Contract (November 1), Contractor shall provide the County with evidence of its performance and payment bonds, the requirements for which are set forth in **Exhibit A**, which is attached hereto and incorporated herein by reference.

5. **SERVICES TO BE PERFORMED.** The Parties agree that the Contractor will perform snow removal and de-icing services as more particularly set forth in **Exhibit A**.

6. **PAYMENT FOR SERVICES.** Contractor agrees to provide the goods and services set forth in Paragraph 4 on a time and materials basis as set forth in the Bid Schedule, which is attached hereto as **Exhibit B**. Unless the Contract is terminated as set forth in **Exhibit A**, the County will guarantee an annual minimum payment as set forth in Section XX of **Exhibit A**. The annual minimum payment guarantee runs from November 1 until June 30. The total annual cost for work performed under this Contract shall not exceed $99,999 per fiscal year (July 1 through June 30) unless the County has provided prior written consent. Except as set forth in Exhibit A, Contractor shall submit monthly requests for payment for services performed under this Contract. Requests for payment shall be submitted no later than fifteen (15) days after the end of a month and must include a detailed summary of the expenditures reported in a form that supports the approved

budget. Invoices are due and payable within 30 days of receipt. In the event of a disputed billing, only the disputed portion will be withheld from payment and County shall pay the undisputed portion. County will exercise reasonableness in disputing any bill or portion thereof.

7. **NONAPPROPRIATION.** All payments required pursuant to the Contract are contingent upon the availability of County funds. In accordance with NRS 354.626 and any other applicable provision of law, the financial obligations between the Parties will not exceed those monies appropriated and approved by the County for the Contract for the then current fiscal year under the Local Government Budget Act. The Contract will terminate and the County's obligations will be extinguished if the County fails to appropriate the necessary funding.

Nothing in the Contract will be construed to provide Contractor with a right of payment from any entity other than the County. Any funds budgeted by the County pursuant to the terms of the Contract that are not paid to Contractor will automatically revert to the County's discretionary control upon the completion, termination, or cancellation of the Contract. The County will not have any obligation to re-award or to provide, in any manner, the unexpended funds to Contractor. Contractor will have no claim of any sort to the unexpended funds.

8. **CONSTRUCTION OF CONTRACT.** The Contract will be construed and interpreted according to the laws of the State of Nevada. There will be no presumption for or against the drafter in interpreting or enforcing the Contract. The Contract Documents consist of this document, Exhibit A, Exhibit B, the Notice to Bidders, the Information for Bidders, the Bid Form, and the Contractor's Qualification Statement. The Parties agree to be bound by the terms, conditions and specifications set forth in all Contract Documents, except as specifically modified or amended. The terms of the Contract Documents shall, to the extent reasonably practical, be read as complimentary to one another. In the event of an irreconcilable conflict between the terms of the Contract Documents, the terms of this document shall prevail, thereafter the terms of Exhibit A, then Exhibit B, then the Information to Bidders, then the Notice to Bidders, then the Bid Form.

9. **DISPUTE RESOLUTION.** In the event a dispute arises between the Parties, the Parties promise and agree to first meet and confer to resolve any dispute. If such meeting does not resolve the dispute, then the Parties agree to mediate any dispute arising from or relating to the Contract before an independent mediator mutually agreed to by the parties. The fee, rate or charge of the mediator will be shared equally by the Parties, who will otherwise be responsible for their own attorney's fees and costs. If mediation is unsuccessful, litigation may only proceed before a department of the Ninth Judicial Court of the State of Nevada in and for the County of Douglas that was not involved in the mediation process and attorney's fees and costs will be awarded to the prevailing party at the discretion of the court.

10. **COMPLIANCE WITH APPLICABLE LAWS.** Contractor promises and agrees to fully and completely comply with all applicable local, state and federal laws, regulations, orders, or requirements of any sort in carrying out the obligations of the Contract, including, but not limited to, all federal, state, and local accounting procedures and requirements, all hazardous materials regulations, and all immigration and naturalization laws.

11. **ASSIGNMENT.** Contractor will neither assign, transfer nor delegate any rights, obligations or duties under the Contract without the prior written consent of the County.

12. **WARRANTIES.** Contractor warrants and represents each of the following with respect to any goods provided under this Contract: the goods provided will be fit and sufficient for the particular purpose set forth in Paragraph 4; the goods shall be fit for the purpose for which goods of a like nature are ordinarily intended, it being understood that the purpose for the goods covered by this Contract are ordinarily intended for use in government operations; the goods shall be merchantable, of good quality, and free from defects, whether patent or latent, in material and workmanship; the goods shall conform to the standards and specifications set forth in Exhibit A; If Contractor has supplied a sample to the County, the goods delivered shall conform in all respects to the sample; the goods shall be uniform and without variation, and shall be of uniform kind, quality, and quantity within each unit and among all units; the Contractor has exclusive title to the goods and shall pass title to the County free and clear of all liens encumbrances, and security interests.

13. **COUNTY INSPECTION.** The books, records, documents and accounting procedures and practices of Contractor related to the Contract may, upon valid Court Order, be subject to inspection, examination and audit by the County, including, but not limited to, the contracting agency, the County Manager, the District Attorney, and, if applicable, the Comptroller General of the United States, or any authorized representative of those entities.

14. **PUBLIC RECORDS LAW.** Contractor expressly understands and agrees that all documents submitted, filed, or deposited with the County by Contractor, unless designated as confidential by a specific statute of the State of Nevada, will be treated as public records pursuant to NRS chapter 239 and shall be available for inspection and copying by any person, as defined in NRS 0.039, or any governmental entity. Contractor expressly and indefinitely waives all of its rights to bring, including but not limited to, by way complaint, interpleader, intervention, or any third party practice, any claims, demands, suits, actions, judgments, or executions, for damages or any other relief, in any administrative or judicial forum, against the County or any of its officers or employees, in either their official or individual capacity, for violations of or infringement of the copyright laws of the United States or of any other nation.

15. **INDEMNIFICATION.** Contractor agrees and warrants that the purchase or use of the goods shall not infringe upon any United States or foreign patent, trademark, license, or other interest, and the Contractor shall indemnify the County against all judgments, decrees, costs and expenses resulting from any alleged infringement and shall defend, upon written request of the County, at Contractor's own expense, any action which may be brought against the County, its vendees, lessees, licensees, or assignees under any claim of patent infringement in the purchase of the Contractor's goods. If the County is enjoined from using such goods, the Contractor shall re-purchase such goods from the County at the original purchase price. The County shall notify the Contractor promptly of any such suit. If the County compromises or settles any such suit without the written consent of the Contractor, the Contractor shall be released from the obligation to indemnify. It is understood by both parties that the warranties created by this Contract, as well as all warranties arising by operation of law that affect the rights of the parties,

shall be cumulative. The benefit of any warranty made in this Contract shall be in favor of the County and the benefit of any warranty shall apply to both personal injury and property damage.

16. LIMITED LIABILITY. The County will not waive and intends to assert available NRS Chapter 41 Limitations in all cases. Contract liability of either party shall not be subject to punitive damages.

17. MODIFICATION OF CONTRACT. The Contract and the attached exhibit(s) constitute the entire agreement and understanding between the Parties and may only be modified by a written amendment signed by both of the Parties.

18. AUTHORITY. The Parties represent and warrant that they have the authority to enter into this agreement. Each signatory individually warrants that he or she is authorized to sign on behalf of the party for whom he or she is signing.

19. STANDARD OF CARE. Contractor will perform all services in a manner consistent with that level of care and skill ordinarily exercised by other members of Contractor's profession currently practicing in the same locality under similar conditions.

20. THIRD PARTY BENEFICIARY. Nothing contained in this Agreement is intended to convey any rights or to create a contractual relationship with any third party or to otherwise allow a third party to assert a cause of action against either Contractor or County.

21. FORCE MAJEURE. Neither Party shall be deemed to be in violation of this Agreement if it is prevented from performing any of its obligations hereunder due to protests, strikes, legal impossibility, failure of public transportation, civil or military authority, act of public enemy, accidents, fires, explosions, emergencies or acts of God, including, without limitation, earthquakes, floods, winds, or storms. In such an event, the intervening cause must not be through the fault of the Party asserting such an excuse, and the excused Party is obligated to promptly perform in accordance with the terms of this Agreement after the intervening cause ceases.

22. WAIVER. The County's failure to insist upon Contractor's performance of any obligation hereunder shall not constitute a waiver of the County's right to enforce that obligation and the County may require compliance with that obligation or any other obligation at any time.

23. NOTICES. All notices, requests, demands and other communications hereunder must be in writing and will be deemed delivered when sent via certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

To County: Douglas County
Attn: Public Works Department
Post Office Box 218
Minden, Nevada 89423

To Contractor: F&B Inc.
Attn: Charles Manchester, President
P.O. Box 3655
Stateline NV, 89449

24. CONFLICT OF INTEREST. By signing the Contract, Contractor agrees that any information obtained from Douglas County, in whatever form, will not be divulged to other competing interests without the permission of the County Manager. In the event of a breach of this provision, Douglas County may immediately withdraw, without penalty or any payment, from the Contract.

IN WITNESS WHEREOF, the Parties hereto have caused the Contract to be signed and intend to be legally bound thereby.

F&B Inc.

By: _____ 11/5/2021
Charles Manchester, President (Date)

Douglas County

By: _____ 11/12/21
Patrick Cates, County Manager (Date)
As Authorized by the BOCC in a public meeting on November 4, 2021

DOUGLAS COUNTY BOARD OF COUNTY COMMISSIONERS

ACTION SUMMARY

June 20, 2024

PUBLIC NOTICE: This is only an **ACTION SUMMARY** that reflects the actions taken during the meeting. This should not be, in any way, used or construed as official minutes of the meeting. The official minutes are posted after being submitted to the Board of Commissioners for their approval. Audio recordings of the meeting are on file in the County Clerk's office and may be listened to by appointment (775-782-9014).

CALL TO ORDER – ***The meeting was called to order at 10:00 AM.***

PLEDGE OF ALLEGIANCE – ***Led by Commissioner Nowosad***

PUBLIC COMMENT (No Action) – ***Held***

APPROVAL OF AGENDA – ***Approved***

APPROVAL OF PREVIOUS MINUTES – ***Approved***

For possible action. Discussion to approve the minutes of the May 16, 2024, regular meeting and the May 20, 2024, special meeting of the Board of County Commissioners.

RECESS AS BOARD OF COUNTY COMMISSIONERS CONVENE AS DOUGLAS COUNTY LIQUOR BOARD

DOUGLAS COUNTY LIQUOR BOARD

I. For possible action. Discussion to approve adding Jason Sides to the existing Package Retail Liquor License, On-Site Unrestricted License, Caterer's Liquor License, Entertainment Endorsement and a Non-Restricted Gaming License for Neva One, LLC, dba, Golden Nugget Lake Tahoe Hotel and Casino. Jason Sides has signed a Waiver of Notice of Hearing. Neva One, LLC dba Golden Nugget Lake Tahoe Hotel and Casino is located at 50 Highway 50, Stateline, Nevada 89449. (Captain Michitarian) – ***Approved***

ADJOURN AS DOUGLAS COUNTY LIQUOR BOARD RECONVENE AS BOARD OF COUNTY COMMISSIONERS

CONSENT CALENDAR

Motion to approve the Consent Calendar items as presented. **A-AI** – ***Approved minus Items M, N, P and Q Pulled for Further Discussion***

A. For possible action. Discussion to approve a month-to-month T-hangar lease, Lease A-6, at the Minden Tahoe Airport with Alyson Rieken retroactively to May 1, 2024, and authorize the County Manager to sign the agreement. (Heather MacDonnell)

B. For possible action. Discussion to approve a month-to-month T-hangar lease, Lease A-7, at the Minden Tahoe Airport with Robert Trumbly retroactively to May 1, 2024, and authorize the County Manager to sign the agreement. (Heather MacDonnell)

C. For possible action. Discussion to approve a month-to-month T-hangar lease, Lease C-2, at the Minden Tahoe Airport with Russell Weil retroactively to June 1, 2024, and authorize the County Manager to sign the agreement. (Heather MacDonnell)

D. For possible action. Discussion to approve task order "A," to reconstruct taxiway A3 at the Minden-Tahoe Airport, Airport Improvement Plan number 3-32-0013-044-2024 in the amount of $104,960, as set forth in the existing professional services agreement with Armstrong Consultants, Inc.; and authorize the County Manager to execute the task order. (Heather MacDonnell)

E. For possible action. Discussion on: (1) Lease Amendment #2 to Land Lease 056 between Douglas County and Empire Capital Holdings, LLC at the Minden Tahoe Airport, which will serve to assign a portion of that leasehold to 87 Enterprises LLC and deposit funds with the County to secure the cleanup of the remaining leasehold; and (2) Land Lease 131, a standard 30-year land lease with 10-year option, between Douglas County and 87 Enterprises LLC; and authorize the County Manager to sign the documents. (Heather MacDonnell)

F. For possible action. Discussion on a Revised conditional Outdoor Festival Permit application submitted by Caesars Entertainment, dba Harveys, for the Harveys Outdoor Concert Series to be held June 14, 2024 through September 21, 2024, from 5:00 PM to 11:00 PM in the back parking lot at Harveys Lake Tahoe Hotel & Casino, 18 Highway 50, Stateline, Nevada, subject to the stated conditions/comments by the reviewing departments. (Amy Burgans)

G. For possible action. Discussion on three on-call professional service contracts to assist Community Development with engineering review and engineering design services; land surveying services; and civil engineering services through June 30, 2025, with 1) DOWL, LLC for $49,000, 2) NCE (Nichols Consulting Engineer, CHTD) for $49,000, and 3) RCI (Resource Concepts, Inc.) for $49,000 and authorize the County Manager to execute the contracts. (Jeremy Hutchings)

H. For possible action. Discussion on a Contract for Services between Douglas County and Wood Rodgers, in the amount not-to-exceed $99,730.00, to prepare the 2025 transportation plan update by evaluating capacity improvement needs at specific intersections and roads throughout Douglas County, for a term of June 20, 2024 through June 30, 2025. (Tom Dallaire)

I. For possible action. Discussion to: 1. Adopt **Resolution 2024R-067**, which augments the budget in the Senior Services Fund, increasing donation revenue and small equipment expense by $50,000; and 2. Approve the purchase of new patio furniture for the Community Center in the amount of $43,210.20, including a down payment of 50% of the costs to be made prior to the delivery of the furniture. (Geoff Bonar)

J. For possible action. Discussion to adopt **Resolution 2024R-064**, authorizing payment of $125,000 from Douglas County to the Carson Valley Conservation District for Fiscal Year2024-25 for weed control and administration expenses. (Ryan Stanton)

K. For possible action. Discussion on Amendment No.1 to Grantee's Agreement No. PR436-23802 between the Nevada Department of Transportation and the Douglas Area Rural Transit (DART) program to increase federal grant funding in the amount of $729,685 to be used for the administration, operation and capital expenses of DART. (Geoff Bonar)

L. For possible action. Discussion on a contract with Justin M. Clouser, Esq. for a total not-toexceed amount of $37,500 to provide legal services to the Western Nevada Regional Drug and DUI Court participants as part of the Douglas County Indigent Defense program from July 1, 2024, through June 30, 2025, and authorize the County Manager to sign the contract. (Scott Morgan)

M. For possible action. Discussion on a contract between Douglas County and Justin Clouser, Esq. to provide, on an as-needed basis, legal services as the Appointed Counsel Program Coordinator for the County's indigent defense services program at a rate of $150 per hour, not-to-exceed $168,400, from July 1, 2024, through June 30, 2025; and authorize the County Manager to sign the contract. (Scott Morgan)

N. For possible action. Discussion on five, one-year indigent legal services contracts with Brian Filter, Martin Hart, Matt Ence, Max Stovall, and Mary Brown, in the not-to-exceed amount of $265,000 per contract, and $450 per day for weekend and holidays for each bail hearing they attend, or are available to attend, effective July 1, 2024, through June 30, 2025, and to authorize the County Manager to execute the contracts. (Justin Clouser, Indigent Defense Coordinator)

O. For possible action. Discussion to approve Douglas County Sheriff's Office Fiscal Year 2024-25 Blanket Purchase Orders (1) for $210,000 with Sysco Corporation to purchase food and kitchen supplies for the Douglas County Jails and to approve change orders up to 10% of the original purchase order authorization; (2) $55,000 with Salt Lake Wholesale Sports to purchase ammunition and to approve change orders up to 10% of the original purchase order authorization; and (3) $54,000 with Bob Barker Company, Inc. to purchase inmate clothing and supplies and to approve change orders up to 10% of the original purchase order. (Undersheriff Elges)

P. For possible action. Discussion to accept the donation of two trained canines from the Douglas County Sheriff's Advisory Council to the Douglas County Sheriff's Office. (Undersheriff Elges)

Q. For possible action. Discussion to approve a contract with Recon Healthcare Services to provide comprehensive health care services and related administration to the Douglas County Jail and inmates from July 1, 2024, through June 30, 2027, for a total cost of $1,966,608 through June 30, 2027, with a Douglas County option to renew for two additional years, through June 30, 2029, for an additional total cost of $1,455,675.21, and authorize Sheriff Coverley to sign the contract. (Undersheriff Elges)

R. For possible action. Discussion to approve **Resolution 2024R-065** increasing the budget authority in the Douglas County Sheriff's Office Restricted/Assigned Use Donation Accounts by $6,061 from community donations. (Undersheriff Elges)

S. For possible action. Discussion to approve a contract with Motorola Solutions to provide a Server Refresh, remote Linux to Linux Server Migration and five years of Full Managed Services to the Douglas County Sheriff's Office and the Douglas County 911 Emergency Services for their Motorola Solutions/Spillman Software Suite system for the period of July 1, 2024, through June 30, 2029, for a total cost of $508,621; and authorize Sheriff Coverley to sign the contract. (Undersheriff Elges)

T. For possible action. Discussion to accept a $33,995 Fiscal Year 2024-25 State Emergency Response Commission (SERC) Operations, Planning, Training & Equipment Grant for the period of July 1, 2024, through June 30, 2025; adopt **Resolution 2024R-066** augmenting the Emergency Management Fund to account for the grant award; and authorize the Emergency Manager to sign all related documents. (Kara Easton)

U. For possible action. Discussion to approve the purchase of a Chevrolet Tahoe in an amount not-to-exceed $62,500 for the Emergency Management Department. (Kara Easton)

V. For possible action. Discussion to ratify the purchase of eight Motorola GTR8000 Repeaters (VHF T7039A) and four Motorola radios for $49,900 through Sunny Communications, Inc. (Kara Easton)

W. For possible action. Discussion on the budget transfer of $6,412,949 from Fund 218American Recovery Plan Act (ARPA) to Fund 101 - General Fund to designate currently unspent ARPA funds as lost revenue utilizing the standard allowance method under the United States Treasury Rules for ARPA funding, and thereafter transfer the same $6,412,949 to Fund 410-County Construction to continue funding and tracking costs for County Commission authorized projects in Fiscal Year 2023-24. (Kathy Lewis)

X. For possible action. Discussion to accept the auditor's report on Douglas County's general ledger cash balances through May 24, 2024, per Nevada Revised Statute 251.030. (Kathy Lewis)

Y. For possible action. Discussion to adopt **Resolution 2024R-068** to augment the Fiscal Year 2023-24 budgets in various funds by $660,712. (Kathy Lewis)

Z. For possible action. Discussion on amendments to Douglas County Administrative Policy and Procedure 200.11-*Compensation*, eliminating language specific to the classification of Captain due to compensation and benefits being covered by a collecting bargaining agreement. (Christine Vido)

AA. For possible action. Discussion to approve a professional services contract between Justin W. Clouser, Esq. and Douglas County to provide legal assistance to the Douglas County Public Administrator from July 1, 2024, through June 30, 2025, in an amount not-to-exceed $382.43 per month and authorize the County Manager to execute the contract. (Steve Walsh)

AB. For possible action. Discussion on a Contract Amendment No. 1 with Lumos and Associates for additional professional services related to the rehabilitation evaluation of the Lakeridge and Skyline Tank in the amount of $6,000 for a total amended contract price of $29,500 and authorize the County Manager to execute Contract Amendment No. 1. (Rick Robillard)

AC. For possible action. Discussion to increase to the Public Works Department's annual purchase order with Home Depot (2024-00000104) from $47,600 to $51,900. (Nicole Hubbard)

AD. For possible action. Discussion on Public Works annual purchase orders (and corresponding contract amendment for Qual-Econ) over $50,000 for Fiscal Year 24-25 for the following vendors: F & B Inc - $99,999.00 (Roads); Granite Construction - $150,000.00 (Roads); Home Depot - $54,400.00 (all departments) and approve change orders up to 10% of the original purchase order; Qual-Econ - $278,173.00 (Facilities), which includes the contractually authorized annual increase of 4% (and authorize the County Manager to sign the corresponding contract amendment); Silver State Analytical - $51,000.00 (Utilities & Stormwater) and approve change orders up to 10% of original purchase order; Thatcher Co - $124,000.00 (Utilities) and approve change orders up to 10% of the original purchase order; USA Bluebook - $61,300.00 (Utilities) and approve change orders up to 10% of the original purchase order; Western Nevada Supply (meters) - $118,000.00 (Utilities) and approve change orders up to 10% of the original purchase order; Western Nevada Supply (supplies) $117,100.00 (all departments) and approve change orders up to 10% of the original purchase order. (Rick Robillard, Philip Ritger)

AE. For possible action. Discussion on an increase to the Cummins, Inc. purchase order from $45,500 to $63,000 (an increase of $17,500) in order to perform maintenance service on all of Douglas County's generators. (Jeff MacDonnell, Philip Ritger)

AF. For possible action. Discussion on an increase to purchase order 2024-00000154 for Thatcher Company of Nevada, Inc. in the amount of $30,302.66 for a new total purchase order of $139,302.66. Thatcher Company of Nevada, Inc. provides water treatment chemicals for both the Water and Sewer Utility. (Rick Robillard)

AG. For possible action. Discussion on an agreement with Tyler Technologies to process credit card payments for Douglas County utility customers; associated costs are dependent on credit card transaction amounts and volume, which will be paid from the water and sewer utility enterprise funds and authorize the County Manager to execute the agreement. (Philip Ritger)

AH. For possible action. Discussion to accept the County Recorder's report on the use of the Recorder's Technology Funds for Fiscal Year 23-24 as required pursuant to NRS 247.306. (Shawnyne Garren)

AI. For possible action. Discussion on a $68,304.22 Managed Services Agreement with Naviant, Inc. to provide an upgrade, ongoing administration, and support of the OnBase document management system for year one with automatic renewals thereafter until the agreement is canceled; and authorize the County Manager to sign all related documents. (Peace Ruggia)

ADMINISTRATIVE AGENDA

CONSENT CALENDAR ITEMS PULLED FOR FURTHER DISCUSSION – ***Items M, N, P and Q Approved***

1. For possible action. Discussion on conditional approval of an Outdoor Festival Permit application for the Beer Garden-4th of July Celebration-Zephyr Cove, to be held July 4-6, 2024, from 9:00 AM to 6:00 PM at Zephyr Cove Resort, 760 Highway 50, Zephyr Cove, Nevada, submitted by Mark McDonald on behalf of Aramark, subject to the stated conditions/comments by the reviewing departments. (Amy Burgans) – ***Approved***

2. For possible action. Discussion on one appointment to the Library Board of Trustee to serve the remaining unexpired term of a Trustee who resigned (June 20, 2024 through December 31, 2027) in adherence with NRS Chapter 379. (Scott Morgan) – ***Martha Betcher Appointed***

3. For possible action. Discussion to accept the donation of a scoreboard for Field #1 at Lampe Park with a value of $17,560 from Carson Valley Little League. (Ryan Stanton) – ***Accepted***

4. For presentation only. Presentation from the Carson Water Subconservancy District's (CWSD) update on the 30-Year Carson River Watershed Regional Drought & Water Sustainability Plan. (Ed James, Carson Water Subconservancy District General Manager) – ***Presentation Held***

5. For possible action. Discussion to approve a labor agreement between Douglas County and the Douglas County Sheriff's Administrative Protective Association (DCSAPA) from July 1, 2024, through June 30, 2027. (Wendy Lang) – ***Approved***

6. For possible action. Discussion to approve a labor agreement between Douglas County and the Douglas County Sheriff's Protective Association (DCSPA) from July 1, 2024, through June 30, 2025. (Wendy Lang) – ***Approved***

7. For possible action. Discussion on a labor agreement between Douglas County and the Douglas County Sheriff's Protective Association Sergeant's Bargaining Unit (DCSPA-SBU) from July 1, 2024 through June 30, 2025. (Wendy Lang) – ***Approved***

8. For possible action. Discussion and evaluation of County Manager, Jenifer Davidson's, annual performance including, the potential granting of a salary adjustment, merit increase and/or reward for exemplary job performance; and time permitting the setting of goals, expectations, and objectives for Ms. Davidson's 2025 evaluation. Notice requirements consistent with NRS Chapter 241 regarding discussion of character have been provided to Mrs. Davidson. (Christine Vido) – ***Discussion Held and $3,000 Recognition of Excellence bonus, Merit Increase of 3%, and Cost of Living Adjustment Approved. Goals, Expectations and Objectives Continued to a Future Meeting.***

9. For possible action. Discussion and canvass of returns from the June 11, 2024, Primary Election including, entering an abstract of the results in the Board's records, ordering the County Clerk to certify the abstract and transmit a report of the abstract to the Nevada Secretary of State in compliance with NRS 293.387. (Amy Burgans) – ***Approved***

10. For presentation only. Announcements/reports/updates from County Commission members including updates on the various boards and/or commissions that they may be a member of or a liaison to or meetings/functions they have attended and any request by a Commissioner for discussion of a future agenda item. (Chairman Rice) – ***Reports Were Given***

CLOSING PUBLIC COMMENT (No Action) – ***Held***

ADJOURNMENT – ***The meeting was adjourned at 4:12 PM.***

DOUGLAS COUNTY NEVADA

DOUGLAS COUNTY AND UNINCORPORATED TOWNS

PURCHASE ORDER TERMS AND CONDITIONS

Any invoice or purchase order between a Vendor and Douglas County and Unincorporated Towns, shall incorporate the instant "PURCHASE ORDER TERMS AND CONDITIONS," a copy of which has been made available to Vendor and which is on file with the County's Finance Division. Any Vendor providing goods or services to the County or Towns acknowledges that by delivering such goods or performing such services the Vendor agrees to the terms and conditions stated herein.

1. Applicability (Goods, Services)

   Notwithstanding any provision of the Uniform Commercial Code (U.C.C.) 2-207 or NRS 104.2207, the Vendor's written acceptance of this Purchase Order, or the Vendor's commencement of performance without providing written rejection of the Purchase Order to the County within five (5) days of receipt, shall convert this Purchase Order, in its entirety, into a legally binding contract. Each section title within these Terms and Conditions shall indicate its applicability to the purchase of goods and/or services.
   Except for the Rules of Precedence section below, these Terms and Conditions do not apply if a specific bid award or contract is referenced on the face of the Purchase Order.

2. Rules of Precedence(Goods, Services)

   In the event of a conflict, the following rules of precedence shall govern this Purchase Order: (1) Terms and conditions on the face of the Purchase Order prevail over these Terms and Conditions; (2) All terms and conditions of the Purchase Order prevailover
   U.C.C. Article 2; (3) All terms conditions of the Purchase Order prevail over any Vendor quotation; and (4) The terms and conditions of a specific bid award or contract referenced on the face of the Purchase Order prevail over any term or condition contained in the Purchase Order.

3. Laws and Statutes (Goods, Services)

   The Vendor will comply with all federal, state and local laws and regulations relative to conducting business or performing work for Douglas County and Unincorporated Towns.

4. Shipping (Goods)

   Goods are to be packaged in a manner that assures they are protected against deterioration and contamination. All shipments are to meet applicable U.S. Department of Transportation (D.O.T.) Regulations. Serial numbers noted on the packing slip must match the serial number of the actual goods shipped. Incorrect or questionable documentation of serial numbers may result in shipment rejection. Shipments rejected due to Vendor error will be returned solely at Vendor's cost.

5. Material Safety Data Sheets (Goods)

   The Vendor shall provide current Material Safety Data Sheets (MSDS) for all hazardous materials and products delivered under this Purchase Order.

6. Back Orders (Goods)

   All Back Orders must be approved by the specific department within the County or Town placing the order. If orders cannot be delivered in a timely fashion, Vendor shall immediately advise the appropriate County department or Town.

7. Discount (Goods)

   Discount time will be computed from date of delivery at place of acceptance or from receipt of correct invoice at the office specified by the County or Towns, whichever is later. Payment is made, for discount purposes, when check is mailed.

8. Taxes (Goods, Services)

   Vendor shall not charge State Sales Tax on the sale of any tangible personal property sold to Douglas County. The County and Towns are exempt from Nevada State Sales Tax pursuant to NRS 372.325.

9. Disputes (Goods, Services)

The parties shall attempt to amicably resolve disputes through escalating levels of management. All unresolved disputes may be settled by arbitration in Nevada if agreed to by both parties; otherwise, litigation may be used. Notice of any dispute must be given in writing within 30 days of the claim, dispute or matter arising.

10. Governing Law/Venue of Action (Goods, Services)

This Purchase Order shall be construed and enforced in accordance with the laws of the State of Nevada. Any action at law or other judicial proceeding for the enforcement of any provision shall be instituted in Douglas County, State of Nevada.

11. Notification (Goods, Services)

Notices will be addressed to the places of businesses identified on the face of the Purchase Order.

12. Indemnification (Goods, Services)

Notwithstanding any of the insurance requirements set forth herein, the Supplier shall protect, indemnify and hold the County, Towns, its officers, employees and agents, harmless from and against any and all third-party claims arising under this Purchase Order.

13. Termination for Convenience (Goods, Services)

The County and Towns shall have the right at any time to terminate further performance of this Purchase Order, in whole or in part, for any reason. Such termination shall be effected by written notice from the County or Towns to the Vendor, specifying the extent and effective date of termination. The Vendor shall submit a written request for incurred costs for work performed through the date of termination, and shall provide any substantiating documentation requested by the County or Towns.

14. Termination for Default (Goods, Services)

Upon failure to perform this Purchase Order under its terms, the County or Towns will provide written notice to the Vendor of the breach, and the Vendor will have a reasonable time (as stated in the County or Towns written notice) in which to cure the breach. Failure to cure within the stated time will subject the Vendor to a default termination, with no liability to the County or Towns.
The County or Towns will retain all rights to common law breach of contract remedies.

15. Insurance (Goods, Services)

The Vendor shall procure and maintain Workers' Compensation, General Liability and Auto Liability Insurance, at its own expense, for all work related to the performance of this Purchase Order.

16. Independent Contractor (Goods, Services)

The Vendor is deemed to be an Independent Contractor under this Purchase Order.

17. Warranty (Goods)

The Vendor warrants that goods supplied under this Purchase Order are free of defects in material, workmanship and design, suitable for the purpose intended, and in compliance with all applicable specifications and free from liens or encumbrance on title.

18. Warranty (Services)

The Vendor warrants that all services performed are in accordance with current, sound and generally accepted industry practices by qualified personnel trained and experienced in the appropriate fields and that the services are in conformance with any specification/statement of work contained or referenced in this Purchase Order. In the event of a breach of this warranty, the Vendor shall, at no cost to the County or Towns, re-perform or perform the services so that the services conform to the warranty.

19. Inspection (Goods, Services)

An authorized representative of the County or Towns will inspect the goods and services at the time of delivery. If deficiencies are detected, the goods and/or services will be rejected and the Vendor will be required to make necessary repairs, corrections, or replacements. Payment and/or commencement of a discount period will not be made until the corrective action is made; the goods and/or services are re-inspected and accepted.

20. Force Majeure (Goods, Services)

The Vendor is excused from performance by acts of God, fire, ware, loss or shortage of transportation facilities, lockout or commandeering of raw materials, products, plants or facilities by the Government.

21. Executive Order 11246 (Goods, Services)

All Vendors shall comply with Executive Order 11246, entitled "Equal Employment Opportunity", as amended by Executive Order 11275, and as supplemented, from time to time, by the Code of Federal Regulations, 41 CFR Part 60.

22. Bankruptcy/Insolvency (Goods, Services)

In the event of Vendor's insolvency or bankruptcy filing, the County or Towns reserves the right to cancel this Purchase Order by providing Vendor with prior written notice, without subjecting the County or Towns to penalty or liability.

23. Assignment/Modification (Goods, Services)

This Purchase Order is not assignable without the prior written consent of the County or Towns. This Purchase Order sets forth the entire understanding of the parties and only may be modified through a bilaterally executed writing.

24. Severability (Goods, Services)

In the event any provision of this Purchase Order is held to be invalid or unenforceable, the remaining provisions shall remain valid and binding.

25. Exclusive Property (Goods, Services)

All printing forms, art work or designs ordered and paid for by the County or Towns shall become exclusive property of the County or Towns and shall be immediately returned to the County or Towns upon demand.

26. Construction Site (Services)

The Vendor shall, at all times, maintain the premises of any construction site free from accumulations of waste materials or rubbish arising from performance of this Purchase Order and caused by its employees, agents or subcontractors. Upon the complete performance of the work arising from this Purchase Order, Vendor shall remove from the construction site premises all rubbish, implements, equipment and surplus materials and shall leave such premises broom clean.

BOCC APPROVED
June 6, 2019 Item #S CCRTC Approved June 12, 2019

INTERLOCAL AGREEMENT FOR SIGNAL MAINTENANCE

This AGREEMENT is dated this 1st day of July, 2019, by and between DOUGLAS COUNTY, a political subdivision of the State of Nevada (hereinafter "COUNTY"), and CARSON CITY, a consolidated municipality and political subdivision of the State of Nevada (hereinafter "CITY"). COUNTY and CITY may be individually referred to as "Party" and collectively referred to as "Parties."

WITNESSETH:

WHEREAS, the Parties are public agencies under NRS 277.100; and

WHEREAS, NRS 277.180 provides that any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity or undertaking which any of the contracting agencies is authorized by law to perform; and

WHEREAS, COUNTY and CITY have worked cooperatively with respect to signal maintenance since 2011; and

WHEREAS, the purpose of this Agreement is for CITY to provide certain preventative, response, and technical support services for traffic signal systems (hereinafter "SIGNAL SYSTEMS"), and to establish roles and responsibilities for ownership, maintenance, operation, and repair of SIGNAL SYSTEMS; and

WHEREAS, This Agreement supersedes and replaces any other Agreement pertaining to the SIGNAL SYSTEMS that govern traffic movements along the local and state maintained highways and routes within COUNTY. Portions of these SIGNAL SYSTEMS may also be located within COUNTY jurisdictional boundaries or may be included entirely by virtue of prior maintenance responsibilities; and

WHEREAS, certain employees of CITY possess a level of expertise such that those employees may be able to perform certain preventative, response, and other technical services relating to SIGNAL SYSTEMS for COUNTY; and

WHEREAS, to assist COUNTY in protecting its residents by enhancing the safety of pedestrian and vehicular traffic, CITY is agreeable to providing such repair, maintenance and other technical services; and

WHEREAS, this AGREEMENT will benefit the COUNTY and the people of the State of Nevada;

NOW, THEREFORE, in consideration of the promises and conditions contained in this Agreement and other good and valuable consideration, the Parties do agree as follows:

Section 1. Term of Agreement: This Agreement is effective on the date that the last authorized signature is affixed hereto and will terminate on July 1, 2021 ("Initial Term") unless terminated earlier in accordance with Section 2 of this Agreement. Upon expiration of the Initial Term, this Agreement will automatically renew for successive terms of one (1) year ("Renewal Term") under all of the same terms and conditions set forth herein unless, not less than 30 days before the expiration of the Initial Term or any subsequent Renewal Term, either Party provides notice to the other that this Agreement will not be renewed.

Section 2. Early Termination: Either Party may terminate this Agreement with or without cause by providing not less than 30 days' notice to the other Party.

Section 3. Responsibilities of CITY: CITY agrees to provide the following services relating to the operation of the SIGNAL SYSTEMS:

A. **Preventative maintenance** in accordance, to the extent possible, with a plan of maintenance (hereinafter "MAINTENANCE PLAN") to be developed by COUNTY and which:

(1) Includes:

(a) Periodic inspection of the SIGNAL SYSTEMS to ensure proper operation of listed components including detection systems, lighting, battery backup systems, controllers, cabinets.

(b) Annual certification of the SIGNAL SYSTEMS malfunction monitor unit by the use of calibrated testing equipment.

(2) Does not include:

(a) Structural inspection of poles, supports, anchors, welds, mechanical fasteners or foundations.

(b) Location of utility lines.

(c) Construction of any item.

(d) Modification of any Signal component.

(e) Repairs to any Signal component that CITY, at its sole discretion, determines is a significant repair that is not preventative in nature, including, without limitation: the installation or modification of any structure; any service which qualifies for intermediate-term or long-term stationary work under the *Manual on Uniform Traffic Control Devices for Streets and Highways* published by the Federal Highway Administration of the U.S. Department of Transportation, as may be amended; any service which requires trenching, paving or sealing; any service that requires resource allocation of more than one technician or more

than one bucket truck; any service which requires the installation or removal of cables or wires; any service which requires welding, cutting, painting or galvanizing; or any service which requires work to be performed on an anchor or other support structure.

(f) Any other preventative maintenance that CITY, at its sole discretion, determines is not feasible or reasonable to perform.

B. **Response (unplanned or unexpected) maintenance** which:

(1) Includes maintenance:

(a) In response to a report of SIGNAL SYSTEMS in red flash.

(b) In response to a report of any SIGNAL SYSTEMS malfunction.

(c) In response to a report of SIGNAL SYSTEMS not adequately serving demand.

(d) To provide support in the event of a traffic or similar incident.

(e) To provide construction support for SIGNAL SYSTEMS.

(2) Does not include:

(a) Preventative maintenance.

(b) Location of utility lines.

(c) Construction of any item.

(d) Support in the event of loss of power.

(e) Any other response maintenance that CITY, at its sole discretion, determines is not feasible or reasonable to perform.

C. **Technical support** which:

(1) Includes:

(a) Configuration of SIGNAL SYSTEMS.

(b) Testing of SIGNAL SYSTEMS equipment.

(c) Configuration and utilization of equipment and software for remote monitoring and configuration of SIGNAL SYSTEMS.

(d) Assistance in the development of timing and configurations for SIGNAL SYSTEMS.

(e) Consultation to assist COUNTY in the development of policies and procedures relating to SIGNAL SYSTEMS.

(f) Informal, on-the-job guidance or sharing of information to facilitate the safe operation of SIGNAL SYSTEMS.

(2) Does not include:

(a) Services or support of any information technology system not directly related to SIGNAL SYSTEMS.

(b) Engineering services or support including, without limitation, coordination, signal timing, warrants, designs or modifications.

(c) Any other technical support that CITY, at its sole discretion, determines is not feasible or reasonable to perform.

Section 4. **Discretionary Acts of CITY**: Notwithstanding any other provision of this Agreement or any provision included in MAINTENANCE PLAN, CITY may, at its sole discretion:

A. Determine whether the performance of any service is necessary, feasible or reasonable.

B. Provide to COUNTY at COUNTY's request such additional services or support not otherwise described in this Agreement for the maintenance and operation of SIGNAL SYSTEMS that are installed in COUNTY after the effective date of this Agreement, subject to the same terms and conditions set forth herein.

C. Refuse to provide or delay response maintenance whenever CITY determines that such maintenance cannot be provided or that response time will be delayed as the result of limited CITY resources at the time of COUNTY's request for response maintenance, including, without limitation, inadequate staffing levels, unavailability of equipment or the need to allocate CITY resources to CITY projects. COUNTY understands and agrees that CITY has a legal obligation to provide necessary services to Carson City first. CITY will endeavor to provide timely response maintenance to COUNTY in good faith and to the best of its ability.

Section 5. **Responsibilities of COUNTY**: COUNTY agrees to perform the following:

A. With the assistance of CITY, develop its MAINTENANCE PLAN for the efficient operation and maintenance of the SIGNAL SYSTEMS.

B. Develop, review and approve a policy for the timing, configuration and operation of the SIGNAL SYSTEMS.

C. Develop, review and approve the timing plans, configuration, settings, schedules, modes of operation, and control strategies of the SIGNAL SYSTEMS.

D. Maintain and provide to CITY by July 1st each year a detailed list of SIGNAL SYSTEMS to be covered under this Agreement.

E. Observe and review any service performed by CITY to ensure that such service satisfies standards and requirements established by COUNTY.

F. Coordinate with CITY for the response maintenance of SIGNAL SYSTEMS and, at any such time CITY is unable to provide response maintenance pursuant to Section 4 of this Agreement, arrange for alternate means to provide such maintenance.

G. Reimburse CITY for all expenses necessary for the operation and maintenance of SIGNAL SYSTEMS including, without limitation, replacement equipment, parts, supplies, software, licensing, cellular service, support contracts, and calibration services, associated with the maintenance, support or repair of SIGNAL SYSTEMS.

H. Manage all purchasing and bid requirements for services performed by contractors relating to the SIGNAL SYSTEMS which are not otherwise intended to be provided by CITY in accordance with this Agreement.

I. Comply with all requirements established in any existing agreement between COUNTY and the State of Nevada or any other organization relating to the SIGNAL SYSTEMS.

J. Comply with all applicable federal or state law or regulation relating to or arising from the maintenance, operation or repair of SIGNAL SYSTEMS, including, without limitation, provisions for notification requirements pertaining to certain subsurface installations under NRS 455.130.

K. Provide any necessary traffic control for CITY personnel when service performed by CITY under this Agreement must take place in a roadway.

L. Provide radio dispatch services for CITY personnel when service is performed by CITY under this Agreement.

M. Provide any necessary permits for CITY personnel required for services provided under this Agreement.

Section 6. **Supervision of Services**: COUNTY and CITY agree that COUNTY at all times retains responsibility for the day-to-day operation and maintenance of the Signal. All services provided by CITY must be performed in accordance with this Agreement and at the direction or permission of COUNTY.

Section 7. **Service Rate**: COUNTY and CITY agree that the hourly staff rates that will be charged to COUNTY for the performance of any service under this Agreement will be in accordance with the rates established by CITY at such time the service is performed. Nothing in this Agreement prohibits or otherwise limits the authority of CITY to increase its rates. COUNTY may request that CITY provide its rates at any time. The services performed by CITY shall not exceed $100,000 for any individual fiscal year.

Section 8. ***Billing and Payment***: CITY shall bill COUNTY *monthly* for services and expenses in accordance with this agreement. Payments by COUNTY are due within 45 days of the date of billing and are not conditioned on the resolution or receipt by COUNTY of any amounts payable to COUNTY under a pending insurance claim or dispute between COUNTY and a third party.

Section 9. **Notices**: All notices or other communications required or permitted to be given under this Agreement must be in writing and shall be deemed to have been duly given if delivered personally by hand, by telephonic facsimile with simultaneous regular mail, or mailed certified mail, return receipt requested, postage prepaid on the date posted, and addressed to the other Party at the address set forth below:

FOR CITY:

Lucia Maloney
Transportation Manager
3505 Butti Way
Carson City, Nevada 89701
Tel: (775) 887-2355
Fax: (775) 887-2112

FOR COUNTY:

Philip Ritger
Public Works Director
P.O. Box 218
Minden, Nevada 89423
Tel: (775) 783-6480

Either Party may from time to time, by notice in writing served upon the other as described above, designate a different mailing address to which or a different person to whose attention all such notices or demands are thereafter to be addressed.

Section 10. Entire Agreement: This Agreement constitutes the entire agreement of the Parties and as such is intended as the complete and exclusive statement of the promises, representations, negotiations, discussions, and other agreements that may have been made in connection with the subject matter hereof. Unless an integrated attachment to this Agreement specifically displays a mutual intent to amend a particular part of this Agreement, general conflicts in language between any such attachment and this Agreement must be construed consistent with the terms of this Agreement. Unless otherwise expressly authorized by the terms of this Agreement, no modification or amendment to this Agreement is binding upon the Parties unless the same is in writing and signed by the respective parties hereto.

Section 11. Limited Liability; Indemnification: COUNTY shall indemnify and hold harmless CITY, to the extent provided by law, from and against any and all liability arising out of the performance of services under this Agreement proximately caused by any act or omission of COUNTY's officers, agents, and employees. CITY shall indemnify and hold harmless COUNTY, to the extent provided by law, from and against any and all liability arising out of the performance of services under this Agreement proximately caused by any act or omission of CITY's officers, agents, and employees. COUNTY and CITY do not waive and intend to assert any and all available NRS chapter 41 immunity in all cases. Contract liability of the Parties does not include punitive damages.

Section 12. Severability: If any provision contained in this Agreement is held to be unenforceable by a court of law or equity, this Agreement will be construed as if the provision did not exist and the non-enforceability of that provision will not be held to render any other provision or provisions of this Agreement unenforceable.

Section 13. Nevada Law; Jurisdiction: The laws of the State of Nevada apply in interpreting and construing this Agreement. The Parties consent to the jurisdiction of, and agree that disputes will be resolved by, the district courts of the State of Nevada.

Section 14. Ownership of Property: All or any property presently owned by either Party will remain in such possession upon termination of this Agreement, and there will be no transfer of property or ownership interest between the Parties during the course of this Agreement.

Section 15. No Third-Party Beneficiary: It is specifically agreed between the Parties that it is not intended by any of the provisions of any part of the Agreement to create in the public or any member thereof a third-party beneficiary hereunder, or to authorize anyone not a Party to this Agreement any right to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of this Agreement.

Section 16. Records: Each Party agrees to keep and maintain under general accepted accounting principles full, true and complete records and documents pertaining to this Agreement and present, at any reasonable time, such information for inspection, examination, review, audit and copying at any office where such records and documentation is maintained.

Section 17. Public Records; Confidentiality. Pursuant to NRS 239.010, information or documents, including this Agreement, may be open to public inspection and copying. The Parties will have the duty to disclose, unless particular information or documents are made confidential by law or a common law balancing of interest. To the extent that information or documents are made confidential, the Parties shall keep such information or documents confidential.

Section 18. Separate Entities: The Parties are associated with each other only for the purposes and to the extent set forth in this Agreement. Each Party is and continues be a public agency separate and distinct from the other Party and, except as otherwise specifically provided herein, has the right to supervise, manage, operate, control and direct performance of the details incident to its duties under this Agreement.

Section 19. Assignment: Neither Party may assign, transfer or delegate any rights, obligations or duties under this Agreement without the prior written consent of the other Party.

Section 20. Authority to Sign: The Parties hereto represent and warrant that the person executing this Agreement on behalf of its respective Party has full power and authority to enter into this Agreement and that the Parties are authorized by law to perform the services set forth herein.

Section 21. Counterparts: This Agreement may be executed in counterparts, each of which shall be deemed to be an original but all of which, taken together, shall constitute one and the same Agreement.

Section 22. Breach: Failure of either Party to perform any obligation of this Agreement shall be deemed a breach. Except as otherwise provided for by law or this Agreement, the rights and remedies of the Parties are not exclusive and are in addition to any other rights and remedies provided by law or equity, including, without limitation, actual damages and reasonable attorneys' fees and costs. The Parties agree that, in the event a lawsuit is filed and a Party is awarded attorney's fees by the court, for any reason, the rate applied to recoverable attorney's fees shall not exceed the rate of $125 per hour.

Section 23. Force Majeure: Neither Party shall be deemed to be in violation of this Agreement if it is prevented from performing any of its obligations hereunder due to strikes, failure of public transportation, civil or military authority, acts of public enemy, accidents, fires, explosions, or acts of God, including, without limitation, earthquakes, floods, winds or storms. In such an event the intervening cause must not be through the fault of the Party asserting such an excuse, and the excused Party is obligated to promptly perform in accordance with the terms of the Agreement after the intervening cause ceases.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the 1st day of July, 2018.

CARSON CITY, NEVADA

By: Lucia Maloney
Transportation Manager

Attest:

Aubrey Rowlatt
City Clerk

Approved as to Legality and Form:

Deputy District Attorney

DOUGLAS COUNTY, NEVADA

Board of County Commissioners

By: William B. Penzel
William B. Penzel, Chairman

Kathy Lewis
County Clerk

Approved as to Legality and Form:

District Attorney, DEPUTY

Aubrey Rowlatt
Carson City Clerk-Recorder

Public Meetings and Records Division
885 East Musser Street, Suite 1032
Carson City, NV 89701
Tele: 775.283.7412
Fax: 775.887.2146

July 25, 2019

Jon S. Erb, P.E.
Transportation Engineering Manager
Douglas County Public Works Department
Post Office Box 218
Minden, Nevada 89423

Re: Interlocal Agreement for Signal Maintenance

Dear Mr. Erb:

Enclosed please find an executed original of the above-referenced agreement. Please contact me with questions.

Sincerely,

AUBREY ROWLATT, Clerk - Recorder

By: Kathleen King
Kathleen M. King, Chief Deputy Clerk

/kmk
Encl.
c: Lucia Maloney, Transportation Manager

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **245 - Stormwater Management**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329144	DOUGLAS COUNTY WATER UTILITIES - STORMWATER	Paid by EFT # 139472		05/12/2025	05/23/2025	05/23/2025		05/23/2025	(1,041.00)
				Account **101.000 - Cash** Totals			Invoice Transactions	1		($1,041.00)
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329144	DOUGLAS COUNTY WATER UTILITIES - STORMWATER	Paid by EFT # 139472		05/12/2025	05/23/2025	04/30/2025		05/23/2025	(1,041.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329144	DOUGLAS COUNTY WATER UTILITIES - STORMWATER	Paid by EFT # 139472		05/12/2025	05/23/2025	05/23/2025		05/23/2025	1,041.00
				Account **202.000 - Accounts Payable** Totals			Invoice Transactions	2		$0.00
Department **820 - Stormwater**										
Account **532.122 - Stormwater Sampling**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329144	DOUGLAS COUNTY WATER UTILITIES - STORMWATER	Paid by EFT # 139472		05/12/2025	05/23/2025	04/30/2025		05/23/2025	1,041.00
				Account **532.122 - Stormwater Sampling** Totals			Invoice Transactions	1		$1,041.00
				Department **820 - Stormwater** Totals			Invoice Transactions	1		$1,041.00
				Fund **245 - Stormwater Management** Totals			Invoice Transactions	4		$0.00
Fund **325 - Sewer Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317075	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		07/08/2024	10/04/2024	10/04/2024		10/04/2024	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317442	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		07/18/2024	10/04/2024	10/04/2024		10/04/2024	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318412	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		08/08/2024	06/06/2025	06/06/2025		06/06/2025	(816.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319536	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		09/05/2024	12/06/2024	12/06/2024		12/06/2024	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319986	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		09/17/2024	06/06/2025	06/06/2025		06/06/2025	(540.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321033	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		10/09/2024	12/06/2024	12/06/2024		12/06/2024	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322007	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/01/2024	12/06/2024	12/06/2024		12/06/2024	(816.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322525	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	12/20/2024		12/20/2024	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323599	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/13/2024	01/24/2025	01/24/2025		01/24/2025	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324207	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	01/24/2025		01/24/2025	(934.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324621	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/10/2025	01/31/2025	01/31/2025		01/31/2025	(238.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325879	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		02/13/2025	06/06/2025	06/06/2025		06/06/2025	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326493	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		02/28/2025	03/21/2025	03/21/2025		03/21/2025	(816.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327037	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136314		03/14/2025	03/28/2025	03/28/2025		03/28/2025	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327146	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136314		03/18/2025	03/28/2025	03/28/2025		03/28/2025	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328476	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/22/2025	05/16/2025	05/16/2025		05/16/2025	(253.00)
					Account **101.000 - Cash** Totals			Invoice Transactions	16	($6,699.00)
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317075	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		07/08/2024	10/04/2024	09/30/2024		10/04/2024	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317075	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		07/08/2024	10/04/2024	10/04/2024		10/04/2024	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317442	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		07/18/2024	10/04/2024	09/30/2024		10/04/2024	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317442	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		07/18/2024	10/04/2024	10/04/2024		10/04/2024	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318412	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		08/08/2024	06/06/2025	05/31/2025		06/06/2025	(816.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318412	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		08/08/2024	06/06/2025	06/06/2025		06/06/2025	816.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319536	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		09/05/2024	12/06/2024	11/30/2024		12/06/2024	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319536	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		09/05/2024	12/06/2024	12/06/2024		12/06/2024	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319986	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		09/17/2024	06/06/2025	05/31/2025		06/06/2025	(540.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319986	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		09/17/2024	06/06/2025	06/06/2025		06/06/2025	540.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321033	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		10/09/2024	12/06/2024	11/30/2024		12/06/2024	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321033	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		10/09/2024	12/06/2024	12/06/2024		12/06/2024	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322007	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/01/2024	12/06/2024	11/30/2024		12/06/2024	(816.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322007	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/01/2024	12/06/2024	12/06/2024		12/06/2024	816.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322525	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	11/30/2024		12/20/2024	(254.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322525	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	12/20/2024		12/20/2024	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323599	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/13/2024	01/24/2025	12/31/2024		01/24/2025	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323599	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/13/2024	01/24/2025	01/24/2025		01/24/2025	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324207	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	12/31/2024		01/24/2025	(934.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324207	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	01/24/2025		01/24/2025	934.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324621	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/10/2025	01/31/2025	01/31/2025		01/31/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325879	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		02/13/2025	06/06/2025	05/31/2025		06/06/2025	(254.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325879	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		02/13/2025	06/06/2025	06/06/2025		06/06/2025	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326493	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		02/28/2025	03/21/2025	02/28/2025		03/21/2025	(816.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326493	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		02/28/2025	03/21/2025	03/21/2025		03/21/2025	816.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327037	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136314		03/14/2025	03/28/2025	03/28/2025		03/28/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327146	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136314		03/18/2025	03/28/2025	03/28/2025		03/28/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328476	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/22/2025	05/16/2025	04/30/2025		05/16/2025	(253.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328476	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/22/2025	05/16/2025	05/16/2025		05/16/2025	253.00
				Account **202.000 - Accounts Payable** Totals				Invoice Transactions	29	$0.00
Department **865 - North Valley Sewer Syst.**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317075	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		07/08/2024	10/04/2024	09/30/2024		10/04/2024	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317442	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		07/18/2024	10/04/2024	09/30/2024		10/04/2024	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318412	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		08/08/2024	06/06/2025	05/31/2025		06/06/2025	816.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319536	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		09/05/2024	12/06/2024	11/30/2024		12/06/2024	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319986	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		09/17/2024	06/06/2025	05/31/2025		06/06/2025	540.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321033	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		10/09/2024	12/06/2024	11/30/2024		12/06/2024	254.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Department **865 - North Valley Sewer Syst.**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322007	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/01/2024	12/06/2024	11/30/2024		12/06/2024	816.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322525	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	11/30/2024		12/20/2024	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323599	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/13/2024	01/24/2025	12/31/2024		01/24/2025	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324207	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	12/31/2024		01/24/2025	934.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324621	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/10/2025	01/31/2025	01/31/2025		01/31/2025	238.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325879	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		02/13/2025	06/06/2025	05/31/2025		06/06/2025	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326493	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		02/28/2025	03/21/2025	02/28/2025		03/21/2025	816.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327037	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136314		03/14/2025	03/28/2025	03/28/2025		03/28/2025	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327146	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136314		03/18/2025	03/28/2025	03/28/2025		03/28/2025	254.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328476	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/22/2025	05/16/2025	04/30/2025		05/16/2025	253.00
				Account **520.120 - Lab Testing** Totals			Invoice Transactions	16		$6,699.00
				Department **865 - North Valley Sewer Syst.** Totals			Invoice Transactions	16		$6,699.00
				Fund **325 - Sewer Utility** Totals			Invoice Transactions	61		$0.00
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN316896	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/02/2024	07/19/2024	07/19/2024		07/19/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317053	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/03/2024	07/19/2024	07/19/2024		07/19/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317020	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	(390.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317065	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317064	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317063	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317061	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317060	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317056	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	(42.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317124	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/10/2024	07/19/2024	07/19/2024		07/19/2024	(17.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317179	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/11/2024	08/09/2024	08/09/2024		08/09/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317180	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/11/2024	08/09/2024	08/09/2024		08/09/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317181	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/11/2024	08/09/2024	08/09/2024		08/09/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317308	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317336	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317339	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	(170.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317340	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	(170.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317341	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	(170.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317342	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	(272.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317343	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	(238.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317365	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317479	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/18/2024	08/09/2024	08/09/2024		08/09/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317503	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/18/2024	08/09/2024	08/09/2024		08/09/2024	(84.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317522	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/19/2024	08/09/2024	08/09/2024		08/09/2024	(135.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317550	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/19/2024	08/09/2024	08/09/2024		08/09/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317656	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/24/2024	08/09/2024	08/09/2024		08/09/2024	(170.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317657	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/24/2024	08/09/2024	08/09/2024		08/09/2024	(68.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317753	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/24/2024	08/09/2024	08/09/2024		08/09/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317892	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752361		07/26/2024	08/16/2024	08/16/2024		08/16/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318008	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752361		07/30/2024	08/16/2024	08/16/2024		08/16/2024	(170.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318168	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752361		08/01/2024	08/16/2024	08/16/2024		08/16/2024	(29.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318249	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752739		08/05/2024	08/30/2024	08/30/2024		08/30/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318426	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752739		08/08/2024	08/30/2024	08/30/2024		08/30/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318499	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318500	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318501	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318502	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318503	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318504	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318505	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318506	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318579	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/12/2024	08/23/2024	08/22/2024		08/22/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318591	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/12/2024	08/23/2024	08/22/2024		08/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318592	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/12/2024	08/23/2024	08/22/2024		08/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318888	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(340.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318889	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(340.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318890	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(340.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318922	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(340.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318925	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318928	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(680.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318937	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318938	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318939	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(21.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318942	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319020	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/22/2024	09/13/2024	09/13/2024		09/13/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319101	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/26/2024	09/13/2024	09/13/2024		09/13/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319111	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/26/2024	09/13/2024	09/13/2024		09/13/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319292	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/29/2024	09/20/2024	09/20/2024		09/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319360	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	09/20/2024		09/20/2024	(43.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319366	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	09/20/2024		09/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319367	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	09/20/2024		09/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319396	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	09/20/2024		09/20/2024	(38.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319456	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	09/20/2024		09/20/2024	(43.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319457	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	09/20/2024		09/20/2024	(34.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319458	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	09/20/2024		09/20/2024	(17.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319459	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	09/20/2024		09/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319595	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/06/2024	09/20/2024	09/20/2024		09/20/2024	(680.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319605	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/06/2024	09/20/2024	09/20/2024		09/20/2024	(680.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319676	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319685	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319705	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319706	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319707	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319708	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319710	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	(21.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319711	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319712	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319713	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319714	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319715	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319729	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319742	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		09/09/2024	06/06/2025	06/06/2025		06/06/2025	(340.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319759	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/10/2024	09/20/2024	09/20/2024		09/20/2024	(200.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319878	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	(680.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319894	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319895	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319896	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319913	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319914	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319915	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319918	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320160	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753922		09/19/2024	10/11/2024	10/11/2024		10/11/2024	(120.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320172	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753922		09/19/2024	10/11/2024	10/11/2024		10/11/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320166	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		09/19/2024	06/06/2025	06/06/2025		06/06/2025	(120.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320281	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753922		09/23/2024	10/11/2024	10/11/2024		10/11/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320461	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		09/27/2024	10/18/2024	10/17/2024		10/17/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320469	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		09/27/2024	10/18/2024	10/17/2024		10/17/2024	(29.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320592	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		09/30/2024	10/24/2024	10/24/2024		10/24/2024	(601.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320816	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/04/2024	10/18/2024	10/17/2024		10/17/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320817	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/04/2024	10/18/2024	10/17/2024		10/17/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320917	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/17/2024		10/17/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320920	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/17/2024		10/17/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320921	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/17/2024		10/17/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320922	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/17/2024		10/17/2024	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320923	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/17/2024		10/17/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	CR302592	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/07/2024	10/24/2024	10/24/2024		10/24/2024	30.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320903	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		10/07/2024	06/06/2025	06/06/2025		06/06/2025	(38.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320958	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/08/2024	10/24/2024	10/24/2024		10/24/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321176	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/10/2024	10/24/2024	10/24/2024		10/24/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321177	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/10/2024	10/24/2024	10/24/2024		10/24/2024	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321178	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/10/2024	10/24/2024	10/24/2024		10/24/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321179	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/10/2024	10/24/2024	10/24/2024		10/24/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321209	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/11/2024	10/24/2024	10/24/2024		10/24/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321281	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/14/2024	11/08/2024	11/08/2024		11/08/2024	(135.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321422	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/17/2024	11/08/2024	11/08/2024		11/08/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321424	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/17/2024	11/08/2024	11/08/2024		11/08/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321574	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/22/2024	11/08/2024	11/08/2024		11/08/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321757	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		10/28/2024	11/22/2024	11/22/2024		11/22/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321811	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		10/29/2024	11/22/2024	11/22/2024		11/22/2024	(60.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321818	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		10/29/2024	11/22/2024	11/22/2024		11/22/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322208	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		11/06/2024	11/22/2024	11/22/2024		11/22/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322300	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322298	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322299	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322315	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322307	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322313	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322308	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322312	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322314	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322386	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		11/13/2024	11/22/2024	11/22/2024		11/22/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322453	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/14/2024	12/06/2024	12/06/2024		12/06/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322447	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/14/2024	12/06/2024	12/06/2024		12/06/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322606	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	12/20/2024		12/20/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322558	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	12/20/2024		12/20/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322607	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	12/20/2024		12/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322610	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	12/20/2024		12/20/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322608	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	12/20/2024		12/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322565	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		11/18/2024	11/22/2024	11/22/2024		11/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322562	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		11/18/2024	11/22/2024	11/22/2024		11/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322676	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/20/2024	12/20/2024	12/20/2024		12/20/2024	(60.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322668	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/20/2024	12/20/2024	12/20/2024		12/20/2024	(145.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322803	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/22/2024	12/20/2024	12/20/2024		12/20/2024	(200.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322795	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/22/2024	12/20/2024	12/20/2024		12/20/2024	(17.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322905	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/26/2024	12/20/2024	12/20/2024		12/20/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322931	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/26/2024	12/20/2024	12/20/2024		12/20/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322990	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/27/2024	12/20/2024	12/20/2024		12/20/2024	(680.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323273	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/06/2024	12/20/2024	12/20/2024		12/20/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323326	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/09/2024	12/20/2024	12/20/2024		12/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323327	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/09/2024	12/20/2024	12/20/2024		12/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323328	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/09/2024	12/20/2024	12/20/2024		12/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323365	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323353	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323368	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323380	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	(34.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323369	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323370	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323467	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/11/2024	12/20/2024	12/20/2024		12/20/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323461	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/11/2024	12/20/2024	12/20/2024		12/20/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323444	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/11/2024	12/20/2024	12/20/2024		12/20/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323541	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	01/24/2025		01/24/2025	(145.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323579	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	01/24/2025		01/24/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323580	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	01/24/2025		01/24/2025	(21.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323581	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	01/24/2025		01/24/2025	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323670	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/16/2024	01/10/2025	01/10/2025		01/10/2025	(201.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323675	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/16/2024	01/10/2025	01/10/2025		01/10/2025	(680.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323807	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/18/2024	01/10/2025	01/10/2025		01/10/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323818	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/18/2024	01/10/2025	01/10/2025		01/10/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324040	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	01/10/2025		01/10/2025	(84.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324039	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	01/10/2025		01/10/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324043	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	01/10/2025		01/10/2025	(84.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324044	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	01/10/2025		01/10/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324055	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/27/2024	01/24/2025	01/24/2025		01/24/2025	(142.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324084	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/27/2024	01/24/2025	01/24/2025		01/24/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324100	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/27/2024	01/24/2025	01/24/2025		01/24/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324138	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/30/2024	01/10/2025	01/10/2025		01/10/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324140	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138649		12/30/2024	05/09/2025	05/09/2025		05/09/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324190	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	01/24/2025		01/24/2025	(43.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324200	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	01/24/2025		01/24/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324212	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	01/24/2025		01/24/2025	(452.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324214	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	01/24/2025		01/24/2025	(17.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324353	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		01/02/2025	01/24/2025	01/24/2025		01/24/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324468	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		01/07/2025	01/24/2025	01/24/2025		01/24/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324721	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324726	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	(21.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324727	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324728	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324730	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324731	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324732	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324733	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324734	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324772	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/14/2025	01/31/2025	01/31/2025		01/31/2025	(57.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324827	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/15/2025	02/21/2025	02/21/2025		02/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324839	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/15/2025	02/21/2025	02/21/2025		02/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324859	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/15/2025	02/21/2025	02/21/2025		02/21/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325024	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/21/2025	02/21/2025	02/21/2025		02/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325026	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/21/2025	02/21/2025	02/21/2025		02/21/2025	(84.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325031	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/21/2025	02/21/2025	02/21/2025		02/21/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325111	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/22/2025	02/21/2025	02/21/2025		02/21/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325132	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/23/2025	02/21/2025	02/21/2025		02/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325180	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/23/2025	02/21/2025	02/21/2025		02/21/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325213	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/24/2025	02/21/2025	02/21/2025		02/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325388	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/30/2025	02/21/2025	02/21/2025		02/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325494	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/03/2025	02/21/2025	02/21/2025		02/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325561	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/05/2025	02/21/2025	02/21/2025		02/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325607	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/06/2025	02/21/2025	02/21/2025		02/21/2025	(135.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325614	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/06/2025	02/21/2025	02/21/2025		02/21/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325616	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/06/2025	02/21/2025	02/21/2025		02/21/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325617	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/06/2025	02/21/2025	02/21/2025		02/21/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325659	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/07/2025	02/28/2025	02/28/2025		02/28/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325683	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/07/2025	02/28/2025	02/28/2025		02/28/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325684	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/07/2025	02/28/2025	02/28/2025		02/28/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325685	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/07/2025	02/28/2025	02/28/2025		02/28/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325811	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/12/2025	02/28/2025	02/28/2025		02/28/2025	(84.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325848	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/12/2025	02/28/2025	02/28/2025		02/28/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325850	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/12/2025	02/28/2025	02/28/2025		02/28/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325938	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/14/2025	02/28/2025	02/28/2025		02/28/2025	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325940	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/14/2025	02/28/2025	02/28/2025		02/28/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325942	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/14/2025	02/28/2025	02/28/2025		02/28/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326084	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/19/2025	03/14/2025	03/14/2025		03/14/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326187	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/21/2025	03/14/2025	03/14/2025		03/14/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326195	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/21/2025	03/14/2025	03/14/2025		03/14/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326327	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/25/2025	03/14/2025	03/14/2025		03/14/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326405	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/26/2025	03/14/2025	03/14/2025		03/14/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326409	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/26/2025	03/14/2025	03/14/2025		03/14/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326412	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/26/2025	03/14/2025	03/14/2025		03/14/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326500	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		02/28/2025	03/21/2025	03/21/2025		03/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326549	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/04/2025	03/21/2025	03/21/2025		03/21/2025	(34.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326550	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/04/2025	03/21/2025	03/21/2025		03/21/2025	(680.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326551	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/04/2025	03/21/2025	03/21/2025		03/21/2025	(200.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326606	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/05/2025	03/21/2025	03/21/2025		03/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326698	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/06/2025	03/21/2025	03/21/2025		03/21/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326699	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/06/2025	03/21/2025	03/21/2025		03/21/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326701	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/06/2025	03/21/2025	03/21/2025		03/21/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326786	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	04/04/2025		04/04/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326801	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	04/04/2025		04/04/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326802	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	04/04/2025		04/04/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326803	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	04/04/2025		04/04/2025	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326804	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	04/04/2025		04/04/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326806	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	04/04/2025		04/04/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326920	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/12/2025	04/04/2025	04/04/2025		04/04/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326921	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/12/2025	04/04/2025	04/04/2025		04/04/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326957	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	04/04/2025		04/04/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326963	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	04/04/2025		04/04/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326964	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	04/04/2025		04/04/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326965	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	04/04/2025		04/04/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327021	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	04/04/2025		04/04/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327022	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	04/04/2025		04/04/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327024	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	04/04/2025		04/04/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327023	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	04/04/2025		04/04/2025	(42.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327053	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	04/04/2025		04/04/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327330	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/21/2025	04/04/2025	04/04/2025		04/04/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327490	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		03/26/2025	04/18/2025	04/18/2025		04/18/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327667	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		03/31/2025	04/18/2025	04/18/2025		04/18/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327743	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/01/2025	04/18/2025	04/18/2025		04/18/2025	(680.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327803	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/03/2025	04/18/2025	04/18/2025		04/18/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327813	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/03/2025	04/18/2025	04/18/2025		04/18/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327814	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/03/2025	04/18/2025	04/18/2025		04/18/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327815	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/03/2025	04/18/2025	04/18/2025		04/18/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327878	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327898	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327903	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327905	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327906	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327907	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328046	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/09/2025	04/18/2025	04/18/2025		04/18/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328077	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/10/2025	05/02/2025	05/02/2025		05/02/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328079	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/10/2025	05/02/2025	05/02/2025		05/02/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328176	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	05/02/2025		05/02/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328199	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	05/02/2025		05/02/2025	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328207	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	05/02/2025		05/02/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328221	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	05/02/2025		05/02/2025	(63.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328355	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/17/2025	05/02/2025	05/02/2025		05/02/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328426	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/21/2025	05/02/2025	05/02/2025		05/02/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328494	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/23/2025	05/16/2025	05/16/2025		05/16/2025	(135.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328534	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/23/2025	05/16/2025	05/16/2025		05/16/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328687	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/28/2025	05/16/2025	05/16/2025		05/16/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328690	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/28/2025	05/16/2025	05/16/2025		05/16/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328704	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/28/2025	05/16/2025	05/16/2025		05/16/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328838	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/30/2025	05/16/2025	05/16/2025		05/16/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328975	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/05/2025	06/06/2025	06/06/2025		06/06/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328978	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/05/2025	06/06/2025	06/06/2025		06/06/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329126	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	(36.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329127	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	(93.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329128	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	(34.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329186	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329187	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329188	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329189	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329204	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329207	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329213	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329214	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329326	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/15/2025	06/06/2025	06/06/2025		06/06/2025	(60.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **101.000 - Cash**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329336	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/15/2025	06/06/2025	06/06/2025		06/06/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329338	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/15/2025	06/06/2025	06/06/2025		06/06/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329360	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/16/2025	06/06/2025	06/06/2025		06/06/2025	(84.00)
					Account **101.000 - Cash** Totals			Invoice Transactions	298	($22,011.00)
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN316896	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/02/2024	07/19/2024	06/30/2024		07/19/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN316896	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/02/2024	07/19/2024	07/19/2024		07/19/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317053	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/03/2024	07/19/2024	07/19/2024		07/19/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317065	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317064	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317063	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317061	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317060	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317056	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317020	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	06/30/2024		07/19/2024	(390.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317020	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	390.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317124	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/10/2024	07/19/2024	06/30/2024		07/19/2024	(17.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317124	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/10/2024	07/19/2024	07/19/2024		07/19/2024	17.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317179	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/11/2024	08/09/2024	07/31/2024		08/09/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317179	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/11/2024	08/09/2024	08/09/2024		08/09/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317180	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/11/2024	08/09/2024	07/31/2024		08/09/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317180	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/11/2024	08/09/2024	08/09/2024		08/09/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317181	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/11/2024	08/09/2024	07/31/2024		08/09/2024	(29.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317181	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/11/2024	08/09/2024	08/09/2024		08/09/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317308	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317308	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317336	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317336	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317339	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	(170.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317339	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	170.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317340	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	(170.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317340	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	170.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317341	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	(170.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317341	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	170.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317342	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	(272.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317342	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	272.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317343	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	(238.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317343	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	238.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317365	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317365	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	08/09/2024		08/09/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317479	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/18/2024	08/09/2024	07/31/2024		08/09/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317479	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/18/2024	08/09/2024	08/09/2024		08/09/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317503	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/18/2024	08/09/2024	07/31/2024		08/09/2024	(84.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317503	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/18/2024	08/09/2024	08/09/2024		08/09/2024	84.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317522	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/19/2024	08/09/2024	07/31/2024		08/09/2024	(135.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317522	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/19/2024	08/09/2024	08/09/2024		08/09/2024	135.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317550	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/19/2024	08/09/2024	07/31/2024		08/09/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317550	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/19/2024	08/09/2024	08/09/2024		08/09/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317656	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/24/2024	08/09/2024	07/31/2024		08/09/2024	(170.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317656	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/24/2024	08/09/2024	08/09/2024		08/09/2024	170.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317657	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/24/2024	08/09/2024	07/31/2024		08/09/2024	(68.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317657	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/24/2024	08/09/2024	08/09/2024		08/09/2024	68.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317753	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/24/2024	08/09/2024	07/31/2024		08/09/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317753	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/24/2024	08/09/2024	08/09/2024		08/09/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317892	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752361		07/26/2024	08/16/2024	07/31/2024		08/16/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317892	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752361		07/26/2024	08/16/2024	08/16/2024		08/16/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318008	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752361		07/30/2024	08/16/2024	07/31/2024		08/16/2024	(170.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318008	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752361		07/30/2024	08/16/2024	08/16/2024		08/16/2024	170.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318168	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752361		08/01/2024	08/16/2024	07/31/2024		08/16/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318168	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752361		08/01/2024	08/16/2024	08/16/2024		08/16/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318249	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752739		08/05/2024	08/30/2024	08/30/2024		08/30/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318426	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752739		08/08/2024	08/30/2024	08/30/2024		08/30/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318499	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318499	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318500	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318500	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318501	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	(42.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318501	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318502	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318502	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318503	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318503	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318504	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318504	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318505	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318505	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318506	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318506	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/22/2024		08/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318579	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/12/2024	08/23/2024	08/23/2024		08/22/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318579	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/12/2024	08/23/2024	08/22/2024		08/22/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318591	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/12/2024	08/23/2024	08/23/2024		08/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318591	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/12/2024	08/23/2024	08/22/2024		08/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318592	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/12/2024	08/23/2024	08/23/2024		08/22/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318592	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/12/2024	08/23/2024	08/22/2024		08/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318888	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(340.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318888	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	340.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318889	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(340.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318889	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	340.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318890	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(340.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318890	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	340.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318922	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(340.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318922	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	340.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318925	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318925	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318928	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(680.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318928	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318937	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318937	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318938	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318938	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318939	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318939	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318942	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318942	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	09/13/2024		09/13/2024	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319020	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/22/2024	09/13/2024	08/31/2024		09/13/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319020	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/22/2024	09/13/2024	09/13/2024		09/13/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319101	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/26/2024	09/13/2024	08/31/2024		09/13/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319101	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/26/2024	09/13/2024	09/13/2024		09/13/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319111	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/26/2024	09/13/2024	08/31/2024		09/13/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319111	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/26/2024	09/13/2024	09/13/2024		09/13/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319292	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/29/2024	09/20/2024	08/31/2024		09/20/2024	(21.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319292	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/29/2024	09/20/2024	09/20/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319360	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	08/31/2024		09/20/2024	(43.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319360	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	09/20/2024		09/20/2024	43.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319366	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	08/31/2024		09/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319366	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	09/20/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319367	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	08/31/2024		09/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319367	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	09/20/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319396	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	08/31/2024		09/20/2024	(38.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319396	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	09/20/2024		09/20/2024	38.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319456	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	08/31/2024		09/20/2024	(43.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319456	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	09/20/2024		09/20/2024	43.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319457	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	08/31/2024		09/20/2024	(34.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319457	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	09/20/2024		09/20/2024	34.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319458	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	08/31/2024		09/20/2024	(17.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319458	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	09/20/2024		09/20/2024	17.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319459	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	08/31/2024		09/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319459	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	09/20/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319595	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/06/2024	09/20/2024	08/31/2024		09/20/2024	(680.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319595	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/06/2024	09/20/2024	09/20/2024		09/20/2024	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319605	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/06/2024	09/20/2024	08/31/2024		09/20/2024	(680.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319605	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/06/2024	09/20/2024	09/20/2024		09/20/2024	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319676	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319685	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319705	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319706	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319707	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319708	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319710	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319711	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319712	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319713	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319714	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319715	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319729	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319742	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		09/09/2024	06/06/2025	05/31/2025		06/06/2025	(340.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319742	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		09/09/2024	06/06/2025	06/06/2025		06/06/2025	340.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319759	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/10/2024	09/20/2024	09/20/2024		09/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319878	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	(680.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319878	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319894	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319894	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319895	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319895	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319896	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	(21.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319896	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319913	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319913	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319914	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319914	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319915	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319915	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319918	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319918	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	10/04/2024		10/04/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320160	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753922		09/19/2024	10/11/2024	09/30/2024		10/11/2024	(120.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320160	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753922		09/19/2024	10/11/2024	10/11/2024		10/11/2024	120.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320172	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753922		09/19/2024	10/11/2024	09/30/2024		10/11/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320172	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753922		09/19/2024	10/11/2024	10/11/2024		10/11/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320166	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		09/19/2024	06/06/2025	05/31/2025		06/06/2025	(120.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320166	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		09/19/2024	06/06/2025	06/06/2025		06/06/2025	120.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320281	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753922		09/23/2024	10/11/2024	09/30/2024		10/11/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320281	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753922		09/23/2024	10/11/2024	10/11/2024		10/11/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320461	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		09/27/2024	10/18/2024	09/30/2024		10/17/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320461	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		09/27/2024	10/18/2024	10/17/2024		10/17/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320469	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		09/27/2024	10/18/2024	09/30/2024		10/17/2024	(29.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320469	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		09/27/2024	10/18/2024	10/17/2024		10/17/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320592	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		09/30/2024	10/24/2024	09/30/2024		10/24/2024	(601.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320592	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		09/30/2024	10/24/2024	10/24/2024		10/24/2024	601.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320816	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/04/2024	10/18/2024	10/18/2024		10/17/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320816	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/04/2024	10/18/2024	10/17/2024		10/17/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320817	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/04/2024	10/18/2024	10/18/2024		10/17/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320817	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/04/2024	10/18/2024	10/17/2024		10/17/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320917	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/18/2024		10/17/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320917	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/17/2024		10/17/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320920	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/18/2024		10/17/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320920	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/17/2024		10/17/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320921	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/18/2024		10/17/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320921	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/17/2024		10/17/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320922	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/18/2024		10/17/2024	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320922	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/17/2024		10/17/2024	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320923	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/18/2024		10/17/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320923	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/17/2024		10/17/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	CR302592	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/07/2024	10/24/2024	10/24/2024		10/24/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320903	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		10/07/2024	06/06/2025	05/31/2025		06/06/2025	(38.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320903	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		10/07/2024	06/06/2025	06/06/2025		06/06/2025	38.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320958	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/08/2024	10/24/2024	10/24/2024		10/24/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321176	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/10/2024	10/24/2024	10/24/2024		10/24/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321177	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/10/2024	10/24/2024	10/24/2024		10/24/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321178	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/10/2024	10/24/2024	10/24/2024		10/24/2024	.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321179	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/10/2024	10/24/2024	10/24/2024		10/24/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321209	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/11/2024	10/24/2024	10/24/2024		10/24/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321281	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/14/2024	11/08/2024	10/31/2024		11/08/2024	(135.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321281	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/14/2024	11/08/2024	11/08/2024		11/08/2024	135.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321422	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/17/2024	11/08/2024	10/31/2024		11/08/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321422	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/17/2024	11/08/2024	11/08/2024		11/08/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321424	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/17/2024	11/08/2024	10/31/2024		11/08/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321424	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/17/2024	11/08/2024	11/08/2024		11/08/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321574	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/22/2024	11/08/2024	10/31/2024		11/08/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321574	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/22/2024	11/08/2024	11/08/2024		11/08/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321757	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		10/28/2024	11/22/2024	10/31/2024		11/22/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321757	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		10/28/2024	11/22/2024	11/22/2024		11/22/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321811	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		10/29/2024	11/22/2024	10/31/2024		11/22/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321811	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		10/29/2024	11/22/2024	11/22/2024		11/22/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321818	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		10/29/2024	11/22/2024	10/31/2024		11/22/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321818	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		10/29/2024	11/22/2024	11/22/2024		11/22/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322208	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		11/06/2024	11/22/2024	10/31/2024		11/22/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322208	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		11/06/2024	11/22/2024	11/22/2024		11/22/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322314	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322314	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322300	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322300	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	21.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322298	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322298	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322299	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322299	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322315	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322315	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322307	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322307	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322313	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322313	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322308	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322308	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322312	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322312	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	12/06/2024		12/06/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322386	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		11/13/2024	11/22/2024	10/31/2024		11/22/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322386	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		11/13/2024	11/22/2024	11/22/2024		11/22/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322453	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/14/2024	12/06/2024	11/30/2024		12/06/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322453	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/14/2024	12/06/2024	12/06/2024		12/06/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322447	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/14/2024	12/06/2024	11/30/2024		12/06/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322447	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/14/2024	12/06/2024	12/06/2024		12/06/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322565	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		11/18/2024	11/22/2024	11/22/2024		11/22/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322562	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		11/18/2024	11/22/2024	11/22/2024		11/22/2024	.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322610	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	11/30/2024		12/20/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322610	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	12/20/2024		12/20/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322608	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	11/30/2024		12/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322608	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	12/20/2024		12/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322606	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	11/30/2024		12/20/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322606	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	12/20/2024		12/20/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322558	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	11/30/2024		12/20/2024	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322558	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	12/20/2024		12/20/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322607	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	11/30/2024		12/20/2024	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322607	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	12/20/2024		12/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322676	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/20/2024	12/20/2024	11/30/2024		12/20/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322676	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/20/2024	12/20/2024	12/20/2024		12/20/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322668	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/20/2024	12/20/2024	11/30/2024		12/20/2024	(145.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322668	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/20/2024	12/20/2024	12/20/2024		12/20/2024	145.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322803	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/22/2024	12/20/2024	11/30/2024		12/20/2024	(200.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322803	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/22/2024	12/20/2024	12/20/2024		12/20/2024	200.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322795	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/22/2024	12/20/2024	11/30/2024		12/20/2024	(17.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322795	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/22/2024	12/20/2024	12/20/2024		12/20/2024	17.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322905	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/26/2024	12/20/2024	11/30/2024		12/20/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322905	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/26/2024	12/20/2024	12/20/2024		12/20/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322931	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/26/2024	12/20/2024	11/30/2024		12/20/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322931	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/26/2024	12/20/2024	12/20/2024		12/20/2024	60.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322990	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/27/2024	12/20/2024	11/30/2024		12/20/2024	(680.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322990	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/27/2024	12/20/2024	12/20/2024		12/20/2024	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323273	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/06/2024	12/20/2024	11/30/2024		12/20/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323273	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/06/2024	12/20/2024	12/20/2024		12/20/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323328	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/09/2024	12/20/2024	12/20/2024		12/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323326	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/09/2024	12/20/2024	12/20/2024		12/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323327	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/09/2024	12/20/2024	12/20/2024		12/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323353	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323368	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323365	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323380	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	11/30/2024		12/20/2024	(34.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323380	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	34.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323369	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323370	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323467	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/11/2024	12/20/2024	12/20/2024		12/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323461	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/11/2024	12/20/2024	12/20/2024		12/20/2024	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323444	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/11/2024	12/20/2024	11/30/2024		12/20/2024	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323444	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/11/2024	12/20/2024	12/20/2024		12/20/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323541	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	12/31/2024		01/24/2025	(145.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323541	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	01/24/2025		01/24/2025	145.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323579	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	12/31/2024		01/24/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323579	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	01/24/2025		01/24/2025	21.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323580	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	12/31/2024		01/24/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323580	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	01/24/2025		01/24/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323581	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	12/31/2024		01/24/2025	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323581	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	01/24/2025		01/24/2025	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323675	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/16/2024	01/10/2025	12/31/2024		01/10/2025	(680.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323675	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/16/2024	01/10/2025	01/10/2025		01/10/2025	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323670	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/16/2024	01/10/2025	12/31/2024		01/10/2025	(201.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323670	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/16/2024	01/10/2025	01/10/2025		01/10/2025	201.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323807	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/18/2024	01/10/2025	12/31/2024		01/10/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323807	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/18/2024	01/10/2025	01/10/2025		01/10/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323818	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/18/2024	01/10/2025	12/31/2024		01/10/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323818	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/18/2024	01/10/2025	01/10/2025		01/10/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324040	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	12/31/2024		01/10/2025	(84.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324040	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	01/10/2025		01/10/2025	84.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324039	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	12/31/2024		01/10/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324039	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	01/10/2025		01/10/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324043	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	12/31/2024		01/10/2025	(84.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324043	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	01/10/2025		01/10/2025	84.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324044	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	12/31/2024		01/10/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324044	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	01/10/2025		01/10/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324055	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/27/2024	01/24/2025	12/31/2024		01/24/2025	(142.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324055	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/27/2024	01/24/2025	01/24/2025		01/24/2025	142.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324084	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/27/2024	01/24/2025	12/31/2024		01/24/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324084	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/27/2024	01/24/2025	01/24/2025		01/24/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324100	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/27/2024	01/24/2025	12/31/2024		01/24/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324100	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/27/2024	01/24/2025	01/24/2025		01/24/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324138	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/30/2024	01/10/2025	12/31/2024		01/10/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324138	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/30/2024	01/10/2025	01/10/2025		01/10/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324140	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138649		12/30/2024	05/09/2025	04/30/2025		05/09/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324140	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138649		12/30/2024	05/09/2025	05/09/2025		05/09/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324190	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	12/31/2024		01/24/2025	(43.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324190	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	01/24/2025		01/24/2025	43.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324200	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	12/31/2024		01/24/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324200	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	01/24/2025		01/24/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324212	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	12/31/2024		01/24/2025	(452.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324212	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	01/24/2025		01/24/2025	452.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324214	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	12/31/2024		01/24/2025	(17.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324214	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	01/24/2025		01/24/2025	17.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324353	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		01/02/2025	01/24/2025	12/31/2024		01/24/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324353	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		01/02/2025	01/24/2025	01/24/2025		01/24/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324468	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		01/07/2025	01/24/2025	12/31/2024		01/24/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324468	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		01/07/2025	01/24/2025	01/24/2025		01/24/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324721	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324726	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324727	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324728	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324730	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324731	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324732	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324733	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324734	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324772	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/14/2025	01/31/2025	01/31/2025		01/31/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324827	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/15/2025	02/21/2025	01/31/2025		02/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324827	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/15/2025	02/21/2025	02/21/2025		02/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324839	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/15/2025	02/21/2025	01/31/2025		02/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324839	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/15/2025	02/21/2025	02/21/2025		02/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324859	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/15/2025	02/21/2025	01/31/2025		02/21/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324859	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/15/2025	02/21/2025	02/21/2025		02/21/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325024	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/21/2025	02/21/2025	01/31/2025		02/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325024	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/21/2025	02/21/2025	02/21/2025		02/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325026	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/21/2025	02/21/2025	01/31/2025		02/21/2025	(84.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325026	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/21/2025	02/21/2025	02/21/2025		02/21/2025	84.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325031	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/21/2025	02/21/2025	01/31/2025		02/21/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325031	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/21/2025	02/21/2025	02/21/2025		02/21/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325111	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/22/2025	02/21/2025	01/31/2025		02/21/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325111	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/22/2025	02/21/2025	02/21/2025		02/21/2025	21.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325132	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/23/2025	02/21/2025	01/31/2025		02/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325132	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/23/2025	02/21/2025	02/21/2025		02/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325180	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/23/2025	02/21/2025	01/31/2025		02/21/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325180	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/23/2025	02/21/2025	02/21/2025		02/21/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325213	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/24/2025	02/21/2025	01/31/2025		02/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325213	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/24/2025	02/21/2025	02/21/2025		02/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325388	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/30/2025	02/21/2025	01/31/2025		02/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325388	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/30/2025	02/21/2025	02/21/2025		02/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325494	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/03/2025	02/21/2025	02/21/2025		02/21/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325561	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/05/2025	02/21/2025	02/21/2025		02/21/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325607	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/06/2025	02/21/2025	02/21/2025		02/21/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325614	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/06/2025	02/21/2025	02/21/2025		02/21/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325616	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/06/2025	02/21/2025	02/21/2025		02/21/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325617	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/06/2025	02/21/2025	02/21/2025		02/21/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325659	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/07/2025	02/28/2025	02/28/2025		02/28/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325683	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/07/2025	02/28/2025	02/28/2025		02/28/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325684	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/07/2025	02/28/2025	02/28/2025		02/28/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325685	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/07/2025	02/28/2025	02/28/2025		02/28/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325811	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/12/2025	02/28/2025	02/28/2025		02/28/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325848	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/12/2025	02/28/2025	02/28/2025		02/28/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325850	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/12/2025	02/28/2025	02/28/2025		02/28/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325938	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/14/2025	02/28/2025	02/28/2025		02/28/2025	.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325940	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/14/2025	02/28/2025	02/28/2025		02/28/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325942	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/14/2025	02/28/2025	02/28/2025		02/28/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326084	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/19/2025	03/14/2025	02/28/2025		03/14/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326084	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/19/2025	03/14/2025	03/14/2025		03/14/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326187	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/21/2025	03/14/2025	02/28/2025		03/14/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326187	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/21/2025	03/14/2025	03/14/2025		03/14/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326195	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/21/2025	03/14/2025	02/28/2025		03/14/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326195	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/21/2025	03/14/2025	03/14/2025		03/14/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326327	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/25/2025	03/14/2025	02/28/2025		03/14/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326327	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/25/2025	03/14/2025	03/14/2025		03/14/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326405	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/26/2025	03/14/2025	02/28/2025		03/14/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326405	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/26/2025	03/14/2025	03/14/2025		03/14/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326409	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/26/2025	03/14/2025	02/28/2025		03/14/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326409	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/26/2025	03/14/2025	03/14/2025		03/14/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326412	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/26/2025	03/14/2025	02/28/2025		03/14/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326412	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/26/2025	03/14/2025	03/14/2025		03/14/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326500	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		02/28/2025	03/21/2025	02/28/2025		03/21/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326500	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		02/28/2025	03/21/2025	03/21/2025		03/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326549	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/04/2025	03/21/2025	03/21/2025		03/21/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326550	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/04/2025	03/21/2025	03/21/2025		03/21/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326551	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/04/2025	03/21/2025	03/21/2025		03/21/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326606	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/05/2025	03/21/2025	03/21/2025		03/21/2025	.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326698	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/06/2025	03/21/2025	03/21/2025		03/21/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326699	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/06/2025	03/21/2025	03/21/2025		03/21/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326701	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/06/2025	03/21/2025	03/21/2025		03/21/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326786	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	03/31/2025		04/04/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326786	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	04/04/2025		04/04/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326801	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	03/31/2025		04/04/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326801	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	04/04/2025		04/04/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326802	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	03/31/2025		04/04/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326802	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	04/04/2025		04/04/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326803	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	03/31/2025		04/04/2025	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326803	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	04/04/2025		04/04/2025	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326804	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	03/31/2025		04/04/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326804	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	04/04/2025		04/04/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326806	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	03/31/2025		04/04/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326806	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	04/04/2025		04/04/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326920	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/12/2025	04/04/2025	03/31/2025		04/04/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326920	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/12/2025	04/04/2025	04/04/2025		04/04/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326921	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/12/2025	04/04/2025	03/31/2025		04/04/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326921	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/12/2025	04/04/2025	04/04/2025		04/04/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326957	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	03/31/2025		04/04/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326957	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	04/04/2025		04/04/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326963	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	03/31/2025		04/04/2025	(21.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326963	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	04/04/2025		04/04/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326964	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	03/31/2025		04/04/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326964	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	04/04/2025		04/04/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326965	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	03/31/2025		04/04/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326965	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	04/04/2025		04/04/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327021	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	03/31/2025		04/04/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327021	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	04/04/2025		04/04/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327022	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	03/31/2025		04/04/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327022	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	04/04/2025		04/04/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327024	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	03/31/2025		04/04/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327024	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	04/04/2025		04/04/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327023	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	03/31/2025		04/04/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327023	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	04/04/2025		04/04/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327053	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	03/31/2025		04/04/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327053	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	04/04/2025		04/04/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327330	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/21/2025	04/04/2025	03/31/2025		04/04/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327330	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/21/2025	04/04/2025	04/04/2025		04/04/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327490	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		03/26/2025	04/18/2025	03/31/2025		04/18/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327490	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		03/26/2025	04/18/2025	04/18/2025		04/18/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327667	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		03/31/2025	04/18/2025	03/31/2025		04/18/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327667	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		03/31/2025	04/18/2025	04/18/2025		04/18/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327743	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/01/2025	04/18/2025	03/31/2025		04/18/2025	(680.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327743	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/01/2025	04/18/2025	04/18/2025		04/18/2025	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327803	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/03/2025	04/18/2025	03/31/2025		04/18/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327803	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/03/2025	04/18/2025	04/18/2025		04/18/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327813	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/03/2025	04/18/2025	04/18/2025		04/18/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327814	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/03/2025	04/18/2025	04/18/2025		04/18/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327815	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/03/2025	04/18/2025	04/18/2025		04/18/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327878	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327898	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327903	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327905	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327906	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327907	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328046	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/09/2025	04/18/2025	04/18/2025		04/18/2025	.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328077	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/10/2025	05/02/2025	04/30/2025		05/02/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328077	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/10/2025	05/02/2025	05/02/2025		05/02/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328079	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/10/2025	05/02/2025	04/30/2025		05/02/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328079	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/10/2025	05/02/2025	05/02/2025		05/02/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328176	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	04/30/2025		05/02/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328176	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	05/02/2025		05/02/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328199	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	04/30/2025		05/02/2025	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328199	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	05/02/2025		05/02/2025	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328207	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	04/30/2025		05/02/2025	(21.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328207	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	05/02/2025		05/02/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328221	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	04/30/2025		05/02/2025	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328221	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	05/02/2025		05/02/2025	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328355	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/17/2025	05/02/2025	04/30/2025		05/02/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328355	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/17/2025	05/02/2025	05/02/2025		05/02/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328426	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/21/2025	05/02/2025	04/30/2025		05/02/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328426	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/21/2025	05/02/2025	05/02/2025		05/02/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328494	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/23/2025	05/16/2025	04/30/2025		05/16/2025	(135.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328494	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/23/2025	05/16/2025	05/16/2025		05/16/2025	135.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328534	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/23/2025	05/16/2025	04/30/2025		05/16/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328534	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/23/2025	05/16/2025	05/16/2025		05/16/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328687	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/28/2025	05/16/2025	04/30/2025		05/16/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328687	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/28/2025	05/16/2025	05/16/2025		05/16/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328690	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/28/2025	05/16/2025	04/30/2025		05/16/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328690	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/28/2025	05/16/2025	05/16/2025		05/16/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328704	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/28/2025	05/16/2025	04/30/2025		05/16/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328704	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/28/2025	05/16/2025	05/16/2025		05/16/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328838	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/30/2025	05/16/2025	04/30/2025		05/16/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328838	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/30/2025	05/16/2025	05/16/2025		05/16/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328975	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/05/2025	06/06/2025	05/31/2025		06/06/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328975	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/05/2025	06/06/2025	06/06/2025		06/06/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328978	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/05/2025	06/06/2025	05/31/2025		06/06/2025	(60.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328978	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/05/2025	06/06/2025	06/06/2025		06/06/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329126	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	(36.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329126	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	36.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329127	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	(93.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329127	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	93.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329128	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	(34.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329128	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	34.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329186	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329186	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329187	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329187	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329188	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329188	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329189	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329189	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329204	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	(63.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329204	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329207	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329207	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329213	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	(42.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329213	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329214	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	(21.00)

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Fund **328 - Douglas County Water Utility**										
Account **202.000 - Accounts Payable**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329214	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	06/06/2025		06/06/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329326	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/15/2025	06/06/2025	05/31/2025		06/06/2025	(60.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329326	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/15/2025	06/06/2025	06/06/2025		06/06/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329336	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/15/2025	06/06/2025	05/31/2025		06/06/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329336	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/15/2025	06/06/2025	06/06/2025		06/06/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329338	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/15/2025	06/06/2025	05/31/2025		06/06/2025	(21.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329338	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/15/2025	06/06/2025	06/06/2025		06/06/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329360	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/16/2025	06/06/2025	05/31/2025		06/06/2025	(84.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329360	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/16/2025	06/06/2025	06/06/2025		06/06/2025	84.00
				Account **202.000 - Accounts Payable** Totals				Invoice Transactions	511	$0.00
Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN316896	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/02/2024	07/19/2024	06/30/2024		07/19/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317053	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/03/2024	07/19/2024	07/19/2024		07/19/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317020	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	06/30/2024		07/19/2024	390.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317065	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317064	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317063	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317061	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317060	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317056	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/08/2024	07/19/2024	07/19/2024		07/19/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317124	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 751638		07/10/2024	07/19/2024	06/30/2024		07/19/2024	17.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317179	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/11/2024	08/09/2024	07/31/2024		08/09/2024	21.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317180	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/11/2024	08/09/2024	07/31/2024		08/09/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317181	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/11/2024	08/09/2024	07/31/2024		08/09/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317308	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317336	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317339	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	170.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317340	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	170.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317341	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	170.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317342	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	272.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317343	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	238.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317365	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/16/2024	08/09/2024	07/31/2024		08/09/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317479	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/18/2024	08/09/2024	07/31/2024		08/09/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317503	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/18/2024	08/09/2024	07/31/2024		08/09/2024	84.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317522	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/19/2024	08/09/2024	07/31/2024		08/09/2024	135.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317550	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/19/2024	08/09/2024	07/31/2024		08/09/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317656	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/24/2024	08/09/2024	07/31/2024		08/09/2024	170.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317657	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/24/2024	08/09/2024	07/31/2024		08/09/2024	68.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317753	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752172		07/24/2024	08/09/2024	07/31/2024		08/09/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN317892	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752361		07/26/2024	08/16/2024	07/31/2024		08/16/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318008	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752361		07/30/2024	08/16/2024	07/31/2024		08/16/2024	170.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318168	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752361		08/01/2024	08/16/2024	07/31/2024		08/16/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318249	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752739		08/05/2024	08/30/2024	08/30/2024		08/30/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318426	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752739		08/08/2024	08/30/2024	08/30/2024		08/30/2024	29.00

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Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318499	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318500	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318501	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318502	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318503	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318504	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318505	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318506	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/09/2024	08/23/2024	08/23/2024		08/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318579	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/12/2024	08/23/2024	08/23/2024		08/22/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318591	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/12/2024	08/23/2024	08/23/2024		08/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318592	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 752524		08/12/2024	08/23/2024	08/23/2024		08/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318888	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	340.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318889	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	340.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318890	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	340.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318922	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	340.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318925	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318928	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318937	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318938	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318939	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN318942	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/21/2024	09/13/2024	08/31/2024		09/13/2024	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319020	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/22/2024	09/13/2024	08/31/2024		09/13/2024	21.00

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Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319101	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/26/2024	09/13/2024	08/31/2024		09/13/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319111	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753079		08/26/2024	09/13/2024	08/31/2024		09/13/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319292	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/29/2024	09/20/2024	08/31/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319360	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	08/31/2024		09/20/2024	43.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319366	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	08/31/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319367	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	08/31/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319396	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		08/30/2024	09/20/2024	08/31/2024		09/20/2024	38.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319456	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	08/31/2024		09/20/2024	43.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319457	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	08/31/2024		09/20/2024	34.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319458	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	08/31/2024		09/20/2024	17.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319459	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/03/2024	09/20/2024	08/31/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319595	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/06/2024	09/20/2024	08/31/2024		09/20/2024	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319605	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/06/2024	09/20/2024	08/31/2024		09/20/2024	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319676	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319685	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319705	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319706	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319707	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319708	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319710	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319711	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319712	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	21.00

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Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319713	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319714	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319715	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319729	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/09/2024	09/20/2024	09/20/2024		09/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319742	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		09/09/2024	06/06/2025	05/31/2025		06/06/2025	340.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319759	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753266		09/10/2024	09/20/2024	09/20/2024		09/20/2024	200.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319878	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319894	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319895	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319896	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319913	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319914	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319915	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN319918	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753676		09/13/2024	10/04/2024	09/30/2024		10/04/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320160	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753922		09/19/2024	10/11/2024	09/30/2024		10/11/2024	120.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320172	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753922		09/19/2024	10/11/2024	09/30/2024		10/11/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320166	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		09/19/2024	06/06/2025	05/31/2025		06/06/2025	120.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320281	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 753922		09/23/2024	10/11/2024	09/30/2024		10/11/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320461	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		09/27/2024	10/18/2024	09/30/2024		10/17/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320469	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		09/27/2024	10/18/2024	09/30/2024		10/17/2024	29.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320592	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		09/30/2024	10/24/2024	09/30/2024		10/24/2024	601.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320816	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/04/2024	10/18/2024	10/18/2024		10/17/2024	21.00

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Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320817	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/04/2024	10/18/2024	10/18/2024		10/17/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320917	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/18/2024		10/17/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320920	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/18/2024		10/17/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320921	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/18/2024		10/17/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320922	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/18/2024		10/17/2024	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320923	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754201		10/07/2024	10/18/2024	10/18/2024		10/17/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	CR302592	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/07/2024	10/24/2024	10/24/2024		10/24/2024	(30.00)
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320903	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		10/07/2024	06/06/2025	05/31/2025		06/06/2025	38.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN320958	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/08/2024	10/24/2024	10/24/2024		10/24/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321176	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/10/2024	10/24/2024	10/24/2024		10/24/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321177	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/10/2024	10/24/2024	10/24/2024		10/24/2024	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321178	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/10/2024	10/24/2024	10/24/2024		10/24/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321179	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/10/2024	10/24/2024	10/24/2024		10/24/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321209	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754329		10/11/2024	10/24/2024	10/24/2024		10/24/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321281	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/14/2024	11/08/2024	10/31/2024		11/08/2024	135.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321422	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/17/2024	11/08/2024	10/31/2024		11/08/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321424	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/17/2024	11/08/2024	10/31/2024		11/08/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321574	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 754715		10/22/2024	11/08/2024	10/31/2024		11/08/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321757	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		10/28/2024	11/22/2024	10/31/2024		11/22/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321811	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		10/29/2024	11/22/2024	10/31/2024		11/22/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN321818	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		10/29/2024	11/22/2024	10/31/2024		11/22/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322208	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		11/06/2024	11/22/2024	10/31/2024		11/22/2024	60.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

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Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322300	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322298	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322299	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322315	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322307	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322313	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322308	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322312	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322314	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/11/2024	12/06/2024	11/30/2024		12/06/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322386	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		11/13/2024	11/22/2024	10/31/2024		11/22/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322453	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/14/2024	12/06/2024	11/30/2024		12/06/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322447	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755445		11/14/2024	12/06/2024	11/30/2024		12/06/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322565	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		11/18/2024	11/22/2024	11/22/2024		11/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322562	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755192		11/18/2024	11/22/2024	11/22/2024		11/22/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322606	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	11/30/2024		12/20/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322558	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	11/30/2024		12/20/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322607	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	11/30/2024		12/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322610	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	11/30/2024		12/20/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322608	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/18/2024	12/20/2024	11/30/2024		12/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322676	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/20/2024	12/20/2024	11/30/2024		12/20/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322668	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/20/2024	12/20/2024	11/30/2024		12/20/2024	145.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322803	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/22/2024	12/20/2024	11/30/2024		12/20/2024	200.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

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Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322795	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/22/2024	12/20/2024	11/30/2024		12/20/2024	17.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322905	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/26/2024	12/20/2024	11/30/2024		12/20/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322931	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/26/2024	12/20/2024	11/30/2024		12/20/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN322990	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		11/27/2024	12/20/2024	11/30/2024		12/20/2024	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323273	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/06/2024	12/20/2024	11/30/2024		12/20/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323326	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/09/2024	12/20/2024	12/20/2024		12/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323327	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/09/2024	12/20/2024	12/20/2024		12/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323328	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/09/2024	12/20/2024	12/20/2024		12/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323365	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323353	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323380	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	11/30/2024		12/20/2024	34.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323369	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323370	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323368	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/10/2024	12/20/2024	12/20/2024		12/20/2024	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323467	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/11/2024	12/20/2024	12/20/2024		12/20/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323461	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/11/2024	12/20/2024	12/20/2024		12/20/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323444	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 755813		12/11/2024	12/20/2024	11/30/2024		12/20/2024	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323541	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	12/31/2024		01/24/2025	145.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323579	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	12/31/2024		01/24/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323580	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	12/31/2024		01/24/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323581	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/12/2024	01/24/2025	12/31/2024		01/24/2025	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323670	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/16/2024	01/10/2025	12/31/2024		01/10/2025	201.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323675	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/16/2024	01/10/2025	12/31/2024		01/10/2025	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323807	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/18/2024	01/10/2025	12/31/2024		01/10/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN323818	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/18/2024	01/10/2025	12/31/2024		01/10/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324040	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	12/31/2024		01/10/2025	84.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324039	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	12/31/2024		01/10/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324043	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	12/31/2024		01/10/2025	84.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324044	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/27/2024	01/10/2025	12/31/2024		01/10/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324055	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/27/2024	01/24/2025	12/31/2024		01/24/2025	142.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324084	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/27/2024	01/24/2025	12/31/2024		01/24/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324100	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/27/2024	01/24/2025	12/31/2024		01/24/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324138	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756259		12/30/2024	01/10/2025	12/31/2024		01/10/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324140	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138649		12/30/2024	05/09/2025	04/30/2025		05/09/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324190	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	12/31/2024		01/24/2025	43.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324200	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	12/31/2024		01/24/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324212	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	12/31/2024		01/24/2025	452.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324214	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		12/31/2024	01/24/2025	12/31/2024		01/24/2025	17.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324353	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		01/02/2025	01/24/2025	12/31/2024		01/24/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324468	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756596		01/07/2025	01/24/2025	12/31/2024		01/24/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324721	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324726	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324727	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324728	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	21.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

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Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324730	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324731	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324732	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324733	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324734	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/13/2025	01/31/2025	01/31/2025		01/31/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324772	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 756771		01/14/2025	01/31/2025	01/31/2025		01/31/2025	57.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324827	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/15/2025	02/21/2025	01/31/2025		02/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324839	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/15/2025	02/21/2025	01/31/2025		02/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN324859	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/15/2025	02/21/2025	01/31/2025		02/21/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325024	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/21/2025	02/21/2025	01/31/2025		02/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325026	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/21/2025	02/21/2025	01/31/2025		02/21/2025	84.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325031	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/21/2025	02/21/2025	01/31/2025		02/21/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325111	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/22/2025	02/21/2025	01/31/2025		02/21/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325132	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/23/2025	02/21/2025	01/31/2025		02/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325180	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/23/2025	02/21/2025	01/31/2025		02/21/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325213	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/24/2025	02/21/2025	01/31/2025		02/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325388	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		01/30/2025	02/21/2025	01/31/2025		02/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325494	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/03/2025	02/21/2025	02/21/2025		02/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325561	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/05/2025	02/21/2025	02/21/2025		02/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325607	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/06/2025	02/21/2025	02/21/2025		02/21/2025	135.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325614	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/06/2025	02/21/2025	02/21/2025		02/21/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325616	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/06/2025	02/21/2025	02/21/2025		02/21/2025	21.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

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Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325617	DOUGLAS COUNTY WATER UTILITIES	Paid by Check # 757274		02/06/2025	02/21/2025	02/21/2025		02/21/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325659	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/07/2025	02/28/2025	02/28/2025		02/28/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325683	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/07/2025	02/28/2025	02/28/2025		02/28/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325684	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/07/2025	02/28/2025	02/28/2025		02/28/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325685	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/07/2025	02/28/2025	02/28/2025		02/28/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325811	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/12/2025	02/28/2025	02/28/2025		02/28/2025	84.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325848	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/12/2025	02/28/2025	02/28/2025		02/28/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325850	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/12/2025	02/28/2025	02/28/2025		02/28/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325938	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/14/2025	02/28/2025	02/28/2025		02/28/2025	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325940	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/14/2025	02/28/2025	02/28/2025		02/28/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN325942	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 134725		02/14/2025	02/28/2025	02/28/2025		02/28/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326084	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/19/2025	03/14/2025	02/28/2025		03/14/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326187	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/21/2025	03/14/2025	02/28/2025		03/14/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326195	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/21/2025	03/14/2025	02/28/2025		03/14/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326327	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/25/2025	03/14/2025	02/28/2025		03/14/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326405	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/26/2025	03/14/2025	02/28/2025		03/14/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326409	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/26/2025	03/14/2025	02/28/2025		03/14/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326412	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 135541		02/26/2025	03/14/2025	02/28/2025		03/14/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326500	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		02/28/2025	03/21/2025	02/28/2025		03/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326549	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/04/2025	03/21/2025	03/21/2025		03/21/2025	34.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326550	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/04/2025	03/21/2025	03/21/2025		03/21/2025	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326551	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/04/2025	03/21/2025	03/21/2025		03/21/2025	200.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326606	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/05/2025	03/21/2025	03/21/2025		03/21/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326698	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/06/2025	03/21/2025	03/21/2025		03/21/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326699	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/06/2025	03/21/2025	03/21/2025		03/21/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326701	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 136255		03/06/2025	03/21/2025	03/21/2025		03/21/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326786	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	03/31/2025		04/04/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326801	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	03/31/2025		04/04/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326802	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	03/31/2025		04/04/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326803	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	03/31/2025		04/04/2025	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326804	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	03/31/2025		04/04/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326806	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/10/2025	04/04/2025	03/31/2025		04/04/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326920	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/12/2025	04/04/2025	03/31/2025		04/04/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326921	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/12/2025	04/04/2025	03/31/2025		04/04/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326957	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	03/31/2025		04/04/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326963	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	03/31/2025		04/04/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326964	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	03/31/2025		04/04/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN326965	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/13/2025	04/04/2025	03/31/2025		04/04/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327021	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	03/31/2025		04/04/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327022	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	03/31/2025		04/04/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327024	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	03/31/2025		04/04/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327023	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	03/31/2025		04/04/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327053	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/14/2025	04/04/2025	03/31/2025		04/04/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327330	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137033		03/21/2025	04/04/2025	03/31/2025		04/04/2025	60.00

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Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327490	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		03/26/2025	04/18/2025	03/31/2025		04/18/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327667	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		03/31/2025	04/18/2025	03/31/2025		04/18/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327743	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/01/2025	04/18/2025	03/31/2025		04/18/2025	680.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327803	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/03/2025	04/18/2025	03/31/2025		04/18/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327813	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/03/2025	04/18/2025	04/18/2025		04/18/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327814	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/03/2025	04/18/2025	04/18/2025		04/18/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327815	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/03/2025	04/18/2025	04/18/2025		04/18/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327878	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327898	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327903	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327905	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327906	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN327907	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/07/2025	04/18/2025	04/18/2025		04/18/2025	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328046	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 137824		04/09/2025	04/18/2025	04/18/2025		04/18/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328077	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/10/2025	05/02/2025	04/30/2025		05/02/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328079	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/10/2025	05/02/2025	04/30/2025		05/02/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328176	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	04/30/2025		05/02/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328199	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	04/30/2025		05/02/2025	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328207	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	04/30/2025		05/02/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328221	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/14/2025	05/02/2025	04/30/2025		05/02/2025	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328355	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/17/2025	05/02/2025	04/30/2025		05/02/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328426	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 138589		04/21/2025	05/02/2025	04/30/2025		05/02/2025	60.00

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Invoice Date Range 07/01/24 - 06/30/25

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Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328494	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/23/2025	05/16/2025	04/30/2025		05/16/2025	135.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328534	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/23/2025	05/16/2025	04/30/2025		05/16/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328687	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/28/2025	05/16/2025	04/30/2025		05/16/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328690	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/28/2025	05/16/2025	04/30/2025		05/16/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328704	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/28/2025	05/16/2025	04/30/2025		05/16/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328838	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 139394		04/30/2025	05/16/2025	04/30/2025		05/16/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328975	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/05/2025	06/06/2025	05/31/2025		06/06/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN328978	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/05/2025	06/06/2025	05/31/2025		06/06/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329126	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	36.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329127	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	93.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329128	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	34.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329186	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329187	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329188	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329189	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329204	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	63.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329207	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329213	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	42.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329214	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/12/2025	06/06/2025	05/31/2025		06/06/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329326	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/15/2025	06/06/2025	05/31/2025		06/06/2025	60.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329336	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/15/2025	06/06/2025	05/31/2025		06/06/2025	21.00

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Fund **328 - Douglas County Water Utility**										
Department **849 - Douglas County Water Utility**										
Account **520.120 - Lab Testing**										
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329338	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/15/2025	06/06/2025	05/31/2025		06/06/2025	21.00
31103 - SGS Silver State Analytical Laboratories (ACH)	RN329360	DOUGLAS COUNTY WATER UTILITIES	Paid by EFT # 140229		05/16/2025	06/06/2025	05/31/2025		06/06/2025	84.00
				Account **520.120 - Lab Testing** Totals			Invoice Transactions	298		$22,011.00
				Department **849 - Douglas County Water Utility** Totals			Invoice Transactions	298		$22,011.00
				Fund **328 - Douglas County Water Utility** Totals			Invoice Transactions	1107		$0.00
				Grand Totals			Invoice Transactions	1172		$0.00

CONTRACT AMENDMENT NO. 02

To the Contract for Services by an Independent Contractor – Janitorial Services

between Douglas County

and

QUAL-ECON LLC.

This Second Amendment to the Contract for Services by an Independent Contractor is made between Douglas County, a political subdivision of the State of Nevada ("County") and QUAL-ECON LLC, a Nevada Limited-Liability Company registered with the Nevada Secretary of State (NV20222635721) ("Contractor"). The County and Contractor may at times be referred to herein individually as a "Party" or collectively as the "Parties."

Whereas, County and Qual-Econ U.S.A. Inc, a Nevada Corporation registered with the Nevada Secretary of State (NV19931101236), entered into a Contract for Services by an Independent Contractor with an effective date of August 3, 2020, and that Contract is recorded as document number 2020-949557; and

Whereas, County and Contractor approved Amendment No. 1 to the original contract, effective August 1, 2022, that incorporated the full and complete Exhibit A to the original contract, added and removed facilities and provided a cost adjustment pursuant to the agreement; and

Whereas, Qual-Econ U.S.A. Inc sold their business to QUAL-ECON LLC, effective February 10th, 2023, and the County deemed that the Contractor was duly qualified, equipped, staffed, ready, willing and able to perform and render the services described in the agreement; and

Whereas, pursuant to the terms of the Contract, effective July 1, 2024, the Contractor is entitled to a CPI cost adjustment based on the Western Region CPI published December 31, 2023 with a 5% CPI cap, and the Parties agree that the CPI index was 3.6% and agree to an adjustment of 4% in the Contract pricing.

NOW, THEREFORE, in consideration of the foregoing recitals and mutual consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

1. This amendment shall become effective on July 1, 2024.
2. The Parties confirm that neither has expressed an intent to not renew this Contract and that the Contract automatically renewed for a 2-year term as set forth in Paragraph 1 of the Contract. The Parties confirm and agree that, effective July 1, 2024, the contract pricing (detailed in Exhibit B of the Contract) shall be increased by 4% This increase results in an updated annual Contract Price not to exceed Two Hundred and Seventy-Eight Thousand, One Hundred and Seventy-Three Dollars and No Cents **($278,173.00)**.

3. Each natural person signing this instrument, for or on behalf of a legal entity party hereto, represents, warrants, assures and guarantees to each other such natural person, and to each other such legal entity, that he or she is duly authorized and has the legal power and authority to sign this instrument.

IN WITNESS WHEREOF, the said parties have hereunto set their hands, the County, by and through Jenifer Davidson, County Manager, as authorized by the Board of County Commissioners during a Public Meeting, and Jason Shinar**, on behalf of Qual-Econ LLC** on the respective dates indicated below.

County:
Douglas County

By: _____ 7/19/24
Jenifer Davidson, County Manager (Date)

As authorized in a public meeting on 06/20/2024

Contractor:
Qual-Econ LLC

By: Jason Shinar Digitally signed by Jason Shinar Date: 2024.05.15 14:59:13 -07'00' 5/15/2024
Jason Shinar, President (Date)

STATE OF NEVADA)
COUNTY OF _____)
This instrument was acknowledged before me,
a Notary Public, on the _____ day of
_____, 2024
by _____.

_____
Notary Signature & Seal

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **101 - General Fund**										
Department **521 - Public Works-Building Services**										
Account **520.098 - Janitorial Services**										
36940 - Qual-Econ USA (ACH)	18798	DOUGLAS COUNTY PUBLIC WORKS, JUL 2024	Paid by Check # 752731		08/13/2024	08/30/2024	08/30/2024		08/30/2024	19,014.34
36940 - Qual-Econ USA (ACH)	18864	DOUGLAS COUNTY PUBLIC WORKS, AUG 2024	Paid by Check # 753069		08/30/2024	09/13/2024	08/31/2024		09/13/2024	19,014.34
36940 - Qual-Econ USA (ACH)	18954	DOUGLAS COUNTY PUBLIC WORKS, SEP 2024	Paid by Check # 753895		09/30/2024	10/11/2024	09/30/2024		10/11/2024	19,014.34
36940 - Qual-Econ USA (ACH)	19027	DOUGLAS COUNTY PUBLIC WORKS, OCT 2024	Paid by Check # 754969		10/31/2024	11/15/2024	10/31/2024		11/15/2024	19,014.34
36940 - Qual-Econ USA (ACH)	19242	DOUGLAS COUNTY PUBLIC WORKS, NOV 2024	Paid by Check # 755600		11/26/2024	12/13/2024	11/30/2024		12/13/2024	19,014.34
36940 - Qual-Econ USA (ACH)	19294	DOUGLAS COUNTY PUBLIC WORKS, DEC 2024	Paid by Check # 756252		12/31/2024	01/10/2025	12/31/2024		01/10/2025	19,014.34
36940 - Qual-Econ USA (ACH)	19353	DOUGLAS COUNTY PUBLIC WORKS, JAN 2025	Paid by Check # 756900		01/31/2025	02/07/2025	01/31/2025		02/07/2025	19,014.34
36940 - Qual-Econ USA (ACH)	19443	DOUGLAS COUNTY PUBLIC WORKS, FEB 2025	Paid by Check # 757651		02/28/2025	03/14/2025	02/28/2025		03/14/2025	19,014.34
36940 - Qual-Econ USA (ACH)	19543	DOUGLAS COUNTY PUBLIC WORKS, MAR 2025	Paid by Check # 758268		04/01/2025	04/11/2025	03/31/2025		04/11/2025	19,014.34
36940 - Qual-Econ USA (ACH)	19665	DOUGLAS COUNTY PUBLIC WORKS, APR 2025	Paid by Check # 758826		04/28/2025	05/09/2025	04/30/2025		05/09/2025	19,014.34
			Account **520.098 - Janitorial Services** Totals				Invoice Transactions	10		$190,143.40
			Department **521 - Public Works-Building Services** Totals				Invoice Transactions	10		$190,143.40
			Fund **101 - General Fund** Totals				Invoice Transactions	10		$190,143.40
Fund **325 - Sewer Utility**										
Account **101.000 - Cash**										
36940 - Qual-Econ USA (ACH)	18798	DOUGLAS COUNTY PUBLIC WORKS, JUL 2024	Paid by Check # 752731		08/13/2024	08/30/2024	08/30/2024		08/30/2024	(525.00)
36940 - Qual-Econ USA (ACH)	18864	DOUGLAS COUNTY PUBLIC WORKS, AUG 2024	Paid by Check # 753069		08/30/2024	09/13/2024	09/13/2024		09/13/2024	(525.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Account **101.000 - Cash**										
36940 - Qual-Econ USA (ACH)	18954	DOUGLAS COUNTY PUBLIC WORKS, SEP 2024	Paid by Check # 753895		09/30/2024	10/11/2024	10/11/2024		10/11/2024	(525.00)
36940 - Qual-Econ USA (ACH)	19027	DOUGLAS COUNTY PUBLIC WORKS, OCT 2024	Paid by Check # 754969		10/31/2024	11/15/2024	11/15/2024		11/15/2024	(525.00)
36940 - Qual-Econ USA (ACH)	19242	DOUGLAS COUNTY PUBLIC WORKS, NOV 2024	Paid by Check # 755600		11/26/2024	12/13/2024	12/13/2024		12/13/2024	(525.00)
36940 - Qual-Econ USA (ACH)	19294	DOUGLAS COUNTY PUBLIC WORKS, DEC 2024	Paid by Check # 756252		12/31/2024	01/10/2025	01/10/2025		01/10/2025	(525.00)
36940 - Qual-Econ USA (ACH)	19353	DOUGLAS COUNTY PUBLIC WORKS, JAN 2025	Paid by Check # 756900		01/31/2025	02/07/2025	02/07/2025		02/07/2025	(525.00)
36940 - Qual-Econ USA (ACH)	19443	DOUGLAS COUNTY PUBLIC WORKS, FEB 2025	Paid by Check # 757651		02/28/2025	03/14/2025	03/14/2025		03/14/2025	(525.00)
36940 - Qual-Econ USA (ACH)	19543	DOUGLAS COUNTY PUBLIC WORKS, MAR 2025	Paid by Check # 758268		04/01/2025	04/11/2025	04/11/2025		04/11/2025	(525.00)
36940 - Qual-Econ USA (ACH)	19665	DOUGLAS COUNTY PUBLIC WORKS, APR 2025	Paid by Check # 758826		04/28/2025	05/09/2025	05/09/2025		05/09/2025	(525.00)
					Account **101.000 - Cash** Totals		Invoice Transactions	10		($5,250.00)
Account **202.000 - Accounts Payable**										
36940 - Qual-Econ USA (ACH)	18798	DOUGLAS COUNTY PUBLIC WORKS, JUL 2024	Paid by Check # 752731		08/13/2024	08/30/2024	08/30/2024		08/30/2024	.00
36940 - Qual-Econ USA (ACH)	18864	DOUGLAS COUNTY PUBLIC WORKS, AUG 2024	Paid by Check # 753069		08/30/2024	09/13/2024	08/31/2024		09/13/2024	(525.00)
36940 - Qual-Econ USA (ACH)	18864	DOUGLAS COUNTY PUBLIC WORKS, AUG 2024	Paid by Check # 753069		08/30/2024	09/13/2024	09/13/2024		09/13/2024	525.00
36940 - Qual-Econ USA (ACH)	18954	DOUGLAS COUNTY PUBLIC WORKS, SEP 2024	Paid by Check # 753895		09/30/2024	10/11/2024	09/30/2024		10/11/2024	(525.00)
36940 - Qual-Econ USA (ACH)	18954	DOUGLAS COUNTY PUBLIC WORKS, SEP 2024	Paid by Check # 753895		09/30/2024	10/11/2024	10/11/2024		10/11/2024	525.00
36940 - Qual-Econ USA (ACH)	19027	DOUGLAS COUNTY PUBLIC WORKS, OCT 2024	Paid by Check # 754969		10/31/2024	11/15/2024	10/31/2024		11/15/2024	(525.00)

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Account **202.000 - Accounts Payable**										
36940 - Qual-Econ USA (ACH)	19027	DOUGLAS COUNTY PUBLIC WORKS, OCT 2024	Paid by Check # 754969		10/31/2024	11/15/2024	11/15/2024		11/15/2024	525.00
36940 - Qual-Econ USA (ACH)	19242	DOUGLAS COUNTY PUBLIC WORKS, NOV 2024	Paid by Check # 755600		11/26/2024	12/13/2024	11/30/2024		12/13/2024	(525.00)
36940 - Qual-Econ USA (ACH)	19242	DOUGLAS COUNTY PUBLIC WORKS, NOV 2024	Paid by Check # 755600		11/26/2024	12/13/2024	12/13/2024		12/13/2024	525.00
36940 - Qual-Econ USA (ACH)	19294	DOUGLAS COUNTY PUBLIC WORKS, DEC 2024	Paid by Check # 756252		12/31/2024	01/10/2025	12/31/2024		01/10/2025	(525.00)
36940 - Qual-Econ USA (ACH)	19294	DOUGLAS COUNTY PUBLIC WORKS, DEC 2024	Paid by Check # 756252		12/31/2024	01/10/2025	01/10/2025		01/10/2025	525.00
36940 - Qual-Econ USA (ACH)	19353	DOUGLAS COUNTY PUBLIC WORKS, JAN 2025	Paid by Check # 756900		01/31/2025	02/07/2025	01/31/2025		02/07/2025	(525.00)
36940 - Qual-Econ USA (ACH)	19353	DOUGLAS COUNTY PUBLIC WORKS, JAN 2025	Paid by Check # 756900		01/31/2025	02/07/2025	02/07/2025		02/07/2025	525.00
36940 - Qual-Econ USA (ACH)	19443	DOUGLAS COUNTY PUBLIC WORKS, FEB 2025	Paid by Check # 757651		02/28/2025	03/14/2025	02/28/2025		03/14/2025	(525.00)
36940 - Qual-Econ USA (ACH)	19443	DOUGLAS COUNTY PUBLIC WORKS, FEB 2025	Paid by Check # 757651		02/28/2025	03/14/2025	03/14/2025		03/14/2025	525.00
36940 - Qual-Econ USA (ACH)	19543	DOUGLAS COUNTY PUBLIC WORKS, MAR 2025	Paid by Check # 758268		04/01/2025	04/11/2025	03/31/2025		04/11/2025	(525.00)
36940 - Qual-Econ USA (ACH)	19543	DOUGLAS COUNTY PUBLIC WORKS, MAR 2025	Paid by Check # 758268		04/01/2025	04/11/2025	04/11/2025		04/11/2025	525.00
36940 - Qual-Econ USA (ACH)	19665	DOUGLAS COUNTY PUBLIC WORKS, APR 2025	Paid by Check # 758826		04/28/2025	05/09/2025	04/30/2025		05/09/2025	(525.00)
36940 - Qual-Econ USA (ACH)	19665	DOUGLAS COUNTY PUBLIC WORKS, APR 2025	Paid by Check # 758826		04/28/2025	05/09/2025	05/09/2025		05/09/2025	525.00
			Account **202.000 - Accounts Payable** Totals				Invoice Transactions 19			$0.00

Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/24 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **325 - Sewer Utility**										
Department **865 - North Valley Sewer Syst.**										
Account **520.098 - Janitorial Services**										
36940 - Qual-Econ USA (ACH)	18798	DOUGLAS COUNTY PUBLIC WORKS, JUL 2024	Paid by Check # 752731		08/13/2024	08/30/2024	08/30/2024		08/30/2024	525.00
36940 - Qual-Econ USA (ACH)	18864	DOUGLAS COUNTY PUBLIC WORKS, AUG 2024	Paid by Check # 753069		08/30/2024	09/13/2024	08/31/2024		09/13/2024	525.00
36940 - Qual-Econ USA (ACH)	18954	DOUGLAS COUNTY PUBLIC WORKS, SEP 2024	Paid by Check # 753895		09/30/2024	10/11/2024	09/30/2024		10/11/2024	525.00
36940 - Qual-Econ USA (ACH)	19027	DOUGLAS COUNTY PUBLIC WORKS, OCT 2024	Paid by Check # 754969		10/31/2024	11/15/2024	10/31/2024		11/15/2024	525.00
36940 - Qual-Econ USA (ACH)	19242	DOUGLAS COUNTY PUBLIC WORKS, NOV 2024	Paid by Check # 755600		11/26/2024	12/13/2024	11/30/2024		12/13/2024	525.00
36940 - Qual-Econ USA (ACH)	19294	DOUGLAS COUNTY PUBLIC WORKS, DEC 2024	Paid by Check # 756252		12/31/2024	01/10/2025	12/31/2024		01/10/2025	525.00
36940 - Qual-Econ USA (ACH)	19353	DOUGLAS COUNTY PUBLIC WORKS, JAN 2025	Paid by Check # 756900		01/31/2025	02/07/2025	01/31/2025		02/07/2025	525.00
36940 - Qual-Econ USA (ACH)	19443	DOUGLAS COUNTY PUBLIC WORKS, FEB 2025	Paid by Check # 757651		02/28/2025	03/14/2025	02/28/2025		03/14/2025	525.00
36940 - Qual-Econ USA (ACH)	19543	DOUGLAS COUNTY PUBLIC WORKS, MAR 2025	Paid by Check # 758268		04/01/2025	04/11/2025	03/31/2025		04/11/2025	525.00
36940 - Qual-Econ USA (ACH)	19665	DOUGLAS COUNTY PUBLIC WORKS, APR 2025	Paid by Check # 758826		04/28/2025	05/09/2025	04/30/2025		05/09/2025	525.00

Account **520.098 - Janitorial Services** Totals	Invoice Transactions 10	$5,250.00
Department **865 - North Valley Sewer Syst.** Totals	Invoice Transactions 10	$5,250.00
Fund **325 - Sewer Utility** Totals	Invoice Transactions 39	$0.00
Grand Totals	Invoice Transactions 49	$190,143.40

AGENDA ITEM NO. GG.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve a temporary construction easement with Holiday Inn Club Vacations Incorporated in order to make certain repairs and improvements to the County's cold-water well near David Walley's Hot Springs on Foothill Road and to authorize the County Manager to execute the easement agreement. (Rick Robillard, Deputy Public Works Director)

RECOMMENDED MOTION:
Approve a temporary construction easement agreement with Holiday Inn Club Vacations Incorporated as presented, and authorize the County Manager to execute the easement agreement.

FINANCIAL IMPACT:
None

BACKGROUND:
The Douglas County Water Utility plans to make certain repairs and improvements to the cold-water well near David Walley's Hot Springs on Foothill Road. In order to make these improvements, the Water Utility needs to perform some work outside of the County's permanent easement. Holiday Inn Club Vacations Incorporated has agreed to grant the County a temporary construction easement to allow for the improvements to be made.

ATTACHMENTS:
Grant of Construction.pdf

APN: 1319-15-000-013 (a portion of)

RECORDED AT THE REQUEST OF:
Douglas County, Nevada
District Attorney's Office
Post Office Box 218
Minden, Nevada 89423

The undersigned hereby affirm(s) that this document, including any exhibits, submitted for recording does not contain the social security number of any person(s).

GRANT OF TEMPORARY CONSTRUCTION EASEMENT
(12 month duration)

HOLIDAY INN CLUB VACATIONS INCORPORATED, a Delaware corporation, formerly known as ORANGE LAKE COUNTRY CLUB, INC., a Delaware corporation, also formerly known as ORANGE LAKE COUNTRY CLUB, INC., a Florida corporation ("Grantor"), for good and other valuable consideration—receipt of which is hereby acknowledged—and each on behalf of itself, its successors and assigns, grants and conveys to DOUGLAS COUNTY, a political subdivision of the State of Nevada (hereinafter referred to as "Grantee"), a non-exclusive temporary construction easement over, under, through and across a portion of the real property commonly known by Douglas County Assessor's Parcel Number 1319-15-000-013 and more specifically described in **Exhibit A** (hereinafter the "Property"), for the purpose of installing upgraded underground utility facilities and staging construction equipment, and more specifically:

1. To construct, test, install, operate, inspect, maintain, add to, and remove underground pipelines and electrical wire, cables, and conduits; other electrical fixtures, apparatus and improvements as may be required for the operation of the adjoining cold water well (collectively "Well Facilities"), upon, over, under and through the property legally described in **Exhibit A** attached hereto and by this reference made a part of this Grant of Temporary Construction Easement (hereinafter "Temporary Easement Area");

2. To authorize the electricity utility provider, NV Energy, and its agents and contractors to perform work within the Temporary Easement Area subject to the terms herein.

3. To discharge water from the Well Facilities during testing of the permanent well. Such discharge will be directed within the Easement Area to the drainage culvert that runs perpendicular to and under Foothill Road.

4. To remove, clear, cut or trim any obstruction or material (including trees, other vegetation and structures) from the surface or subsurface of the Temporary Easement Area as Grantee may deem necessary or advisable for the safe and proper use and maintenance of the Temporary Easement Area.

5. For the non-exclusive unrestricted passage, of vehicles and pedestrians within, on, over and across the Temporary Easement Area, for the purpose of accomplishing the tasks described in this document; and for the non-exclusive unrestricted contiguous ingress and egress of such vehicles and pedestrians along and through the Property to and from the Temporary Easement Area; and

6. To perform final cleanup of the Temporary Easement Area for the purpose of restoring, as much as practicable, the pre-existing elevation. Provided, however, that Grantee shall not be required to replace any vegetation that is removed during the temporary easement period.

DURING THE TERM OF THIS TEMPORARY CONSTRUCTION EASEMENT, the Parties promise and agree as follows:

1. Hold Harmless. Grantee agrees to hold harmless Grantor from any injury, insurance claim, or other claim arising from Grantee's exercise of any right granted pursuant to this Grant of Temporary Construction Easement subject, however, to Grantor providing written notice of such potential injury or claim to Grantee within 14 business days of Grantor's receipt of facts giving rise to the claim. Further, Grantee will be responsible for any damages, proximately caused by Grantee's negligent use of or activities on the Temporary Easement Area, to any tangible personal property or improvements owned by Grantor and located on the Temporary Easement Area on the date Grantor sign the Temporary Construction and Utility Easement. This paragraph does not apply to, and Grantee is not responsible for, any damages caused when Grantee exercises its rights under numbered paragraph 2, above. Notwithstanding any provision to the contrary, Grantee's indemnity, and hold harmless obligation shall be comparatively limited to the extent Grantor or its assigns contribute to the injury, death or property damage and shall not apply in the event of the sole negligence, whether active or passive or the willful misconduct of the Grantor.

2. Surface Condition. Grantee agrees to bring the ground surface back to similar elevation as existed prior to Grantee's use after installation of the Well Facilities.

Insurance. Grantee agrees that it, its contractors and any subcontractors employed by or on behalf of Grantee, shall maintain at all times general liability, automobile liability and worker's compensation insurance coverage to afford protection against any and all claims for personal injury, death or property damage arising directly or indirectly from operations to be conducted within or upon the Temporary Easement Area. Said insurance shall be issued by solvent, reputable insurance companies authorized to do business in the state of Nevada, naming Grantor as an additional insured. General liability insurance coverage shall be in an amount not less than $1,000,000.00 per occurrence and not less than $2,000,000.00 aggregate with respect to bodily injury or death and property damage. Automobile liability insurance coverage shall be in an amount not less than $1,000,000.00 per accident occurrence. Worker's compensation insurance coverage shall be for an amount which satisfies statutory limits. Upon request from Grantor from time to time, Grantee shall provide Grantor with evidence of such insurance at any time that Grantee is exercising the rights and privileges granted by the Temporary Construction and Utility Easement.

3. Controlling Law. The Parties agree that the laws of the State of Nevada shall govern the interpretation and enforcement of this Temporary Easement. Grantor and Grantee agree that the Ninth Judicial District Court, located in Douglas County, Nevada, will be the forum for any litigation arising as a result of this Agreement. Grantor and Grantee shall bear their own attorney's fee, in any dispute regarding or arising from this Temporary Construction Easement.

4. Successors. The Parties agree that the covenants, terms, conditions and restrictions of this Easement will be binding upon, and inure to the benefit of, the Parties hereto and their respective personal representatives, heirs, successors and assigns and will continue as a servitude running with the land as described in the Exhibit.

5. Authority. The person or persons executing this instrument on behalf of Grantor and Grantee each hereby represent that they have the authority to bind Grantor or Grantee, respectively, to the terms and conditions set forth herein.

6. Miscellaneous. This Grant of Temporary Construction Easement may be executed in several counterparts, each of which may be deemed an original, and all of the counterparts together shall constitute one and the same instrument.

THIS GRANT OF TEMPORARY CONSTRUCTION EASEMENT shall become effective on the date it has been recorded in the public records of Douglas County, Nevada and it shall terminate and become void upon completion of the installation of the new cold-water well and in no event later than Three Hundred and Sixty-Five (365) days after the date on which it becomes effective. Thereafter, this instrument shall have no further effect.

GRANTOR each hereby individually represent that this GRANT OF TEMPORARY CONSTRUCTION EASEMENT has been duly executed and constitutes a valid, binding and enforceable obligation.

[***Remainder of page intentionally left blank***]

IN WITNESS WHEREOF, Grantor has caused these presents duly to be executed the day and year first above written.

GRANTOR:
HOLIDAY INN CLUB VACATIONS
INCORPORATED

Signature: _____
Michael J. Thompson, Sr. Vice President

STATE OF FLORIDA)
COUNTY OF ORANGE)

This instrument was acknowledged before me, a Notary Public, on the 13 day of May, 2025, by Michael J. Thompson as Sr. Vice President of Holiday Inn Club Vacations Incorporated.

Jennifer R. McGinnis
Notary Signature

JENNIFER R MCGINNIS
Notary Public - State of Florida
Commission # HH 182551
My Comm. Expires Oct 6, 2025
Bonded through National Notary Assn.

GRANTEE:
DOUGLAS COUNTY

Signature: _____
_____, Chair
Board of County Commissioners

Attest: _____
Amy Burgans, Douglas County Clerk

Exhibit A

Legal description & depiction of the Temporary Easement Area

[See Attached – 2 pages]

EXHIBIT "A"
LEGAL DESCRIPTION FOR
TEMPORARY CONSTRUCTION EASEMENT

All that certain real property lying within a portion of the Southeast One-Quarter (SE 1/4) of Section Fifteen (15), Township Thirteen (13) North, Range Nineteen (19) East, M.D.M., County of Douglas, State of Nevada, being a portion of Parcel D per the Final Subdivision Map of David Walley's Resort, a Commercial Subdivision, recorded on October 19, 2000 as Document No. 501638, in the Official Records of Douglas County, Nevada, being a strip of land 20 feet wide, lying 10 feet on each side of the following described centerline:

COMMENCING at the Northeast corner of said Parcel D;

THENCE along the Northeasterly boundary of said Parcel D, South 25°05'03" East a distance of 9.98 feet to the **POINT OF BEGINNING**;

THENCE departing said Northeasterly boundary, South 77°01'27" West a distance of 31.25 feet;

THENCE South 73°59'54" West a distance of 76.69 feet;

THENCE South 70°00'51" West a distance of 26.74 feet to the **POINT OF TERMINUS**, said point bearing South 34°28'54" East a distance of 48.04 feet from the Northwest corner of said Parcel D.

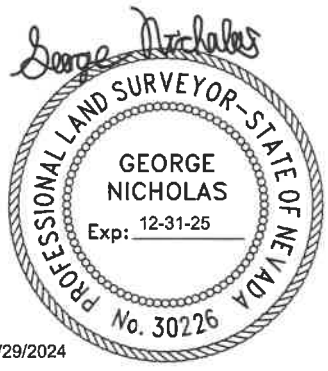
The sidelines of said easement shall be truncated or extended to said Northeasterly boundary and the Northerly boundary of said Parcel D.

Containing 2,693 square feet of land, more or less.

See Exhibit A-1, Plat to Accompany, attached hereto and made a part hereof.

The Basis of Bearings is identical to said Final Subdivision Map No. 501638 rotated 0°35'26" clockwise.

Prepared by:
DOWL
5510 Longley Lane
Reno, NV 89511

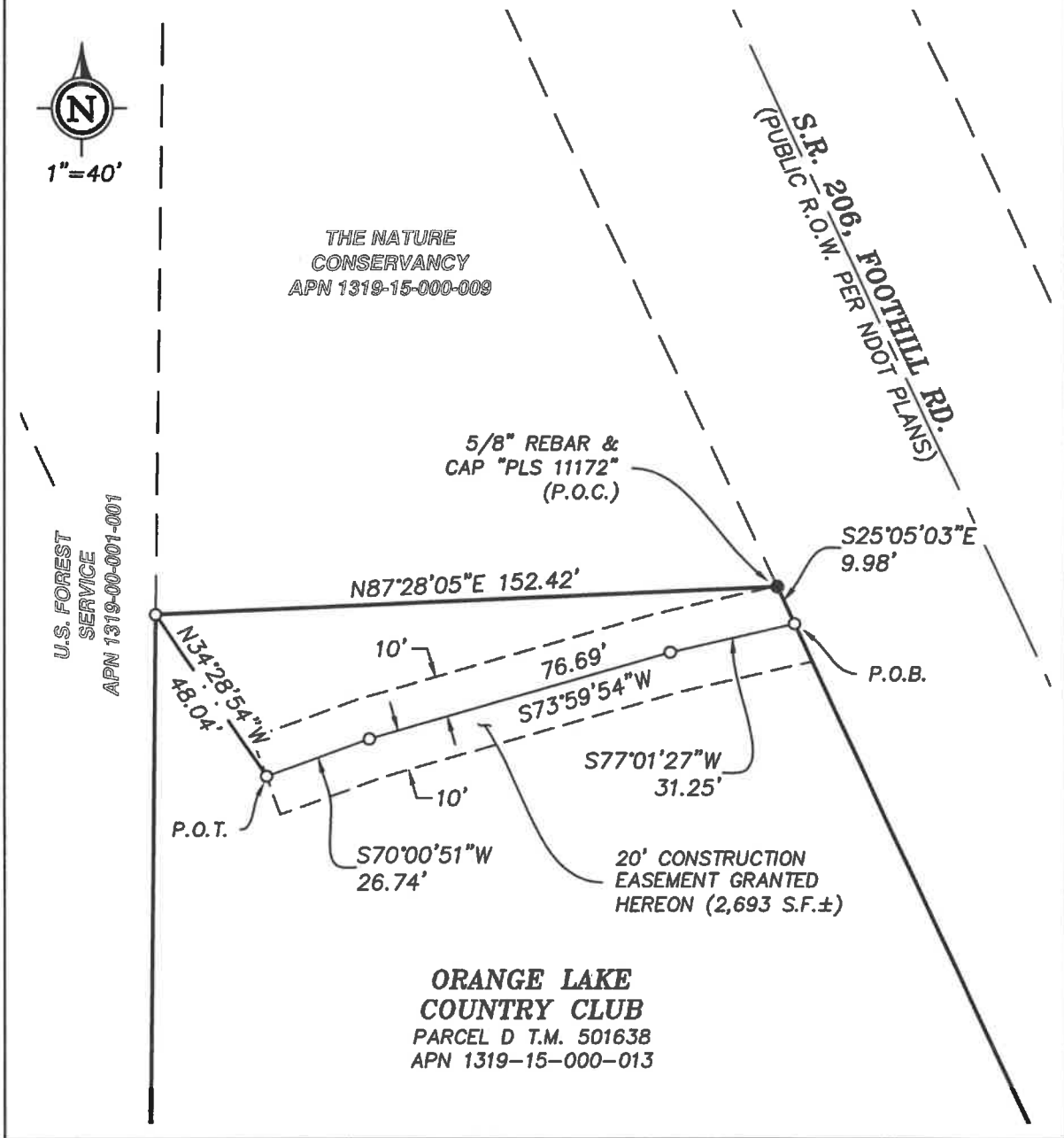


3/29/2024

George Nicholas, P.L.S.
Nevada Certificate No. 30226

TEMPORARY CONSTRUCTION EASEMENT

BEING A PORTION OF THE SE 1/4 OF SECTION 15,
TOWNSHIP 13 NORTH, RANGE 19 EAST, M.D.M.
DOUGLAS COUNTY NEVADA



DOWL
WWW.DOWL.COM
5510 Longley Lane
Reno, Nevada 89511
775-851-4788

EXHIBIT A-1

PLAT TO ACCOMPANY
DESCRIPTION

JOB NO. 30065-01

SHEET 1 OF 1

AGENDA ITEM NO. HH.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to award a $337,000 construction contract with Norberg General Engineering, LLC for the Zephyr Water Utility District (ZWUD) Distribution Improvements Marla Bay Service Lateral Replacement Project and authorize the County Manager or Director of Public Works to execute the contract and change orders up to 10% of the original contract price. (Rick Robillard, Deputy Public Works Director)

RECOMMENDED MOTION:
Approve a $337,000 contract with Norberg General Engineering, LLC for the ZWUD Distribution Improvements Marla Bay Service Lateral Replacement Project as presented and authorize the County Manager or Director of Public Works to execute the contract and change orders up to 10% of the original contract price.

FINANCIAL IMPACT:
Funds are available in Project 20W13.

BACKGROUND:
The ZWUD Distribution Improvements Marla Bay Service Lateral Replacement Project constructs eight (8) new service laterals with meter pits for eight (8) residential customers within the ZWUD Water System. The eight (8) customers are currently served by two (2) common water service laterals that connect four (4) homes each. The common service lateral does not have individual shut offs and is located within private property making emergency turnoffs and potential leaks an issue.
This project installs individual service laterals to each residence and modifies the existing internal plumbing to accommodate the new water laterals. Water meters will be installed in the meter pits upon completion of the project. Public Works Engineering bid the project with Norberg General Engineering, LLC as the lowest responsive and responsible bidder with a bid amount of $337,000.

ATTACHMENTS:
00_52_13_-_Contract_for_Const_of_a_Small_Project (1).docx

Norberg General Engineering Bid Package.pdf
20250611 LTR RE Recommendation for Award Marla Bay Water Service Lateral Improvement Project.docx

CONTRACT FOR CONSTRUCTION OF A SMALL PROJECT

This Contract is by and between **Douglas County, Nevada** (Owner) and **Norberg General Engineering, LLC** (Contractor). Owner and Contractor hereby agree as follows:

ARTICLE 1—THE WORK

1.01 *Work*

A. Work includes all labor, materials, equipment, services, and documentation necessary to construct the Project defined herein. The Work may include related services such as testing, start-up, and commissioning, all as required by the Contract Documents.

B. The Contractor shall complete all Work as specified or indicated in the Contract Documents. The Project is generally described as follows:

1. **ZWUD Distribution Improvement Project – Marla Bay Service Lateral Replacement Project** which consists of **constructing eight new water service laterals in the Zephyr Water Utility District water system**.

2. The Site of the Work includes property, easements, and designated work areas described in greater detail in the Contract Documents but generally located at **Pharris Lane, Lakeshore Boulevard, and Freel Drive, Zephyr Cove, Nevada**.

ARTICLE 2—CONTRACT DOCUMENTS

2.01 *Intent of Contract Documents*

A. It is the intent of the Contract Documents to describe a functionally complete Project. The Contract Documents do not indicate or describe all of the Work required to complete the Project. Additional details required for the correct installation of selected products are to be provided by the Contractor and coordinated with Owner and Engineer. This Contract constitutes the entire agreement between Owner and Contractor, and supersedes prior negotiations, representations, and agreements, whether written or oral. The Contract Documents are complementary; what is required by one part of the Contract Documents is as binding as if required by other parts of the Contract Documents.

B. Engineer will be the initial interpreter of the requirements of the Contract Documents, and judge of the acceptability of the Work under the Contract Documents. During the performance of the Work and until final payment, Contractor and Owner shall submit to Engineer all matters in question concerning the requirements of the Contract Documents, or relating to the acceptability of the Work. Engineer will render a written clarification, interpretation, or decision on the issue submitted, or initiate a modification to the Contract Documents.

C. Contractor, and its subcontractors and suppliers, shall not have or acquire any title to or ownership rights to any of the Drawings, Specifications, or other documents (including copies or electronic media versions) prepared by Engineer or its consultants.

D. *Contract Price or Contract Times:* References to a change in "Contract Price or Contract Times" or "Contract Times or Contract Price" or similar, indicate that such change applies to

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(1) Contract Price, (2) Contract Times, or (3) both Contract Price and Contract Times, as warranted, even if the term "or both" is not expressed.

E. Nothing in the Contract Documents creates any contractual relationship between Owner or Engineer and any Subcontractor, Supplier, or other individual or entity performing or furnishing any of the Work, for the benefit of such Subcontractor, Supplier, or other individual or entity.

2.02 *Contract Documents Defined*

A. The Contract Documents consist of the following documents:

1. This Contract for Construction of a Small Project.
2. Performance bond.
3. Payment bond.
4. Specifications as listed in the Specifications Table of Contents.
5. Drawings as listed on the Drawing Sheet Index.
6. Addenda.
7. Exhibits to this Contract (enumerated as follows):
    a. Bidder's Bid Form
8. The following which may be delivered or issued on or after the Effective Date of the Contract:
    a. Notice to Proceed (00 55 00).
    b. Work Change Directives (00 94 49).
    c. Change Orders (00 94 63).
    d. Field Orders (00 94 39).

ARTICLE 3—ENGINEER

3.01 *Engineer*

A. The Engineer for this Project is **Douglas County Public Works**.

ARTICLE 4—CONTRACT TIMES

4.01 *Contract Times*

A. The Work will be substantially complete on or before **October 8, 2025** and completed and ready for final payment on or before **October 15, 2025**.

4.02 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence in the performance of the Contract, and that Owner will incur damages if Contractor does not complete the Work according to the requirements of Paragraph 4.01. Because such damages would be difficult and costly to determine, Owner and Contractor agree that as liquidated damages for delay

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in completion (but not as a penalty) Contractor shall pay Owner **$315.00** for each day that expires after the Contract Time for substantial completion.

4.03 *Delays in Contractor's Progress*

A. If Owner, Engineer, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Times or Contract Price.

B. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delay, disruption, or interference caused by or within the control of Contractor or its subcontractors or suppliers.

C. If Contractor's performance or progress is delayed, disrupted, or interfered with by unanticipated causes not the fault of and beyond the control of Owner, Contractor, and those for which they are responsible, then Contractor shall be entitled to an equitable adjustment in Contract Times.

D. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for any delay, disruption, or interference if such delay is concurrent with a delay, disruption, or interference caused by or within the control of Contractor or Contractor's subcontractors or suppliers.

4.04 *Progress Schedules*

A. Contractor shall develop a progress schedule and submit it to Engineer for review and comment before starting Work on the Site. Contractor shall modify the schedule in accordance with Engineer's comments.

B. Contractor shall update and submit the progress schedule to Engineer each month. Owner may withhold payment if Contractor fails to submit the schedule.

ARTICLE 5—CONTRACT PRICE

5.01 *Payment*

A. Owner shall pay Contractor, in accordance with the Contract Documents, the lump sum amount of $**337,000.00** for all Work.

ARTICLE 6—BONDS AND INSURANCE

6.01 *Bonds*

A. When Contractor delivers the signed counterparts of the Contract to Owner, Contractor shall also deliver the performance bond and payment bond to Owner. Each bond must be in an amount equal to the Contract Price, as security for the faithful performance and payment of all of Contractor's obligations under the Contract. These bonds must remain in effect until the completion of the correction period specified in Paragraph 7.12 but, in any case, not less than one year after the date when final payment becomes due.

B. Upon request, Owner will provide a copy of the payment bond to any person or entity claiming to have furnished labor, services, materials, or equipment used in the performance of the Work.

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6.02 *Insurance*

A. When Contractor delivers the signed counterparts of the Contract to Owner, Contractor shall furnish certificates, endorsements, and any other evidence of insurance requested by Owner. Insurance is to be provided by companies that are duly licensed or authorized in the jurisdiction in which the Project is located with a minimum A.M. Best rating of A-VII or better. Contractor shall provide insurance in accordance with the following:

1. Contractor shall provide coverage for not less than the following amounts, or greater where required by Laws and Regulations:

a. *Workers' Compensation and Employer's Liability*

Workers' Compensation	Statutory
Employer's Liability	
Each Accident	$ 1,000,000
Each Employee	$ 1,000,000
Policy Limit	$ 1,000,000

b. *Commercial General Liability*

General Aggregate	$ 1,000,000
Products - Completed Operations Aggregate	$ 1,000,000
Personal and Advertising Injury	$ 1,000,000
Bodily Injury and Property Damage—Each Occurrence	$ 1,000,000

c. *Automobile Liability*

Combined Single Limit (Bodily Injury and Property Damage)	$ 1,000,000

d. *Excess or Umbrella Liability*

Per Occurrence	$ 1,000,000
General Aggregate	$ 1,000,000

e. *Contractor's Pollution Liability*

Each Occurrence/Claim	$ N/A
General Aggregate	$ N/A

B. All insurance policies required to be purchased and maintained will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 10 days after notice has been received by the purchasing policyholder. Within three days of receipt of any such notice, the purchasing policyholder shall provide a copy of the notice to each other insured and Engineer.

C. Automobile liability insurance provided by Contractor will be written on an occurrence basis and provide coverage against claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance, or use of any motor vehicle.

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D. Contractor's commercial general liability policy will be written on a 1996 or later ISO commercial general liability occurrence form and include the following coverages and endorsements:

1. Products and completed operations coverage maintained for three years after final payment;
2. Blanket contractual liability coverage to the extent permitted by law;
3. Broad form property damage coverage; and
4. Severability of interest; underground, explosion, and collapse coverage; personal injury coverage.

E. The Contractor's commercial general liability and automobile liability, umbrella or excess, and pollution liability policies will include and list Owner and Engineer and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each as additional insureds; and the insurance afforded to these additional insureds will provide primary coverage for all claims covered thereby (including, as applicable, those arising from both ongoing and completed operations) on a non-contributory basis.

1. Additional insured endorsements will include both ongoing operations and products and completed operations coverage through ISO Endorsements CG 20 10 10 01 and CG 20 37 10 01 (together). If Contractor demonstrates to Owner that the specified ISO endorsements are not commercially available, then Contractor may satisfy this requirement by providing equivalent endorsements.
2. Contractor shall provide ISO Endorsement CG 20 32 07 04, "Additional Insured—Engineers, Architects or Surveyors Not Engaged by the Named Insured" or its equivalent for design professional additional insureds.

F. Umbrella or excess liability insurance will be written over the underlying employer's liability, commercial general liability, and automobile liability insurance. The coverage afforded must be at least as broad as that of each and every one of the underlying policies. Contractor may meet the policy limits specified for employer's liability, commercial general liability, and automobile liability through the primary policies alone, or through combinations of the primary insurance policy's policy limits and partial attribution of the policy limits of an umbrella or excess liability policy that is at least as broad in coverage as that of the underlying policy.

G. The Contractor shall provide property insurance covering physical loss or damage during construction to structures, materials, fixtures, and equipment, including those materials, fixtures, or equipment in storage or transit.

H. If Contractor has failed to obtain and maintain required insurance, Owner may exclude the Contractor from the Site, impose an appropriate set-off against payment, and exercise Owner's termination rights under Article 15.

ARTICLE 7—CONTRACTOR'S RESPONSIBILITIES

7.01 *Contractor's Means and Methods of Construction*

A. Contractor shall be solely responsible for the means, methods, techniques, sequences, and procedures of construction.

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B. If professional engineering or other design services are needed to carry out Contractor's responsibilities for construction means, methods, techniques, sequences, and procedures, or for Site safety, then Contractor shall cause such services to be provided by a properly licensed design professional, at Contractor's expense. Neither Owner nor Engineer has any responsibility with respect to (1) Contractor's determination of the need for such services, (2) the qualifications or licensing of the design professionals retained or employed by Contractor, (3) the performance of such services, or (4) any errors, omissions, or defects in such services.

7.02 *Supervision and Superintendence*

A. Contractor shall supervise and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents.

B. At all times during the progress of the Work, Contractor shall assign a competent resident superintendent who will not be replaced without notice to and approval by the Owner and Engineer except under extraordinary circumstances.

C. Contractor shall maintain good discipline and order at the Site.

D. Except as otherwise required for the safety or protection of the Work or persons or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site will be performed during regular working hours, Monday through Friday.

7.03 *Other Work at the Site*

A. In addition to and apart from the Work of the Contractor, other work may occur at or adjacent to the Site. Contractor shall take reasonable and customary measures to avoid damaging, delaying, disrupting, or interfering with the work of Owner, any other contractor, or any utility owner performing other work at or adjacent to the Site.

B. Contractor shall notify Owner, the owners of adjacent property, the owners of underground facilities and other utilities (if the identity of such owners is known to Contractor), and other contractors and utility owners performing work at or adjacent to the Site when Contractor knows that prosecution of the Work may affect them; and Contractor shall cooperate with them in the protection, removal, relocation, and replacement of their property or work in progress.

7.04 *Services, Materials, and Equipment*

A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for everything necessary for the performance, testing, start-up, and completion of the Work.

B. All materials and equipment incorporated into the Work must be new and of good quality, and be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable supplier, except as otherwise may be provided in the Contract Documents.

7.05 *Subcontractors and Suppliers*

A. Just as Contractor is responsible for its own acts and omissions, Contractor shall be fully responsible to Owner and Engineer for all acts and omissions of Contractor's employees; of suppliers and subcontractors, and their employees; and of any other individuals or entities

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performing or furnishing any of the Work. The Contractor's retention of a subcontractor or supplier for the performance of parts of the Work will not relieve Contractor's obligation to Owner to perform and complete the Work in accordance with the Contract Documents.

7.06 *Licenses, Fees and Permits*

A. Contractor shall pay all license fees and royalties and assume all costs incident to performing the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others.

B. Contractor shall obtain and pay for all construction permits, licenses, and certificates of occupancy, unless otherwise provided in the Contract Documents.

7.07 *Laws and Regulations; Taxes*

A. Contractor shall give all notices required by, and shall comply with, all local, state, and federal laws and regulations applicable to the performance of the Work. Neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any laws or regulations.

B. If Contractor performs any Work or takes any other action knowing or having reason to know that it is contrary to laws or regulations, Contractor shall bear all resulting costs and losses, and to the fullest extent permitted by law Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, from and against all such claims, costs, losses, and damages.

C. Contractor shall pay all applicable sales, consumer, use, and other similar taxes.

7.08 *Record Documents*

A. Contractor shall maintain one printed record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, written interpretations and clarifications, and approved shop drawings in a safe place at the Site. Contractor shall annotate them to show changes made during construction. Contractor shall deliver these record documents to Engineer upon completion of the Work.

7.09 *Safety and Protection*

A. Contractor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work.

B. Contractor shall designate a qualified and experienced safety representative whose duties and responsibilities are the prevention of Work-related accidents and the maintenance and supervision of safety precautions and programs.

C. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury, or loss to:

1. All persons on the Site or who may be affected by the Work;

2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and

3. Other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, other work in progress, utilities, and underground

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facilities not designated for removal, relocation, or replacement in the course of construction.

D. All damage, injury, or loss to any property caused, directly or indirectly, in whole or in part, by Contractor, or anyone for whose acts the Contractor may be liable, will be remedied by Contractor at its expense (except damage or loss attributable to the fault of the Contract Documents or to the acts or omissions of Owner or Engineer and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor).

E. Contractor shall be responsible for coordinating any exchange of safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with laws or regulations.

F. In emergencies affecting the safety or protection of the Work or persons or property at the Site or adjacent thereto, Contractor shall act to prevent damage, injury, or loss. Contractor shall give Engineer prompt notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused by an emergency, or are required as a result of Contractor's response to an emergency. If Engineer determines that a change in the Contract Documents is required because of an emergency or Contractor's response, a Work Change Directive or Change Order will be issued.

7.10 *Submittals*

A. Contractor shall review and coordinate shop drawings, samples, and other submittals with the requirements of the Work and the Contract Documents, and shall verify all related field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information. Contractor shall confirm that the submittal is complete with respect to all related data included in the submittal.

B. Shop drawings and samples must bear a stamp or specific written certification that Contractor has satisfied its obligations under the Contract Documents with respect to Contractor's review of that submittal, and that Contractor approves the submittal.

C. With each shop drawing or sample submittal, Contractor shall give Engineer specific written notification, in a communication separate from the shop drawing or sample, of any variations that the shop drawing or sample may have from the requirements of the Contract Documents.

D. Engineer will provide timely review of submittals. Engineer's review and approval of submittals will not extend to the means, methods, techniques, sequences, or procedures of construction, or to safety precautions or programs.

E. Engineer's review of shop drawings and samples will be only to determine if the items covered will, after installation or incorporation in the Work, comply with the requirements of the Contract Documents, and be compatible with the design concept of the completed Project as a functioning whole.

F. Engineer's review and approval of a separate item in a shop drawing or sample does not indicate approval of the assembly in which the item functions.

G. Contractor shall make corrections required by Engineer, return the required number of corrected copies of shop drawings, and submit new samples for review and approval.

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Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.

H. Shop drawings are not Contract Documents.

7.11 *Warranties and Guarantees*

A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its consultants are entitled to rely on Contractor's warranty and guarantee.

7.12 *Correction Period*

A. If within one year after the date of substantial completion, any Work is found to be defective, or if the repair of any damages to the Site, adjacent areas that Contractor has arranged to use through construction easements or otherwise, or other adjacent areas used by Contractor as permitted by laws and regulations, is found to be defective, then Contractor shall promptly correct any such defective Work and repairs, at no cost to Owner.

7.13 *Indemnification*

A. To the fullest extent permitted by law, and in addition to any other obligations of Contractor under the Contract or otherwise, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, from all losses, damages, costs, and judgments (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) arising from third-party claims or actions relating to or resulting from the performance or furnishing of the Work, provided that any such claim, action, loss, cost, judgment or damage is attributable to bodily injury, sickness, disease, or death, or to damage to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Contractor, any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work, or anyone for whose acts any of them may be liable.

ARTICLE 8—OWNER'S RESPONSIBILITIES

8.01 *Responsibilities*

A. Except as otherwise provided in the Contract Documents, Owner shall issue all communications to Contractor through Engineer.

B. Owner shall make payments to Contractor as provided in this Contract.

C. Owner shall provide the Site and easements required to construct the Project.

D. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed.

E. Owner shall furnish copies of any applicable Owner safety programs to Contractor.

F. If Owner intends to contract with others for the performance of other work at or adjacent to the Site, unless stated elsewhere in the Contract Documents, Owner shall have sole authority and responsibility for such coordination.

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G. Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or for related safety precautions and programs, or for any failure of Contractor to comply with laws and regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

ARTICLE 9—ENGINEER'S STATUS DURING CONSTRUCTION

9.01 *Engineer's Status*

A. Engineer will be Owner's representative during construction.

B. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract, nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility, or the undertaking, exercise, or performance of any authority or responsibility by Engineer, will create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, its subcontractors, suppliers, or sureties, or to any employee or agent of any of them.

C. Engineer will make visits to the Site at intervals appropriate to the various stages of construction. Engineer will not be required to make exhaustive or continuous inspections to check the quality or quantity of the Work.

D. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or for related safety precautions and programs, or for any failure of Contractor to comply with laws and regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

ARTICLE 10—CHANGES IN THE WORK

10.01 *Authority to Change the Work*

A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work.

10.02 *Change Orders*

A. Owner and Contractor shall execute appropriate Change Orders covering:

1. Changes in Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive;

2. Changes in the Work which are: (a) ordered by Owner or (b) agreed to by the parties or (c) resulting from the Engineer's decision, subject to the need for Engineer's recommendation if the change in the Work involves the design (as set forth in the Drawings, Specifications, or otherwise), or other engineering or technical matters; and

3. Changes in the Contract Price or Contract Times or other changes which embody the substance of any final binding results under Article 12.

B. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but

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not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

10.03 *Work Change Directive*

A. A Work Change Directive may be issued to Contractor ordering an addition, deletion, or revision in the Work. A Work Change Directive will not change the Contract Price or Contract Times, but is evidence that the parties expect that the modification ordered or documented by the Work Change Directive will be incorporated in a subsequently issued Change Order, following negotiations by the parties as to the Work Change Directive's effect, if any, on Contract Price or Contract Times.

10.04 *Field Orders*

A. Engineer may issue a Field Order to authorize minor changes in the Work, provided that the changes do not involve an adjustment in the Contract Price or Contract Times.

B. If Contractor believes that a Field Order justifies an adjustment in the Contract Price or Contract Times, then Contractor shall request such adjustment before proceeding with the Work.

ARTICLE 11—DIFFERING SUBSURFACE OR PHYSICAL CONDITIONS

11.01 *Differing Site Conditions Process*

A. If Contractor believes that any subsurface or physical condition (including but not limited to utilities or other underground facilities) that is uncovered or revealed at the Site either (1) differs materially from that shown or indicated in the Contract Documents, or (2) is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in Work of the character provided for in the Contract Documents, then Contractor shall promptly notify Owner and Engineer about such condition. Contractor shall not further disturb such condition or perform any Work in connection with the condition (except with respect to an emergency) until receipt of authorization to do so.

1. Contractor shall be entitled to an equitable adjustment in Contract Price or Contract Times, to the extent that the existence of a differing subsurface or physical condition, or any related delay, disruption, or interference, causes an increase or decrease in Contractor's cost of, or time required for, performance of the Work. Contractor shall not be entitled to any adjustment in the Contract Price or Contract Times if Contractor knew of, or should have known of, the existence of the condition prior to entry into the Contract.

B. After receipt of notice regarding a possible differing subsurface or physical condition, Engineer will promptly:

1. Review the condition in question;

2. Determine if it is necessary for Owner to obtain additional exploration or tests with respect to the condition;

3. Determine whether the condition falls within one of the two differing site condition categories described in Paragraph 11.01.A.;

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4. Obtain any pertinent cost or schedule information from Contractor;

5. Advise Owner of Engineer's findings, conclusions, and recommendations, including recommendations to Owner regarding the Contractor's resumption of Work in connection with the subsurface or physical condition in question, the need for any change in the Drawings or Specifications, and possible Contract Price or Contract Times adjustments.

C. After receipt of Engineer's findings, conclusions, and recommendations, Owner shall issue a written statement to Contractor regarding the subsurface or physical condition in question, addressing the resumption of Work in connection with such condition, indicating whether any change in the Drawings or Specifications will be made, adopting or rejecting Engineer's written findings, conclusions, and recommendations, in whole or in part, and granting any equitable adjustment in Contract Times or Contract Price to which Contractor is entitled.

ARTICLE 12—CLAIMS AND DISPUTE RESOLUTION

12.01 *Claims Process*

A. The party submitting a claim shall deliver it directly to the other party to the Contract and the Engineer promptly (but in no event later than 10 days) after the start of the event giving rise thereto.

B. The party receiving a claim shall review it thoroughly, giving full consideration to its merits. The two parties shall seek to resolve the claim through the exchange of information and direct negotiations. All actions taken on a claim must be stated in writing and submitted to the other party.

C. If efforts to resolve a claim are not successful, the party receiving the claim may deny it by giving notice of denial to the other party. If the receiving party does not take action on the claim within 45 days, the claim is deemed denied.

D. If the dispute is not resolved to the satisfaction of the parties, Owner or Contractor shall give notice to the other party of the intent to submit the dispute to a court of competent jurisdiction unless the Owner and Contractor both agree to an alternative dispute resolution process.

ARTICLE 13—TESTS AND INSPECTIONS; CORRECTION OF DEFECTIVE WORK

13.01 *Tests and Inspections*

A. Owner and Engineer will have access to the Site and the Work at reasonable times for observation, inspection, and testing. Contractor shall provide proper and safe conditions for such access.

B. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections and tests, and shall cooperate with inspection and testing personnel to facilitate required inspections and tests.

C. Except as otherwise provided in the Contract Documents, Contractor shall be responsible for arranging, obtaining, and paying for all inspections and tests required: (1) by the Contract Documents; (2) by codes, laws, or regulations; (3) to attain Owner's and Engineer's

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acceptance of materials or equipment; and (4) to obtain Engineer's approval prior to purchase of materials, mix designs, or equipment.

D. If any Work that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation. Such uncovering will be at Contractor's expense.

13.02 *Defective Work*

A. Contractor warrants that the Work is not defective.

B. Engineer has the authority to determine whether Work is defective, and to reject defective Work.

C. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor.

D. The Contractor shall promptly correct all defective Work.

E. When correcting defective Work, Contractor shall take no action that would void or otherwise impair Owner's warranty and guarantee on said Work.

F. If the Work is defective or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, then Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated.

ARTICLE 14—PAYMENTS TO CONTRACTOR

14.01 *Progress Payments*

A. Contractor shall prepare a schedule of values that will serve as the basis for progress payments. The schedule of values will be in a form acceptable to Engineer. Lump sum items will be broken into units that allow for measurement of Work in progress. For unit price work, the unit price breakdown in Article 5 will be used as the schedule of values.

14.02 *Applications for Payments*

A. Contractor shall submit signed applications for payment to Engineer monthly, in a form acceptable to the Engineer. Contractor shall provide supporting documentation required by the Contract Documents. Owner will pay for Work completed as of the date of the application for payment.

B. Beginning with the second application for payment, each application must include an affidavit of Contractor stating that all previous progress payments have been applied to discharge Contractor's obligations associated with the prior applications for payment.

14.03 *Retainage*

A. The Owner shall retain **5**% of each progress payment until the Work is substantially complete.

14.04 *Review of Applications*

A. Within 10 days after receipt of each application for payment, Engineer will either recommend payment and present the application for payment to Owner, or return the application for payment to Contractor indicating Engineer's reasons for refusing to

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recommend payment. The Contractor will make the necessary corrections and may resubmit the application for payment.

B. Engineer will recommend reductions in payment (set-offs) which, in the opinion of the Engineer, are necessary to protect Owner from loss because the Work is defective and requires correction or replacement.

C. The Owner is entitled to impose set-offs against payment based on any claims that have been made against Owner, or any incurred costs, losses, or damages, on account of Contractor's conduct in the performance of the Work; for defective Work; or for liquidated damages that have accrued as a result of Contractor's failure to complete the Work.

14.05 *Contractor's Warranty of Title*

A. Contractor warrants and guarantees that title to all Work, materials, and equipment furnished under the Contract will pass to Owner free and clear of (1) all liens and other title defects, and (2) all patent, licensing, copyright, or royalty obligations, no later than 7 days after the time of payment by Owner.

14.06 *Substantial Completion*

A. When Contractor considers the Work ready for its intended use, Contractor shall request that Engineer issue a certificate of substantial completion. Contractor shall at the same time submit to Owner and Engineer an initial draft of punch list items to be completed or corrected before final payment.

B. Promptly after Contractor's request, Engineer will inspect the Work with Owner and Contractor to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor and Owner of the reasons for Engineer's decision.

C. If Engineer considers the Work substantially complete, or upon resolution of all reasons for non-issuance of a certificate, Engineer will deliver to Owner and Contractor a certificate of substantial completion that will fix the date of substantial completion and include a punch list of items to be completed or corrected before final payment.

14.07 *Final Inspection*

A. Upon notice from Contractor that the entire Work is complete, Engineer will promptly make a final inspection with Owner and Contractor, and will notify Contractor of all particulars in which this inspection reveals that the Work is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work and remedy such defects.

14.08 *Final Payment*

A. Contractor may make application for final payment after satisfactorily completing all Work, including providing all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, annotated record documents, and other documents.

B. The final application for payment must be accompanied (except as previously delivered) by:

1. All documentation called for in the Contract Documents;

2. Consent of the surety to final payment;

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3. Satisfactory evidence that all title issues have been resolved such that title to all Work, materials, and equipment has passed to Owner free and clear of any liens or other title defects, or will so pass upon final payment;

4. A list of all pending claims; and

5. Complete and legally effective releases or waivers (satisfactory to Owner) of all lien rights arising out of the Work, and of liens filed in connection with the Work.

C. The Work is complete (subject to surviving obligations) when it is ready for final payment as established by the Engineer's written recommendation of final payment and issuance of notice of the acceptability of the Work.

14.09 *Waiver of Claims*

A. By making final payment, Owner waives its claim or right to liquidated damages or other damages for late completion by Contractor, except as set forth in an outstanding claim, set-off, or express reservation of rights by Owner. Owner reserves all other claims or rights after final payment.

B. The acceptance of final payment by Contractor will constitute a waiver by Contractor of all claims and rights against Owner other than those pending matters that have been duly submitted as a claim.

ARTICLE 15—SUSPENSION OF WORK AND TERMINATION

15.01 *Owner May Suspend Work*

A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 60 consecutive days by notice to Contractor and Engineer. Such notice will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be entitled to an adjustment in the Contract Price or Contract Times, to the extent directly attributable to any such suspension.

15.02 *Owner May Terminate for Cause*

A. Contractor's failure to perform the Work in accordance with the Contract Documents or other failure to comply with a material term of the Contract Documents will constitute a default by Contractor and justify termination for cause.

B. If Contractor defaults in its obligations, then after giving Contractor and any surety 10 days' notice that Owner is considering a declaration that Contractor is in default and the termination of the Contract, Owner may proceed to:

1. Declare Contractor to be in default, and give Contractor and any surety notice that the Contract is terminated; and

2. Enforce the rights available to Owner under any applicable performance bond.

C. Owner may not proceed with termination of the Contract under Paragraph 15.02.B if Contractor within 7 days of receipt of notice of intent to terminate begins to correct its failure to perform and proceeds diligently to cure such failure.

D. Subject to the terms and operation of any applicable performance bond, if Owner has terminated the Contract for cause, Owner may exclude Contractor from the Site, take

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possession of the Work, incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere, and complete the Work as Owner may deem expedient.

E. In the case of a termination for cause, if the cost to complete the Work, including related claims, costs, losses, and damages, exceeds the unpaid contract balance, Contractor shall pay the difference to Owner.

F. If Contractor has provided a performance bond, the provisions of that bond will govern over any inconsistent provisions of Paragraph 15.02.

15.03 *Owner May Terminate for Convenience*

A. Upon 7 days' notice to Contractor, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for the following, without duplication of any items:

1. Completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, less any set-offs, and including fair and reasonable sums for overhead and profit on such Work;

2. Expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses; and

3. Other reasonable expenses directly attributable to termination, including costs incurred to prepare a termination for convenience cost proposal.

B. Contractor shall not be paid for any loss of anticipated profits, or revenue, post-termination overhead costs, or other economic loss arising out of or resulting from such termination.

15.04 *Contractor May Stop Work or Terminate*

A. If, through no act or fault of Contractor, (1) the Work is suspended for more than 60 consecutive days by Owner or under an order of court or other public authority, or (2) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon 7 days' notice to Owner, and provided Owner does not remedy such suspension or failure within that time, either stop the Work until payment is received, or terminate the Contract and recover payment from the Owner.

ARTICLE 16—CONTRACTOR'S REPRESENTATIONS

16.01 *Contractor Representations*

A. Contractor makes the following representations when entering into this Contract:

1. Contractor has examined and carefully studied the Contract Documents.

2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

3. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

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4. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that, without exception, all prices in the Contract are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 17—MISCELLANEOUS

17.01 *Giving Notice*

A. Whenever any provision of the Contract Documents requires the giving of notice to Owner, Engineer, or Contractor, such notice must be in writing, and delivered in person (by commercial courier or otherwise); by registered or certified mail; or by e-mail to the recipient, with the words "Formal Notice" or similar in the e-mail's subject line.

17.02 *Cumulative Remedies*

A. The duties and obligations expressly imposed by this Contract, and the rights and remedies expressly available to the parties under this Contract, are in addition to, and are not to be construed in any way as a limitation of, any duties, obligations, rights, or remedies otherwise imposed or available by laws or regulations, by warranty or guarantee, or by other provisions of the Contract.

17.03 *Limitation of Damages*

A. Neither Owner, Engineer, nor any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, shall be liable to Contractor for any claims, costs, losses, or damages sustained by Contractor on or in connection with any other project or anticipated project.

17.04 *No Waiver*

A. A party's non-enforcement of any provision will not constitute a waiver of that provision, nor will it affect the enforceability of that provision or of the remainder of this Contract.

17.05 *Survival of Obligations*

A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract, as well as all continuing obligations indicated in the Contract, will survive final payment, completion, and acceptance of the Work or termination of the Contract or of the services of Contractor.

17.06 *Contractor's Certifications*

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or entering into the Contract.

17.07 *Controlling Law*

A. This Contract is to be governed by the law of the state in which the Project is located.

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The Effective Date of the Contract is **June 25, 2025**.

Owner:	**Contractor:**
Douglas County, Nevada	*Norberg General Engineering, LLC*
(typed or printed name of organization)	*(typed or printed name of organization)*
By: _____	By: _____
(individual's signature)	*(individual's signature)*
Date: _____	Date: _____
(date signed)	*(date signed)*
Name: _____	Name: _____
(typed or printed)	*(typed or printed)*
Title: _____	Title: _____
(typed or printed)	*(typed or printed)*
	(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)
Attest: _____	Attest: _____
(individual's signature)	*(individual's signature)*
Title: _____	Title: _____
(typed or printed)	*(typed or printed)*
Address for giving notices:	Address for giving notices:
1120 Airport Rd. #F2	*1517 Gilman Avenue*
PO Box 218	*Gardnerville, NV 89410*
Minden, NV 89423	
Designated Representative:	Designated Representative:
Name: *Nicholas Charles*	Name: _____
(typed or printed)	*(typed or printed)*
Title: *Civil Engineer Senior*	Title: _____
(typed or printed)	*(typed or printed)*
Address:	Address:
1120 Airport Rd. #F2	
PO Box 218	
Minden, NV 89423	
Phone: *775-782-6239*	Phone: _____
Email: *ncharles@douglasnv.us*	Email: _____
	License No.: 0090349
	(where applicable)
	State: Nevada

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BID FORM FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Contract Documents.

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

Douglas County, NV, c/o Douglas County Public Works for the ZWUD Distribution Improvements: Marla Bay Service Lateral Replacement Project

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The documentation required to constitute a complete bid is outlined in the Bidder's Checklist (00 21 11). These documents are submitted with and made a condition of the bid.

ARTICLE 3—BASIS OF BID

3.01 Bidder will complete the Work in accordance with the Contract Documents for the total price indicated in Section 00 42 43 – Bid Schedule.

3.02 Bidder acknowledges that (1) Bid includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit, and (2) when applicable, estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Article 4 of the Agreement on or before the dates or within the number of calendar days indicated in the Agreement.

4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 *Bid Acceptance Period*

A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

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5.02 *Receipt of Addenda*

A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
1	6-5-2025

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 *Bidder's Representations*

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; and the Bidding Documents, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
5. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
6. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
7. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
8. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
9. Bidder understands and agrees that all documents submitted, filed or deposited with Owner, unless designated as confidential by a specific statute of the State of Nevada and properly marked to that effect by Bidder, will be subject to Nevada's Public Records Laws

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(Chapter 239 of the Nevada Revised Statutes), and will be available for inspection and copying by any person or governmental entity at any time after Bid Opening.

10. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.

2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.

3. Bidder has not solicited or induced any individual or entity to refrain from bidding.

4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 6.02.A:

a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.

b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.

c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.

d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

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BIDDER hereby submits this Bid as set forth above:

Bidder:

Norberg General Engineering, LLC
(typed or printed name of organization)

By: _____
(individual's signature)

Name: Kristy Norberg
(typed or printed)

Title: Managing Member
(typed or printed)

Date: 6-11-2025
(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest: _____
(individual's signature)

Name: Matt Norberg
(typed or printed)

Title: Managing Member
(typed or printed)

Date: 6-11-2025
(typed or printed)

Address for giving notices:

Norberg General Engineering, LLC
1517 Gilman Avenue, Gardnerville, NV 89410

Bidder's Contact:

Name: Kristy Norberg
(typed or printed)

Title: Managing Member
(typed or printed)

Phone: 775-691-5597

Email: Kristy@NorbergGeneral.com

Address:

Norberg General Engineering, LLC
1517 Gilman Avenue, Gardnerville, NV 89410

Bidder's Contractor License No.: (if applicable) 0090349

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Section 00 42 43 – Bid Schedule

Bid Schedule

Bid Item	Item	Quantity	Unit	Unit Price	Total Price
0.1	General Conditions	1	LS	16,000.00	16,000.00
1.1	592 Pharris Ln	1	LS	28,775.00	28,775.00
1.2	590 Pharris Ln	1	LS	34,550.00	34,550.00
1.3	588 Pharris Ln	1	LS	33,225.00	33,225.00
1.4	190 Lakeshore Blvd	1	LS	31,400.00	31,400.00
1.5	180 Lakeshore Blvd	1	LS	35,850.00	35,850.00
1.6	170 Lakeshore Blvd	1	LS	44,100.00	44,100.00
1.7	589 Freel Dr	1	LS	27,650.00	27,650.00
1.8	595 Freel Dr	1	LS	26,600.00	26,600.00
2.0	Abandonment of Water Service Vault	1	LS	2,325.00	2,325.00
3.0	Traffic Control	1	LS	5,000.00	5,000.00
4.0	Erosion Control	1	LS	1,125.00	1,125.00
5.0	Electrical Grounding	8	EA	2,550.00	20,400.00
6.0	Force Account	1	LS	$30,000	$30,000
				Bid Schedule Total:	337,000.00
Bid Schedule Total In Words:	Three Hundred Thirty Seven Thousand +00/100 Dollars				

Check One:

- ☐ We qualify and claim the Preferential Bidder Status as specified in NRS 338.147 and **have attached the appropriate information** in accordance with the requirements of NRS 338.
- ☒ We do not qualify for the Preferential Bidder Status as specified in NRS 338.147

Contractor: Norberg General Engineering, LLC

Authorized Signature:

Date: 6-11-2025

For Bid Item descriptions see Section 01 29 00 – Payment Procedures.

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BID BOND (PENAL SUM FORM)

Bidder Name: Norberg General Engineering, LLC Address *(principal place of business)*: 1517 Gilman Ave Gardnerville, NV 89410	**Surety** Name: Old Republic Surety Company Address *(principal place of business)*: PO Box 1635 Milwaukee, WI 53201
Owner Name: Douglas County, NV Address *(principal place of business)*: 1120 Airport Rd #F-2 Minden, NV 89423	**Bid** ZWUD Distribution Improvements Project *(name and location)*: Marla Bay Service Lateral Replacement Project Bid Due Date: June 11, 2025
Bond Penal Sum: $315 Per Day Date of Bond: June 11, 2025	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder Norberg General Engineering, LLC *(Full formal name of Bidder)* By: [signature] *(Signature)* Name: Kristy Norberg *(Printed or typed)* Title: Managing Member Attest: [signature] *(Signature)* Name: Matt Norberg *(Printed or typed)* Title: Managing Member	Surety Old Republic Surety Company *(Full formal name of Surety) (corporate seal)* By: [signature] *(Signature) (Attach Power of Attorney)* Name: Todd R. Wilcks *(Printed or typed)* Title: Attorney -in- Fact Attest: Carolyn Mitchell *(Signature)* Name: Carolyn Mitchell *(Printed or typed)* Title: Agent.
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

EJCDC® C-430, Bid Bond (Penal Sum Form).
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OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

ALAN G REED, TODD R WILCKS, JAMES BOYD NORTON, OF GARDNERVILLE, NV

its true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliverand affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company
(i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned andsealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits ofthe authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification there of authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 11TH day of APRIL, 2023.

Karen J. Haffner
Assistant Secretary

OLD REPUBLIC SURETY COMPANY

Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this 11TH day of APRIL, 2023, personally came before me, Alan Pavlic and Karen J Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.

Kathryn R. Pearson
Notary Public
My commission expires: 9/28/2026

(Expiration of notary commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

31-0012

Signed and sealed at the City of Brookfield, WI this 11 day of JUNE 2025.

Karen J. Haffner
Assistant Secretary

WARREN W REED INSURANCE INC

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
    3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
    3.2. All Bids are rejected by Owner, or
    3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

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Section 00 45 13.02 – List of Proposed Subcontractors (Submitted with Bid)

The name, address, license number (where applicable), and portion of the work of each subcontractor who will be paid at least five percent (5%) of the general contractor's total bid shall be listed below. To be deemed a responsive bid, this form must be submitted even if no subcontractors are required to be listed. The prime contractor shall list itself on the subcontractor's list if they will be providing any of the work on the project.

Name	Address	License Number	Portion of Work
Norberg General Engineering, LLC	1517 Gilman Avenue Gardnerville, NV 89410	0090349	water service excavation & installation, vault abandon, traffic & erosion control, paving prep, etc.
Ron Fuller Construction, Inc.	2092 Eloise Avenue South Lake Tahoe, CA 96150	0069134	Paving
Eastern Sierra Engineering	P.O. Box 1819 Zephyr Cove, NV 89448	NV20041425147	Materials/Compaction Testing
Summit Plumbing Co., LLC	1749 Timber Court Gardnerville, NV 89410	C1-50252	Plumbing
San Joaquin Electric, Inc.	8985 Double Diamond Pkwy B9 Reno, NV 89520	0067932	Electrical/ Ground Rods

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Section 00 45 13.03 – List of Subcontractors (Submitted after Bid)

Per NRS 338.141, within 2 hours after the completion of the opening of the bids, the contractors who submitted the three lowest bids must submit a list containing the name of each first tier subcontractor who will provide labor or a portion of the work on the public work to the prime contractor for which the first tier subcontractor will be paid an amount exceeding 1 percent of the prime contractor's total bid or $50,000, whichever is greater, and the number of the license issued to the first tier subcontractor pursuant to chapter 624 of NRS. If a general contractor fails to submit such a list within the required time, the bid shall be deemed not responsive. To be deemed a responsive bid, this form must be submitted even if no subcontractors are required to be listed. The prime contractor shall list itself on the subcontractor's list if they will be providing any of the work on the project.

Name	Address	License Number	Portion of Work and Value
Norberg General Engineering, LLC	1517 Gilman Avenue, Gardnerville, NV 89410	0090349	Water service excavation + installation, vault abandon, Traffic + erosion control, Paving prep, etc. $277,731.[illegible]
Ron Fuller Construction, Inc.	2092 Eloise Avenue South Lake Tahoe, CA 96150	0069134	Paving $14,580.00
Eastern Sierra Engineering	P.O. Box 1819 Zephyr Cove, NV 89448	NV20041425147	Materials/Compaction Testing $13,605.00
Summit Plumbing Co., LLC	1749 Timber Court Gardnerville, NV 89410	CI-50252	Plumbing $14,283.39
San Joaquin Electric, Inc.	8985 Double Diamond Pkwy B9 Reno, NV 89520	0067932	Electrical/ Ground Rods $16,800.00

Section 00 21 11 – Bidders Checklist

Bidders are instructed to complete and return the following forms as part of the bid package in order for their bids to be complete. If a contractor fails to submit the following forms the contractors bid will be deemed not responsive.

A. X Section 00 41 43 – Bid Form

B. X Section 00 42 43 – Bid Schedule

C. X Section 00 43 13 – Bid Bond

D. X Section 00 45 13.02 – List of Proposed Subcontractors (Submitted with Bid)

E. X Evidence of authority to do business in the state of the Project (on bidder supplied form)

F. NA If claiming Nevada Preferential Bidder Status, attach required affidavits and other appropriate information in accordance with the requirements of NRS 338

Within 2 hours after the completion of the opening of the bids, the Contractors who submitted the three lowest bids are instructed to complete and return the following forms to complete the bid package. If a contractor fails to submit the following forms within 2 hours of the bid closing the contractors bid will be deemed not responsive.

A. X Section 00 45 13.03 – List of Subcontractors (Submitted after Bid)

B. NA If claiming Nevada Preferential Bidder Status, affidavits and other appropriate information in accordance with the requirements of NRS 338 (See NRS 338.1389(2)(a)(3))

SECRETARY OF STATE

NEVADA STATE BUSINESS LICENSE

Norberg General Engineering, LLC

Nevada Business Identification # NV20222505956
Expiration Date: 07/31/2026

In accordance with Title 7 of Nevada Revised Statutes, pursuant to proper application duly filed and payment of appropriate prescribed fees, the above named is hereby granted a Nevada State Business License for business activities conducted within the State of Nevada.
Valid until the expiration date listed unless suspended, revoked or cancelled in accordance with the provisions in Nevada Revised Statutes. License is not transferable and is not in lieu of any local business license, permit or registration.
License must be cancelled on or before its expiration date if business activity ceases. Failure to do so will result in late fees or penalties which, by law, cannot be waived.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Great Seal of State, at my office on 06/05/2025.

FVAguilar

FRANCISCO V. AGUILAR
Secretary of State

Certificate Number: B202506055787382
You may verify this certificate online at https://www.nvsilverflume.gov/home

FRANCISCO V. AGUILAR
Secretary of State
401 North Carson Street
Carson City, Nevada 89701-4201
(775) 684-5708
Website: www.nvsos.gov
www.nvsilverflume.gov

Annual or Amended List and State Business License Application

☑ ANNUAL ☐ AMENDED (check one)

List of Officers, Managers, Members, General Partners, Managing Partners, Trustees or Subscribers:

Norberg General Engineering, LLC
NAME OF ENTITY

NV20222505956
Entity or Nevada Business Identification Number (NVID)

TYPE OR PRINT ONLY - USE DARK INK ONLY - DO NOT HIGHLIGHT

IMPORTANT: *Read instructions before completing and returning this form.*

Please indicate the entity type (check only one):

☐ Corporation
☐ This corporation is publicly traded, the Central Index Key number is:

☐ Nonprofit Corporation (see nonprofit sections below)

☑ Limited-Liability Company

☐ Limited Partnership

☐ Limited-Liability Partnership

☐ Limited-Liability Limited Partnership

☐ Business Trust

☐ Corporation Sole

Filed in the Office of	Business Number
F V Aguilar	E24515392022-4
	Filing Number
	20254949708
Secretary of State	Filed On
State Of Nevada	06/05/2025 12:06:43 PM
	Number of Pages
	2

Additional Officers, Managers, Members, General Partners, Managing Partners, Trustees or Subscribers, may be listed on a supplemental page.

CHECK ONLY IF APPLICABLE

Pursuant to NRS Chapter 76, this entity is exempt from the business license fee.
☐ 001 - Governmental Entity
☐ 006 - NRS 680B.020 Insurance Co, provide license or certificate of authority number

For nonprofit entities formed under NRS chapter 80: entities without 501(c) nonprofit designation are required to maintain a state business license, the fee is $200.00. Those claiming an exemption under 501(c) designation must indicate by checking box below.

☐ Pursuant to NRS Chapter 76, this entity is a 501(c) nonprofit entity and is exempt from the business license fee. Exemption Code 002

For nonprofit entities formed under NRS Chapter 81: entities which are Unit-owners' association or Religious, Charitable, fraternal or other organization that qualifies as a tax-exempt organization pursuant to 26 U.S.C $ 501(c) are excluded from the requirement to obtain a state business license. Please indicate below if this entity falls under one of these categories by marking the appropriate box. If the entity does not fall under either of these categories please submit $200.00 for the state business license.

☐ Unit-owners' Association ☐ Religious, charitable, fraternal or other organization that qualifies as a tax-exempt organization pursuant to 26 U.S.C. $501(c)

For nonprofit entities formed under NRS Chapter 82 and 80: Charitable Solicitation Information - check applicable box

Does the Organization intend to solicit charitable or tax deductible contributions?

☐ No - no additional form is required
☐ Yes - the "Charitable Solicitation Registration Statement" is required.
☐ The Organization claims exemption pursuant to NRS 82A 210 - the "Exemption From Charitable Solicitation Registration Statement" is required

****Failure to include the required statement form will result in rejection of the filing and could result in late fees.****

FRANCISCO V. AGUILAR
Secretary of State
401 North Carson Street
Carson City, Nevada 89701-4201
(775) 684-5708
Website: www.nvsos.gov
www.nvsilverflume.gov

Annual or Amended List and State Business License Application - Continued

Officers, Managers, Members, General Partners, Managing Partners, Trustees or Subscribers:

CORPORATION, INDICATE THE Managing Member:

Name	Country
Matthew Norberg	USA

Address	City	State	Zip/Postal Code
1517 Gilman Avenue	Gardnerville	NV	89410

CORPORATION, INDICATE THE Managing Member:

Name	Country
Kristina Norberg	USA

Address	City	State	Zip/Postal Code
1517 Gilman Avenue	Gardnerville	NV	89410

None of the officers and directors identified in the list of officers has been identified with the fraudulent intent of concealing the identity of any person or persons exercising the power or authority of an officer or director in furtherance of any unlawful conduct.

I declare, to the best of my knowledge under penalty of perjury, that the information contained herein is correct and acknowledge that pursuant to NRS 239.330, it is a category C felony to knowingly offer any false or forged instrument for filing in the Office of the Secretary of State.

X Kristina Norberg
Signature of Officer, Manager, Managing Member, General Partner, Managing Partner, Trustee, Subscriber, Member, Owner of Business, Partner or Authorized Signer *FORM WILL BE RETURNED IF UNSIGNED*

Title	Date
Managing Member	06/05/2025

PUBLIC WORKS

PHILIP RITGER
Director

RICK ROBILLARD
Deputy Director

(775)-783-6480
www.douglascountynv.gov

1120 Airport Rd, Bldg. F-2
PO Box 218
Minden, NV 89423

Minden-Tahoe Airport
Water & Sewer Utility
Road Maintenance
Stormwater Management
Building & Fleet Services

June 11, 2025

RE: Recommendation to Award a Contract between Owner and Contractor

Project Name:	ZWUD Water System Improvements – Marla Bay Water Service Lateral Replacement Project
Project Address:	Marla Bay, Zephyr Cove, NV
PWP Number:	DO-2025-365
Project Number:	20W13

This letter is being issued to document that Douglas County Public Works is recommending award of a construction contract for the referenced project to the following contractor:

Norberg General Engineering, LLC
1517 Gilman Avenue
Gardnerville, NV 89410

The recommendation to award the contract will be brought before the Douglas County Board of Commissioners for consideration during a scheduled public meeting.

Additional information can be obtained by contacting Public Works.

Sincerely,

Nicholas Charles, PE
Douglas County Public Works

AGENDA ITEM NO. II.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve Contract Addendum No. 1 to three separate contracts for Emergency On-Call Water Utility services. The contracts are with Haen Constructors, Summit Plumbing Co. LLC, and Armac Excavating & Paving, LLC (d/b/a Armac Construction, LLC). The Addendum authorizes a two-year extension period (from July 1, 2025 through June 30, 2027) that is allowed in the original contracts. Each addendum contemplates an annual amount not-to-exceed $99,000. (Rick Robillard, Deputy Public Works Director)

RECOMMENDED MOTION:
Authorize Addendum No. 1 for the Public Works Water Utility Emergency On-Call contracts with Haen Constructors, Summit Plumbing Co. LLC, and Armac Excavating & Paving, LLC, as presented.

FINANCIAL IMPACT:
Funds are budgeted in 328-849 532.015

BACKGROUND:
Douglas County Water Utility currently has three contractors under contract to assist the Utility during water emergencies. Those contracts will expire June 30, 2025. The contracts were for a three-year period from July 1, 2022, to June 30, 2025. The contract allows the County to exercise a two-year extension to the term. Contract Amendment No.1 extends the Emergency On-Call contracts for an additional two-years from July 1, 2025, to June 30, 2027.

ATTACHMENTS:
Amendment_1_Armac Contract and Exhibit.pdf
Amendment_1_Haen Contract and Exhibit.pdf
Amendment_1_Summit Contract and Exhibit.pdf

CONTRACT ADDENDUM NO. 1

March 17, 2022 CONTRACT FOR PROFESSIONAL SERVICES

between

DOUGLAS COUNTY, NEVADA

and

Armac Excavating & Paving, LLC (dba Armac Construction, LLC)

This Contract Addendum No. 1 ("Addendum") is entered into by and between Douglas County, Nevada, a political subdivision of the State of Nevada ("the County") and Armac Excavating & Paving, LLC (dba Armac Construction, LLC) (NV0074381) ("Contractor"). The County and Contractor are at times collectively referred to hereinafter as the "Parties" or individually as a "Party."

WHEREAS, effective March 17, 2022, the Parties entered into a Contract for Services related to Emergency on-call utility services ("Contract"); and

WHEREAS, pursuant to the Contract, the initial term was effective for a period of two (2) years, expiring June 30, 2025; and

WHEREAS, pursuant to Section 3.16 of Exhibit A of the Contract, the Contract will automatically renew for successive 2 year periods unless either Party provides the other with written notice of its intent not to renew; and

WHEREAS, pursuant to Section 3.17 of Exhibit A, costs for any extension term shall be subject to adjustment only if increases or decreases occur in the industry, and such adjustments shall be negotiated at the time of renewal.

Now, Therefore, in consideration of the foregoing and of the mutual promises herein, the Parties agree:

1. Beginning July 1, 2025, the first 2-year extension period shall commence. The termination Date of "June 30, 2025" in Paragraph 1 of the Contract shall be amended to read "June 30, 2027"
2. Beginning July 1, 2025, Payment for Services on a time and materials bases will be billed at the rates set forth in Exhibit B-1 to this addendum. The total amount billed between July 1 of one year and June 30 of the following year shall remain capped at $99,000.
3. All other terms set forth in the Contract remain unchanged and in full force and effect.

Each natural person signing this instrument, for or on behalf of a legal entity party hereto, represents, warrants, assures and guarantees to each other such natural person, and to each other such legal entity, that he or she is duly authorized and has the legal power and authority to sign this instrument.

IN WITNESS WHEREOF, the Parties hereto have caused the Contract Addendum No. 001 to be signed and intent to be legally bound thereby,

Armac Excavating & Paving, LLC (dba Armac Construction, LLC)

_____ 5-27-25

Name: Date

DOUGLAS COUNTY

_____ _____

Jenifer Davidson
County Manager – Douglas County, NV

Date

Bid Schedule

Equipment Listing	Hourly Charge
Linkbelt- 250 Excavator	$160.00
Linkbelt- 145 Excavator	$140.00
Takeuchi- Mini Excavator	$125.00
Case 590 Backhoe	$95.00
Skid steer	$85.00
Loader 2 1/2 CY & Smaller	$125.00
Loader 2 3/4 CY-4 CY	$150.00
Skip Loader	$90.00
Vibrator & Compactor 36" - 48"	$95.00
Vibrator & Compactor 54" - 84"	$135.00
Trench Compactor	$75.00
Whacker	$15.00
Water Pumps to 4"	$45.00
Water Pumps to 8"	$70.00
5000 V Generator	$40.00

Attach additional sheets as required to list all available equipment

Personnel Listing	**Classification**	**Hourly Wage**
See Attached		

Attach additional sheets as required to list all proposed Personnel.

Bid Schedule

Equipment Listing	Hourly Charge
Cut Off Saw	$18.00
Light Tower	$55.00
Lazer	$15.00
6 Wheel Dump Truck	$70.00
10 Wheel Dump Truck	$80.00
End Dump	$95.00
2000G Water Truck	$70.00
4000G Water Truck	$80.00
10 Wheel Truck With Equipment Trailer	$95.00
Transport - 18 Wheel	$125.00
Asphalt Paver	$175.00
Asphalt Roller	$95.00
Pickups	$22.00
2 Axle Lith Weight Trailer	$18.00
Kickbroom	$85.00

Attach additional sheets as required to list all available equipment

Personnel Listing	**Classification**	**Hourly Wage**

Attach additional sheets as required to list all proposed Personnel.

Bid Schedule

Equipment Listing	Hourly Charge
Traffic Signs	$10.00
Traffic Cones	$2.00

Attach additional sheets as required to list all available equipment

Personnel Listing	**Classification**	**Hourly Wage**
See Attached		

Attach additional sheets as required to list all proposed Personnel.

Standard Daytime wages		
Personnel Listing	Classification	Hourly wage
Superintendant		$103.00
Foreman		$98.00
Equipment Operator		$87.00
Skilled Laborer		$75.00
General Labor		$70.00
Truck Driver		$70.00
Concrete Finisher		$86.00
Flagger		$70.00

Night Work & Saturdays		
Personnel Listing	Classification	Hourly Wage
Superintendant		$115.00
Foreman		$110.00
Equipment Operator		$105.00
Skilled Laborer		$95.00
General Labor		$90.00
Truck Driver		$90.00
Concrete Finisher		$105.00
Flagger		$90.00

Sunday & Holidays		
Personnel Listing	Classification	Hourly Wage
Superintendant		$125.00
Foreman		$120.00
Equipment Operator		$115.00
Skilled Laborer		$105.00
General Labor		$100.00
Truck Driver		$100.00
Concrete Finisher		$115.00
Flagger		$100.00

CONTRACT ADDENDUM NO. 1

March 17, 2022 CONTRACT FOR PROFESSIONAL SERVICES

between

DOUGLAS COUNTY, NEVADA

and

Haen Constructors

This Contract Addendum No. 1 ("Addendum") is entered into by and between Douglas County, Nevada, a political subdivision of the State of Nevada ("the County") and Haen Constructors (NV0086656) ("Contractor"). The County and Contractor are at times collectively referred to hereinafter as the "Parties" or individually as a "Party."

WHEREAS, effective March 17, 2022, the Parties entered into a Contract for Services related to Emergency on-call utility services (″Contract″); and

WHEREAS, pursuant to the Contract, the initial term was effective for a period of two (2) years, expiring June 30, 2025; and

WHEREAS, pursuant to Section 3.16 of Exhibit A of the Contract, the Contract will automatically renew for successive 2 year periods unless either Party provides the other with written notice of its intent not to renew; and

WHEREAS, pursuant to Section 3.17 of Exhibit A, costs for any extension term shall be subject to adjustment only if increases or decreases occur in the industry, and such adjustments shall be negotiated at the time of renewal.

Now, Therefore, in consideration of the foregoing and of the mutual promises herein, the Parties agree:

1. Beginning July 1, 2025, the first 2-year extension period shall commence. The termination Date of ″June 30, 2025″ in Paragraph 1 of the Contract shall be amended to read ″June 30, 2027″
2. Beginning July 1, 2025, Payment for Services on a time and materials bases will be billed at the rates set forth in Exhibit B-1 to this addendum. The total amount billed between July 1 of one year and June 30 of the following year shall remain capped at $99,000.
3. All other terms set forth in the Contract remain unchanged and in full force and effect.

Each natural person signing this instrument, for or on behalf of a legal entity party hereto, represents, warrants, assures and guarantees to each other such natural person, and to each other such legal entity, that he or she is duly authorized and has the legal power and authority to sign this instrument.

IN WITNESS WHEREOF, the Parties hereto have caused the Contract Addendum No. 001 to be signed and intent to be legally bound thereby,

Haen Constructors

_____ 5/27/2025

Name: Date

DOUGLAS COUNTY

_____ _____

Jenifer Davidson
County Manager – Douglas County, NV

Date

Bid Schedule

Equipment Listing	Hourly Charge
105 - Hydro Excavator	$ 310
106 - Hydro Excavator	$ 345
1 Ton Utility Truck	$ 55
3/4 Ton Truck	$ 42
End Dump + Tractor	$ 145
60 Ton Lowbed + Tractor	$ 155
CAT 420 D Backhoe	$ 70
CAT 928G Loader	$ 80
CAT 303.5C Mini Excavator	$ 50
CAT 308 ECR Compact Excavator	$ 85
Asphalt Zipper	$600
Dump Trailer	$ 15
Air Compressor	$ 45
Boring Tool	$ 110
CAT 307.1D Mini Excavator	$ 45

Attach additional sheets as required to list all available equipment

Personnel Listing	**Classification**	**Hourly Wage**
Field Supervisor		$ 130
Operator		$ 115
Laborer		$ 105

Attach additional sheets as required to list all proposed Personnel.

CONTRACT ADDENDUM NO. 1

March 17, 2022 CONTRACT FOR PROFESSIONAL SERVICES

between

DOUGLAS COUNTY, NEVADA

and

Summit Plumbing Co.,LLC

This Contract Addendum No. 1 ("Addendum") is entered into by and between Douglas County, Nevada, a political subdivision of the State of Nevada ("the County") and Summit Plumbing Co.,LLC (NV0050252 / 0058527) ("Contractor"). The County and Contractor are at times collectively referred to hereinafter as the "Parties" or individually as a "Party."

WHEREAS, effective March 17, 2022, the Parties entered into a Contract for Services related to Emergency on-call utility services (″Contract″); and

WHEREAS, pursuant to the Contract, the initial term was effective for a period of two (2) years, expiring June 30, 2025; and

WHEREAS, pursuant to Section 3.16 of Exhibit A of the Contract, the Contract will automatically renew for successive 2 year periods unless either Party provides the other with written notice of its intent not to renew; and

WHEREAS, pursuant to Section 3.17 of Exhibit A, costs for any extension term shall be subject to adjustment only if increases or decreases occur in the industry, and such adjustments shall be negotiated at the time of renewal.

Now, Therefore, in consideration of the foregoing and of the mutual promises herein, the Parties agree:

1. Beginning July 1, 2025, the first 2-year extension period shall commence. The termination Date of ″June 30, 2025″ in Paragraph 1 of the Contract shall be amended to read ″June 30, 2027″
2. Beginning July 1, 2025, Payment for Services on a time and materials bases will be billed at the rates set forth in Exhibit B-1 to this addendum. The total amount billed between July 1 of one year and June 30 of the following year shall remain capped at $99,000.
3. All other terms set forth in the Contract remain unchanged and in full force and effect.

Each natural person signing this instrument, for or on behalf of a legal entity party hereto, represents, warrants, assures and guarantees to each other such natural person, and to each other such legal entity, that he or she is duly authorized and has the legal power and authority to sign this instrument.

IN WITNESS WHEREOF, the Parties hereto have caused the Contract Addendum No. 001 to be signed and intent to be legally bound thereby,

Summit Plumbing Co, LLC

Member/MANAGER 5/21/2025

Name: Date

DOUGLAS COUNTY

_____ _____

Jenifer Davidson
County Manager – Douglas County, NV

Date

Bid Schedule

Equipment Listing	Hourly Charge
2006 INTERNATIONAL VAC CON	$195.00/HR
2002 STERLING VAC CON	$195.00/HR
1998 FREIGHTLINER DUMP TRUCK	$65.00/HR
2004 420 D CATERPILLAR BACKHOE	$65.00/HR
2009 303.5C CATERPILLAR MINI EXCAVATOR	$65.00/HR
2009 227C CATERPILLAR SKID STEER LOADER	$65.00/HR
WALK BEHIND SAW	$300.00 PER JOB
ASPHALT SAW	$125.00 PER JOB
JUMPING JACK	$100.00 PER JOB
WACKER	$100.00 PER JOB
COMPRESSOR & HAMMER	$250.00 PER JOB
ELECTRIC HAMMER	$125.00 PER JOB
GENERATOR	$80.00 PER JOB

Attach additional sheets as required to list all available equipment

Personnel Listing	Classification	Hourly Wage
PAUL KEARNEY	FOREMAN/CDL	$115.00/$172.50
JEREMY WESTON	FOREMAN/CDL	$115.00/$172.50
JOSH WESTON	FOREMAN/CDL	$115.00/$172.50
DENNIS HALL	CDL	$115.00/$172.50
TIM CLARK	CDL	$115.00/$172.50
DENTON FRY	HELPER	$80.00/$120.00
NELSON CARILLO	HELPER	$80.00/$120.00
HAGEN KEARNEY	HELPER	$80.00/$120.00

Attach additional sheets as required to list all proposed Personnel.

SUMMIT
PLUMBING CO., LLC
1749 Timber Court • Gardnerville, NV 89410 • 775-588-5996 • 775-267-9987 • Fax: 775-782-6011
NV Lic.#'s 0050252 / 0058527 / 0076730 • CA Lic. #827733
Email: summitplumbingandseptic@gmail.com

Here is Summit Plumbing CO., LLC T&M pricing for emergency sewer response for Douglas County.

Equipment Rates: Dump fees may be applied if material is not dumped at Douglas County yard.

Price Sheet: July 1, 2025 – June 30, 2027

Equipment:	Equipment Rates:
2006 International Vac Con	$195.00/HR
2002 Sterling Vac Con	$195.00/HR
1998 Freightliner Dump Truck	$65.00/HR
2004 420 D Caterpillar Backhoe	$65.00/HR
2009 303.5C Caterpillar Mini Excavator	$65.00/HR
2009 227C Caterpillar Skid Steer Loader	$65.00/HR
Walk Behind Saw	$300.00 Per Job
Asphalt Saw	$125.00 Per Job
Jumping Jack	$100.00 Per Job
Wacker	$100.00 Per Job
Compressor & Hammer	$250.00 Per Job
Electric Hammer	$125.00 Per Job
Generator	$80.00 Per Job

Labor Rates:

Employee:	Job Description:	Regular Labor Rates: Monday – Friday 7:00am – 5:00pm	Overtime Labor Rates: After 5:00pm Any day & Weekends
Paul Kearney	Foreman/CDL	$115.00/HR	$172.50/HR
Jeremy Weston	Foreman/CDL	$115.00/HR	$172.50/HR
Josh Weston	Foreman/CDL	$115.00/HR	$172.50/HR
Dennis Hall	CDL	$115.00/HR	$172.50/HR
Nick McCassie	CDL	$115.00/HR	$172.50/HR
Tim Clark	CDL	$115.00/HR	$172.50/HR
Denton Fry	Helper	$80.00/HR	$120.00/HR
Nelson Carillo	Helper	$80.00/HR	$120.00/HR
Hagen Kearney	Helper	$80.00/HR	$120.00/HR

X

Paul Kearney
Summit Plumbing Member Manager

X

Jeremy Weston
Summit Plumbing Member Manager

AGENDA ITEM NO. JJ.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve the purchase of thirteen (13) APX 8000 ALL Band Handheld Radios, thirteen (13) single-unit chargers, and twenty-seven (27) remote speaker microphones from Motorola Solutions at a total cost of $99,891.23 by the Douglas County Sheriff's Office. (Undersheriff Elges)

RECOMMENDED MOTION:
Approve the purchase of thirteen (13) APX 8000 ALL Band Handheld Radios, thirteen (13) single-unit chargers, and twenty-seven (27) remote speaker microphones from Motorola Solutions at a total cost of $99,891.23 by the Douglas County Sheriff's Office.

FINANCIAL IMPACT:

The total of $99,891.23 for all thirteen handheld radios, thirteen chargers and twenty-seven microphones will be paid out of the Sheriff's Admin Services Small Equipment budget line item (101-212 533.802). A purchase order will be prepared as required per County policy 300.19.

BACKGROUND:

The Douglas County Sheriff's Office currently uses Motorola brand radios exclusively in their vehicles and as their handheld radios throughout every division in the Department. This purchase qualifies as an exemption to competitive bid requirements pursuant to NRS 332.115(1)(c), (d), and (s). All sworn officers are trained on how to use these radios and the County radio technicians are trained on how to program and repair only the Motorola brand radios. All parts and accessories on hand are for Motorola brand radios. The handheld radios being replaced have lasted over 23 years.

ATTACHMENTS:
Motorola Handheld Radio Quote FY2526.pdf

MOTOROLA SOLUTIONS







DOUGLAS COUNTY SHERIFFS DEPT

Copy of APX8000

05/27/2025

The design, technical, pricing, and other information ("Information") furnished with this submission is confidential proprietary information of Motorola Solutions, Inc. or the Motorola Solutions entity providing this quote ("Motorola") and is submitted with the restriction that it is to be used for evaluation purposes only. To the fullest extent allowed by applicable law, the Information is not to be disclosed publicly or in any manner to anyone other than those required to evaluate the Information without the express written permission of Motorola.
MOTOROLA, MOTO, MOTOROLA SOLUTIONS, and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2020 Motorola Solutions, Inc. All rights reserved.

05/27/2025

DOUGLAS COUNTY SHERIFFS DEPT
PO BOX 218
MINDEN, NV 89423

RE: Motorola Quote for Copy of APX8000

Dear Rodney Ginnochio,

Motorola Solutions is pleased to present DOUGLAS COUNTY SHERIFFS DEPT with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide DOUGLAS COUNTY SHERIFFS DEPT with the best products and services available in the communications industry. Please direct any questions to Dan Pena at danp@sierraelectronics.com.

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Dan Pena

Motorola Solutions Manufacturer's Representative

Billing Address:
DOUGLAS COUNTY SHERIFFS
DEPT
PO BOX 218
MINDEN, NV 89423
US

Quote Date:05/27/2025
Expiration Date:06/27/2025
Quote Created By:
Dan Pena
danp@sierraelectronics.com

End Customer:
DOUGLAS COUNTY SHERIFFS DEPT
Rodney Ginnochio

Contract: 19860 - NASPO 00318

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 8000 Series	APX8000				
1	H91TGD9PW6AN	PORTABLE RADIO APX 8000 ALL BAND MODEL 2.5	13	$9,262.00	$6,810.94	$88,542.22
1a	Q806CB	ADD: ASTRO DIGITAL CAI OPERATION	13			
1b	Q58AL	ADD: 3Y ESSENTIAL SERVICE	13			
1c	Q387AW	ADD: MULTICAST VOTING SCAN	13			
1d	QA05509AA	DEL: DELETE UHF BAND	13			
1e	H35BT	ADD: CONVENTIONAL OPERATION	13			
1f	QA09113AB	ADD: BASELINE RELEASE SW	13			
1g	Q629AH	SOFTWARE LICENSE ENH: AES ENCRYPTION AND ADP	13			
2	NNTN8860B	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	13	$186.50	$136.15	$1,769.95
3	PMMN4136B	ACCESSORY KIT,XVP830 REMOTE SPEAKER MICROPHONE NO CHANNEL KNOB	27	$486.00	$354.78	$9,579.06

Grand Total $99,891.23(USD)

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

MOTOROLA SOLUTIONS

Purchase Order Checklist NA OM

Marked as PO/ Contract/ Notice to Proceed on Company Letterhead **(PO will not be processed without this)**
PO Number/ Contract Number
PO Date
Vendor = Motorola Solutions, Inc.
Payment (Billing) Terms/ State Contract Number
Bill-To Name on PO must be equal to the *Legal* Bill-To Name
Bill-To Address
Ship-To Address (If we are shipping to a MR location, it must be documented on PO)
Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)
PO Amount must be equal to or greater than Order Total
Non-Editable Format (Word/ Excel templates cannot be accepted)
Tax Exemption Status
Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a **case number**.
Once checklist is complete, order still must go through **Order Validation/Credit Approval**

AGENDA ITEM NO. KK.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to authorize the Douglas County Sheriff's Office to purchase a 2025 Ford F-350 SD XL 4x4 Crew Cab Truck from Corwin Ford for $66,500. (Undersheriff Elges)

RECOMMENDED MOTION:
Authorize the Douglas County Sheriff's Office to purchase a 2025 Ford F-350 SD XL 4x4 Crew Cab Truck from Corwin Ford for $66,500.

FINANCIAL IMPACT:
The total cost for the truck is $66,500. The truck will be purchased under the State Bid Contract from Corwin Ford. The funding for this vehicle will be transferred from the Restricted Use Sheriff Marijuana (297-716 550.167) account into the Motor Vehicle (297-716 564.700) account. The Sheriff's Office will prepare the required paperwork for the County Finance Department.

BACKGROUND:
The Sheriff's Office receives money from the State of Nevada on taxes from marijuana sales. This money can be used to purchase equipment for the enforcement of Nevada's marijuana laws and interdiction efforts as allowed under NRS Chapter 453D. The vehicle that the Douglas County Sheriff's Office proposes to purchase with these funds will be a multi-use vehicle, used to patrol off-road and to transport UTVs and other equipment to remote areas as needed to search for possible illegal marijuana grows, to enforce marijuana laws and support interdiction efforts.

ATTACHMENTS:
Corwin Ford Quote - F350 SD.pdf
Budget Transfer Form_001.pdf
2025 Ford 350windowsticker.pdf

Corwin | Ford

Douglas County Sheriff Office (2)
2025 Ford F-350Sd XL
VIN: 1FT8W3BT5SED26599
Stock# 5D26599
Salesperson: Finn
05/08/2025 11:17 AM

Incentive programs and rebates are estimates, subject to change and verification. Tax Profile: Exempt

Cash Deal Structure

Market Value	69,590.00
Discount Savings	-2,616.75
Vehicle Price	66,973.25
Rebate Savings	-1,500.00
Veh. Price (Net after Rebate	65,473.25
Optional Accessories	399.00
Document Prep Fee	599.50
License / Title	28.25

Due On Delivery	66,500.00

Tax: EXEMPT	0.00 %

Cash Total Includes: PULSE $399

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Douglas County Finance Department

Budget Transfer Request Form

Request Date 6/26/2025 **Requested By** Keri Scheetz

Fiscal Year FY 24-25 **Fund/Dept** 297-716

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Revenue Decrease	Expenditure Increase	Expenditure Decrease
1	Restricted Use - Sheriff-Marijuana-	297-716 550.167					66,500
2	Motor Vehicles	297-716 564.700				66,500	
3	#N/A						
4	#N/A						
5	#N/A						
6	#N/A						
7	#N/A						
8	#N/A						
9	#N/A						
10	#N/A						
11	#N/A						
12	#N/A						
			Totals	-	-	66,500	66,500
				-		-	

Purpose To transfer budget authority from Restricted Use Marijuana for the cost of a 2025 Ford F350 vehicle to be used by the Sheriff's for remote searches of marijuana grows and enforce marijuana laws and interdiction efforts.

*** A project number is required for all Grants and Capital Projects**

Department Head Name Ron Elges **Signature**

Finance Use Only

	IRC Approval		BOCC Approval	
Douglas County	***Agenda #***	***Meeting Date***	***Agenda #***	***Meeting Date***
From Salaries/Benefits Expense category (salary savings)				
Modifying a Capital Projects budget				
Within the same Expense Category, Department and Fund <=$50,000	*Not required*	*Not required*	*Not required*	*Not required*
Within the same Expense Category, Department and Fund >$50,000			*Not required*	*Not required*
Between Divisions of a Department (same Fund)			*Not required*	*Not required*
Between Expense Categories of a Division			*Not required*	*Not required*
Between funds (follow augment requirements)				
From contingency or reserves (follow augment requirements)				
	Town Board Approval		***BOCC Approval***	
Towns of Minden, Gardnerville, Genoa			*Not required*	*Not required*

Note: Transfers are not reported to NV Dept of Taxation

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

FD KTP-001467 NV 9-NORMAL,NB,101467,SD231 3858

ULC			U	W		C				
CERT	CERT	CERT	TRD	RAMP	BUMP	CAMP	BOOK	EXFL	ROTA	BATT

029382
833/1783 1FT8W3BT5 SED26599 NB DEPL

Ford
ford.com

VEHICLE DESCRIPTION

SUPER DUTY

SE D26599

2025 F350 SRW 4X4 CREW CAB
XL 176" WB STYLESIDE
6.7L POWER STROKE V8 DIESEL
10-SPEED AUTO TORQSHIFT

EXTERIOR
OXFORD WHITE
INTERIOR
MEDIUM DARK SLATE VINYL

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR
- DOOR HANDLES - BLACK
- HEADLAMPS - AUTOLAMP (ON/OFF)
- TOW HOOKS
- TRAILER SWAY CONTROL
- TRAILER TOW MIRRORS
- WIPERS- INTERMITTENT

INTERIOR
- 4.2" PRODUCTIVITY SCREEN
- AIR COND, MANUAL FRONT
- CLOTH SUN VISORS
- DRIVER SEAT-MANUAL LUMBAR
- OUTSIDE TEMP DISPLAY
- PARTICULATE AIR FILTER
- POWER LOCKS AND WINDOWS
- STEERING:TILT/TELESCOPE, CRUISE & AUDIO CONTROLS

FUNCTIONAL
- 4-WHEEL ANTILOCK BRAKE SYS
- FORDPASS™ CONNECT 5GWI-FI HOTSPOT TELEMATICS MODEM
- HILL START ASSIST
- MANUAL LOCKING HUBS
- MONO BEAM COIL SPRING FRT SUSPENSION W/STAB BAR
- REAR VIEW CAMERA
- REMOTE KEYLESS ENTRY
- SYNC®4 W/8" SCREEN

SAFETY/SECURITY
- ADVANCETRAC™ WITH RSC®
- AIRBAGS - SAFETY CANOPY®
- BELT-MINDER CHIME
- DRIVER/PASSENGER AIR BAGS
- SECURE PKG 1 YR INCLUDED
- SECURILOCK® ANTI-THEFT SYS
- SOS POST-CRASH ALERT SYS™

WARRANTY
- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 5YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE	(MSRP)
OPTIONAL EQUIPMENT/OTHER	
PREFERRED EQUIPMENT PKG.610A	
6.7L POWER STROKE V8 DIESEL	10,495.00
10-SPEED AUTO TORQSHIFT	NO CHARGE
LT245/75R17E BSW ALL-TERRAIN	165.00
3.55 ELECTRONIC-LOCKING AXLE	430.00
FRONT LICENSE PLATE BRACKET	NO CHARGE
11499# GVWR PACKAGE	
RAPID HEAT SUPPLEMENTAL HEATER	350.00
ENGINE BLOCK HEATER	190.00
50 STATE EMISSIONS	NO CHARGE
120V/400W OUTLET	175.00
TRAILER BRAKE CONTROLLER	300.00
5TH WHEEL HITCH PREP PACKAGE	650.00
JACK	
LED BOX LIGHTING	60.00
UPFITTER SWITCHES	230.00
410 AMP DUAL ALTERNATOR	NO CHARGE
DUAL BATTERY	NO CHARGE
XL DRIVER ASSIST PACKAGE	730.00
XL CHROME PACKAGE	325.00
.FOG LAMPS	

PRICE INFORMATION	(MSRP)
BASE PRICE	$53,395.00
TOTAL OPTIONS/OTHER	14,100.00
TOTAL VEHICLE & OPTIONS/OTHER	67,495.00
DESTINATION & DELIVERY	2,095.00

RAMP ONE
RA84

RAMP TWO

RAIL

ITEM #:
72-C655 O/T 2

TOTAL MSRP $69,590.00

Ford Credit Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

SD231 N RB 2X 525 001467 04 23 25

California Air Resources Board

Diesel Vehicle

Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/ep_label.

Protect the environment. Choose vehicles with **higher ratings**:

Greenhouse Gas Rating (tailpipe only)

A+ C- D

Cleaner

Smog Rating (tailpipe only)

A+ B D

Cleaner

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.

CALIFORNIA AIR RESOURCES BOARD

48 YEARS BUILT Ford TOUGH
F-SERIES®
AMERICA'S BEST SELLING TRUCKS

The FordPass™ Connect modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle settings for connectivity options.**

*Based on 1977–2024 CY total sales.
**FordPass Connect (optional on select vehicles), the FordPass App and complimentary Connected Service are required for remote features (see FordPass Terms for details). Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality *and prevent operation of connected features.* Connected service excludes Wi-Fi hotspot.

1FT8W3BT5SED26599

FORD PROTECT™

Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

rates may apply. Text HELP for help

www.ford.com/help/privacy-terms/

1180

AGENDA ITEM NO. LL.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: CONSENT ITEMS

TITLE:
For possible action. Discussion to approve the Douglas County Sheriff's Office's purchase of two (2) law-enforcement equipped Ford F150 Police Responder vehicles from Corwin Ford for a total cost of $102,056.50 as a part of the Fiscal Year 2025-26 fleet purchases. (Undersheriff Elges)

RECOMMENDED MOTION:
Approve the Douglas County Sheriff's Office's purchase of two law-enforcement equipped Ford F150 Police Responder vehicles from Corwin Ford for a total cost of $102,056.50.

FINANCIAL IMPACT:

The total cost to purchase these fleet vehicles is $102,056.50 ($51,028.25 each). These trucks will be purchased under the State Bid Contract from Corwin Ford. The funding for these vehicles from the Douglas County Sheriff's 2025-26 Fiscal Year Motor Vehicle budget 101-219 564.700. The Sheriff's Office will prepare the required paperwork for the County Finance Department.

BACKGROUND:

The Douglas County Sheriff's Office proposes to purchase these two 2024 model year F150 trucks for the Patrol Division. These trucks will be marked units to supplement and/or replace the vehicles that have been taken out of service from accidents or age. The Sheriff's Office is able to purchase these two trucks from Corwin Ford at below competitively bid State of Nevada pricing and without delays in ordering them because the trucks are on Corwin Ford's lot.

ATTACHMENTS:
Corwin Ford - Quote #1.pdf
Corwin Ford - Quote #2.pdf

Quote #1

Invoice # 05/21/2025

Corwin | Ford
RENO

Sales • Service • Used Cars & Trucks

3600 KIETZKE LANE
RENO, NV 89502

P.O. BOX 12970
RENO, NV 89510

775-829-3206 Direct

Customer # DOUGLAS COUNTY

Sold to:

Address:

City, State &
Zip Code

VIN	Year	Make	Model
	2024	Ford	Responder
Salesperson	**Deal #**		**PO #**
Dennis Tagliarino			

~~2025~~ W1P POLICE RESPONDER F150 UNIT F34664
2024

BLACK EXTERIOR/POLICE SEAT BLACK INT
3.5 V6/ 10 SPEED TRANS
17R REAR DOOR IN-OP
TRAILER BRAKE CONTROLLER
KEYED ALIKE
REMOTE KEYLESS ENTRY FOB
18" ALUMINUM WHEELS

TOTAL COST $51,000 PLUS TAX AND $28.25 TITLE FEE

Thank you for your business!

Quote #2

Invoice # 05/21/2025

Corwin | Ford
RENO

Sales • Service • Used Cars & Trucks

3600 KIETZKE LANE
RENO, NV 89502

P.O. BOX 12970
RENO, NV 89510

775-829-3206 Direct

Customer #DOUGLAS COUNTY SHERIFF

Sold to:

Address:

City, State &
Zip Code

VIN	Year	Make	Model
	2024	Ford	RESONDER
Salesperson	**Deal #**		**PO #**
Dennis Tagliarino			

2024 W1P POLICE RESPONDER F150

BLACK EXTERIOR/ POLICE SEAT BLACK INT
3.5 V6/ 10 SPEED TRANS
17R REAR DOOR INOP/ 41H BLOCK HEATER
59J DUAL SPOTLIGHT WHELAN
595 FOGLAMPS
60F FRONT CONSOLE DELETE
18" ALUMINUM WHEELS
PRIVACY GLASS/ TRAILER BRAKE
67 P REMOTE KEYLESS

TOTAL COST $51,000 PLUS TAX AND $28.25 TITLE FEE

Thank you for your business!

AGENDA ITEM NO. 8.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: **PRESENTATIONS**

TITLE:
For possible action. Presentation and update from NV Energy regarding energy service in Douglas County. (Tim Hill, NV Energy Incident Management Team)

RECOMMENDED MOTION:
No action is required but a motion may be made as determined to be appropriate by the County Commissioners.

FINANCIAL IMPACT:
None.

BACKGROUND:
Tim Hill with the NV Energy incident management team will make a presentation regarding unplanned outages, substation equipment upgrades, power outage preparedness, fire safety, and public safety. Public comment will be taken on this item so members of the public may have the opportunity to express their priorities and concerns to NV Energy.

ATTACHMENTS:

AGENDA ITEM NO. 9.1

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: **COMMUNITY SERVICES**

TITLE:
For possible action. Discussion to approve Amendment Number 1 to an existing Interlocal Agreement between Douglas County and the East Fork Swimming Pool District (EFSPD) whereby EFSPD agrees to provide up to $100,000 in funding to construct a splash pad at the Topaz Ranch Estates Community Center Park. (Brook Adie, Community Services Director)

RECOMMENDED MOTION:
Approve Amendment Number 1 to an existing Interlocal Agreement between Douglas County and the East Fork Swimming Pool District (EFSPD) whereby EFSPD agrees to provide up to $100,000 in funding to construct a splash pad at the Topaz Ranch Estates Community Center Park.

FINANCIAL IMPACT:
The East Fork Swimming Pool District has agreed to reimburse the Douglas County Community Services Department up to $100,000 to construct a splash pad at the Topaz Ranch Estates Community Center/Park. The total project cost is expected to be $538,553.14. The project has been approved as part of the existing Capital Improvement Projects budget and has been assigned project number 24P06.

BACKGROUND:
The Topaz Ranch Estates Community Park Splash Pad has been prioritized by the Parks and Recreation Advisory Board as a project and approved as a Capital Improvement Project in Fiscal Year 2023-2024. The East Fork Swimming Pool District has agreed to increase its reimbursement to Douglas County Community Services Department from $50,000 to $100,000 to construct a splash pad at the Topaz Ranch Estates Community Center/Park. The total project cost is expected to be $538,553.14. The contribution from the East Fork Swimming Pool District will help tremendously to provide a state-of-the-art splash pad to South County residents.

ATTACHMENTS:
Amendment -EFSPD Interlocal for Reimbursement Costs for TRE Splash Pad Project.docx
Interlocal Agreeement05302025.pdf

AMENDMENT NO. 1 TO INTERLOCAL AGREEMENT

BETWEEN

DOUGLAS COUNTY, NEVADA

And

EAST FORK SWIMMING POOL DISTRICT

WHEREAS, Douglas County, Nevada (hereafter "Douglas County") is a political subdivision of the State of Nevada; and

WHEREAS, East Fork Swimming Pool District (hereafter (EFSPD) is an improvement district organized under NRS Chapter 318.

WHEREAS, Douglas County and EFSPD previously entered into an Interlocal Agreement whereby EFSPD agreed to reimburse Douglas County an amount not to exceed $50,000.00 for Douglas County's construction of the TRE Park Splash Pad project, a copy of which is attached hereto as **Exhibit A**; and

WHEREAS, Douglas County and EFSPD wish to amend the Contract attached hereto as **Exhibit A,** as set forth in this "Amendment No. 1 to Interlocal Agreement" to increase the not-to-exceed reimbursement amount payable by EFSPD to Douglas County for the TRE Park Splash Pad project from $50,000.00 to $100,000.00 .

NOW, THEREFORE, in consideration of the agreements herein made, the parties mutually agree as follows

Paragraph 4 of the Interlocal Agreement attached hereto as **Exhibit A** shall be replaced in its entirety by the following language in *italics:*

4. EFSPD'S RESPONSIBILITIES.

a. The EFSPD will reimburse County an amount not to exceed one hundred thousand dollars ($100,000.00) upon the County's completion of the TRE Park Splash Pad Project and its delivery of an invoice in the correct amount to EFSPD.

b. If for any reason the TRE Splash Pad Project costs less than the total originally budgeted amount of $196,000, then EFSPD's $100,000 contribution towards the Project shall be reduced by a proportional amount.

[CONTINUED ON NEXT PAGE)

Except for any reference to EFSPD's original $50,000.00 reimbursement obligation in the original contract, unless otherwise modified by this Amendment No. 1 to Interlocal Agreement, all remaining language in the Contract attached hereto as **Exhibit A** shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 1 to Contract for Services of Independent Contractor to be signed and intend to be legally bound thereby**.**

_____

East Fork Swimming Pool District (date)
Chair

_____

Douglas County (date)
Chair

EXHIBIT A

[COPY OF INTERLOCAL CONTRACT BETWEEN DOUGLAS COUNTY AND EAST FOR SWIMMING POOL DISTRICT FOR REIMBURSEMENT OF COSTS FOR TRE PARK SPLASH PAD PROJECT]

INTERLOCAL AGREEMENT
BETWEEN

DOUGLAS COUNTY
a political subdivision of the State of Nevada
P.O. Box 218
Minden, Nevada 89423
(775) 782-9821

AND

EAST FORK SWIMMING POOL DISTRICT
an improvement district organized under NRS Chapter 318
1600 NV-88 #88
Minden, NV 89423
(775) 782-8840

This Interlocal Agreement is made by and between Douglas County (County), a political subdivision of the State of Nevada, and the East Fork Swimming Pool District (EFSPD), an improvement district organized under the provisions of NRS Chapter 318.

RECITALS:

WHEREAS, The County and the EFSPD are public agencies under NRS 277.100; and

WHEREAS, NRS 277.180(1) provides that any one or more public agencies may contract with any one or more other public agencies to perform any governmental service, activity, or undertaking which any of the contracting agencies is authorized by law to perform; and

WHEREAS, each Party is authorized by the laws of Nevada to perform or undertake various governmental functions and responsibilities as separate legal entities; and

WHEREAS, EFSPD has various powers and authority pursuant to NRS Chapter 318, including the provision of funding for recreational facilities within its geographic boundaries; and

WHEREAS, the County owns the Topaz Ranch Estates Park and various improvements located at 3838 Carter Drive, Wellington, Nevada ("TRE Park") that is located within EFSPD geographic boundaries, and the County manages the TRE Park for public park and recreation purposes; and

WHEREAS, the County has adopted a Capital Improvements Projects Budget for Fiscal Year 2023/2024 that includes the installation of a splash pad at the TRE Park that is budgeted for a County contribution in the total amount of $146,000 (the "TRE Park Splash Pad Project"); and

WHEREAS, EFSPD is willing to supplement the County's budgeted funding for the TRE Park Splash Pad Project in an amount not to exceed $50,000, for a total expected Project cost of $196,000; and

WHEREAS, the County and EFSPD desire to enter into this Interlocal Agreement to provide partial funding for the TRE Park Splash Pad Project whereby EFSPD agrees to reimburse the County an amount not to exceed $50,000 upon Douglas County's completion of the TRE Park Splash Pad Project.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the County and EFSPD agree as follows:

1. REQUIRED APPROVAL. This Agreement shall be approved by the Douglas County Board of County Commissioners and EFSPD Board of Trustees

2. TERM OF AGREEMENT. This Agreement shall commence on the date the Agreement is signed by both parties. and shall continue until Douglas County completes the TRE Park Splash Pad Project as detailed Paragraph 3 entitled "County's RESPONSIBILITIES." and EFSPD has paid its contribution described in Paragraph 4. but in no event shall the term of the Agreement exceed 2 years from the commencement date.

3. County's RESPONSIBILITIES.

a. County shall complete the TRE Park Splash Pad Project. and agrees to the following responsibilities related to the Project:

i. Plan and design

ii. Permit if necessary

iii. Grading and slope protection.

iv. Utility improvements and extensions

v. Installation of a splash pad

vi. Signage and other park fixtures if necessary

vii. Signage recognizing EFSPD for the contribution

viii. Construction Management

ix. All ongoing operation cost of the splash pad

x. All ongoing maintenance of the splash pad

xi. Any and all additional cost associated with construction that exceeds total expected project cost of $196.000.

4. EFSPD'S RESPONSIBILITIES.

a. The EFSPD will reimburse County an amount not to exceed fifty thousand dollars ($50.000.00) upon the County's completion of the TRE Park Splash Pad Project and its delivery of an invoice in the correct amount to EFSPD.

b. If for any reason the TRE Park Splash Pad Project costs less than the total amount of $196.000. then EFSPD's $50.000 contribution towards the Project shall be reduced by a proportional amount.

5. OWNERSHIP AND OPERATION OF THE TRE PARK SPLASH PAD PROJECT. The County shall solely own and operate the TRE Park Splash Pad Project and all improvements constructed in connection therewith.

6. ENTIRE CONTRACT AND MODIFICATION. This Agreement contains the entire agreement between Parties relating to the subject matter and supersedes any and all oral or written agreements previously made by and between the Parties pertaining to the same subject matter. No change. amendment. alteration or modification of this Agreement will be effective unless documented in writing and executed by both parties.

7. ASSIGNMENT. This Agreement may not be assigned except by writing signed by both parties and shall be binding upon and inure to the benefit of the parties' respective successors and assigns.

8. TERMINATION. Prior to initiation of the TRE Park Splash Pad Project by the County, either party may terminate this Agreement for any reason upon thirty days (30) written notice to the other Party.

9. LIMITED LIABILITY. The Parties will not waive and intend to assert available NRS chapter 41 liability limitations in all cases. Contract liability of both Parties shall not be subject to punitive damages.

10. LIMITED OBLIGATION OF EFSPD. EFSPD's obligations under this Agreement are expressly limited to EFSPD's reimbursement of the County as detailed in Paragraph 4 herein. EFSPD shall have no obligation, duty, or liability whatsoever for, arising out of, or related to the contracting for or construction of the TRE Park Splash Pad Project by the County, County's agent, or any other third party.

11. NO THIRD PARTY BENEFICIARY. Nothing contained in this Agreement is intended to convey any rights or to create a contractual relationship with any third party, or to otherwise allow a third party to assert a cause of action against either Contractor or the County.

12. INDEMNIFICATION.

a. To the fullest extent of limited liability as set forth in Paragraph 9 of this Agreement, County shall indemnify, hold harmless and defend, not excluding EFSPD's right to participate, EFSPD from and against all liability, claims, actions, damages, losses, and expenses, including but not limited to reasonable attorneys' fees and costs, arising out of

any alleged negligent or willful acts or omissions of the County , its officers. employees and agents. Such obligation shall not be construed to negate. abridge. or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any Party or person described in this paragraph.

b. The indemnification obligation under this paragraph is conditioned upon receipt of written notice by the County from EFSPD within 30 days of the indemnified Party's actual notice of any actual or pending claim or cause of action. The County shall not be liable to hold harmless EFSPD as to any attorneys' fees and costs for EFSPD's elective right to participate with legal counsel.

13. FORCE MAJEURE. Neither Party shall be deemed to be in violation of this Agreement if it is prevented from performing any of its obligations hereunder due to protests. strikes. legal impossibility. failure of public transportation. civil or military authority. act of public enemy. accidents. fires. explosions. emergencies or acts of God. including. without limitation. earthquakes. floods. winds. wildfire. or storms. In such an event the intervening cause must not be through the fault of the Party asserting such an excuse. and the excused Party is obligated to promptly perform in accordance with the terms of this Agreement after the intervening cause ceases. In the event of an

emergency, as defined at NRS 414.0345 or NRS 455.090, either Party may make use of available water to perform any function of emergency management.

14. GOVERNING LAW: JURISDICTION. The laws of the State of Nevada shall be applied in interpreting and construing this Agreement. . In the event a dispute arises between the Parties, the Parties promise and agree to first meet and confer to resolve any dispute. If such meeting does not resolve the dispute, then the Parties agree to mediate any dispute arising from or relating to the Contract before an independent mediator mutually agreed to by the parties. The fee, rate or charge of the mediator will be shared equally by the Parties, who will otherwise be responsible for their own attorney's fees and costs. If mediation is unsuccessful, litigation may only proceed before a department of the Ninth Judicial Court of the State of Nevada in and for the County of Douglas that was not involved in the mediation process and attorney's fees and costs will be awarded to the prevailing party at the discretion of the court. The Parties mutually agree to not seek punitive damages against either Party.

15. SEVERABILITY. If any provision contained in this Agreement is held by a court of competent jurisdiction to be unenforceable, this Agreement shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of this Agreement unenforceable.

16. PUBLIC RECORDS: CONFIDENTIALITY. Pursuant to NRS 239.010, information or documents may be open to public inspection and copying. Each Party shall keep confidential all information, in whatever form,

produced. prepared. observed or received by that Party to the extent that such information is confidential by law or otherwise required by this Agreement to be kept confidential. The Parties will have the duty to disclose unless a particular record is made confidential by this Agreement. by law. by a common law balancing of interests. or by the order of a court of competent jurisdiction.

17. NOTICES. All written notices under this Agreement shall be delivered to the following officials at the addresses stated:

Douglas County
Attn: County Manager
Post Office Box 218
Minden. Nevada 89423

East Fork Swimming Pool District
Attn: Director
1600 NV-88 #88.
Minden. NV 89423
(775) 782-8840

IN WITNESS WHEREOF. the Parties hereto have caused this Agreement to be executed as of the day and year first above written.

DOUGLAS COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____
Mark Gardner. Chairman

Date: 12/08/2023

EAST FORK SWIMMING POOL DISTRICT

By: Sharon DesJardins
Sharon DesJardins. Chairman

Date: 10/5/2023

ATTEST:
Amy Burgess. Douglas County Clerk

By: _____

AGENDA ITEM NO. 9.2

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: **COMMUNITY SERVICES**

TITLE:
For possible action. Discussion to 1) Approve a joinder contract through Omnia Partners Public Sector (a cooperative purchasing organization) between Douglas County Community Services and Game Time C/O Great Western Recreation, in the amount of $506,055.14, for the equipment and installation of a splash pad at Topaz Ranch Estates Community Park and authorize the Community Services Director to authorize change orders up to 10% and sign all related contract documents. 2) Approve a contract between Douglas County Community Services and Nevada Energy in the amount of $32,498.00 for the installation of additional electrical infrastructure for the construction of the Splash Pad, and authorize the Community Services Director to sign all related contract documents. 3) Approve a budget transfer in the Room Tax Fund in account 234-806 562.000, utilizing funds in the Highway 88 Widening Project (Project # 25P07) in the amount of $175,000.00 and funds in the Pickleball Complex Project (Project # 23P01) in the amount of $8,774.58. (Brook Adie, Community Services Director)

RECOMMENDED MOTION:
* Approve a joinder contract through Omnia Partners Public Sector (a cooperative purchasing organization) between Douglas County Community Services and Game Time C/O Great Western Recreation in the amount of $506,055.14 for the equipment and installation of a splash pad at Topaz Ranch Estates Community Park and authorize the Community Services Director to authorize change orders up to 10% and sign all related contract documents.
* Approve a contract between Douglas County Community Services and Nevada Energy in the amount of $32,498.00 for the installation of additional electrical infrastructure for the construction of the Splash Pad, and authorize the Community Services Director to sign all related contract documents.
* Approve a budget transfer in the Room Tax Fund in account 234-806 562.000, utilizing funds in the Highway 88 Widening Project (Project # 25P07) in the amount of $175,000.00 and funds in the Pickleball Complex Project (Project # 23P01) in the amount of $8,774.58.

FINANCIAL IMPACT:
Funds are currently budgeted in project number 24P06 Topaz Ranch Estates Splash Pad in the Capital Projects account 234-806 562.000 in the amount of $354,778.56. The remaining balance of the total

project cost will be funded from project number 25P07 (Highway 88 widening project) in the Capital Projects account 234 806 562.000 in the amount of $175,000.00 and will also be funded from project number 23P01 (Pickleball Complex) in the Capital Projects account 234 806 562.000 in the amount of $8,774.58. Total project cost $538,553.14.
Douglas County Community Services entered into a interlocal agreement with the East Fork Swim District which was approved by the Board of County Commissioners November 16, 2023, and allocates $50,000.00 to the construction of the splash pad.
Douglas County Community Services is grateful for the relationship with the East Fork Swim District to provide funding and expanding recreational infrastructure and services to the residents in southern Douglas County. A joinder contract through Omnia Partners Public Sector (a cooperative purchasing organization) will be utilized for the purchase of equipment and installation on this project.

BACKGROUND:
The Topaz Ranch Estates Community Park Splash Pad Project was prioritized by the Parks and Recreation Advisory Board and approved in the Capital Improvement Plan for FY 2023-2024. The Splash Pad Construction project at Topaz Ranch Estates Community Park is a community-focused initiative aimed at enhancing recreational amenities and promoting outdoor activity for children and families. The project involves the design, development, and installation of a modern, safe, and ADA-compliant splash pad within the park's existing landscape. Key components of the project include site preparation, underground plumbing and drainage systems, installation of water features and play elements, surface finishing with slip-resistant materials, and integration with the park's existing water supply. The design prioritizes water conservation through the use of a recirculating water system, and includes safety features such as anti-slip surfacing, and perimeter seating for supervision.
This project supports the community’s goals of expanding inclusive recreational opportunities, increasing park usage, and providing a safe, interactive environment that encourages physical activity, social engagement, and seasonal enjoyment. Construction is scheduled for completion Spring of 2026, with minimal disruption to other park facilities. This purchase meets a Strategic Plan goal and initiative by increasing opportunities and access for residents of all ages and abilities to enjoy outdoor recreation in the county and is a improvement to the Topaz Ranch Estates Community Park.

ATTACHMENTS:
LEA NV Energy.pdf
2024-10-08 TREPI 100 Civil Plans.pdf
Budget Transfer Request - TRE Splash Pad.pdf
109488-01 Proposal-Topaz Ranch Estates Splash Pad Option 2.pdf

03/17/2025

DOUGLAS COUNTY

1329 WATERLOO LN
GARDNERVILLE,NV 89410

Dear RYAN STANTON,

RE : E-NCP-3939 CARTER DR-FP-COMM-E-DOUGLAS COUNTY

Project ID# : 3012405866

The enclosed documents specify costs and responsibilities to provide electric facilities to the above referenced project. Should you decide to proceed with this project, please sign and return an original copy of the enclosed document(s) to the address listed on the attached Memorandum Advanced Statement of Advance/Credit.

The Agreement constitutes a contract regarding installation costs for the requested service. As such, it requires the signature of a person legally authorized to enter into this Agreement. Please ensure that the name and title of the person signing the contract are clearly printed or typed on the lines immediately following the signature. Confusion regarding the authority of the person signing the contract may result in a delay to the installation of electric facilities. A copy of the executed agreement will be returned to you at the above address.

The Terms and Conditions of this proposal shall be firm for 90 days from the date of this letter, at which time the Agreement is no longer valid. After 90 days we may provide you with a new Agreement with revised costs and/or design changes. These changes could be a result of, but are not limited to, field condition changes, project work order connection point, proportionate share and attachment costs, contingent projects, and project labor, material, and tax cost increases. The project is subject to cancellation 180 days from the date of this letter. In the event of project cancellation, you must reimburse Utility for all costs expended on the project and the design in accordance with Rule 9, Section A.2.

In an effort to facilitate completion of this utility work, please submit an application for meterset upon assignment of address(es) from your government agency. This meterset information is required prior to receiving service.

Should you have any other questions regarding this Agreement, please contact me at (775)834-2903.

Sincerely,

Riley Walker

Assoc Utility Design Admin

Memorandum of Advance/Credit

Date Issued: 03/17/2025

Project Number: 3012405866 **Project Title:** E-NCP-3939 CARTER DR-FP-COMM-E-DOUGLAS COUNTY

Request No: 102211 **Estimate Version :** 1

Applicant Name: DOUGLAS COUNTY

Applicant Address: 1329 WATERLOO LN, GARDNERVILLE, NV 89410 **Memorandum Number:** 101074

Applicant Phone: 775-782-6245

Applicant Fax: _____

Applicant Email: rstanton@douglasnv.us

Project Coordinator: Riley Walker **Phone Number:** (775)834-2903

Contract Amount Detail:

	Taxable	Non-Taxable	Tax	Total
Subject to Refund	28,336.00	0.00	3,315.00	31,651.00
Non-Refundable	108.00	0.00	739.00	847.00
Credits				3,000.00

Total Advance Due: $29,498.00

If proceeding with contract, please follow the remittance instructions:

1. Please sign contract.
2. Make check, money order, or cashiers check payable to NV Energy. Credit cards not accepted.
3. Write your project number (shown above) on the check.
4. Please remit the contract and payment to the following location:

   NV Energy
   P.O.Box 10100
   Mail Code: R77CSE
   Reno, NV 89520

If this payment is related to the final advance, then:

1. Enclose any necessary project documentation required for your project along with your signed contract and payment.
2. NV Energy must receive signed contract, payment, and all required documents before the project will be scheduled for construction.
3. If the signed contract and payment are not returned to NV Energy within ninety (90) days of the date identified above under “Date Issued” or the Tax Gross-up Rate changes before you return the signed contract and payment to NV Energy, NV Energy will re-estimate the costs and provide you with a revised contract.

Contact your project coordinator at (775)834-2903 with any questions or concerns. Thank you!

Note: All executed documents will be sent via email to the address above.

___Check if you require to receive documents through U.S. Mail

This memorandum is provided for informational purposes only.

NVEnergy

RULE 9
LINE EXTENSION AGREEMENT

Project ID: 3012405866
Project Title: E-NCP-3939 CARTER DR-FP-COMM-E-DOUGLAS COUNTY
Agreement No.: 119517

This Rule 9 Line Extension Agreement **("Agreement")** is made and entered between Sierra Pacific Power Company, a Nevada Corporation, d/b/a NV Energy **("Utility")** and DOUGLAS COUNTY, a(n) Municipal corporation of the State of Nevada **("Applicant") (**individually, a **"Party"** and collectively, the **"Parties")**.

RECITALS

A. Utility owns and operates electric transmission and distribution facilities and provides electric service within Nevada, in accordance with Tariff Schedules filed with and approved by the Commission.

B. Applicant has requested an Alteration of Existing Facilities and/or Service to its Development.

C. In accordance with Rule 9, other applicable provisions in its Tariff Schedules and this Agreement, Utility will complete the Project.

D. Applicant acknowledges that it must follow Utility's procedures for identifying and resolving conflicts between its Development and the Electric System and that Utility will only waive or approve a particular conflict through Utility's standard use agreement signed by the property owner(s) and Utility, duly notarized, and recorded.

In consideration of the above recitals, mutual covenants, terms and conditions contained in this Agreement, the Parties agree as follows:

AGREEMENT

1. Summary of Costs and Contingencies

1.1 Project. In order to provide 14 KVA of Service to Applicant and/or perform an Alteration of Existing Facilities, Utility will modify the Electric System as shown on the Design titled E-NCP-3939 CARTER DR-FP-COMM-E-DOUGLAS COUNTY and attached as Exhibit A.

1.2 Estimated Total Costs. The Estimated Total Costs for the Project are **$32,690.00**, as summarized on Exhibit B.

1.3 Estimated Advance. The estimated Advance is **$32,498.00**, consisting of:

(A) CIAC. An estimated CIAC in the amount of **$108.00 ("Estimated CIAC")**.This amount includes a non-taxable, non-refundable cost of **$0.00** and a taxable, non-refundable cost of **$108.00**. If the Estimated CIAC exceeds $40,000, it is subject to a Total Cost True-up.

(B) Advance Subject to Potential Refund. An Advance Subject to Potential Refund in the amount of **$28,336.00**. This amount includes Applicant's responsibility for any Proportionate Share Allocation and any applicable Commission order in the amount of **$0.00.**

(C) Tax Gross-Up. The estimated Tax Gross-up is:

(1) Advance Subject to Potential Refund. A Tax Gross-up relating to the Advance Subject to Potential Refund in the amount of **$3,315.00**. This Tax Gross-up is subject to refund.

(2) CIAC. A Tax Gross-up relating to CIAC in the amount of **$13.00**. This Tax Gross-up is subject to adjustment in connection with any Total Cost True-Up.

(3) Non-Cash Contributions. A Tax Gross-up relating to Applicant's non-cash contributions to Utility under Rule 9, Section A.12.a (such as trenching and substructures performed by Applicant, its contractors or its subcontractors) in the amount of **$726.00**. This Tax Gross-up is not subject to refund.

1.4 Up-front Allowance. The Maximum Allowance is **$4,245.00**. As shown on Exhibit C, the Up-front Allowance is **$4,245.00**.

1.5 Payment. Applicant must pay Utility **$29,498.00 ("Initial Payment")** when Applicant delivers the signed Agreement to Utility. When calculating this payment, Utility applied any Up-front Allowance and, if applicable, a credit for any Utility Betterment.

1.6 Related Contracts.

(A) Proportionate Share Contracts. If Applicant attaches to a Line Extension installed by a previous Applicant (defined in Rule 1), such as those identified in this Subsection, Applicant must pay a Proportionate Share Allocation(s):

PID	Contract No.	Dated	Expiration	Title
None	None	None	None	None

(B) Master Planned Community Contracts. This Agreement is associated with the following master planned community contracts:

PID	Contract No.	Dated	Expiration	Title
None	None	None	None	None

2. Description and Design of the Project

2.1 Design for Project; Amendment. The design for the Project, including any Betterments is attached to this Agreement as Exhibit A (the **"Design"**). Applicant approves the Design and acknowledges that Applicant is bound by and must comply with all notes on the Design. If any Contingent Facilities are identified on the Design and not installed, then the Design will change, and the Total Costs, may change. The Parties may revise the Design by amending this Agreement in accordance with Section 11.10.

2.2 Condition to Providing Service. Utility is not obligated to provide electric Service to the Development and may stop work on the Project until after Applicant meets its obligations under Section 4.4 to Utility's satisfaction. Applicant agrees that, if Utility provides Service to the Development or continues working on the Project even though conflicts remain, Applicant is responsible for resolving those conflicts at its Total Cost and to Utility's satisfaction and Applicant must (at its Total Cost) acquire and deliver to Utility all Property Rights Utility deems necessary.

2.3 Inaccurate Information and Field Conditions. Applicant understands that inaccurate, incomplete or outdated information and that surface and subsurface field conditions could delay Construction Complete and Service to the Development.

2.4 Sources of Power. The sources of power from the Electric System to the Development are subject to change, at Utility's discretion. Applicant understands that the Electric System configuration is dynamic and at the sole discretion of Utility and that interruptions of electric service to the Development, both on a scheduled and unscheduled basis, are inherent in the provision of service to the Development.

2.5 Providing Service to Applicant. Utility will provide Service to Applicant in accordance with this Agreement, applicable Laws and Utility's Tariff Schedules. However, if Applicant is not using the capacity Utility made available to Applicant in connection with this Agreement after the Agreement terminates, Utility (in its discretion) may reallocate the unused capacity to other Customers or Applicants.

3. Betterments; Refunds; True-Ups

3.1 Utility and Applicant Betterments. [INTENTIONALLY OMITTED]

3.2 Limitation on Refunds. The Advance Subject to Potential Refund is the maximum possible Refund that Applicant may receive. The Refund may range from $0 to the balance of the Advance Subject to Potential Refund.

3.3 Performance of True-Ups. Utility will perform any Allowance True-up if required and in accordance with Rule 9, Section A.31. Utility will perform any Total Cost True-up if required and in accordance with Rule 9, Section A.31. After Utility performs any required Allowance True-up and/or Total Cost True-up, Utility will either invoice Applicant or provide a Refund to Applicant. In accordance with Rule 9, Section A.31, Utility might perform more than one Allowance True-up and/or send Applicant an invoice(s) or Refund for Total Cost items that were finalized or became known after the original Total Cost True-up.

3.4 [INTENTIONALLY OMITTED]

4. Applicant's Obligations

4.1 Responsibility for Total Costs. Applicant is responsible for the Total Costs, except for those Utility is specifically responsible for under Rule 9.

4.2 Payment of Advances. Applicant must pay all Advances based on the Estimated Total Costs identified initially in Exhibit B and those identified subsequently by Utility in accordance with Rule 9.

4.3 Obligation to Construct Facilities in Compliance with Laws. At its expense,Applicant and its contractors must construct and install Rule 9, Section A.12.a improvements as shown on the Design, in a manner consistent with the Property Rights for those improvements and in compliance with all Permits, applicable Laws, Utility's Standards, the Tariff Schedules and the National Electrical Safety Code.

4.4 Identification and Resolution of Conflicts; Costs Associated with Conflicts.

(A) Identification of Conflicts. Applicant must identify, in writing and in a manner satisfactory to Utility, all conflicts between (1) the Development and the Electric System located within the Development, (2) the Development and the Electric System located within or adjacent to offsite improvements required for the Development, (3) the Development and the Electric System located adjacent to the Development, and (4) the Development and Utility's Property Rights within and adjacent to the Development.

(B) Resolution of Conflicts with Utility's Facilities and Payment of Costs. If Applicant, its agents, its contractors, or its subcontractors damage, have damaged, render unsafe or have rendered unsafe the Electric System located within or adjacent to the Development or to the offsite improvements required for the Development, Applicant must (1) pay all costs to render those facilities safe, to relocate the facilities impacted, and to construct any new facilities needed and (2) provide or obtain Property Rights in Utility's name for the relocated facilities and/or new facilities, at no cost to Utility and in a location and form satisfactory to Utility (including but not limited to the type of Property Rights, the dimensions of the Property Rights area, and terms and conditions of the Property Rights).

(C) Resolution of Conflicts with Utility's Easements and Payment of Costs. If Applicant, its agents, its contractors, or its subcontractors interfered with Utility's Property Rights, Applicant must (1) pay all costs incurred by Utility that are associated with the interference and (2) either remove the interference and return the Property Rights area to a condition that is usable by Utility or provide or obtain replacement Property Rights in Utility's name, at no cost to Utility and in a location and form satisfactory to Utility (including but not limited to the type of Property Rights, the dimensions of the Property Rights area, and terms and conditions of the Property Rights).

4.5 Payment of Invoices; Work Stoppage and Service Delay for Non-Payment. In addition to providing Applicant with an invoice for the Initial Payment, Utility might periodically invoice Applicant in connection with this Agreement for new or increased Total Costs. Except for the invoice for the Initial Payment which is due when Applicant delivers the signed Agreement to Utility, Applicant must pay Utility's invoices within sixty (60) days of receipt. If mailed, Utility's invoices are deemed received by Applicant three (3) days after the invoice date. Applicant must reference PID 3012405866 on any payment. If Utility does not receive timely payment of its invoices, then Utility, without liability to Applicant, may stop work on the Project and/or not provide Service to the Development until after Utility receives payment in full. Any delay in payment might result in a delay in completion of the Project.

4.6 Interest. Any amount unpaid and due by Applicant under this Agreement will accrue interest at the then current per annum simple prime rate, as published in the Market Data section of the Wall Street Journal, plus one percent (1%), from the original due date through the date of receipt of payment by Utility. However, Utility will not pay Applicant any interest on the amount of any payment made in connection with this Agreement.

4.7 Information Provided by and Needed from Applicant. Applicant acknowledges that Utility relies on information provided by Applicant when performing Utility's obligations under this Agreement. Applicant acknowledges that it has a continuing obligation to provide the most current and accurate information concerning its Development to Utility and to notify Utility of any inconsistencies between the Design and facilities constructed (or being constructed) for the Project and/or the Property Rights for those facilities. Applicant also understands that Utility is not aware of and cannot know all surface and subsurface field conditions. Notwithstanding anything to the contrary in this Agreement, Applicant agrees to assume all responsibilities, liabilities, and Total Costs for repair, replacement,redesign, modification, relocation or other work to the facilities constructed, or being constructed, for the Project:

(A) Resulting from or arising out of incomplete, inaccurate or outdated data and other information supplied to Utility by Applicant; or

(B) Resulting from or arising out of changes affecting the accuracy or completeness of data or information after it is supplied to Utility by Applicant; or

(C) Resulting from or arising out of surface or subsurface field conditions; or

(D) That were installed outside the Property Rights intended for such facilities; or

(E) That were installed based on surveys or staking provided by Applicant or Applicant's agents that are found to be located outside the Property Rights intended for such facilities.

4.8 Inspection of and Responsibility for Rule 9, Section A.12.a Improvements Installed by Applicant. For Rule 9, Section A.12.a improvements installed by Applicant, Applicant must:

(A) Allow Utility to inspect the construction and installation of these improvements.

(B) Maintain, repair, and (as Utility deems necessary) replace these improvements until Utility's Acceptance, in addition to providing the guarantees in Section 6. If Applicant must use conduit it installed or pre-existing conduit for Service to the Development, Applicant (in Utility's discretion and at Applicant's expense) must video inspect, re-mandrel, re-mule tape, and repair the conduit. If all or a portion the conduit cannot be repaired, Applicant (at its expense and to Utility's satisfaction) must replace the damaged conduit.

4.9 Obligation to Provide Information to Utility. In addition to providing the information required by Rule 9, Subsection A.2.c and within ten (10) days of Utility's written request, Applicant must provide information and documentation requested by Utility, including but not limited to absorption information, information and documentation relating to the amount(s) Applicant paid, if any, for third-party Property Rights, and information and documentation relating to the actual cost of Applicant's non-cash contributions to Utility under Rule 9, Section A.12.a.

5. Property Rights;Ownership and Lien Release(s)

5.1 Obligation to Acquire and Convey Property Rights. Applicant must, without cost to Utility, grant and convey, or obtain for Utility, all Property Rights that Utility deems it requires for the Utility facilities (or any portion thereof) affected under this Agreement. In Utility's discretion and at Applicant's Total Cost, Utility may obtain an appraisal(s) of the Property Rights.

5.2 Condition to Commencing Construction. Utility is not obligated to commence construction of any facilities until after the required Property Rights are permanently granted to Utility in a manner that is satisfactory to Utility as to both location and form (including but not limited to the type of Property Rights, dimensions of the Property Rights area and terms and conditions relating to the Property Rights).

5.3 Ownership of Facilities and Equipment. All facilities constructed and equipment installed by Applicant and Utility, including Betterments, under this Agreement are property owned, maintained, and controlled by Utility upon Utility's Acceptance.Utility (not Applicant) owns all material Utility orders for the Project for use on Utility's side of the Point of Delivery. Upon Utility's written request, Applicant will sign and deliver a bill of sale in a form acceptable to Utility that conveys all of Applicant's rights, title and interest in the Rule 9, Section A.12.a improvements to Utility and certifies that these improvements are free of liens and other encumbrances. Utility has the right to use, and allow other Customers to use,these improvements for any purpose. Utility may also allow designated telecommunications carriers and cable television companies to use these improvements if Utility is required to do so by the federal Telecommunications Act or other applicable Laws. If Applicant requests that spare conduit be installed in connection with this Agreement and pays the Total Costs associated with that conduit, Utility is not required to reserve that conduit for Applicant and may use it for other Customers and allow designated telecommunications carriers and cable television companies to use that conduit.

5.4 Release of Lien or Claim. Upon Utility's written request, Applicant must furnish to Utility a complete release of any lien or claim and receipts covering in full all labor, material, and equipment for which a lien could be filed in relation to the Rule 9, Section A.12.a improvements.

6. Guarantees

6.1 Guarantee Against Defects. Applicant guarantees, regardless of Utility's Acceptance, all work Applicant and its contractors/subcontractors perform and all material and equipment they furnish under this Agreement against defects in materials and workmanship for a period of two (2) year following completion of the Project. Applicant also guarantees any corrective work and replaced or repaired materials against defects for an additional two-year period following completion of the work.

6.2 Utility's Option to Remedy Defect. Utility may, at its option and Applicant's sole Total Cost, either itself remedy or require Applicant to remedy any defect in materials or workmanship provided by Applicant and its contractors/subcontractors that develop during the two-year period provided for in Section 6.1. The option and obligation to repair extend to any damage to facilities or work caused by the particular defect or repair of the defect. Applicant must remedy the defect(s) to Utility's satisfaction. Should Utility choose to remedy a defect, Applicant must pay Utility all amounts it incurred within sixty (60) days of receiving an invoice from Utility.

6.3 Modification or Relocation of Electric Facilities. If Applicant requests that the Line Extension or relocation be constructed prior to the establishment of final grade or the alignment of the roads, streets, or alleys and a conflict arises, Applicant is responsible for the Total Cost to relocate, modify and remove the electric facilities in accordance with Rule 9, Section A.10. Any replacement Property Rights Utility determines are needed must be granted to Utility in a manner that is satisfactory to Utility as to both location and form (including but not limited to the dimensions of the Property Rights area and terms and conditions relating to the Property Rights).

7. Default

7.1 Procedure. If a Party **("Defaulting Party")** fails to comply with the terms and conditions of this Agreement, within ten (10) days of receiving written notice of such failure from the other Party **("Non-Defaulting Party")**, the Defaulting Party and Non-Defaulting Party must meet and cooperate in good faith to expedite a solution of the breach. If no solution is reached and the failure continues for thirty (30) days after the meeting between the Defaulting Party and Non-Defaulting Party (or after this meeting was scheduled to occur), then the Non-Defaulting Party is entitled to declare the Defaulting Party in default and is entitled to all remedies authorized by law, with the exception that Utility's failure to achieve any scheduled date that is dependent on Applicant's or a third-party's performance is not an event of default.

7.2 Notice to Utility's Legal Department. In addition to sending written notice to Utility's Project Coordinator and to the Utility department identified in Section 13.2, Applicant must also send a copy of any notice required under Section 7 to Utility's Legal Department at the address specified in the "Notices" Section of the Agreement.

8. Confidentiality

8.1 Exchanging Information. Utility might provide Applicant with information to be used in complying with the Agreement. Some or all of this information, including, but not limited to, oral information, documents, supplier information, files, drawings, and data, might be confidential.

8.2 Labeling Information Confidential. If Utility wants information to be treated as confidential, Utility must label the written information as "CONFIDENTIAL" or inform Applicant that non-written information requires confidential treatment **("Confidential Information")**.

8.3 Protection of Confidential Information.

(A) Applicant's Obligation to Keep Information Strictly Confidential and Not Disclose It. Applicant must keep the Confidential Information strictly confidential and in a secure location. Applicant must also keep any discussion regarding Confidential Information strictly confidential. Applicant must not disclose any Confidential Information or a discussion regarding Confidential Information to any Person except as expressly provided in this "Confidentiality" Section or as otherwise approved in writing in advance by Utility.

(B) Additional Protection of Information. If Utility has failed to label or advise Applicant that certain information requires protection, the restrictions and limitations in this "Confidentiality" Section will also apply to the receipt of non-public information that Applicant should reasonably recognize as being confidential. But Applicant will not be in breach of its obligations under this "Confidentiality" Section if it reasonably fails to recognize as confidential any information Utility failed to label, or advise Applicant is, confidential.

(C) Transmitting Information. If Applicant transmits any Confidential Information electronically or discusses the Confidential Information in an email, it must encrypt the email and all attachments to it and insert "[CONFIDENTIAL]" as the first word in the subject line of the email.

8.4 Return or Destruction of Confidential Information. Upon Utility's request, Applicant must promptly either return to Utility, or certify the destruction of, all Confidential Information that Applicant received, together with all copies, excerpts, notes and documents derived or generated from the Confidential Information.

8.5 Sharing Confidential Information. Applicant may disclose Confidential Information to its Affiliates, attorneys, consultants, contractors and subcontractors **(**individually, **"Other Party"** and collectively, **"Other Parties")**; provided, however, that (A) Utility approves disclosure to the Other Party in writing in advance and (B) the Other Party signs (and delivers to Utility) an agreement in a form acceptable to Utility in which the Other Party agrees (1) to be bound by the terms of this "Confidentiality" Section, (2) to submit to the jurisdiction of the District Court, Washoe County, Nevada, or any Nevada court in Washoe County with jurisdiction in or over that matter, for purposes of enforcement of that agreement and this "Confidentiality" Section, and any ancillary proceedings regarding interpretation, enforcement or effect of those agreements and (3) to such other terms and conditions Utility may reasonably require. Utility reserves the right to refuse to approve or agree to the disclosure of Confidential Information to any Person.

8.6 Request for Confidential Information Through Legal Process. Notwithstanding anything to the contrary in this "Confidentiality" Section, if Applicant is requested by a third party or might be legally compelled to disclose any Confidential Information, to disclose excerpts, notes or documents derived or generated from the Confidential Information, or to disclose discussions regarding the Confidential Information, it must provide Utility with immediate written notice after Applicant learns that a disclosure is requested or may be compelled, so that Utility may seek a protective order, injunction, or any other remedy. The written notice must identify with particularity the Confidential Information that is the subject of the request or for which disclosure may be compelled. If a protective order, injunction, or other remedy is not obtained, Applicant will furnish only that portion of the Confidential Information that Applicant is legally required to disclose. Applicant will cooperate with Utility's counsel, at Applicant's Total Cost, if Utility seeks to obtain a protective order, injunction, or other remedy or other reliable assurance that confidential treatment will be accorded the Confidential Information.

8.7 Rights and Limitations. Utility does not grant any right or license, by implication or otherwise, to Applicant as a result of Utility's disclosure or discussion of Confidential Information. Utility makes no representation or warranties regarding the accuracy or completeness of this information. Applicant expressly recognizes that this information is provided "AS IS, with all faults" and Utility makes NO WARRANTIES, EXPRESS OR IMPLIED STATUTORY OR OTHERWISE, WITH RESPECT TO THE CONFIDENTIAL INFORMATION AND EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES.

9. Force Majeure

9.1 Notice of Force Majeure Event. If a Force Majeure Event occurs or is anticipated, the affected Party must promptly notify the other Party in writing of the Force Majeure Event. This notice must include a description, cause and estimated duration of the Force Majeure Event. Regardless of the cause, Applicant's failure or inability to pay some or all of the Total Costs is not a Force Majeure Event.

9.2 Duty to Mitigate Effects of Delay. The affected Party must exercise Commercially Reasonable Efforts to shorten, avoid, and mitigate the effects of the Force Majeure Event.

9.3 Notice of Resumption of Performance. The affected Party must promptly notify the other Party in writing when the Force Majeure Event has ended and when performance will resume.

9.4 Liability; Termination Option. Utility is not liable to Applicant for Total Costs incurred as a result of any delay or failure to perform as a result of a Force Majeure Event. In accordance with Rule 9, Section A. 27.c.4 and with prior written notice to Applicant, Utility may terminate the Agreement without liability to Applicant provided Utility, in consultation with Applicant, first determines the Force Majeure Event renders Project performance impossible or impractical.

9.5 Notice to Utility's Legal Department. In addition to sending notices required under this "Force Majeure" Section to the Project Coordinator, Applicant must also send a copy of all required notices to Utility's Legal Department at the address specified in the "Notices" Section of this Agreement.

10. Representations

10.1 No Pending Actions, Suits or Proceedings. Applicant represents that to its knowledge as of the date of this Agreement, there are no actions, suits or proceedings pending or threatened against Applicant in any court or before any administrative agency that would prevent its performance under this Agreement.

10.2 Authority. Each Party has taken all actions as may be necessary or advisable and proper to authorize this Agreement, the execution and delivery of it, and the performance contemplated in it. The individuals executing this Agreement state and acknowledge that they are authorized and empowered to do so on behalf of the Party so designated.

11. Miscellaneous Provisions

11.1 Indemnity. Applicant will indemnify and hold harmless Utility and all of its affiliates and all of their respective directors, officers, employees, representatives and agents **(**collectively, **"Indemnified Parties")** from and against any and all thirdparty claims, demands and lawsuits, including those for personal injury, death and property damage, against one or more Indemnified Parties (and all associated judgments, damages, losses, liabilities, fines, penalties and attorney's fees and expenses) based in whole or in part on (1) any violation or breach of any Property Rights for the Project or any

agreements or instruments creating or evidencing any Property Rights for the Project **(**collectively, **"Property Rights Documents")** by Applicant or any of its contractors or any of their respective subcontractors,directors, officers, employees, representatives or agents **("Responsible Parties")**; (2) any requirement of or obligation imposed by any Property Rights or Property Rights Documents in connection with any Rule 9, Section A.12.a improvements or other work performed by one or more Responsible Parties in connection with this Agreement **(**the **"Work")**; or (3) any violation of applicable Law or of a Permit by one or more Responsible Parties in connection with the Work (all of the foregoing being collectively, **"Indemnified Claims"**). Additionally, at Utility's election, Applicant will defend an Indemnified Party(ies) against Indemnified Claims. This indemnity will be effective regardless of any negligence (whether active, passive, derivative, joint, concurrent or comparative) on the part of the Indemnified Parties.Applicant expressly waives all immunity given to Applicant under the workers' compensation or other employee benefits Laws of any state or jurisdiction that conflict with Applicant's obligations under this Section.

11.2 Utility's Tariff Schedules; Commission. This Agreement is made by the Parties pursuant to Utility's Tariff Schedules. Those Tariff Schedules apply to this Agreement, are binding on the Parties and supersede any portion of this Agreement should a conflict arise. However, Rule 9 is the version in effect on the Effective Date unless otherwise specified. Notwithstanding Section 11.10, this Agreement is, at all times, subject to such changes or modifications by the Commission as the Commission may from time to time direct in the exercise of its jurisdiction. This Section survives default, expiration, or termination of this Agreement or excuse of performance.

11.3 Integration. This Agreement, together with documents executed with the same formality as this Agreement, represent the entire and integrated agreement between Utility and Applicant and supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this Agreement.

11.4 Assignment. This Agreement is binding upon the successors and assigns of Applicant effective upon receipt of written consent of Utility, such consent not to be unreasonably withheld. However, no assignment is effective until after the requirements in Rule 9, Section A.19 are complied with, including but not limited to (A) Applicant's successor or assignee agrees in writing to assume all obligations and liabilities under this Agreement and (B) Applicant (in Utility's discretion) agrees in writing to continuing liability in connection with certain obligations.

11.5 Limitation of Damages. Notwithstanding anything to the contrary, Utility is not liable to Applicant for any consequential, indirect, exemplary or incidental damages, including but not limited to damages based upon delay, lost revenues or profits. This Section survives default, expiration, or termination of this Agreement or excuse of performance.

11.6 Choice of Law and Venue. This Agreement is governed by and will be construed in accordance with the laws of the State of Nevada, without giving effect to its choice or conflicts of law provisions. All actions that are beyond the scope of the Commission's jurisdiction must be initiated in the courts of Washoe County, Nevada or the federal district court with jurisdiction over Washoe County, Nevada. The Parties agree they will not initiate an action against each other in any other jurisdiction.

11.7 No Waiver. The failure of either Party to enforce any of the provisions of this Agreement at any time, or to require performance by the other Party of any of the provisions of this Agreement at any time, will not be a waiver of any provisions, nor in any way affect the validity of this Agreement, or the right of any Party to enforce each and every provision.

11.8 Independent Contractor. Neither Applicant nor Utility is, nor will they be deemed to be, for any purpose, the agent, representative, contractor, subcontractor or employee of the other by reason of this Agreement. Nothing in this Agreement or any contract or subcontract by Applicant will create any contractual relationship between Applicant's employee, agent, contractor or subcontractor and Utility.

11.9 Interpretation. Each Party to this Agreement acknowledges that it has carefully reviewed this Agreement and that each fully understands and has participated in drafting its provisions, and, accordingly, the normal rules of construction to the effect that any ambiguities are to be resolved against the drafting party are not to be employed or used in any interpretation of this Agreement.

11.10 Amendments. Any changes, modifications, or amendments to this Agreement are not enforceable unless consented to in writing by the Parties and executed with the same formality as this Agreement.

11.11 No Third-Party Beneficiaries. Nothing expressed or implied in this Agreement is intended, or should be construed, to confer upon or give any Person not a party to this Agreement, such as a Party's contractors, any third-party beneficiary rights, interests, or remedies under or by reason of any term, provision, condition, undertaking, warranty, representation, or agreement contained in this Agreement.

11.12 Remedies. All rights and remedies of a Party provided for in this Agreement will be cumulative and in addition to, and not in lieu of, any other remedies available to a Party at law, in equity, or otherwise.

11.13 Headings; Exhibits; Cross References. The headings or section titles contained in this Agreement are used solely for convenience and do not constitute a part of this Agreement, nor should they be used to aid in any manner in the construction of this Agreement. All exhibits attached to this Agreement are incorporated into this Agreement by reference. All references in this Agreement to Sections, Subsections, and Exhibits are to Sections, Subsections, and Exhibits of or to this Agreement, unless otherwise specified. And, unless the context otherwise requires, the singular includes the plural and the plural includes the singular and the neuter includes feminine and masculine.

11.14 Discretion. Reference in this Agreement to the "discretion" of a Party means the Party's sole and absolute discretion. Such discretion is not subject to any external standard, including but not limited to any standard of custom or reasonableness.

11.15 Severability. If any portion or provision of this Agreement is invalid, illegal, or unenforceable, or any event occurs that renders any portion or provision of this Agreement void, the other portions or provisions of this Agreement will remain valid and enforceable. Any void portion or provision will be deemed severed from this Agreement, and the balance of this Agreement will be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void.The Parties further agree to amend the Agreement to replace any stricken portion or provision with a valid provision that comes as close as possible to the intent of the stricken portion or provision.

11.16 Counterparts. The Parties may execute this Agreement in counterparts. Each of these counterparts, when signed and delivered, is deemed an original and, taken together, constitutes one and the same instrument.A facsimile or email copy of a signature has the same legal effect as an originally-drawn signature.

11.17 Performance of Acts on Business Days. Any reference in this Agreement to time of day refers to local time in Nevada. All references to days in this Agreement refer to calendar days, unless stated otherwise. Any reference in this Agreement to a "business day" refers to a day that is not a Saturday, Sunday or legal holiday (or observed as a legal holiday) for Nevada state governmental offices under the Nevada Revised Statutes. If the final date for payment of any amount or performance of any act required by this Agreement falls on a Saturday, Sunday or legal holiday, that payment is required to be made or act is required to be performed on the next business day.

11.18 [INTENTIONALLY OMITTED]

11.19 Jury Trial Waiver. TO THE FULLEST EXTENT PERMITTED BY LAW, EACH OF THE PARTIES HERETO WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF LITIGATION DIRECTLY OR INDIRECTLY ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT. EACH PARTY FURTHER WAIVES ANY RIGHT TO CONSOLIDATE ANY ACTION IN WHICH A JURY TRIAL HAS BEEN WAIVED WITH ANY OTHER ACTION IN WHICH A JURY TRIAL CANNOT BE OR HAS NOT BEEN WAIVED.

12. Term and Termination

12.1 Term of Agreement. This Agreement is effective on the Effective Date and will continue for a term of five (5) years unless terminated earlier under this Agreement.

12.2 Termination of Project by Applicant or Mutual Agreement. Applicant may terminate the Project with prior written notice to Utility. If Applicant terminates the Project, this Agreement will terminate thirty (30) days after Utility receives that termination notice. If the Parties mutually agree to terminate the Project, Utility will document that in a writing sent by Utility to Applicant; and, this Agreement will terminate thirty (30) days thereafter.

12.3 Termination of Project by Utility. Utility may terminate the Project in accordance with Rule 9, Section A. 27.c. If Utility terminates the Project under Rule 9, Section A.27.c(2) or Rule 9, Section A.27(c)(3), this Agreement will terminate thirty (30)days after Utility provides Applicant with written confirmation that Utility met and conferred with Applicant, or made Commercially Reasonable Efforts to do so.

12.4 Surviving Obligations. Any default or termination of this Agreement or excuse of performance for a Force Majeure Event or otherwise does not release Applicant from any liability or obligation to Utility for:

(A) Obligations under Section 4.3;

(B) Obligations under Section 4.4;

(C) Obligations under Section 4.7;

(D) Obligations under Section 5;

(E) Obligations under Section 6;

(F) Obligations under Section 8;

(G) Obligations that arise under Section 11.1; and

(H) Paying the Total Costs associated with this Agreement incurred before default or termination or excuse of performance and paying Total Costs that result from default, termination and excuse of performance.

The provisions of Section 4.5, Section 4.6, Section 11.2, Section 11.5, Section 11.6, Section 11.19 and Section 13 continue to apply to this Section.

13. Notices

13.1 Method of Delivery; Contacts. Each notice, consent, request, or other communication required or permitted under the Agreement must be in writing,delivered personally, sent by electronic mail or sent by certified mail (postage prepaid, return receipt requested) or by a recognized international courier, and addressed to the Party's Project Coordinator's as follows:

Utility:
NV Energy
Walker, Riley (NV Energy)
Physical Address: 875 E. Long St, Carson City, NV 89706
Mailing Address: P.O. Box 10100, Mail Code: R77CSE, Reno, NV 89502
Telephone No.: (775)834-2903
Email Address: Riley.Walker@nvenergy.com

Applicant:
DOUGLAS COUNTY
RYAN STANTON
Physical Address: 1329 WATERLOO LN, GARDNERVILLE, NV 89410
Mailing Address: 1329 WATERLOO LN, GARDNERVILLE, NV 89410
Telephone No.: 775-782-6245
Email Address: rstanton@douglasnv.us

13.2 Additional Notice to Utility. For any notice given by Applicant to Utility under Section 7, Section 8.6, Section 9, Section 12.2, Rule 9, Section A.28, Rule 9,Section A.32.b, Rule 9, Section A.32.d, to review certain CIAC True-up Support or to review certain Total Cost True-up Support, Applicant must also send a copy to:

NV Energy
Attn.: Rule 9 Contract Administration
7155 Lindell Rd M/S B90SD
Las Vegas, NV 89118
Email Address: Rule9department@nvenergy.com

13.3 Notice to Utility's Legal Department. For any notice given by Applicant to Utility under Section 7, Section 8.6, Section 9, Section 12.2 or Rule 9, Section A.28,Applicant must also send a copy to Utility's Legal Department. Notwithstanding Section 13.1, this notice is not effective if provided through electronic mail and may only be delivered to the following address:

NV Energy
Attn: Legal Department
6226 West Sahara Avenue, M/S 3A
Las Vegas, Nevada 89146

13.4 Receipt of Notice; Change of Information. Each notice, consent, request, or other communication required or permitted under this Agreement is deemed to have been received by the Party to whom it was addressed (A) when delivered if delivered personally; (B) on the third business day after the date of mailing if mailed by certified mail; (C) on the date the Party sends the electronic mail provided that Party does not receive a failed delivery notification; or (D) on the date officially recorded as delivered according to the record of delivery if delivered by courier. Each Party may change its Project Coordinator or contact information for purposes of the Agreement by giving written notice to the other Party in the manner set forth above.

14. Definitions

14.1 Terms Defined in Rule 1. As used in this Agreement, the following capitalized terms have the meanings ascribed to them in Rule 1: Commission; Contribution in Aid of Construction **("CIAC")**; Customer; Maximum Demand; Line Extension; Service; Standards.

14.2 Terms Defined in Rule 9. As used in this Agreement, the following capitalized terms have the meanings ascribed to them in Rule 9: Advance; Advance Subject to Potential Refund; Affiliate; Allowance True-up; Alteration of Existing Facilities; Commercially Reasonable Efforts; Construction Complete; Contingent Facilities; Estimated Total Costs; Maximum Allowance; Person; Project; Property Rights; Proportionate Share Allocation; Refund; Tax Gross-up; Total Costs; Total Cost True-up; Total Cost True-up Support; Up-front Allowance.

14.3 Additional Definitions. In addition to the terms defined elsewhere in this Agreement,as used in this Agreement, the capitalized terms below will have the following definitions:

(A) Acceptance: Utility's written acknowledgement that a particular component of applicable drawings or work is, to the best of its knowledge, compliant with applicable Utility Standards.

(B) Betterment: Any deviation or upgrade to the Project made primarily for the benefit of and at a Party's voluntary election that involves:

(1) Facilities in excess of the Minimum Requirements necessary to meet the Applicant's requirements for Service or Utility's requirements for an Alteration of Existing Facilities;or

(2) An alternate route for the facilities as set forth in Rule 9, Section A.5.

(C) Development: Applicant's project for which Applicant has requested that Utility prepare the Design for new Service and/or an Alteration of Existing Facilities.

(D) Effective Date: The date this Agreement is last signed below.

(E) Electric System: Utility's underground and/or above-ground communication facilities and electric line systems for the distribution and transmission of electricity.

(F) Force Majeure Event: An event or condition that is beyond the affected Party's control, occurs without the fault or negligence of the affected Party and renders Project performance impossible or impractical. Force Majeure may include, but is not limited to, government agency orders, war, riots, acts of terrorism, civil insurrection, fires, floods, earthquakes, epidemics, weather, strikes, lock-outs, work stoppages and other labor difficulties.

(G) Law: Any federal, state, or local code, ordinance, rule, statute, enactment,regulation, or order. Any specific reference to a Law in this Agreement refers to the Law as amended from time to time unless otherwise specified.

(H) Permit: Any applicable approval, permit, consent, waiver, exemption, variance, franchise, order, authorization, right, action, or license required from any federal, state, or local governmental authority, agency, court or other governmental body having jurisdiction over the matter in question which is necessary for the Parties to perform their obligations under this Agreement and under the applicable Laws. Any specific reference to a Permit in this Agreement refers to the Permit as amended from time to time unless otherwise specified.

(I) Project Coordinator: The individual with authority to act on behalf of Utility or Applicant for purposes of the Agreement, as identified in Section 13.1.

(J) Project ID or PID: The identification number Utility assigns to a Project.

(K) Property: The premise(s) owned or controlled by Applicant commonly known as 3939 Carter and further described as being within Assessor's Parcel Number(s) (APN(s)) 102215001111

(L) Rule 1: Utility's Electric Service Rule No. 1, Definitions. Rule 1 is part of the Tariff Schedules.

(M) Rule 9: Utility's Electric Service Rule No. 9, Electric Line Extensions. Rule 9 is part of the Tariff Schedules.

(N) Tariff Schedules: The entire body of effective rates, charges, and rules,collectively, of Utility as set forth in its rate schedules and rules for electric Customers, as those rates, charges, and rules are amended from time to time.

[signature page follows]

RULE 9
LINE EXTENSION AGREEMENT

Project ID: 3012405866
Project Title: E-NCP-3939 CARTER DR-FP-COMM-E-DOUGLAS COUNTY
Agreement No.: 119517

UTILITY:

Sierra Pacific Power Company d/b/a NV Energy

By: _____

Printed Name: _____

Title: _____

Date: _____

APPLICANT:

DOUGLAS COUNTY

By: _____
Signature

Printed Name: _____

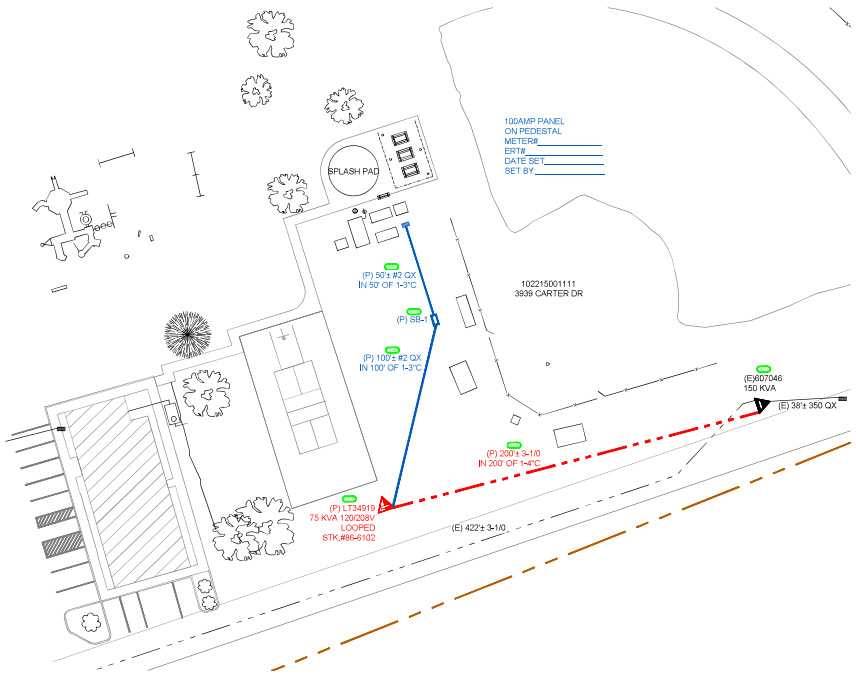
Title: _____

Date: _____

Exhibit A

Design

[Attached]



NV ENERGY TO FURNISH AND/OR INSTALL:

APPROX. 200 CKT. FT. 25 KV 3Ø U/G PRIMARY C/O 3 – 1/0 CABLE IN 200' OF NEW 1 – 4"C (CONDUIT BY APPLICANT).

APPROX. 150 CKT. FT. U/G SERVICE CABLE TO 1 – 100 AMP PANEL C/O 1 – RUNS OF #2 QX IN 1 – 3"C

1 – 30 PDM LOAD BREAK TRANSFORMER 75 KVA, 14.4/24.9KV GDY, 120/208V, STK.#86-6102.

APPLICANT TO FURNISH AND/OR INSTALL:

PROPOSED APPROX. 200 FT. 4" PVC PRIMARY CONDUIT.

PROPOSED APPROX. 150 FT. 1 – 3" PVC SERVICE CONDUIT.

1 – 30 TRANSFORMER PAD 72"x60"X8" PER NVE. STD. PE0003U. 75–300KVA, 30"x17"x12" (N–36)

EXTENSION REQUIRED, NVE. STK.#24-0480.(SEE VOLUME 17 SECTION 6 PE0003U).

(ABOVE FOOTAGE DOES NOT INCLUDE SWEEPS OR RISERS FOR SECONDARY BOXES, TRANSFORMERS, JUNCTION ENCLOSURES, ETC.)

APPLICANT IS RESPONSIBLE FOR MANDRELLING CONDUIT AND INSTALLING A PULL LINE THAT MEETS OR EXCEEDS THE FOLLOWING REQUIREMENTS:

- THE PULL LINE WILL BE OF A FLAT DESIGN
- SHALL HAVE A MINIMUM BREAKING STRENGTH OF 400 LBS.
- WILL HAVE SEQUENTIAL FOOTAGE MARKINGS
- EXAMPLES OF PULL LINES THAT MEET THESE REQUIREMENTS (NVE. STK.#95–7305)
- NEPTCO "MULE TAPE" (WP400P)
- CONDUX INTERNATIONAL (08096203)
- SEE NVE VOLUME 17, SECTION 4–CO0001U.

ALL SERVICE CONDUIT TO BE 4" MINIMUM.

ALL CONDUIT TO BE A MINIMUM DB120 PVC GRAY BELOW GROUND.

BEFORE INSTALLATION OF THE UTILITY FACILITIES AND IF NO PUBLIC UTILITY EASEMENTS EXIST, THE OWNER OF RECORD SHALL SIGN APPROPRIATE EASEMENT DOCUMENTS.

ALL TRENCHING AND BACKFILL PER APPLICABLE NVE. STDS. TE0001, TE0003, TE0004 AND TE0020.

CALL NVE INSPECTION REQUEST LINE (775)834–2977 48 HOURS PRIOR TO START OF ALL OVERHEAD OR UNDERGROUND CONSTRUCTION. (INCLUDE PROJECT NUMBER, NAME AND PHONE NUMBER, AND TYPE OF INSPECTION REQUIRED)

METER PANELS ARE TO BE LABELED IN ACCORDANCE WITH NVE STD. GM0001M SEC. 5.3

VAULTS, TRANSFORMERS AND SECONDARY BOXES WILL HAVE MINIMUM 3' FLAT AND CLEAR ON ALL FOUR SIDES, 10' CLEAR IN FRONT OF TRANSFORMERS.

PADMOUNT EQUIPMENT MUST MEET REQUIRED LOCATIONS/CLEARANCES PER NVE. STD. PE0010U

THREE PHASE TRANSFORMERS AND EQUIPMENT (SWITCHES) WILL HAVE A 10 FOOT LONG BY THE PAD WIDTH, FLAT LEVEL SURFACE IN FRONT OF THE OPENING FOR OPERATING THE SWITCH OR TRANSFORMER BY NVE PERSONAL. SUITABLE MATERIALS ARE CONCRETE, ASPHALT OR PAVING BRICKS. THE CLEAR SURFACE WILL BE REVIEWED BY THE PLANNER AND INSPECTOR PRIOR TO ENERGIZATION OF EQUIPMENT. PER NVE. STD. PE0010U.

EQUIPMENT BARRIER POSTS MAY BE REQUIRED PER NVE. STD. PE0009U.

ALL MATERIAL SHALL BE ON THE JOB SITE PRIOR TO THE START OF ANY WORK BY NVE.

REFER TO NVE. STDS. CI0001M FOR FURTHER CLARIFICATION OF DETAILS.

COMPACTION TESTS REQUIRED PER NVE. STD. SUB01X.

NO TREE SHALL BE PLANTED UNDER OR ADJACENT TO ENERGIZED POWER LINES WHICH, AT MATURITY, SHALL GROW WITHIN 10 FEET OF THE ENERGIZED CONDUCTORS. NOR SHALL ANY PERMANENT STRUCTURE, FENCE, SHRUB OR TREE BE PLANTED CLOSER THAN 10 FEET IN FRONT AND 3 FEET FROM ALL OTHER SIDES OF A PAD MOUNTED TRANSFORMER.

NOTE: DEVELOPER IS RESPONSIBLE FOR ADHERENCE TO NV ENERGY GAS AND ELECTRIC STANDARDS. CONSTRUCTION STANDARDS CAN BE FOUND ON–LINE AT THE FOLLOWING WEB SITE: https://www.nvenergy.com/business/building-and-new-construction-north

APPLICANT SHALL BE RESPONSIBLE FOR PROTECTING GAS VALVES, ELECTRIC CABLES, DUCTS, AND OTHER STRUCTURES FROM SUPERIMPOSED LOADING CREATED BY CONSTRUCTION EQUIPMENT OR OTHERWISE. APPLICANT SHALL REPAIR OR PAY FOR ANY DAMAGE DONE TO ABOVE EQUIPMENT TO MEET NVE'S INSPECTOR APPROVAL. NVE STD. VOL. 17 RU0005U

THIS MAP ILLUSTRATES DATA COLLECTED FROM VARIOUS SOURCES AND MAY NOT REPRESENT A SURVEY OF THE PREMISES. NO RESPONSIBILITY IS ASSUMED AS TO THE SUFFICIENCY OR ACCURACY OF THE DATA DISPLAYED HEREON.

ALL WORK SHALL BE ACCOMPLISHED IN STRICT ACCORDANCE WITH THE SPECIFICATIONS SET FORTH IN THE ELECTRIC DISTRIBUTION GUIDE, VOL. 17 AS CURRENTLY ADOPTED BY NVE. THE CONTRACTOR SHALL SECURE COPIES OF THE AFOREMENTIONED CONSTRUCTION SPECIFICATIONS ON HIS OR HER OWN BEHALF.

USE CAUTION! PRIOR TO EXCAVATION, CHECK TO ENSURE ADDITIONAL DEPTH IS NOT REQUIRED TO ACCOMMODATE GAS AND/OR WATER FACILITIES.

THIS DESIGN IS BASED ON CUSTOMER DWG 6/8/2023.

SYMBOLS ARE NOT TO SCALE AND DO NOT NECESSARILY REPRESENT ACTUAL LOCATIONS OF FACILITIES.

DO NOT OPEN NV ENERGY EQUIPMENT. NV ENERGY EQUIPMENT TO BE OPENED BY QUALIFIED NV ENERGY EMPLOYEES ONLY.

WARNING:
ALL TRANSFORMERS MUST BE INSTALLED WITH A MINIMUM OF 10 FEET OF CLEARANCE IN ANY DIRECTION FROM ANY COMBUSTIBLE BUILDING SURFACE AND A MINIMUM OF 3 FEET OF CLEARANCE IN ANY DIRECTION FROM ANY NON-COMBUSTIBLE BUILDING SURFACE. THIS DRAWING MAY NOT BE TO SCALE. A SITE MEASUREMENT IS REQUIRED. REFER TO NVE STANDARD "PE0010U" IN VOLUME 17 SECTION 6 FOR FULL TEXT.

NOTE:
DEVELOPER IS RESPONSIBLE FOR ADHERENCE TO NVE GAS AND ELECTRIC STANDARDS. CONSTRUCTION STANDARDS CAN BE FOUND ON-LINE AT THE FOLLOWING WEB SITE:
http://www.NVEnergy.com/services/business/new construction

A PRE CONSTRUCTION MEETING IS REQUIRED ON ALL PROJECTS. PLEASE CALL CARSON OPERATIONS AT (775)834-2977 48 HOURS IN ADVANCE.

NOTE:
THREE PHASE TRANSFORMERS AND EQUIPMENT (SWITCHES) WILL HAVE A 10 FOOT LONG BY THE PAD WIDTH, FLAT LEVEL SURFACE IN FRONT OR THE OPENING FOR OPERATING THE SWITCH OR TRANSFORMER BY NVE PERSONAL. SUITABLE MATERIALS ARE CONCRETE, ASPHALT OR PAVING BRICKS. THE CLEAR SURFACE WILL BE REVIEWED BY THE PLANNER AND INSPECTOR PRIOR TO ENERGIZATION OF EQUIPMENT. PER NVE. STD. PE0010U.

NVE ELEC STANDARDS

NVE SI STANDARDS

METER PANEL ADDRESS TAG MUST COMPLY WITH NVE STD. GM0001M SECTION 5.3

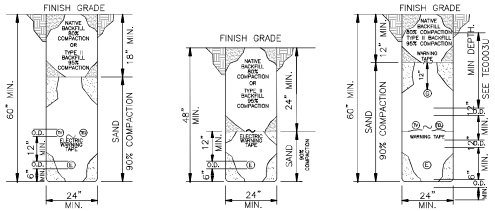
CUSTOMER IS RESPONSIBLE FOR BALANCING 3PH LOAD WITHIN THE ELECTRICAL PANEL.

NV ENERGY APPROVED PLANS SHALL BE ON SITE DURING CONSTRUCTION AND INSPECTION

BOLLARDS MAY BE REQUIRED COORDINATE WITH NVE INSPECTOR

FIRE AREA

THIS PROJECT IS LOCATED WITHIN A TIER 1 FIRE AREA

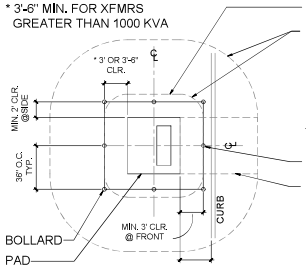


TYP. PRIMARY OR SECONDARY TRENCH
NTS

TYP. SEC/SVC TRENCH ELECTRIC ONLY
NTS

TYP. JOINT SERVICE TRENCH DETAIL
NTS

SEE NVE DETAILS SUB01X, TE001U, AND TE0003U FOR SPECIFIC NOTES AND ADDITIONAL REQUIREMENTS.



MAINTAIN 12' CLEAR VEHICLE ACCESS WITHIN 8' OF ONE SIDE.

PROTECTION REQUIRED (BOLLARDS) IF LESS THAN 54" TO BACK OF CURB

CLEARANCE AT XFMR:
NON-COMBUSTIBLE = 3' MIN.
COMBUSTIBLE = 10' MIN.
MEASURE FROM CLOSEST METAL PORTION OF EQUIPMENT TO MATERIAL (ALL DIRECTIONS INCLUDING BLDG. SOFFITS AND TRIM). SEE NVE PE0010U FOR ADDITIONAL CLEARANCES TO OPENINGS, STAIRS, ENTRANCES, EXITS, ETC.

REMOVABLE BOLLARD PER PE0009U.

CUSTOMER TO MAINTAIN 10' FLAT AND CLEAR OPERATION SPACE DIRECTLY IN FRONT OF XFMR. SUITABLE MATERIALS ARE CONCRETE, ASPHALT, OR PAVING BRICKS.

BOLLARDS MAY BE REQ'D. MAINTAIN ALL CLEARANCES PER PE0009U AND PE0010U. BOLLARD REQUIREMENTS MAY BE ADJUSTED BASED ON SITE CONDITIONS. COORDINATE W/ INSPECTOR PRIOR TO PLACEMENT.

TRENCH AND PAD DETAILS
NTS

DRAWING	DESIGNED BY	DATE
BASE	Walker, Riley	10/03/2024
ELECTRIC	Walker, Riley	10/03/2024
GAS		

REVIEWED BY:

Utility Designer	Engineer	Design Administrator	Design Facilitator
		MTR 10/08/2024	

NO.	REVISION DESCRIPTIONS	DATE	DI
1			
2			
3			
4			
5			
6			
7			

CALL BEFORE YOU DIG OVERHEAD
CALL 1-702-227-2929

Call 811
Call before you Dig

NVEnergy.
P.O. Box 10100
R27CSE
Reno, NV, 89520-0024

NV ENERGY CONTACT INFORMATION:

COORDINATOR: WALKER, RILEY
OFFICE: # (775)834-2903
CELL: # (775)-241-7250
EMAIL: Riley.Walker@nvenergy.com
DESIGNER: WALKER, RILEY
INSPECTION HOTLINE: # 888/999-1556

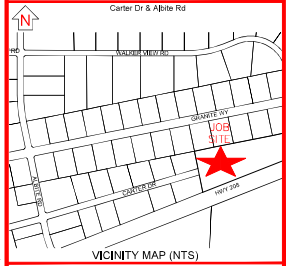
CUSTOMER CONTACT INFORMATION:

CUSTOMER: DOUGLAS COUNTY
ATTENTION: Scott McCullough
PHONE: # 775-790-5212
EMAIL: smccullough@douglasnv.us
CUST REP: # Matthew Stuart
PHONE: # 775-826-9010
EMAIL: smccullough@douglasnv.us

TOWNSHIP-RANGE-SECTION	APN#
102S-19	102215001111

SOURCE INFORMATION:

2506
24.9 KVA NORM OUT OF SMITH VALLEY SUB



VICINITY MAP (NTS)

E-NCP-3939 CARTER
DR-FP-COMM-E-DOUGLAS COUNTY

EXHIBIT "A" APPLICANT INSTALLED CONDUIT
ELECTRIC DESIGN

SCALE: 1"=30'

SHEET#: E1 of 1

AUD#: 3012405866 | GAS#: | ELE#: 3012405866

06.03.2024

1218

Exhibit B

Cost Worksheet

[Attached]

Cost Worksheet ("Exhibit – B")

Project ID :	3012405866	**Project Title :**	E-NCP-3939 CARTER DR-FP-COMM-E-DOUGLAS COUNTY
Units :	0	**kVA :**	14
Estimate Version :	1	**Estimate Request Number :**	102211
Contract Type :		**NVEnergy Contact :**	Riley Walker
Substation PID :			

Cost Estimate Summary

	Total Cost Estimate	Applicant Minimum	Applicant Non-Refundable	NVEnergy Responsibility
Labor & Overhead	8,689.11	8,689.11	108.38	0.00
Material & Overhead	24,000.57	24,000.57	0.00	0.00
DCA	0.00	0.00	0.00	0.00
Substructure	0.00	0.00	0.00	0.00
Permits & Vouchers	0.00	0.00	0.00	0.00
Applicant Installed Costs	0.00	0.00	0.00	0.00
Contingency Cost	0.00	0.00	0.00	0.00
Total Amount	32,690.00	32,690.00	108.00	0.00

Advance Calculation

Refundable

Total Customer Minimum Cost Subject to Refund	32,581.00
Proportionate Share	0.00
Proportionate Share Waived	0.00
Refund Subject to Allowance & Excess Salvage	32,581.00
Excess Salvage Credit from A & B to be applied to Refundable	0.00
Initial Allowance	4,245.00
Total Refundable	28,336.00

Non-Refundable

A

Total Customer Minimum NonRefundable	108.00

(Subject to Salvage Credit & Not Subject to Excess Allowance)

Salvage/Scrap To be applied	
Excess Salvage Credit to be applied from B	0.00
Applicant Non-Refundable Cost	108.00

(Not Subject to Street Light Allowance After applying Salvage Credit)

B

Total Customer Minimum NonRefundable	0.00

(Subject to Salvage Credit & Initial Allowance)

Salvage/Scrap To be applied	
Excess Salvage Credit to be applied from A	0.00
Total Customer Minimum NonRefundable	0.00

(Subject to Initial Allowance After applying Salvage Credit)

Excess Allowance	0.00
Total Customer Minimum NonRefundable	0.00

(After applying Excess Allowance and Salvage Credit)

Total Non-Refundable	108.00
Removal Cost Without Salvage	0.00
Rule 9 Removal of Existing Facilities	0.00
Streetlight Removal of Existing Facilities	0.00
Rule9 TotalTaxable NonRefundable Cost	108.00
Streetlight Total Taxable NonRefundable Cost	0.00
Rule9 Total NonTaxable NonRefundable Cost	0.00
Streetlight Total NonTaxable	0.00

North Street Light Non Refundable

C

Total Street Light Customer Min Non Refundable cost	0.00

(Subject to Salvage Credit & Not subject To Street Light Allowance)

Salvage/Scrap To be applied	
Excess Salvage Credit to be applied from D	0.00
Applicant Non-Refundable Cost	0.00

(Not Subject to Street Light Allowance After applying Salvage Credit)

D

Street Light Applicant Non-Refundable Cost	0.00

(Subject to Salvage Credit & Streetlight Allowance)

Salvage/Scrap To be applied	
Excess Salvage Credit to be applied from C	0.00
Street Light Applicant Non Refundable Cost	0.00

(Subject to Streetlight Allowance After applying Salvage Credit)

Streetlight Allowance	0.00
Street Light Applicant Non Refundable Cost	0.00

(After applying Streetlight Allowance and Salvage Credit)

Cost Worksheet ("Exhibit – B")

NVEnergy

Advance Summary

Advance Subject to Refund		Current Tax Rate	11.70
Non-Taxable Advance	0.00	Total Non-Taxable	0.00
Taxable Advance	28,336.00	Total Taxable (Less Tax)	28,444.00
Tax	3,315.00	Total Tax	4,054.00
Total Advance Subject to Refund	31,651.00	Total Contract Amount	32,498.00
		(subject to credits)	
Non-Refundable Advance			
Non-Taxable Advance	0.00		
Taxable Advance	108.00		
Tax	13.00	Customer Contributed facilities value	6,204.00
Substructures Tax	726.00		
Streetlight Non-Refundable Advance			
Street Light Non-Taxable Advance	0.00		
Street Light Taxable Advance:	0.00		
Street Light Tax	0.00	Street light Customer Contributed facilities	0.00
Street Light Substructures Tax	0.00		
Total Non-Refundable Advance	847.00		
Total Contract Amount	32,498.00		
(subject to credits)			
Applicant Installed Conduit Credit	0.00		
Streetlight Conduit Credit	0.00		
Applicant Installed Oversized Facilities Credit	0.00		
Applicant Installed Gas Mains Credit	0.00		
Applicant Installed Service	0.00		
Reimbursement Credit			
Utility Betterment Expenses			
Retention Percentage	0.00		
Applicant Credit	0.00		
Retention Amount	0.00		
Design Advance	3,000.00		
Total Applicant Advance/Credit	29,498.00		

Project ID: 3012405866
Project Title: E-NCP-3939 CARTER DR-FP-COMM-E-DOUGLAS COUNTY
Agreement No.: 119517

Exhibit C

Allowance Worksheet

[Attached]

Allowance Worksheet ("Exhibit – C")

Project ID: 3012405866 **Project Title : E-NCP-3939 CARTER DR-FP-COMM-E-DOUGLAS COUNTY** Substation PID: Short Life Years: N/A

Total Potential Future Refundable Including Tax **$31,651.00**

Total Proposed Rule 9 Allowance **$4,245.00**

*Note: Total Proposed Rule 9 Allowance excludes Street Light Allowance

Initial Rule 9 Allowance

Existing Load	Switch Gear Location/building ID	Rate Schedule	Primary or Secondary Svc	Estimated Demand	Meter Unit/KVA		Build out Factor		Allowance Mtr/Unit/KVA		Allowance Multiplier Unit/Meter/KVA		Short Life Adjustment		Initial Allowance
No	PER PLAN	GS-1 Secondary (<4kV-<50kW or <10000kWH)	Secondary	1.00	Meter	X	50.00%	=	1.00	X	$4,245.00	X	N/A	=	$4,245.00

Initial Allowance $4,245.00

Total Initial Allowance Given $4,245.00

Potential Future Rule 9 Allowance

Existing Load	Switch Gear Location/building ID	Rate Schedule	Primary or Secondary Svc	Estimated Demand	Meter Unit/KVA		Build out Factor		Allowance Mtr/Unit/KVA		Allowance Multiplier Unit/Meter/KVA		Short Life Adjustment		Potential Future Allowance
No	PER PLAN	GS-1 Secondary (<4kV-<50kW or <10000kWH)	Secondary	1.00	Meter	X	50.00%	=	0.00	X	$4,245.00	X	N/A	=	$0.00

Potential Future Allowance $0.00

Less Credit From Initial Allowance $

Total Potential Future Allowance **$0.00**

ELEPA: Estimated Line Extension Project Allowance

Initial Allowance

The credit for the Allowance that Utility provides Applicant on the Effective Date based on Applicant's representation and Utility's reasonable expectation that the supporting number of meters and/or Demand will be initiated within the 12-month period following the completion of construction of the line extension facilities. Initial Allowance = ELEPA x Build-Out Factor

Total Proposed Rule 9 Allowance $

The Potential Future Allowance will be granted up to the Estimated Refundable Subject to Allowance and Excess Amount from the Cost Worksheet attached to the Line Extension Agreement as Exhibit B.

Total Potential Future Refundable Including Tax $

The Total Potential Future Refundable Dollars, inclusive of any CIAC Advanced or tax advanced, for the Line Extension Agreement. This amount does not correlate to this Allowance Worksheet, it is shown to help the customer determine easily how much of their Advance could potentially be Refunded if all Allowance is meet, and/or there are sufficient Proportionate Share attachers to warrant a 100% refund of all Refundable Dollars Advanced as part of the Line Extension Agreement.

Build-Out Factor

A multiplier established by Utility to determine the percentage of ELEPA that shall be applied as Initial Allowance in accordance with Rule 9, Section B.3. The multiplier varies by service type and rate class.

1223

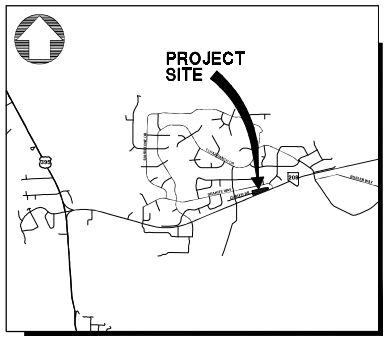
IMPROVEMENT PLANS FOR

DOUGLAS COUNTY
PARKS AND RECREATION DEPARTMENT
TOPAZ RANCH ESTATES PARK IMPROVEMENTS

DOUGLAS COUNTY, NEVADA

OWNER:

DOUGLAS COUNTY COMMUNITY AND SENIOR CENTER
1329 WATERLOO LANE
GARDNERVILLE, NEVADA 89410
(775)782-5500



VICINITY MAP
1" = 5000'

SHEET INDEX

SHT No.	DWG ID	DRAWING DESCRIPTION
1	T-1	TITLE SHEET
2	N-1	NOTES, LEGEND AND ABBREVIATIONS
3	S-1	SITE PLAN
4	G-1	GRADING PLAN
5	D-1	DETAILS
6	E0.1	ELECTRICAL LEGEND AND DRAWING SCHEDULE
7	E0.2	ELECTRICAL SPECIFICATIONS
8	E0.3	DETAILS
9	E0.4	DETAILS
10	E0.5	SPLASH PAD DETAILS
11	E0.6	SPLASH PAD DETAILS
12	E1.1	ELECTRICAL SITE PLAN

PROJECT LOCATION:

A PORTION OF NORTHEAST PORTION OF SECTION 15
TOWNSHIP 10 NORTH, RANGE 22 EAST,
MOUNT DIABLO BASE MERIDIAN

BASIS OF BEARINGS:

NEVADA STATE PLANE COORDINATE SYSTEM, WEST ZONE, NORTH AMERICAN DATUM OF 1983/1994, HIGH ACCURACY REFERENCE NETWORK (NAD 83/94-HARN). AS DETERMINED USING REAL TIME KINEMATIC (RTK) GPS OBSERVATIONS FROM NEVADA DEPARTMENT OF TRANSPORTATION BRASS CAP 906003. THE BEARING BETWEEN NDOT MONUMENTS 906003 AND 285006 IS TAKEN AS SOUTH 67°37'58" WEST. ALL DIMENSIONS SHOWN ARE GROUND DISTANCES. COMBINED GRID-TO-GROUND FACTOR = 1.000275326.

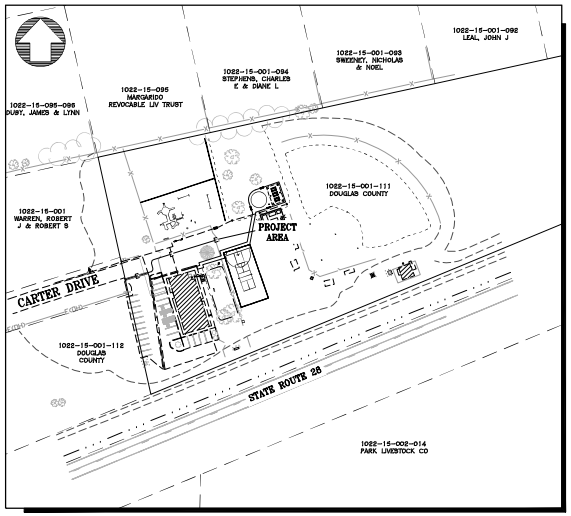
BASIS OF ELEVATION:

BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD 88) AS TAKEN FROM NDOT BENCHMARK 906003, WITH A PUBLISHED ELEVATION OF 5097.78'. UTILIZING GEOID09 FOR ORTHOMETRIC HEIGHTS. BENCHMARK 906003 IS DESCRIBED AS BEING A 4" NDOT BRASS CAP IN CONCRETE, EXTENDING 0.1' OUT OF THE GROUND, STAMPED: "H 164+78.71 POT DISTANCE 51.06'(RT) ANGLE 90", STEEL POST 1.0' SOUTH. LOCATED AT SR-208 MP DO 3.1 ON THE RIGHT (SOUTH SIDE) OF SR-208, SOUTH AND ADJACENT TO THE TOPAZ RANCH PARK.

811 Know what's below. Call before you dig.

CONSTRUCTION CONTRACTOR AGREES THAT IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, CONSTRUCTION CONTRACTOR WILL BE REQUIRED TO ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THE PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL BE MADE TO APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND CONSTRUCTION CONTRACTOR FURTHER AGREES TO DEFEND, INDEMNIFY AND HOLD DOUGLAS COUNTY AND THE DESIGN CONSULTANT HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF DOUGLAS COUNTY OR THE DESIGN CONSULTANT.

UNAUTHORIZED CHANGES & USES: THE DESIGN CONSULTANT PREPARING THESE PLANS WILL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES TO OR USES OF THESE PLANS. ALL CHANGES TO THE PLANS MUST BE IN WRITING AND MUST BE APPROVED BY THE PREPARER OF THESE PLANS.



SITE PLAN
1" = 100'

DESIGN ENGINEER:

WOOD RODGERS
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME
1361 Corporate Boulevard Tel 775.823.4068
Reno, NV 89502 Fax 775.823.4066

ZACH SWAFFORD, P.E. DATE
ENGINEER

NO.	DESCRIPTION	DATE

DATE: 10/08/24
SCALE: NTS
DRAWN BY: ZDS
DESIGNED BY: ZDS
CHECKED BY: RAM

ZACHARY SWAFFORD EXP: 6/30/26 10/8/24

WOOD RODGERS
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME
1361 Corporate Blvd
Reno, NV 89502
Tel 775.823.4068
Fax 775.823.4066

DOUGLAS COUNTY
COMMUNITY SERVICES,
PARKS AND RECREATION
DEPARTMENT

IMPROVEMENT PLANS FOR
TOPAZ RANCH ESTATES
PARK IMPROVEMENTS

TITLE SHEET

PROJECT NO.
5063.024

DRAWING
T-1

1224

GENERAL NOTES:

1. ALL CONSTRUCTION AND MATERIALS SHALL CONFORM TO THE "STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION" (ORANGE BOOK) 2012 EDITION, INCLUDING ALL ADDENDA REVISIONS, SPECIAL PROVISIONS, THE PROJECT'S SPECIAL TECHNICAL SPECIFICATIONS AND THESE PLANS.

2. THE CONTRACTOR SHALL PURSUE THE WORK IN A CONTINUOUS AND DILIGENT MANNER, CONFORMING TO ALL THE PERTINENT SAFETY REGULATIONS, TO ENSURE A TIMELY COMPLETION OF THE PROJECT.

3. ALL EXISTING UTILITY LOCATIONS, SIZES, AND DESCRIPTIONS AS SHOWN ON THESE DRAWINGS ARE FROM SURFACE OBSERVATIONS USED IN CONJUNCTION WITH AVAILABLE RECORDS, REFERENCE MAPS, DRAWINGS, AND VERBAL STATEMENTS SUPPLIED BY UTILITY COMPANIES, AND MAY NOT BE WHOLLY ACCURATE OR RELIABLE. THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES WHICH MAY BE AFFECTED BY THE WORK TO OBTAIN ASSISTANCE IN THE LOCATION OF EXISTING MAINS AND SERVICE CONNECTIONS. THE CONTRACTOR SHALL ALSO CALL U.S.A. (1-800-227-2600) PRIOR TO BEGINNING WORK. ANY DAMAGE TO UTILITIES CAUSED BY OPERATION OF THE CONTRACTOR SHALL BE REPAIRED BY THE CONTRACTOR AT NO COST TO THE REGIONAL TRANSPORTATION COMMISSION. THE CONTRACTOR SHALL SUBMIT TO THE ENGINEER, A LIST OF ALL UTILITY APPURTENANCES ENCOUNTERED DURING CONSTRUCTION INCLUDING STATION AND OFFSET.

4. ALL DIMENSIONS AND DISTANCES ARE TO FRONT FACE OF CURB, CURB RETURN, FACE OF BUILDING, FACE OF WALL, FLOW LINE, PROPERTY LINE, CENTER OF STRIPING, CENTER LINE OF PIPE, OR END OF IMPROVEMENTS UNLESS NOTED OTHERWISE.

5. THE CONTRACTOR SHALL POTHOLE AND VERIFY ALL UTILITY DEPTHS PRIOR TO ANY ROADWAY WORK. THE CONTRACTOR SHALL, AT ALL TIMES DURING CONSTRUCTION, PROTECT EXISTING IMPROVEMENTS ON AND AROUND THE SITE, INCLUDING, BUT NOT LIMITED TO, PAVEMENT, CURB & GUTTER, SIDEWALK, LANDSCAPING, SIGNAGE, STORM & SANITARY SEWERS, AND ALL UTILITIES FROM DAMAGE THROUGHOUT CONSTRUCTION. THE CONTRACTOR SHALL ASSUME SOLE RESPONSIBILITY FOR THE REPAIR OF ANY IMPROVEMENTS (EXISTING OR PROPOSED) DAMAGED THROUGHOUT THE COURSE OF CONSTRUCTION. THERE SHALL BE NO DIRECT PAYMENT FOR THIS WORK UNLESS OTHERWISE INDICATED.

6. CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER OF DISCREPANCIES BETWEEN THE INFORMATION SHOWN ON THESE DRAWINGS AND THE CONDITIONS EXISTING IN THE FIELD. THE CONTRACTOR SHALL COMPARE ALL DRAWINGS AND VERIFY THE FIGURES BEFORE LAYING OUT THE WORK AND WILL BE RESPONSIBLE FOR ANY ERRORS WHICH MIGHT HAVE BEEN AVOIDED THEREBY. IF THE CONTRACTOR FAILS TO NOTIFY THE OWNER OR THEIR REPRESENTATIVE IN A TIMELY MANNER OF ANY APPARENT ERROR OR OMISSION ON THE PLANS OR SPECIFICATIONS, THE CONTRACTOR SHALL BE RESPONSIBLE FOR CORRECTING WORK INCORRECTLY DONE AT THE CONTRACTOR'S EXPENSE.

7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ENSURING ALL MANHOLE RIMS AND UTILITY COVERS WITHIN THE CONSTRUCTION LIMITS ARE SET FLUSH WITH THE FINISH GRADE.

8. NO CONTRACTOR STAGING AREAS HAVE BEEN SECURED DURING THE PREPARATION OF THESE PLANS. THE CONTRACTOR IS RESPONSIBLE FOR SECURING HIS OWN STAGING AREAS SUFFICIENT FOR CONSTRUCTION. CONTRACTOR SHALL PROVIDE WRITTEN PERMISSION TO ENGINEER FOR USE OF ANY PRIVATE PROPERTY FOR STAGING PURPOSES.

9. PAYMENT FOR WORK SHOWN ON THESE PLANS EITHER SPECIFIED OR INFERRED, BUT NOT INCLUDED IN THE BID PROPOSAL SHALL BE CONSIDERED AS INCLUDED IN THE PRICE PAID FOR OTHER ITEMS OF WORK.

11. THE CONTRACTOR SHALL COOPERATE WITH ANY OTHER CONTRACTORS OR UTILITY FORCES WORKING WITHIN THE CONSTRUCTION AREA.

12. CONTRACTOR SHALL HAVE APPROVED DUST CONTROL, GRADING PERMITS AND STORM WATER POLLUTION PREVENTION PLAN PRIOR TO STARTING CONSTRUCTION.

13. THE USE OF POTABLE WATER FROM THE PUBLIC WATER SYSTEM FOR CONSTRUCTION PURPOSES IS PROHIBITED. CONSTRUCTION WATER USED FOR COMPACTION AND DUST CONTROL SHALL BE OBTAINED FROM THE RENO-SPARKS SEWAGE TREATMENT PLANT AT 8500 CLEAN WATER WAY RENO, NEVADA, OR ANOTHER APPROVED SOURCE.

14. DURING THE ENTIRE DURATION OF THIS CONSTRUCTION CONTRACT, THE CONTRACTOR SHALL IMPLEMENT STRINGENT DUST CONTROL MEASURES IN ACCORDANCE WITH THE TERMS OF THE APPROVED DUST CONTROL PERMIT AND WASHOE COUNTY HEALTH DEPARTMENT RULES AND REGULATIONS. THE CONTRACTOR IS REQUIRED TO SUPPRESS DUST AT ALL TIMES, 24 HOURS A DAY, SEVEN (7) DAYS A WEEK, REGARDLESS OF WHEN CONSTRUCTION ACTIVITIES ARE OCCURRING.

15. AT LOCATIONS WHERE UNDERGROUND FACILITIES CROSS EXISTING FACILITIES THE CONTRACTOR SHALL EXPOSE THE EXISTING FACILITY AND VERIFY THAT SUFFICIENT HORIZONTAL AND VERTICAL CLEARANCE EXISTS FOR THE NEW FACILITY TO BE CONSTRUCTED IN SUBSTANTIAL COMPLIANCE WITH THE PLANS. AT LOCATIONS WHERE NEW UNDERGROUND FACILITIES ARE TO BE CONNECTED TO EXISTING FACILITIES THE CONTRACTOR SHALL EXPOSE THE EXISTING FACILITY AND VERIFY THAT THE CONNECTION CAN BE MADE AS SHOWN ON THE PLANS. THIS VERIFICATION SHALL BE DONE PRIOR TO ANY CONSTRUCTION. ANY CONFLICTS SHALL BE BROUGHT TO THE ENGINEER'S ATTENTION AS SOON AS THEY ARE DISCOVERED.

ABBREVIATIONS:

AB	AGGREGATE BASE
AC	ASPHALT CONCRETE PAVEMENT
AD	ALGEBRAIC DIFFERENCE
ADJ	ADJUST
ANG PNT	ANGLE POINT
APP'D	APPROVED
APPROX	APPROXIMATE
ARV	AIR VACUUM RELIEF VALVE
BC	BEGIN CURVE
BFP	BACKFLOW PREVENTOR
BVCE	BEGIN VERTICAL CURVE ELEVATION
BVCS	BEGIN VERTICAL CURVE STATION
BM	BENCH MARK
BOW	BACK OF WALK
BRT	BUS RAPID TRANSIT
C&G	CURB AND GUTTER
C.L	CENTER LINE
CB	CATCH BASIN
CH	CHORD
CLINK	CENTURY LINK
CMU	CONCRETE MASONRY UNIT
COH	CITY OF HENDERSON
CONST	CONSTRUCT
CR	CURB RETURN
CT	COURT
CTB	CEMENT TREATED BASE
DI	DROP INLET
DIP	DUCTILE IRON PIPE
DR	DRIVE
DRWY	DRIVEWAY
E	EAST
EX. (E)	EXISTING
EC	END CURVE
ELEV	ELEVATION
EP	EDGE OF PAVEMENT
EVCE	END OF VERTICAL CURVE ELEVATION
EVCS	END OF VERTICAL CURVE STATION
FES	FLARED END SECTION
FFC	FRONT FACE OF CURB
FG	FINISH GRADE
FH	FIRE HYDRANT
F	FLOW LINE , FL L
GB	GRADE BREAK
GR	GRATE
GV	GAS VALVE
HP	HIGH POINT
ICV	IRRIGATION CONTROL VALVE
IE	INVERT ELEVATION INV INVERT
IISNS	INTERNALLY ILLUMINATED STREET NAME SIGN
JP	JOINT POLE
K	CURVE COEFFICIENT
L, LT	LEFT
LF	LINEAR FEET
LS	LANDSCAPE
MAX	MAXIMUM
MH	MANHOLE
MIN	MINIMUM
N	NORTH
OAE OR	APPROVED EQUAL
OH	OVERHEAD
PC	POINT OF CURVATURE
PCC	PORTLAND CEMENT CONCRETE
PCC	POINT OF COMPOUND CURVE
PE	PERMANENT EASEMENT
P.G.	PROFILE GRADE
PI	POINT OF INTERSECTION
P.PL	PROPERTY LINE
PT	POINT OF TANGENCY
PTC	PERMISSION TO CONSTRUCT
PVC	POINT OF VERTICAL CURVATURE
PVI	POINT OF VERTICAL INTERSECTION
PVT	POINT OF VERTICAL TANGENCY
QPL	QUALIFIED PRODUCTS LIST
R_'	RADIUS
R&R	REMOVE & REPLACE
RBM	ROADBED MODIFICATION
RCP	REINFORCED CONCRETE PIPE
PP	POWER POLE
RC	POINT OF REVERSE CURVATURE
PBS	PLANTMIX BITUMINOUS SURFACE
PUE	PUBLIC UTILITY EASEMENT
RP	RADIUS POINT
R, RT	RIGHT
R/W, ROW	RIGHT OF WAY
S=	SLOPE IN PERCENT
S	SOUTH
SD	STORM DRAIN
SDMH	STORM DRAIN MANHOLE
SHT	SHEET
S MON	SURVEY MONUMENT
SL	STREET LIGHT
STA	STATION
SS	SANITARY SEWER
SSCO	SANITARY SEWER CLEANOUT
SSMH	SANITARY SEWER MANHOLE
SW	SIDEWALK
SWG	SOUTHWEST GAS
T	TANGENT
TBC	TOP BACK OF CURB
TBW	TOP BACK OF WALK
TC	TOP OF CURB
TCE	TEMPORARY CONSTRUCTION EASEMENT
TYP	TYPICAL
TEL	TELEPHONE
TR	TRAFFIC RATED
TS	TRAFFIC SIGNAL
TV	TELEVISION
UDACS	UNIFORM DESIGN AND CONSTRUCTION STANDARD
USDCCA	UNIFORM STANDARD DRAWINGS CLARK COUNTY
UTACS	ULTRA-THIN ASPHALT CONCRETE SURFACE
UG	UNDERGROUND
UST	UNDERGROUND STORAGE TANK
W	WEST
WM	WATER MAIN
WV	WATER VALVE

LEGEND:

- EXISTING BUILDING
- SAWCUT LINE (FULL DEPTH)
- CENTERLINE ALIGNMENT
- RIGHT OF WAY (ROW)
- PARCEL BOUNDARY
- NDOT CONTROL OF ACCESS LINE
- EXISTING STORM DRAIN
- PROPOSED STORM DRAIN
- EXISTING SANITARY SEWER
- EXISTING WATER
- EXISTING ABANDONED WATER
- EXISTING GAS
- EXISTING UNDERGROUND FUEL
- EXISTING TELEPHONE
- EXISTING FIBER OPTIC
- EXISTING ELECTRICAL OVERHEAD
- EXISITNG UNDERGROUND ELECTRICAL
- EXISITNG SANITARY SEWER FORCE MAIN
- EXISTING ABANDONED SD
- EXISTING ABANDONED SS
- EXISTING RETAINING WALL
- PROPOSED RETAINING WALL

EXISTING	PROPOSED	
		DROP INLET
		STORM DRAIN MANHOLE
		SANITARY SEWER MANHOLE
		FIRE HYDRANT
		FIRE SERVICE
		METER
		VALVE
		UTILITY VAULT / UTILITY MANHOLE
		PULL BOX
		STREET LIGHT
		TRANSFORMER
		POWER POLE
		GUY WIRE
		TRAFFIC SIGN
		FENCE

- PROPOSED GRADE BREAK
- 1.0% PROPOSED SLOPE INDICATOR
- ±405.42 FG PROPOSED GRADE
- 3 / CD-2 DETAIL OR SECTION NUMBER / SHEET INDEX
- +96/42' STATION AND OFFSET TO APPROXIMATE REMOVAL LIMITS
- 4498.32 / 4496.3 PROPOSED CENTERLINE GRADES / EXISTING GROUND AT CENTERLINE

NOTE:
LOCATIONS OF ALL EXISTING UTILITIES ARE APPROXIMATE. CONTRACTOR SHALL FIELD VERIFY THE LOCATION OF ALL EXISTING UTILITIES AND PROTECT AS NECESSARY.

811 Know what's **below.** **Call** before you dig.

NO.	DESCRIPTION	DATE

DATE: 10/08/24
SCALE: NTS
DRAWN BY: ZDS
DESIGNED BY: ZDS
CHECKED BY: RAM

ZACHARY SWAFFORD EXP. 6/30/26 10/8/24

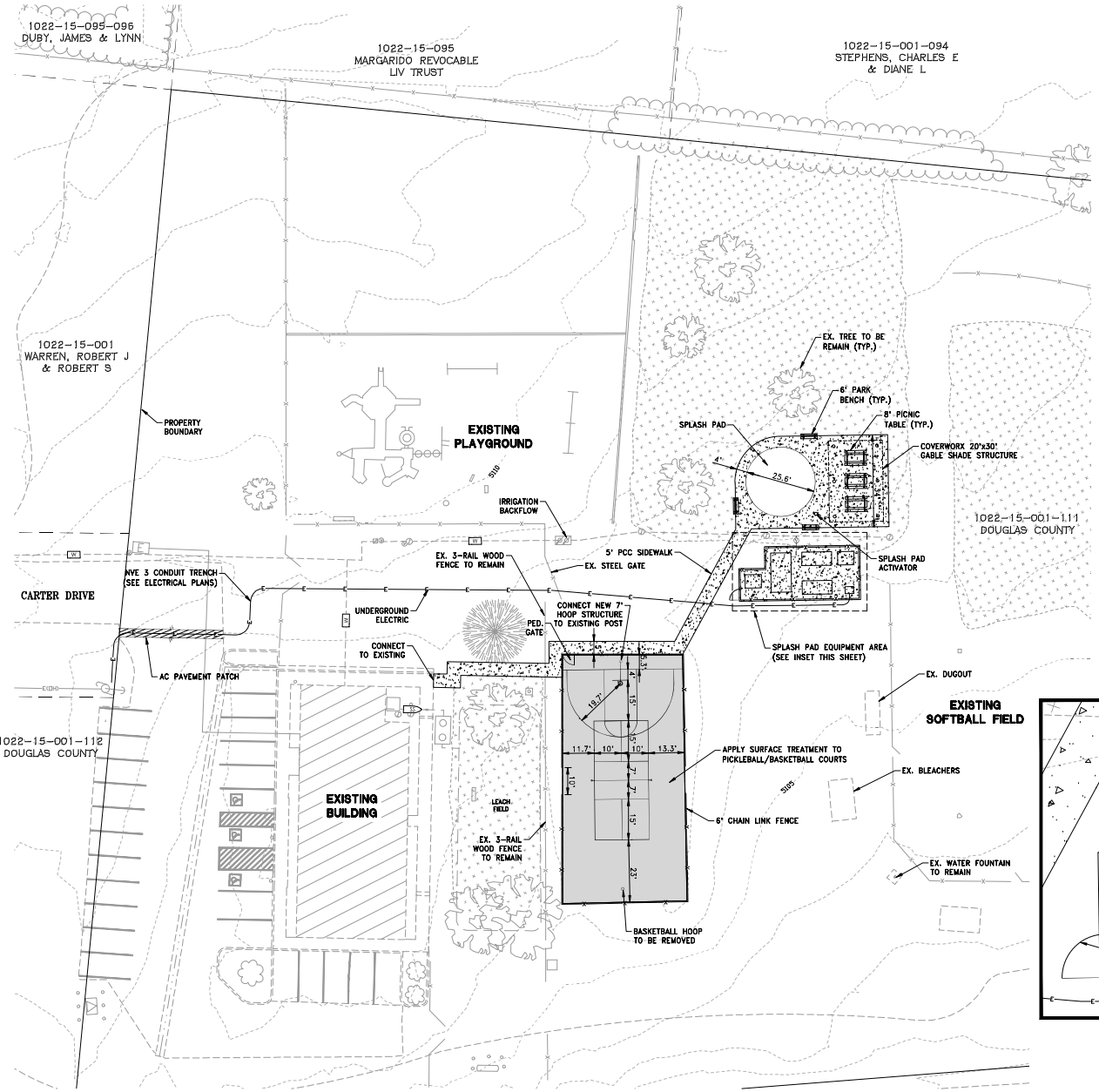
WOOD RODGERS
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME
5191 Caporale Blvd
Reno, NV 89502
TEL 775.688.4066
FAX 775.688.4066

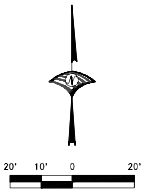
DOUGLAS COUNTY
COMMUNITY SERVICES,
PARKS AND RECREATION
DEPARTMENT

IMPROVEMENT PLANS FOR
TOPAZ RANCH ESTATES PARK IMPROVEMENTS
NOTES, LEGEND AND ABBREVIATIONS

PROJECT NO.
8063.024

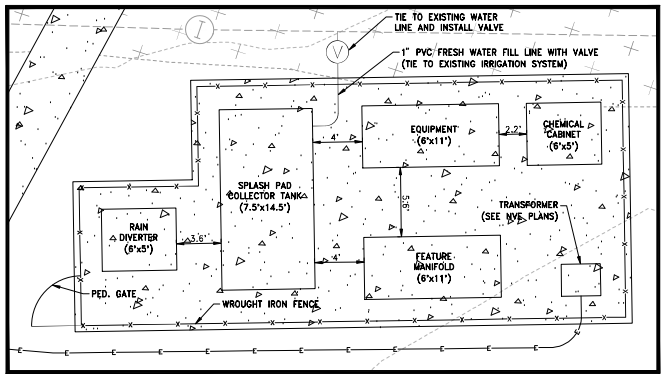
DRAWING
N-1





DEMOLITION LEGEND:

- 2.5" MILL AND OVERLAY (2 / D-1)
- PCC SIDEWALK (1 / D-1)
- AC PAVEMENT PATCH (3 / D-1)
- GRASS



SPLASH PAD EQUIPMENT LAYOUT

SCALE - 1"=5'

REF. AQUAWORX FOR INSTALLATION REQUIRMENTS.

NO.	DESCRIPTION	DATE

DATE: 10/08/24
SCALE: 1"=20'
DRAWN BY: ZDS
DESIGNED BY: ZDS
CHECKED BY: RAM

ZACHARY SWAFFORD
EXP: 6/30/26
10/8/24

WOOD RODGERS
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME
TH 775.688.4066
FAX 775.688.4066
5191 Caporale Blvd
Reno, NV 89502

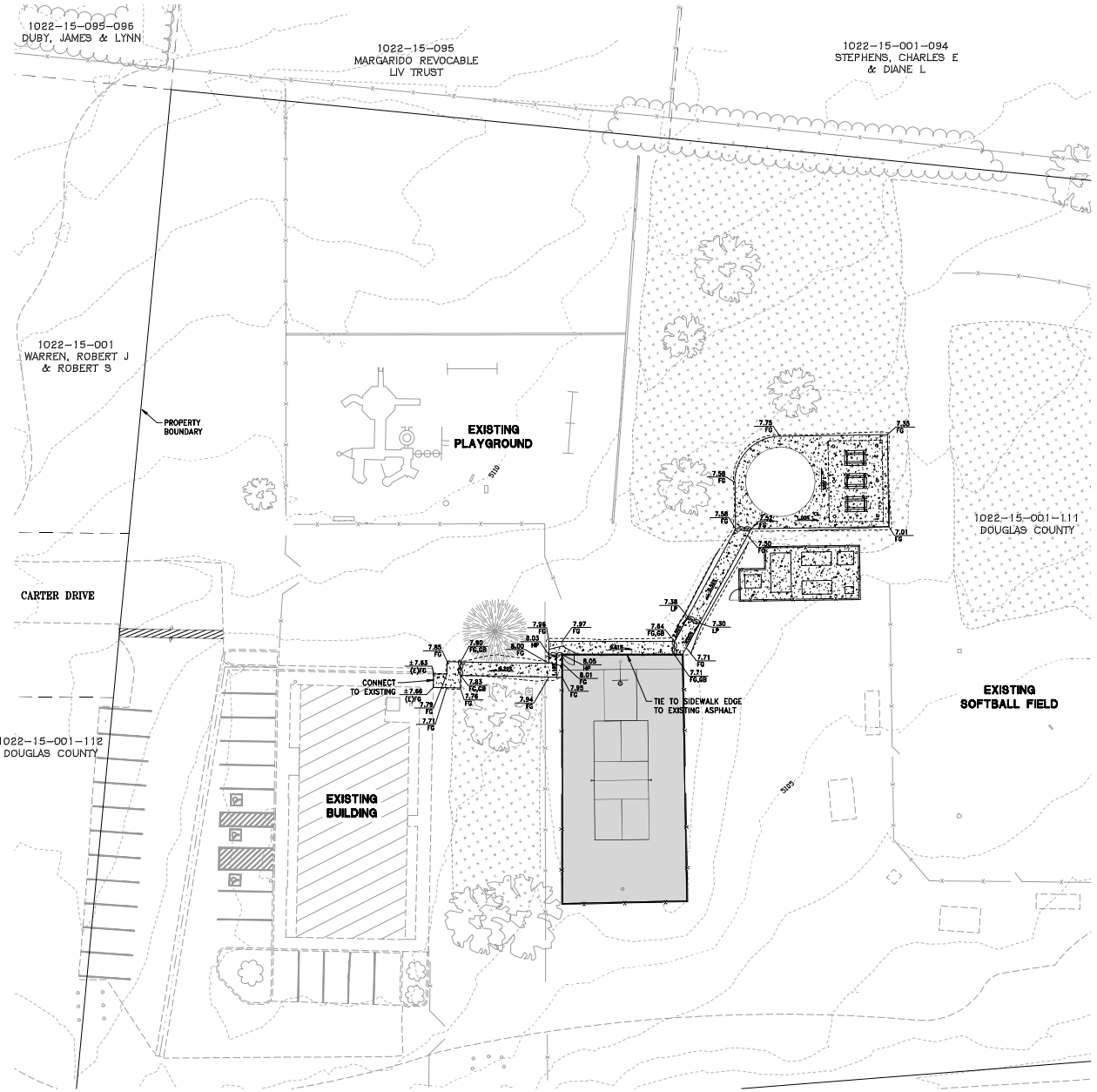
DOUGLAS COUNTY
COMMUNITY SERVICES,
PARKS AND RECREATION
DEPARTMENT

IMPROVEMENT PLANS FOR
TOPAZ RANCH ESTATES PARK IMPROVEMENTS
SITE PLAN

PROJECT NO.
8063.024

DRAWING
S-1

1226



20' 10' 0 20'

SCALE: 1" = 20'

SITE LEGEND:

GRADE BREAK

GRADING NOTES:

1. ADD 5100 TO ALL FINISHED GRADE ELEVATIONS.
2. ELEVATIONS SHOWN ARE TOP OF CURB WHEN LOCATED AT THE CURB LINE, OR FINISH GRADE WHEN LOCATED IN PAVEMENT OR LANDSCAPING.
3. CONTRACTOR SHALL USE EXTREME CARE WHEN WORKING AROUND EXISTING UTILITIES AND EXISTING ROADS.
4. CONTRACTOR SHALL HAVE APPROVED DUST CONTROL, GRADING PERMITS AND STORM WATER POLLUTION PREVENTION PLAN PRIOR TO STARTING CONSTRUCTION.
5. CONTRACTOR SHALL COMPLY WITH THE APPROVED STORM WATER DISCHARGE PERMIT BY NEVADA STATE DEPARTMENT OF ENVIRONMENTAL PROTECTION AND COMPLY WITH THE SWPPP.
6. THE INSPECTION AND TESTING OF SOILS AND ALL OTHER MATERIALS SHALL BE IN CONFORMANCE WITH THE CITY OF RENO QUALITY STANDARDS.
7. CONCRETE: CONCRETE SHALL DEVELOP A MINIMUM 28 DAY COMPRESSIVE STRENGTH OF 4000 PSI. MIN. SLUMP SHALL BE 1" MAX. SHALL BE 4". AIR ENTRAINMENT SHALL BE 6.0+/-1.5% AND A WATER-CEMENT RATIO MAXIMUM OF 0.45

NO.	DESCRIPTION	DATE

DATE: 10/08/24
SCALE: 1"=20'
DRAWN BY: ZDS
DESIGNED BY: ZDS
CHECKED BY: RAM

ZACHARY SWAFFORD EXP: 6/30/26 10/8/24

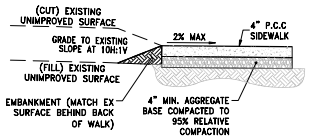
WOOD RODGERS
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME
TEL 775.688.4000
FAX 775.688.4005
5001 Corporate Blvd
Reno, NV 89502

DOUGLAS COUNTY
COMMUNITY SERVICES,
PARKS AND RECREATION
DEPARTMENT

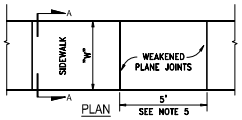
IMPROVEMENT PLANS FOR
TOPAZ RANCH ESTATES PARK IMPROVEMENTS
GRADING PLAN

PROJECT NO.
8063.024

DRAWING
G-1



SECTION A-A

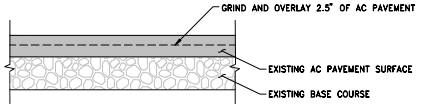


PLAN

NOTES:

1. SIDEWALK WIDTH "W" SHALL BE 5 FT MIN. UNLESS OTHERWISE NOTED.
2. WEAKENED PLANE JOINTS SHALL BE CONSTRUCTED AT 5 FT INTERVALS AND ACCORDANCE WITH SECTION 312 OF THE SSPWC.
3. COLORED CONCRETE AND PAVERS ARE NOT ALLOWED.
4. TUNNELING AND/OR BORING IS NOT ALLOWED.
5. PORTLAND CEMENT CONCRETE (P.C.C) SHALL BE 4000 PSI MIN. COMPRESSIVE STRENGTH AT 28 DAYS. ALL CEMENT CONCRETE SHALL HAVE A COARSE AGGREGATE GRADATION CONFORMING TO SIZE No. 67. POLYPROPYLENE OR CELLULOSE FIBERS SHALL BE ADDED TO THE P.C.C. AT 1.5 LBS PER CUBIC YARD. P.C.C. SHALL BE IN ACCORDANCE WITH SECTION 312 OF SSPWC.
6. AGGREGATE BASE MATERIAL UNDER SIDEWALK SHALL BE TYPE 2, CLASS B CRUSHED AGGREGATE BASE IN ACCORDANCE WITH SECTION 200 OF SSPWC.

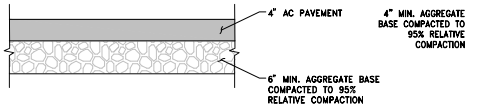
1 / D-1 **P.C.C. SIDEWALK**
N.T.S.



NOTES:

1. OVERLAY SHALL BE A TYPE 3 ASPHALT CONCRETE

2 / D-1 **2.5" GRIND AND OVERLAY**
N.T.S.



NOTES:

1. OVERLAY SHALL BE A TYPE 3 ASPHALT CONCRETE

3 / D-1 **AC PAVEMENT PATCH**
N.T.S.

NO.	DESCRIPTION	DATE

DATE: 10/08/24
SCALE: NTS
DRAWN BY: ZDS
DESIGNED BY: ZDS
CHECKED BY: RAM

ZACHARY SWAFFORD EXP. 6/30/26 10/8/24

WOOD RODGERS
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME
5191 Caporale Blvd
Reno, NV 89502
TEL 775.688.4000
FAX 775.688.4005

DOUGLAS COUNTY
COMMUNITY SERVICES,
PARKS AND RECREATION
DEPARTMENT

IMPROVEMENT PLANS FOR
TOPAZ RANCH ESTATES PARK IMPROVEMENTS
DETAILS

PROJECT NO.
8063.024

DRAWING
D-1

Douglas County Finance Department

Budget Transfer Request Form

Request Date 6/5/2025 **Requested By** Geoff Bonar

Fiscal Year 24/25 **Fund/Dept** 234/806

	Account Name	GL Account # xxx-xxx xxx.xxx format	Project*	Revenue Increase	Revenue Decrease	Expenditure Increase	Expenditure Decrease
1	Capital Projects	234-806 562.000	24P06			183,774.58	
2	Capital Projects	234-806 562.000	25P07				175,000.00
3	Capital Projects	234-805 562.000	23P01				8,774.58
4	#N/A						
5	#N/A						
6	#N/A						
7	#N/A						
8	#N/A						
9	#N/A						
10	#N/A						
11	#N/A						
12	#N/A						
			Totals	-	-	183,774.58	183,774.58
			Net Change	-		-	

Purpose Increase the budget for the TRE Splash Pad project (24P06) using funds that had previously been budgeted for the Hwy 88 widening project (25P07) and the Herbig Park Pickleball project (23P01)

*** A project number is required for all Grants and Capital Projects**

Department Head Name **Brook Adie** **Signature** _____

Finance Use Only

Douglas County	***IRC Approval***		***BOCC Approval***	
	Agenda #	***Meeting Date***	***Agenda #***	***Meeting Date***
From Salaries/Benefits Expense category (salary savings)				
Modifying a Capital Projects budget				
Within the same Expense Category, Department and Fund <=$50,000	*Not required*	*Not required*	*Not required*	*Not required*
Within the same Expense Category, Department and Fund >$50,000			*Not required*	*Not required*
Between Divisions of a Department (same Fund)			*Not required*	*Not required*
Between Expense Categories of a Division			*Not required*	*Not required*
Between funds (follow augment requirements)				
From contingency or reserves (follow augment requirements)				
	Town Board Approval		***BOCC Approval***	
Towns of Minden, Gardnerville, Genoa			*Not required*	*Not required*

Note: Transfers are not reported to NV Dept of Taxation

JE# _____ **Date** _____ **By** _____

Updated 9/1/21

Proposal for

Douglas County Parks & Recreation

Prepared by

GREAT WESTERN
RECREATION

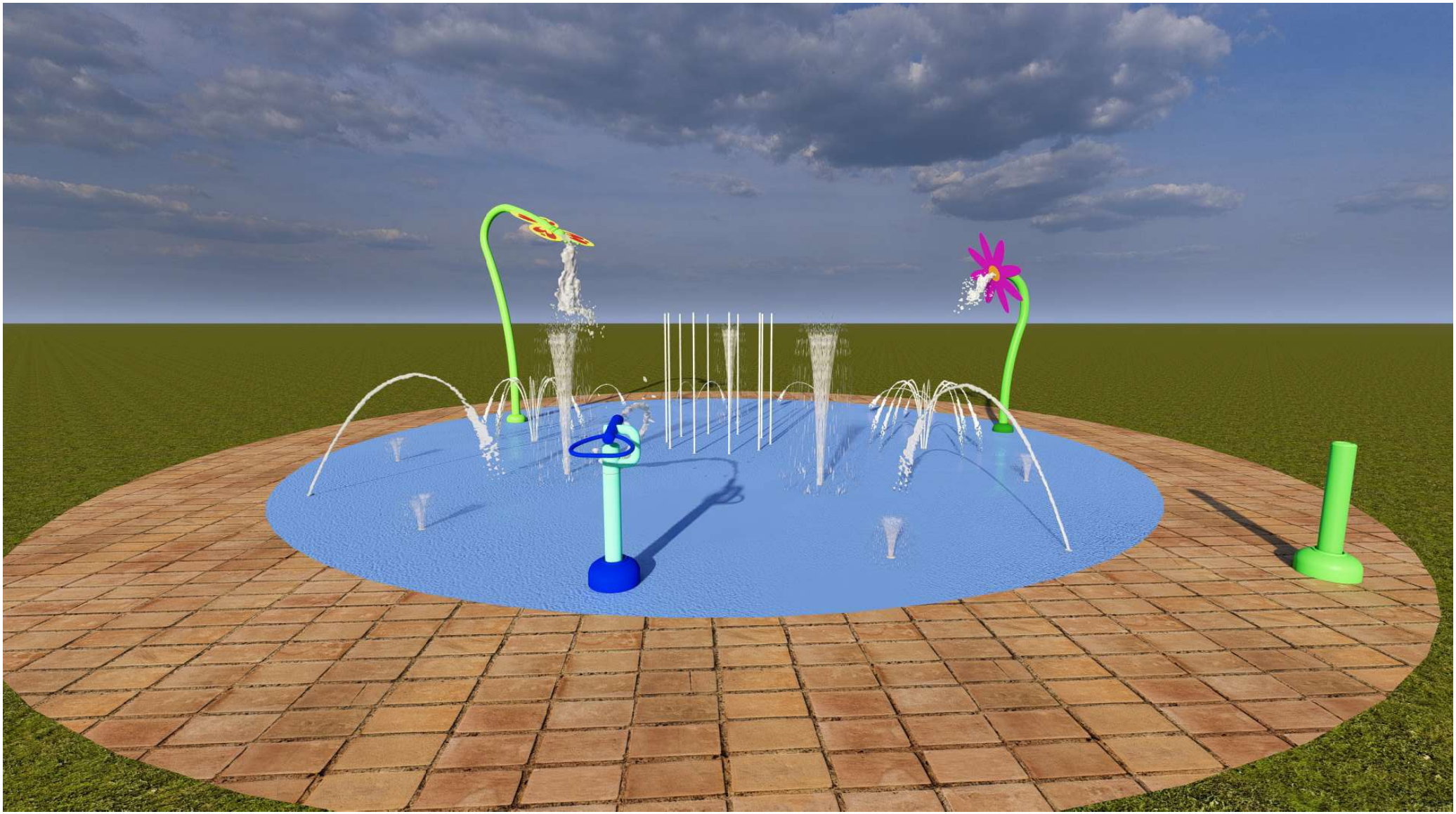
04-25-2025
Job # 109488-01

Topaz Ranch Estates Splash Pad Option 2



GameTime
A PLAYCORE Company

801-866-9381 | www.gwpark.com



Douglas County Splash Pad

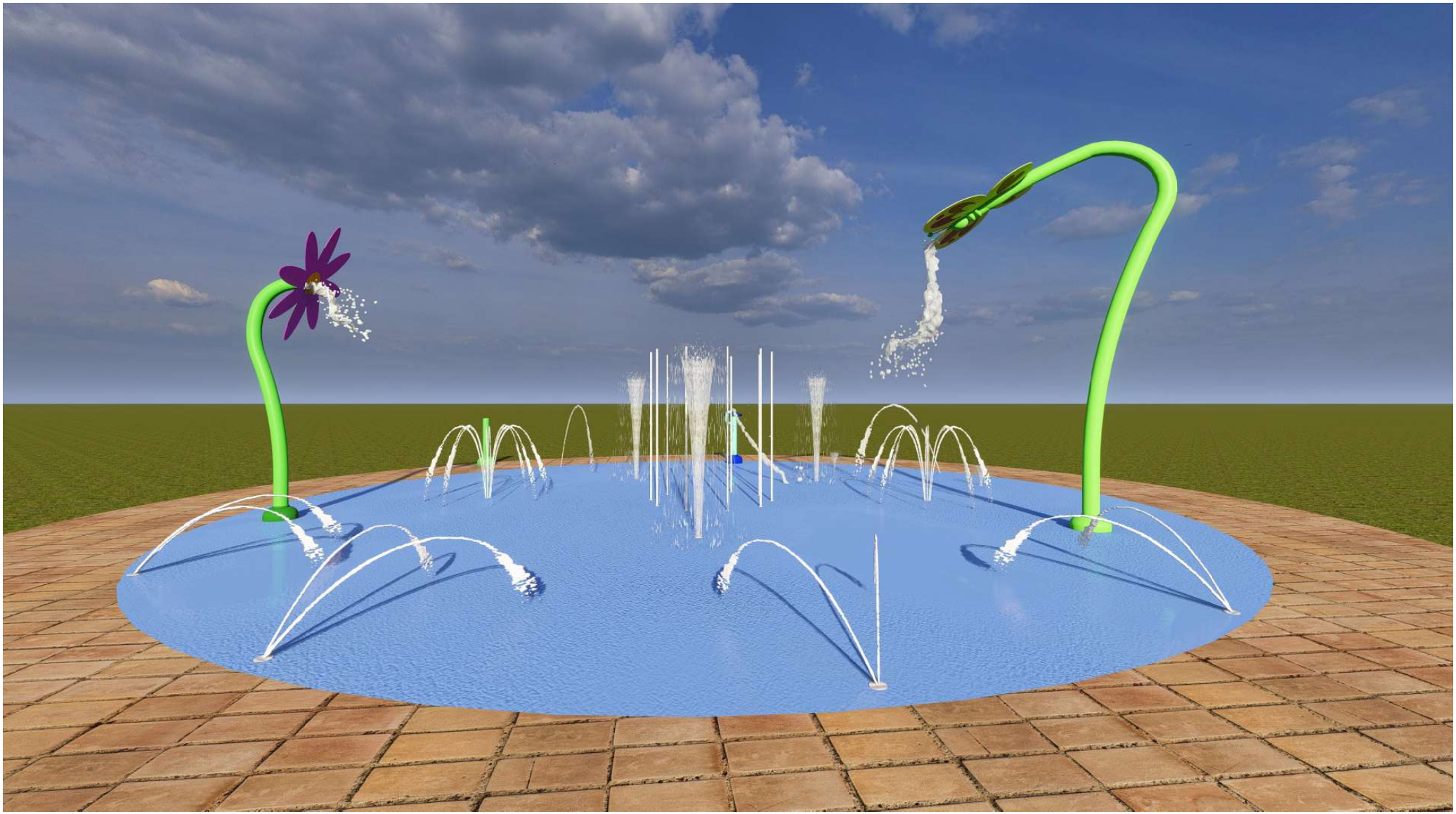
(196 GPM)

Aqua Split Stream (4), Aqua Arching Stream (2), Aqua Geyser (3), Aqua Flower, Aqua Butterfly, Aqua Jelly (4), Aqua Cage, Aqua Cannon, Aqua Spider (2), Aqua Activator

1231

DATE: 10/04/24

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Douglas County Splash Pad

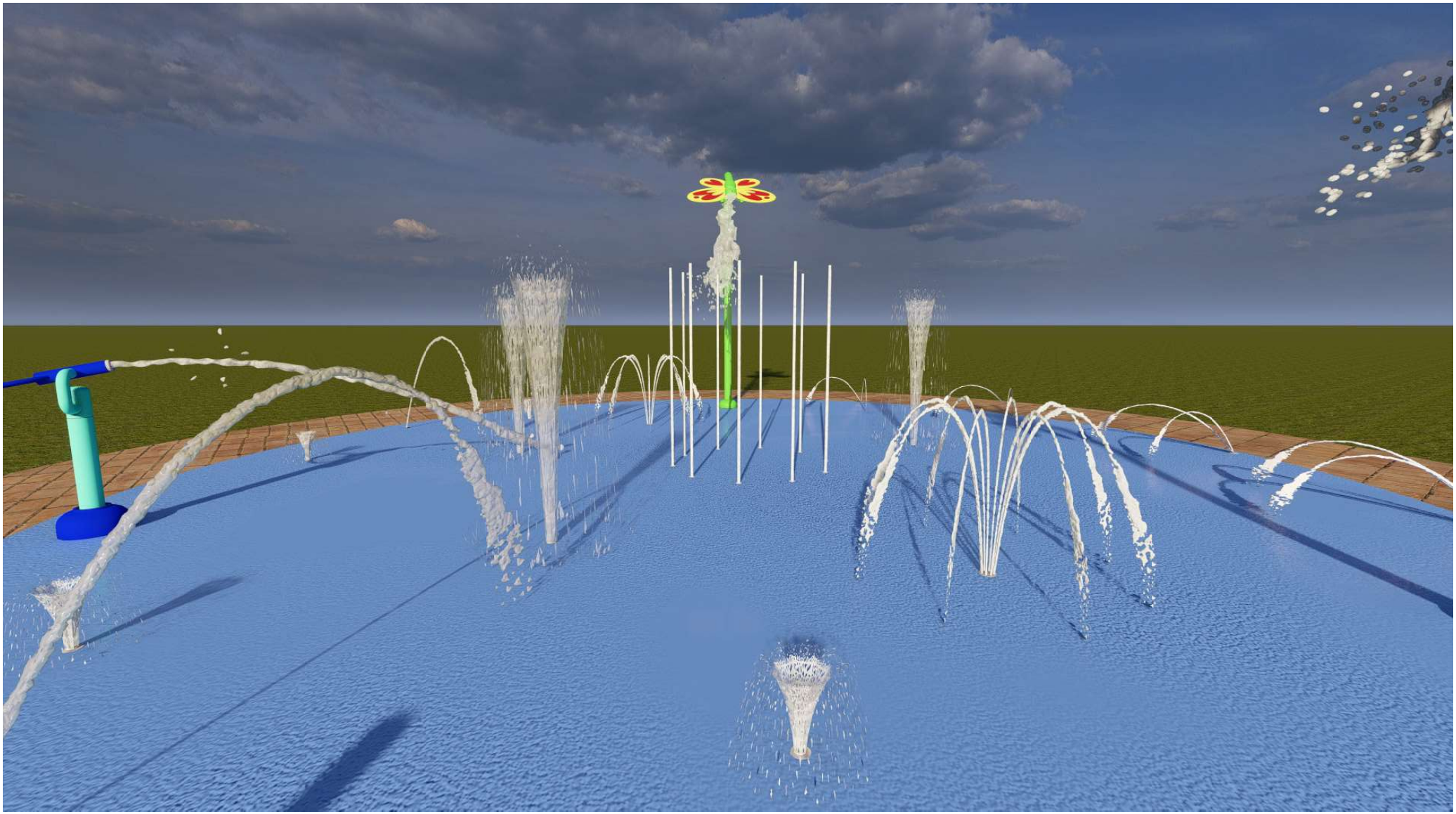
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1232

DATE: 10/04/24

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Douglas County Splash Pad

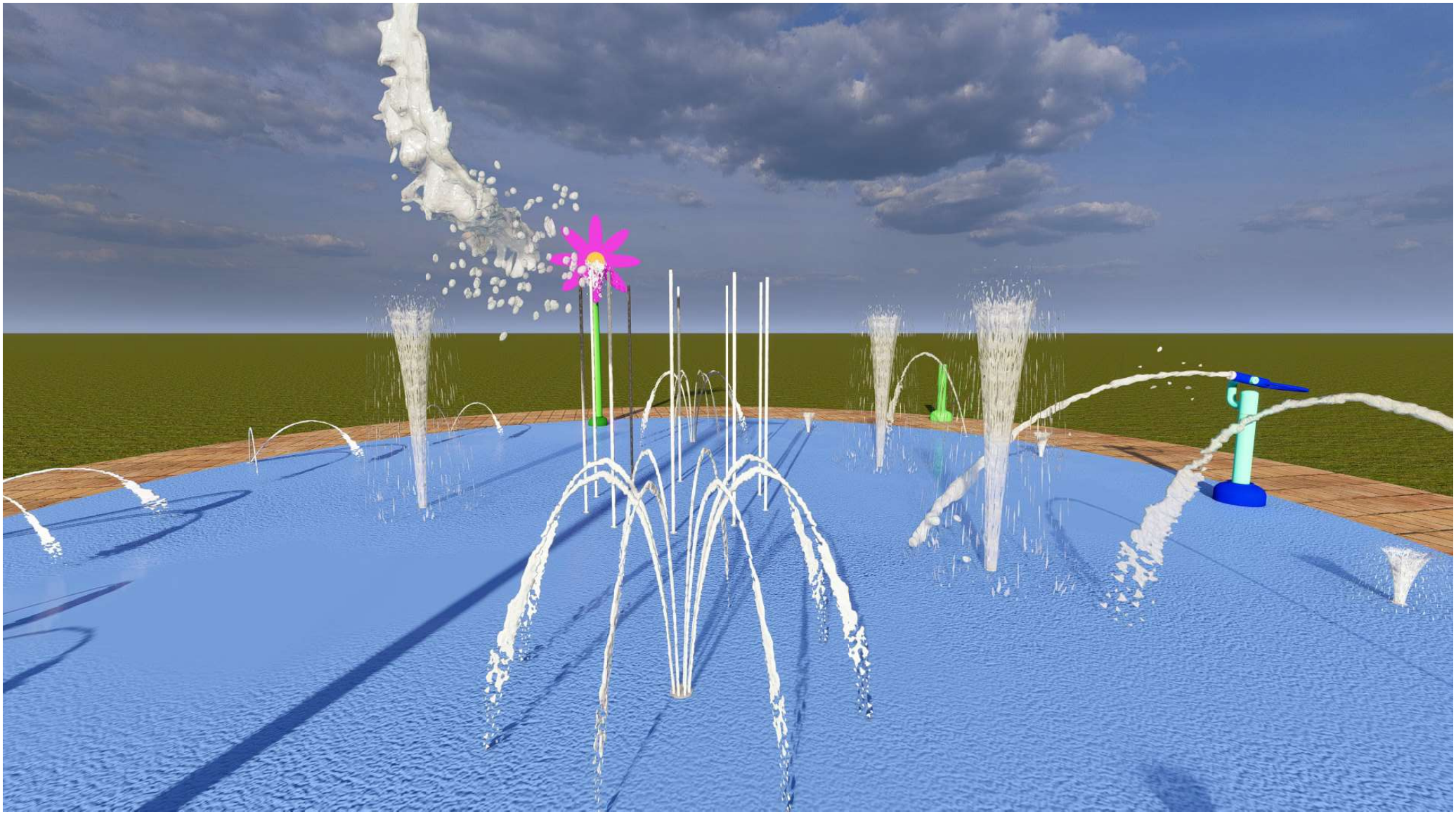
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Aqua Split Stream (4), Aqua Arching Stream (2), Aqua Geyser (3), Aqua Flower, Aqua Butterfly, Aqua Jelly (4), Aqua Cage, Aqua Cannon, Aqua Spider (2), Aqua Activator

1233

DATE: 10/04/24

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Douglas County Splash Pad

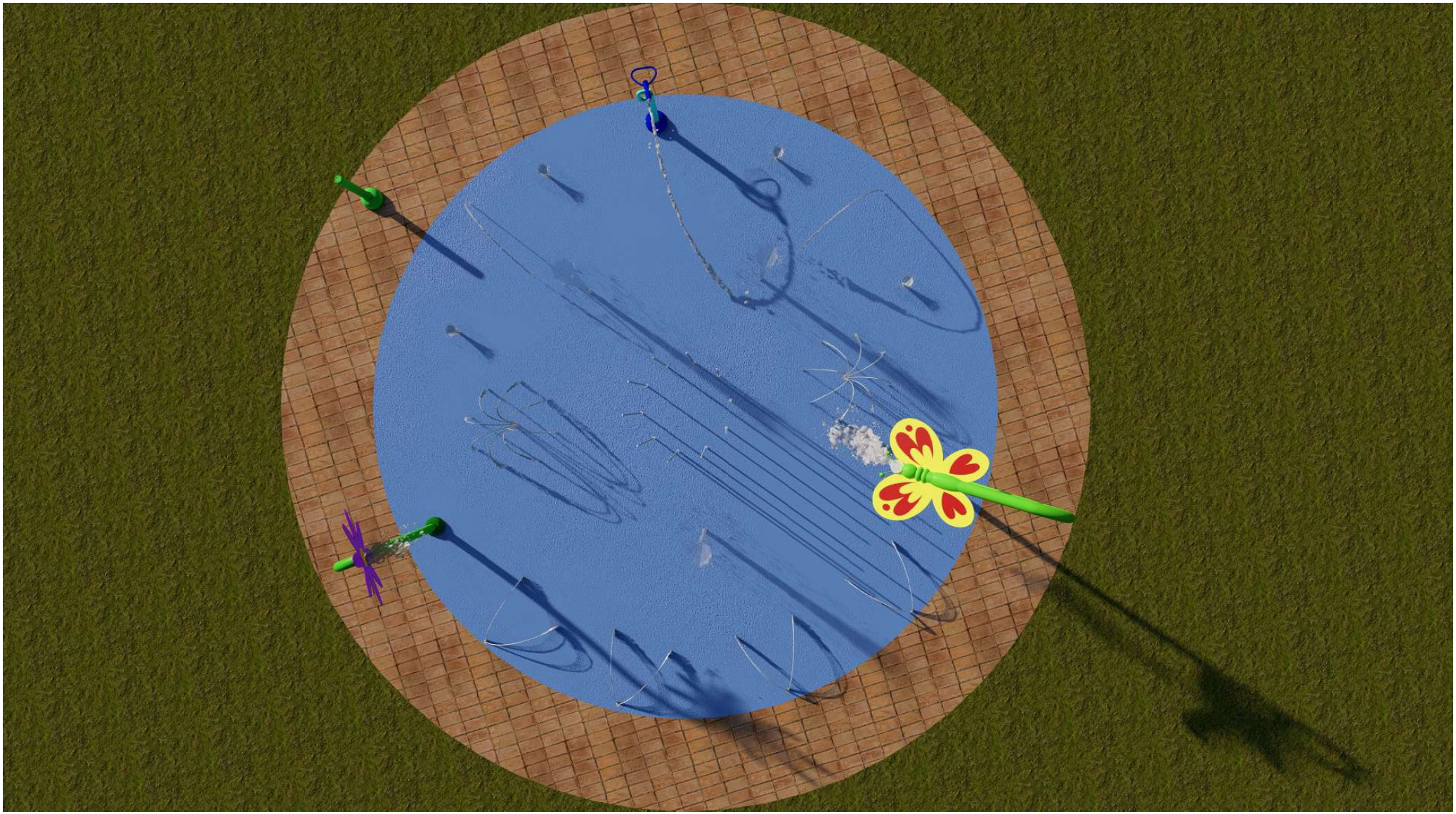
(196 GPM)

Aqua Split Stream (4), Aqua Arching Stream (2), Aqua Geyser (3), Aqua Flower, Aqua Butterfly, Aqua Jelly (4), Aqua Cage, Aqua Cannon, Aqua Spider (2), Aqua Activator

1234

DATE: 10/04/24

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Douglas County Splash Pad

(196 GPM)

Aqua Split Stream (4), Aqua Arching Stream (2), Aqua Geyser (3), Aqua Flower, Aqua Butterfly, Aqua Jelly (4), Aqua Cage, Aqua Cannon, Aqua Spider (2), Aqua Activator

1235

DATE: 10/04/24

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GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

04/25/2025
Quote #
109488-01-10

Topaz Ranch Estates Splash Pad Option 2

Douglas County Parks & Recreation
Attn: Ryan Stanton
3838 Carter Park
Wellington, NV 89444
United States
Phone: 775-782-9835
rstanton@douglasnv.us

Ship to Zip 89444

Qty	Part #	Description	List $	% Disc.	Selling $	Ext. Selling $
1	Splash PF	Fountain People - Splash Pad Play Features- • QTY Model Number Product Name • 4 IWFGSS Split stream ground spray • 2 IWFGSA AW- Aqua Arching Stream (Ground Spray) • 3 IWFGSG AW- Aqua Geyser (Ground Spray) • 1 IWFFLOWER AW-Aqua Flower • 1 IWFBUTTERFLY AW- Aqua Butterfly • 4 IWFGSJ Vertical Ground Spray • 1 IWFCAGE AW- Aqua Cage (Ground Spray) • 1 IWFC2 Aqua Cannon 2 • 2 IWFSPIDER AW- Aqua Spider (Ground Spray) • 1 IWFACTIVATOR AW- Aqua Activator • 1 AWX-Unblockable Drain-48 Unblockable Drain 48" x 12" Non Slip Grate, 6" outlet. Rated for 264 GPM	$54,806.40	8.00	$50,421.89	$50,421.89
1	OE	Fountain People - Operating Equipment- • QTY Model Number Product Name • 1 AWX-START UPW81501 AquaWorx Recirc System Start Up • 1 ATFSWF8/5- 1000-W81501 Recirculation System By AquaWorx	$173,120.92	8.00	$159,271.25	$159,271.25
1	INSTALL	Install - Install Splash Pad Equipment- Prevailing Wages			$131,082.00	$131,082.00
1	INSTALL	Install - Install Site Concrete (Splash Pad Slab/Apron/Utility Pad/Sidewalk)- Regular Wages			$90,460.00	$90,460.00
1	INSTALL	Install - Install Additional Electrical Per NVE Project ID#3012405866 (Minden Electric)- Prevailing Wages			$30,250.00	$30,250.00
1	INSTALL	Install - Excavate, Backfill, and Compact Additional 433lf of Underground Trenching- Prevailing Wages			$26,195.00	$26,195.00

OMNIA PARTNERS

1236

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

04/25/2025
Quote #
109488-01-10

Topaz Ranch Estates Splash Pad Option 2

Qty	Part #	Description	List $	% Disc.	Selling $	Ext. Selling $
		Installation Notes for Scope of Work- • Install Splash Pad Equipment • Install Site concrete (Splash Pad Slab/Apron/Utility Pad/Sidewalk • Installation Additional Electrical per NVE Project ID #3012405866 (Minden Electric) • Excavate, Backfill, and Compact Additional 433lf of Underground Trenching • Install & Furnish - Footings, Rebar, Erection • Install & Furnish - -Final Electrical Hookup • Install & Furnish - Clean-up/ Spoils Removal • Install & Furnish Concrete Sidewalk 876sf 4" Thick. Excavate, Compact, form, and pour • Install & Furnish - Splash Pad Circle & Pavilion Concrete 1943sf " / #e Rebar O.C. 6" Base, Excavate, compact, form, and pour • Install & Furnish - Utility Pad 625 sf 4" Thick Excavate, compact form and pour • Install & Furnish - Slurry at Utility skids - Excavate, compact, form, and pour • Install & Furnish - Waterline : approx. 83' - (Excavation/ Trench, 3" Line, Backfill, Compaction • Install & Furnish Trench & Backfill Blue Line - Approx 150' Sand Bed, Backfill, Compaction (Per NVE Project ID# 3012405866) • Install & FurnishTrench & Backfill Redline - Approx 200' Sand Bed, Backfill, Compaction (Per NVE Project ID# 3012405866) • Prevailing Wages				
		Exclusions & Additional Notes- • No Offload & Temporary store of equipment offsite • No Temporary Fencing • Excess Excavation spoils will be left onsite • There is no available storm drain, Douglas County will pump & haul the water off as needed • No Site Amenities or pavilion (referenced on plan set)				
		Qualifications- • Area is assumed to be easily accessible by vehicle and/or equipment • Splash Pad assembled to be 4" thick concrete to a medium broom finish • 2025 Prevailing Wages Included • Not Responsible for damage to existing landscape/finish work in course of installation • Job will be performed in on continuous mobilization. Additional charges may occur if multiple mobilizations are required				
1	8888	GameTime - For Billing Purposes Only				
Contract: OMNIA #2017001134					**Sub Total**	$487,680.14
					Estimated Freight	$18,375.00
					Total	**$506,055.14**

OMNIA PARTNERS

1237

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

04/25/2025
Quote #
109488-01-10

Topaz Ranch Estates Splash Pad Option 2

Comments

Your Sales Rep is Tyler Kyriopoulos. Please reach out to Tyler at 435-760-5103 if you should have any questions regarding this quote.

Due to the volatility of freight costs, the freight pricing is subject to change at the time of order.

Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old

*****OPTIONAL-To include a Payment and Performance Bond, please add $7,730**

Shipping to Site Address:
3838 Carter Park
Wellington, NV 89444

Permitting not included, unless otherwise noted

*Freight charges are based on listed zip code and are subject to change if shipping information changes.

*Deposit may be required.

Cancellations or returns are not accepted without prior authorization in writing and

Subject to a 40% Re-Stocking Fee.

NV Prevailing wages

Douglas County Parks & Recreation OMNIA Contract #: 4020830

GameTime Omnia Contract #201700134

1238

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

04/25/2025
Quote #
109488-01-10

Topaz Ranch Estates Splash Pad Option 2

Remit Payment to:
GameTime
P.O. Box 680121
Fort Payne, AL 35968

Taxes:
All applicable taxes will be added at time of invoicing unless otherwise included or a tax-exempt certificate is provided.
If sales tax exempt, you must provide a copy of certificate to be considered exempt.

Prices:
FOB Factory.

Orders:
All orders shall be in writing by purchase order, contract, or similar document made out to PlayCore Wisconsin Inc., dba GameTime.
Standard GameTime equipment orders over $100,000 may require a deposit of 25% at the time of order and an additional 25% at or before order ships
Standard orders with equipment, installation and surfacing are requested to be split billed.
Equipment, Taxes & Freight as noted above
Installation and Surfacing billed as completed and Due Upon Receipt.

Terms:
Cash With Order Discount (CWO): Orders for GameTime equipment paid in full at time of order via check, Electronic Funds Transfer (ACH or wire) are eligible for a three percent (3%) cash with order discount.
Payment via credit card: If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.
Credit terms are Net 30 days, subject to approval by the GameTime Credit Manager. A completed credit application must be submitted and approved prior to the order being received. Please allow at minimum 2 days for the credit review process. GameTime may also require:
Completed Project Information Sheet (if applicable)
Copies of Payment and Performance Bonds (if applicable)
A 1.5% per month finance charge will be imposed on all past due invoices.
Retainage not accepted.
Orders under $5,000 require payment with order.

OMNIA PARTNERS

1239

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
www.gwpark.com

04/25/2025
Quote #
109488-01-10

Topaz Ranch Estates Splash Pad Option 2

ACCEPTANCE OF QUOTATION:

Billing and Shipping information will be as stated on quote unless indicated below.

Change billing information to:

Address: _____

_____

Contact: _____

Change shipping information to:

Address: _____

_____

Contact: _____

Colors: Per Renderings Yes or No

Palette _____

Per Submittals _____

Other Colors, please specify _____

_____

_____

_____

Purchase Amount: **$506,055.14**

Signature: _____ **Date:** _____
Printed Name: _____ **Title:** _____
Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

OMNIA PARTNERS

1240

GameTime C/O Great Western Recreation
P.O. Box 680121
Fort Payne, AL 35967
Office: 435-245-5055 Fax: 435-245-5057
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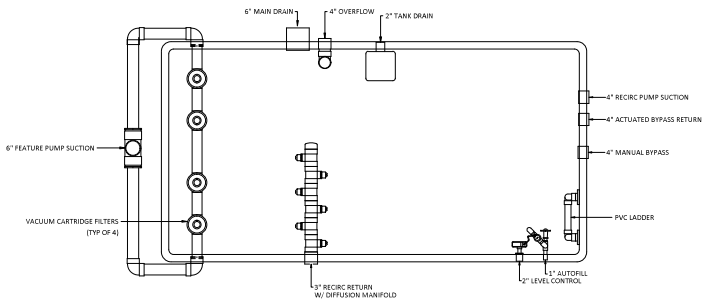
04/25/2025
Quote #
109488-01-10

Topaz Ranch Estates Splash Pad Option 2

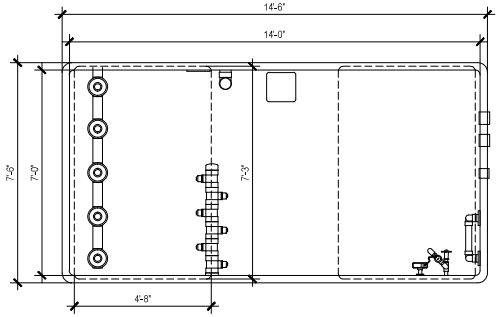
INSTALLATION CONDITIONS:

- **ACCESS:** Site should be clear, level and allow for unrestricted access of trucks and machinery.
- **STORAGE:** Customer is responsible for providing a secure location to off-load and store the equipment during the installation process. Once equipment has delivered to the site, the owner is responsible should theft or vandalism occur unless other arrangements are made and noted on the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only. Customer shall be responsible for unknown conditions such as buried utilities (public & private), tree stumps, rock, or any concealed materials or conditions that may result in additional labor or materials cost.
- **UTILITIES:** Owner is responsible for locating any private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise noted. Price includes ONLY what is stated in this quotation. If additional site work or specialized equipment is required, pricing is subject to change.

OMNIA PARTNERS
1241



COMPONENT ID
FILTER TANK



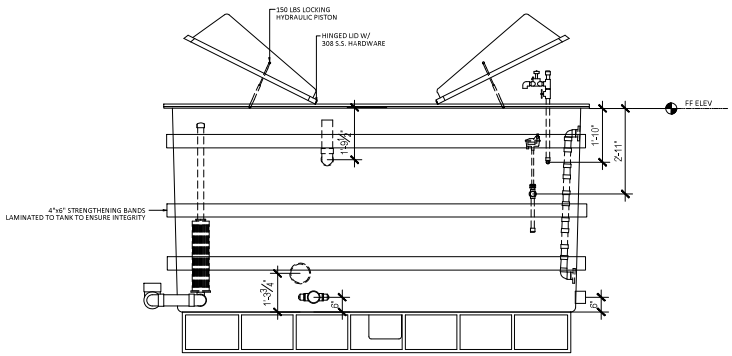
PLAN VIEW
FILTER TANK

NOTES:

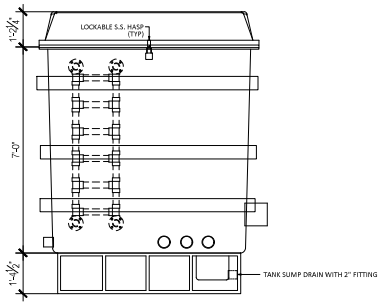
1. PLUMBING - ALL PIPE & FITTINGS SHALL BE SCHEDULE 40 PVC PER ASTM D1785 AND N.S.F. APPROVED AND STAMPED FOR POTABLE WATER APPLICATIONS. JOINTS TO BE SOLVENT WELDED PER ASTM D2855. ALL PLUMBING AND MATERIALS TO CONFORM TO LOCAL BUILDING CODE LATEST EDITION.
2. ELECTRICAL - ALL ELECTRICAL EQUIPMENT WIRING, INSTALLATION AND GROUNDING OF POOL COMPONENTS SHALL CONFORM TO NATIONAL FIRE PROTECTION ASSOC. 70, NATIONAL ELECTRICAL CODE (N.E.C.) LATEST EDITION AND ALL APPLICABLE LOCAL CODES. CHEMICAL FEED PUMPS TO BE INTERLOCKED WITH THE RECIRCULATION PUMP.
3. EQUIPMENT - ALL PUMPS, FILTERS AND DISINFECTION EQUIPMENT SHALL BE TESTED AND APPROVED BY THE PERTINENT MANUFACTURER USING THE NSF/ANSI STANDARD 50 AND LISTED AS APPROVED BY THE NSF.
4. THE FILTER ROOM FLOOR IS SLIP RESISTANT AND SLOPED TO FLOOR DRAINS
5. ALL PLASTIC PIPING SUBJECT TO PROLONGED SUNLIGHT EXPOSURE MUST BE COATED TO PROTECT IT FROM ULTRAVIOLET LIGHT DEGRADATION.
6. EACH WASTE LINE SHALL HAVE A UNIQUE AIR GAP. WASTE LINES FROM DIFFERENT SOURCES (E.G. POOL, SPA, OVERFLOW, SUMP PUMP) SHALL NOT BE TIED TOGETHER BUT MAY DISCHARGE INTO A COMMON SUMP OR RECEPTACLE.
7. THE WASTE LINE MUST BE CONNECTED TO AN APPROVED WASTE DISPOSAL SYSTEM ACCORDING TO LOCAL OR STATE CODES.
8. ALL COLLECTOR TANKS SHALL HAVE COVED INTERSECTIONS AND SLOPE TO THE TANK DRAIN.
9. AN AUTOMATIC AND MANUAL WATER MAKEUP CONTROL MUST BE PROVIDED TO MAINTAIN THE WATER LEVEL AT THE DESIRED COLLECTOR TANK VOLUME AND MUST DISCHARGE THROUGH AN AIR GAP INTO A FILL PIPE OR COLLECTOR TANK.
10. A RATE OF FLOW INDICATOR, READING IN GPM, SHALL BE INSTALLED ON THE FILTER RETURN LINE. THE RATE OF FLOW INDICATOR SHALL BE PROPERLY SIZED FOR THE DESIGN FLOW RATE AND SHALL BE CAPABLE OF MEASURING FROM ONE HALF TO AT LEAST ONE-AND-ONE-HALF TIMES THE DESIGN FLOW RATE. THE CLEARANCES UPSTREAM AND DOWNSTREAM FROM THE RATE OF FLOW INDICATOR SHALL COMPLY WITH THE MANUFACTURER'S INSTALLATION SPECIFICATIONS.
11. THESE PLANS HAVE BEEN PREPARED IN COMPLIANCE WITH THE LOCAL BUILDING CODE - LATEST EDITION
12. MANIFOLD SHOULD BE MOUNTED NO FURTHER THAN 15' FROM THE RECIRCULATION EQUIPMENT.

PIPE AND VALVES CHART	
LINE FUNCTION	SIZE
MAIN DRAIN	6"
FRESH WATER FILL	1" (MIN)
STATIC LINE	2"
OVERFLOW	4"
RECIRCULATION PUMP SUCTION	4"
RECIRCULATION RETURN	3"
FEATURE PUMP SUCTION	6"
TANK DRAIN	2"
VACUUM LINE	2"
ACTUATED FEATURE BYPASS	4"
MANUAL FEATURE BYPASS	4"

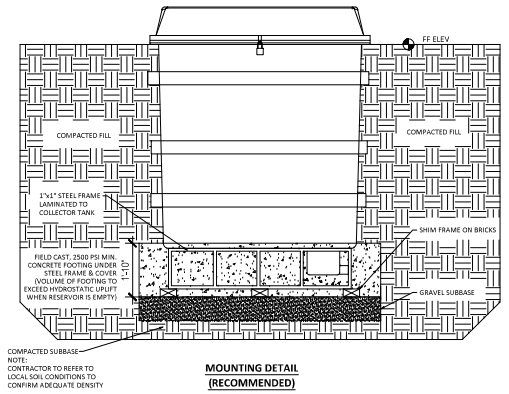
IWF FILTER TANK EQUIPMENT LIST	
COLLECTOR TANK	4000 GALLON CAPACITY
FILTER ELEMENT (FEATURE)	(4) UNICELL C-7697, 155 SQ FT FILTER AREA EACH (232 GPM MAX)
WATER LEVEL CONTROL	HYDRAULIC VALVE W/ MANUAL FILL VALVE, RESERVOIR
ACCESS HATCHWAY	DUAL 5'x8' FIBERGLASS LOCKABLE HATCHWAY W/ HYDRAULIC ASSIST



FRONT ELEVATION
FILTER TANK



SIDE ELEVATION
FILTER TANK



MOUNTING DETAIL
(RECOMMENDED)

SPLASH PAD COLLECTOR TANK RESERVOIR

CT
AWSP-1

SCALE: 1/2" TO 1'

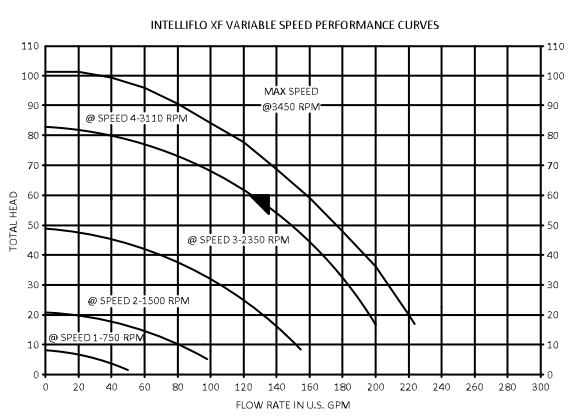
135-200 INTERACTIVE WATER FEATURE COLLECTOR TANK

CPS	AW081922	1	EQ	A	R1	1 of 6	03 - 15 - 23
-							
EQ DESIGN	DWG NO	VER.		OPT.	TYPE	REV.	SHEET	DATE

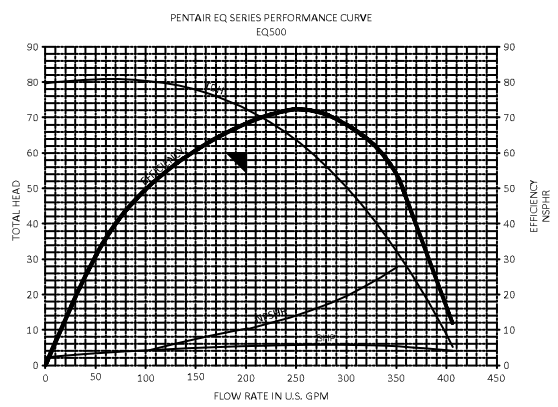
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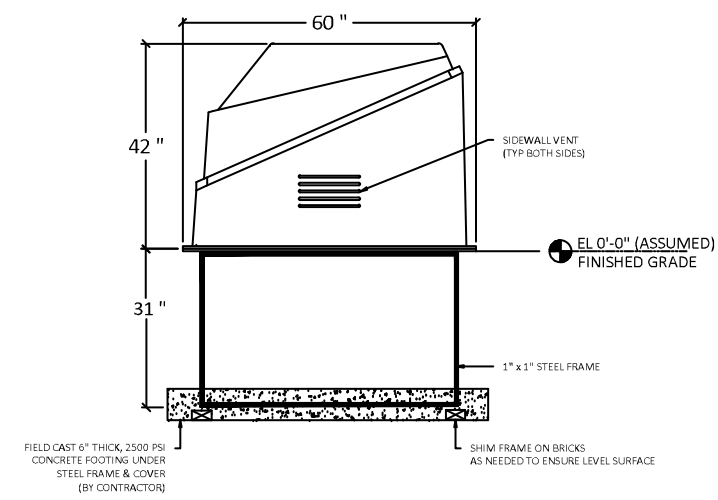
FEATURE/RECIRC CABINET



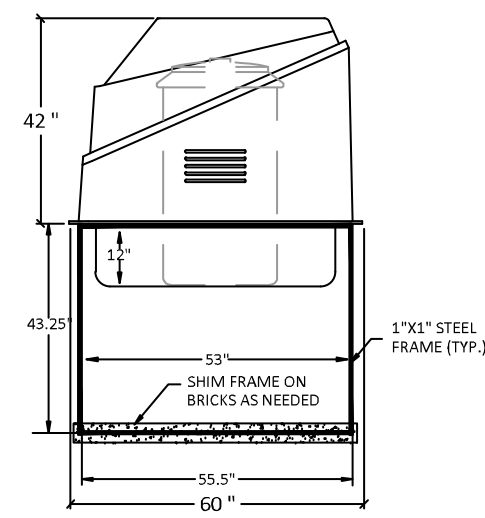
RECIRCULATION PUMP CURVE



FEATURE PUMP CURVE



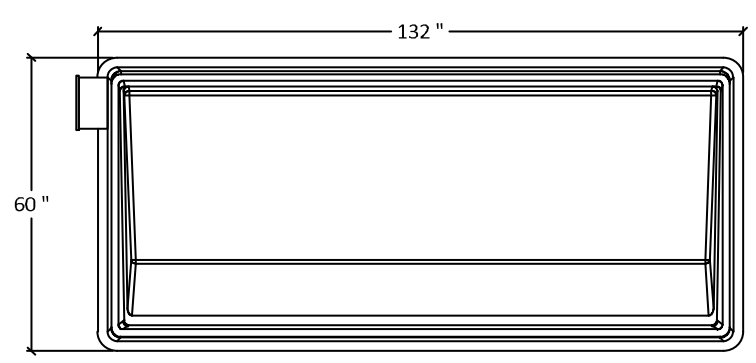
EQUIPMENT COVER
SIDE VIEW



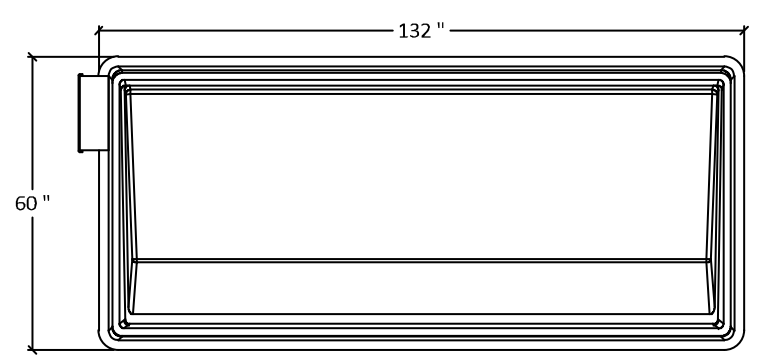
CHEMICAL CABINET
SIDE ELEVATION

IWF FILTER EQUIPMENT LIST	
FEATURE PUMP	PENTAIR, EQKT500, 340604, 5 HP WITH INTEGRAL BASKET STRAINER, 200 GPM @ 60' TDH, 208-230/460V, 3Ø, 13.9A
RECIRC PUMP	PENTAIR, INTELLIFLO XF VS 023056, 3 HP WITH INTEGRAL BASKET STRAINER, 135 GPM @ 60' TDH, 230V, 1Ø, 16.0A
COLLECTOR TANK	AT4000, 4000 GALLON CAPACITY
FILTER ELEMENT (FEATURE)	(5) UNICELL C-7697, 155 SQ FT FILTER AREA EACH (290 GPM MAX)
WATER LEVEL CONTROL	HYDRAULIC VALVE W/ MANUAL FILL VALVE, RESERVOIR
CHLORINE FEEDER	STENNER 45M5, 50 GPD CAPICITY, 110V, 1.7A
CHLORINE RESERVOIR TANK	30 GALLON WITH LOCKABLE LID
pH FEEDER	STENNER 45M2, 10 GPD CAPACITY, 110V, 1.7A
pH RESERVOIR TANK	30 GALLON WITH LOCKABLE LID
VACUUM GAUGE	WIKA, 0-30 IN HG, LIQUID FILLED, 1/4" NPT, 2" FACE DIAMETER
PRESSURE GAUGE	WIKA, 0-60 PSI, LIQUID FILLED, 1/4" NPT, 2" FACE DIAMETER
CHEMISTRY CONTROLLER	HAYWARD, CAT2000
SAND FILTER (RECIRC)	PENTAIR, TRITON, TR140, 7.06 SQ FT FILTER AREA
IWF CONTROLLER	AQUAWORX DSC FEATURE CONTROLLER
RECIRC FLOWMETER	3" BLUE-WHITE, F-30300, 45-240 GPM RANGE
UV SANITIZER	DELTA, ELP48 HDPE, 254 GPM @ 40mJ, 120/240V
FEATURE MANIFOLD	AQUAWORX 16 MANIFOLD: ACTUATED FEATURE RETURNS SIZE VARIES, 4" ACTUATED BYPASS, 4" MANUAL BYPASS
MULTIPORT VALVE	PENTAIR 261050 HI FLOW
SIGHT-GLASS	HAYWARD SP1074S
VFD	DANFOSS, AQUADRIVE VLT, FC-202, 5 HP PHASE CONVERTING VFD

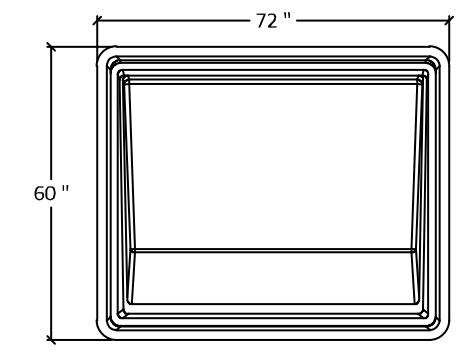
PIPE AND VALVES CHART	
LINE FUNCTION	SIZE
MAIN DRAIN	6"
TANK DRAIN	2"
VACUUM LINE	2"
RECIRCULATION PUMP SUCTION	4"
RECIRCULATION PUMP DISCHARGE	3"
RECIRC TO FILTER	3"
RECIRC RETURN	3"
SIGHTGLASS TO WASTE	2.5"
FEATURE PUMP SUCTION	6"
FEATURE DISCHARGE TO MANIFOLD	4"



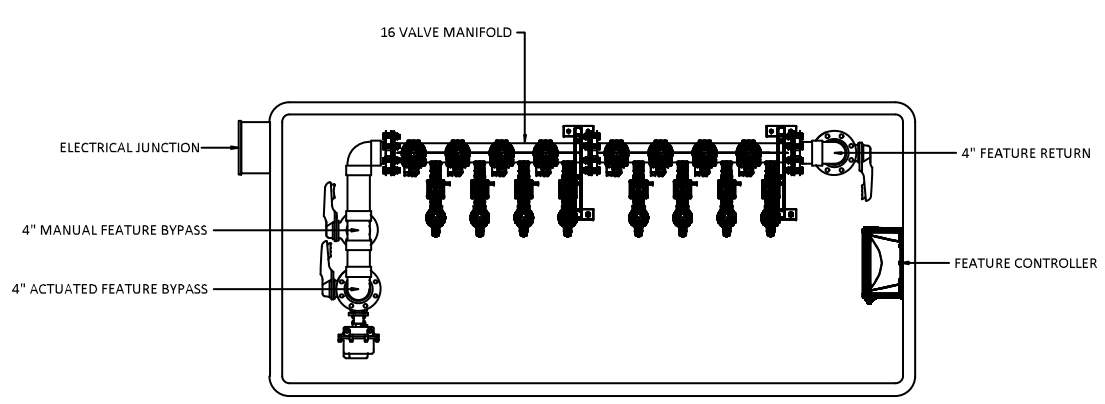
FEATURE MANIFOLD COVER
PLAN VIEW



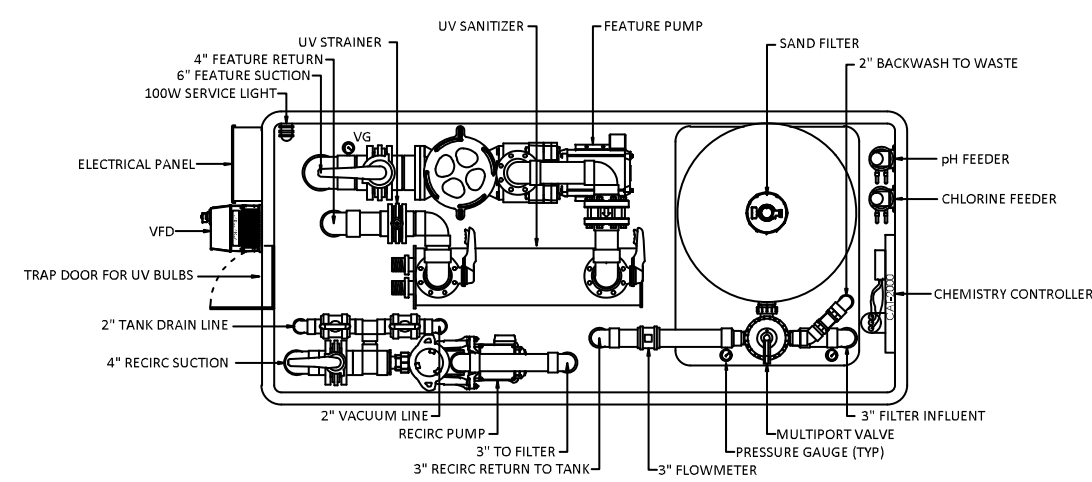
EQUIPMENT COVER
PLAN VIEW



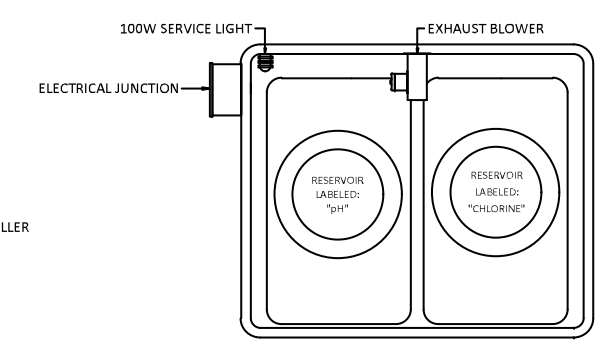
CHEMICAL CABINET
TOP VIEW



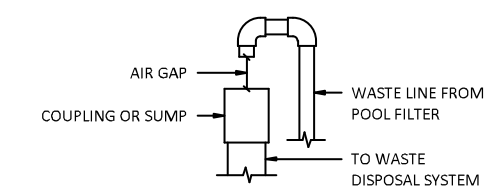
FEATURE MANIFOLD
COMPONENT ID



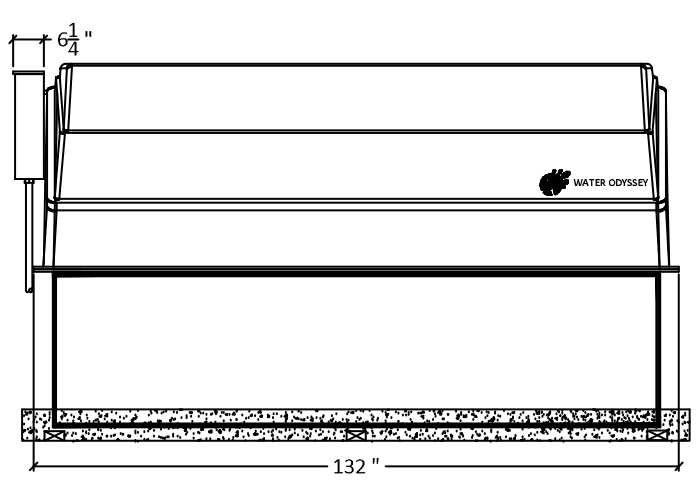
EQUIPMENT COMPONENTS ID
PLAN VIEW



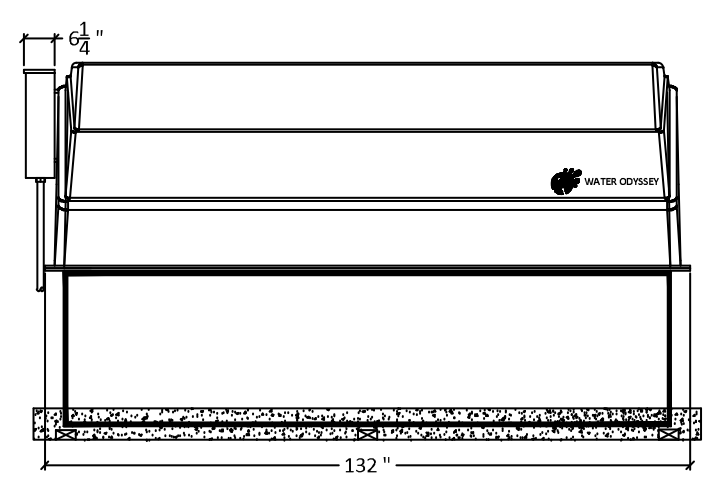
CHEMICAL CABINET
PLAN VIEW



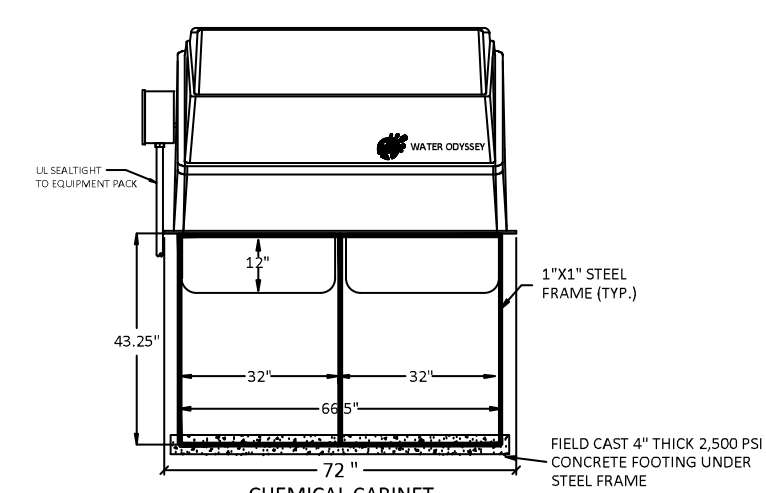
WASTE LINE
AIR GAP DETAIL
(RECOMMENDED)



FEATURE MANIFOLD
FRONT VIEW



EQUIPMENT COVER
FRONT VIEW



CHEMICAL CABINET
FRONT ELEVATION

EQ
AWSP-2

SPLASH PAD RECIRC & FEATURE DETAIL

SCALE: 1/2" TO 1'

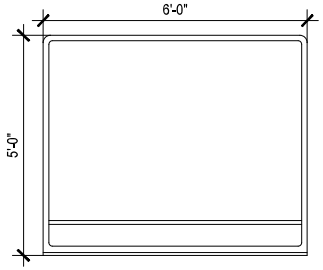
135-200 INTERACTIVE WATER FEATURE
EQUIPMENT COMPONENT ID

DATE	SHEET	REV.	TYPE	OPT.	VER.	DWG NO
03 - 15 - 23	2 of 6	R1	EQ	A	1	AW081922

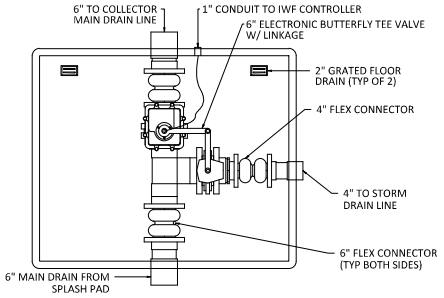
CPS
-
EQ DESIGN

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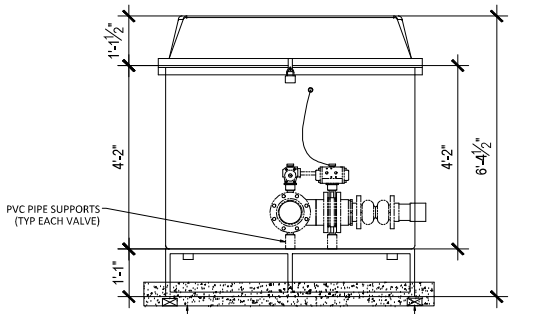
RAIN DIVERTER EQUIPMENT
PLAN VIEW



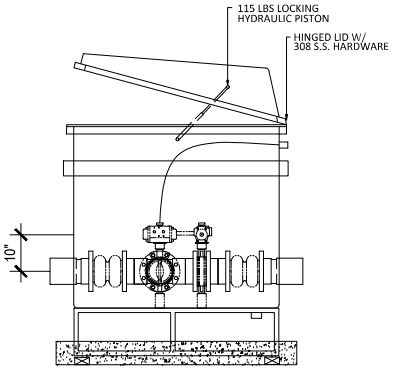
RAIN DIVERTER COMPONENT ID
PLAN VIEW

PIPE AND VALVES CHART	
LINE FUNCTION	SIZE
MAIN DRAIN TO RAIN DIVERTER	6"
MAIN DRAIN TO COLLECTOR	6"
MAIN DRAIN TO STORM	4"
FLOOR DRAIN (2)	2"

IWF FILTER TANK EQUIPMENT LIST	
HATCHWAY	LO-PROFILE LOCKING FIBERGLASS HATCHWAY
RAIN DIVERTER	AQUAWORX, RAIN DIVERTER SYSTEM
ELECTRIC VALVES	VALWORX, ELECTRIC BUTTERFLY VALVE, 24VDC



RAIN DIVERTER VAULT
FRONT ELEVATION



RAIN DIVERTER VAULT
SIDE ELEVATION

RD
AWSP-3

RAIN DIVERTER VAULT

SCALE: 3/4" TO 1'

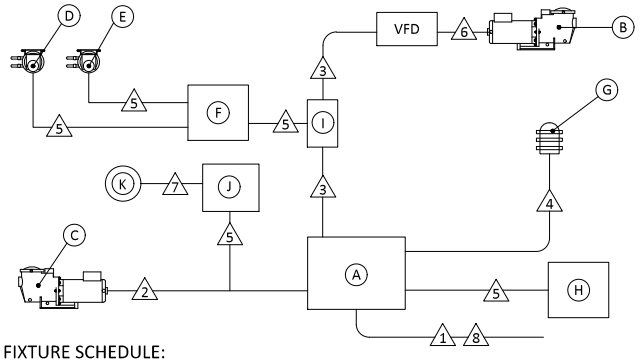
1244

135-200 INTERACTIVE WATER FEATURE
RAIN DIVERTER

CPS	AW081922	1	A	EQ	R1	3 of 6	03 - 15 - 23
-	DWG NO	VER.	OPT.	TYPE	REV.	SHEET	DATE
EQ DESIGN							

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FIXTURE SCHEDULE:

MARK	DESCRIPTION	VOLTAGE	MANUFACTURER & MODEL NO.
A	MAIN LUG BREAKER PANEL (16 CIRCUIT)	208-230	SIEMENS, PW1624L1125CU
B	RECIRCULATION PUMP	208-230V	PENTAIR, INTELLIFLO XF VS 023056, 3 HP
C	FEATURE PUMP	208-230V	PENTAIR, EQKT500, 340604, 5 HP
D	CHLORINE FEEDER PUMP	115V	STENNER 45M5
E	ACID FEEDER PUMP	115V	STENNER, 45M2
F	CHEMICAL CONTROLLER	115V	HAYWARD CAT 2000
G	100 WATT SERVICE LIGHT FIXTURE	115V	INTERMATIC, VPXG11GCI 100W
H	GFCI DUPLEX RECEPTACLE	115V	PASS & SEYMOUR
I	ELECTRICAL INTERLOCK	115/208-230V	MCG, 40A DEFINITE PURPOSE CONTACTOR
J	FEATURE CONTROLLER	115/208-230V	AQUAWORX FEATURE CONTROLLER
K	ACTIVATION BOLLARD	12/24/115V	AQUAWORX FEATURE ACTIVATOR
L	UV SANITIZER	115-120V	DELTA, ELP48 HDPE

FEEDER & CIRCUIT SCHEDULE:

MARK	CONDUCTORS PHASE	NEUTRAL	GROUND	CONDUIT	REMARKS
1					PANEL FEED
2	3 -#10		1 - #10	1"	UL SEALTITE
3	2 -#10		1 - #10	1/2"	UL SEALTITE
4	1 -#12	1 - #12	1 - #12	1/2"	SEALTITE TO PANEL
5	1 -#12	1 - #12	1 - #12	1/2"	SEALTITE TO PANEL
6	2 -#8		1 - #8	1"	SEALTITE TO PANEL
7	2 -#18	1 - #18	1 - #18	1/2"	SEALTITE TO PANEL
8	CONDUCTORS AND CONDUIT INSTALLED BY OTHERS				

PANEL SCHEDULE:

SINGLE-PHASE, 3-WIRE — 208Y/120 VAC OR 240 VAC INSULATED/BONDABLE NEUTRAL CURRENT WITHSTAND RATING MAX. RMS. SYM. 10,000A 12/240V				
CIRCUIT	POLE	TRIP	LOAD	AMPS
1-2	2	30A GFI	REC. PUMP W/INTERLOCKED CHEMICALS	19.4
3-4	2	40A GFI	FEATURE PUMP	22.0
5	1	20A	GFCI	3.0
6	1	20A	SERVICE LIGHT	1.5
7	1	20A	FEATURE CONTROLLER	1.1
8	1	20A	UV SANITIZER	4.8
9-16			SPARE	
			TOTAL MAXIMUM LOAD	51.8

ELC
AWSP-4

ELECTRICAL RISER

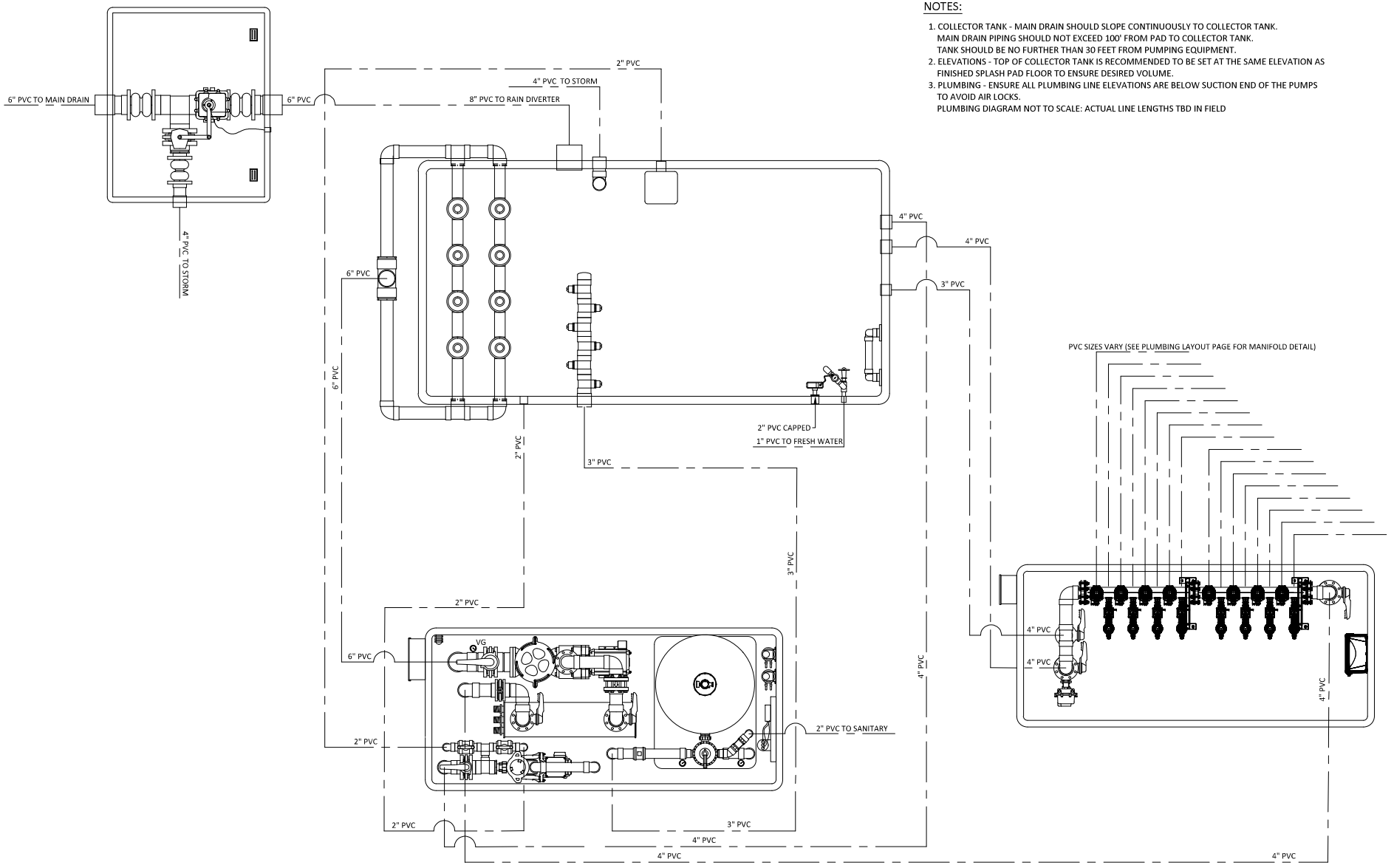
SCALE: 3/4" TO 1'

135-200 INTERACTIVE WATER FEATURE
ELECTRICAL RISER DIAGRAM

CPS	AW081922	1	A	EQ	R1	4 of 6	03 - 14 - 23
-		VER.	TYPE	OPT.	REV.	SHEET	DATE
EQ DESIGN	DWG NO						

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NOTES:

1. COLLECTOR TANK - MAIN DRAIN SHOULD SLOPE CONTINUOUSLY TO COLLECTOR TANK. MAIN DRAIN PIPING SHOULD NOT EXCEED 100' FROM PAD TO COLLECTOR TANK. TANK SHOULD BE NO FURTHER THAN 30 FEET FROM PUMPING EQUIPMENT.
2. ELEVATIONS - TOP OF COLLECTOR TANK IS RECOMMENDED TO BE SET AT THE SAME ELEVATION AS FINISHED SPLASH PAD FLOOR TO ENSURE DESIRED VOLUME.
3. PLUMBING - ENSURE ALL PLUMBING LINE ELEVATIONS ARE BELOW SUCTION END OF THE PUMPS TO AVOID AIR LOCKS.
   PLUMBING DIAGRAM NOT TO SCALE: ACTUAL LINE LENGTHS TBD IN FIELD

PD
AWSP-5

SPLASH PAD EQUIPMENT PLUMBING DIAGRAM

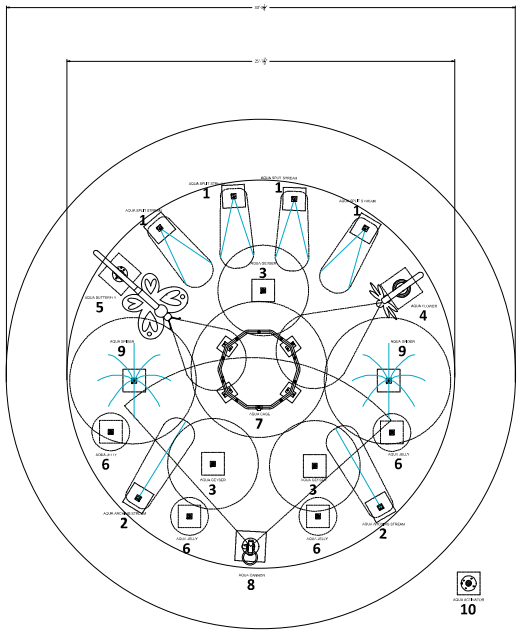
SCALE: 3/4" TO 1'

135-200 INTERACTIVE WATER FEATURE
PLUMBING LAYOUT RISER

CPS	AW081922	1	A	EQ	R1	5 of 6	03 - 15 - 23
-		VER.	OPT.	TYPE	REV.	SHEET	DATE
EQ DESIGN	DWG NO						

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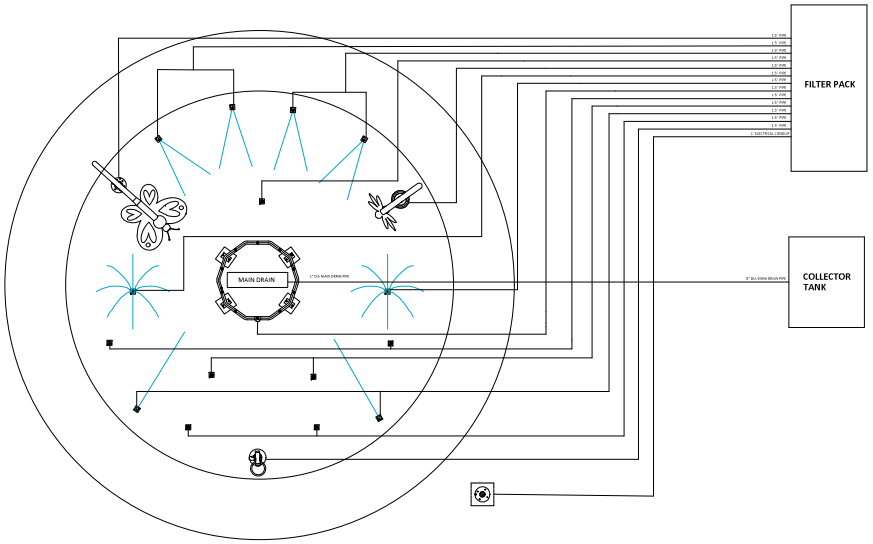
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FEATURE LOCATION PLAN

FEATURE LIST

1. Aqua Split Stream (4)
2. Aqua Arching Stream (2)
3. Aqua Geyser (3)
4. Aqua Flower
5. Aqua Butterfly
6. Aqua Jelly (4)
7. Aqua Cage
8. Aqua Cannon
9. Aqua Spider (2)
10. Aqua Activator



PLUMBING PLAN (NOT TO SCALE)

AQUAWORX USA

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DOUGLAS COUNTY SPLASH PAD

SCALE: NONE DRAWN BY: A.S.H. DRAWING NAME/NUMBER: -
DATE: 04.25.23 REVIEWED BY: C.P.S.

520 Sq. Ft. Wet Area - 197 GPM

ENGINEER OF RECORD

REVISION NUMBER	REV DATE	REVISION DESCRIPTION	BY
1	-	-	C.P.S.

NOTES

12247

AGENDA ITEM NO. 9.3

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: **COMMUNITY SERVICES**

TITLE:
For presentation only. Ceremonial presentation of **Proclamation 2025P-061**, recognizing the East Fork Swimming Pool District for its exemplary service to the citizens of Douglas County and its contributions to south Douglas County. (Brook Adie, Community Services Director)

RECOMMENDED MOTION:
Presentation only.

FINANCIAL IMPACT:
None.

BACKGROUND:
Proclamation **2025P-061** recognizes the East Fork Swimming Pool District for its contributions to south Douglas County for the construction of a splash pad located a Topaz Ranch Estates Park. East Fork Swimming Pool District is making a significant contribution to the quality of life of Carson Valley residents through its partnership with Douglas County on the Topaz Ranch Estates Park Splash Pad Project.

ATTACHMENTS:
Proclamation 2025-061 8.5x11.pdf

DOUGLAS COUNTY BOARD OF COMMISSIONERS

PROCLAMATION 2025P-061

RECOGNIZING THE EAST FORK SWIMMING POOL DISTRICT FOR ITS CONTRIBUTIONS TO SOUTH DOUGLAS COUNTY

WHEREAS, the East Fork Swimming Pool District (the District) was formed under NRS Chapter 318, and

WHEREAS, on May 1, 1989, the District opened the Carson Valley Swim Center, serving the entire Carson Valley; since its inception, the facility has steadily expanded in attendance, revenue, service hours, and program offerings, and

WHEREAS, the Douglas County Community Services / Parks & Recreation Department and East Fork Swimming Pool District are recognized as a leading organization for its services within the state of Nevada, and

WHEREAS, Douglas County operates Topaz Ranch Estates Park in the south portion of the county, and

WHEREAS, the residents of south Douglas County have expressed a desire for additional park enhancements, including a water play element, and

WHEREAS, Douglas County approved a Capital Improvement Project in Fiscal Year 2023/2024, which included the installation of a splash pad water play feature at Topaz Ranch Estates Park, and

WHEREAS, the East Fork Swimming Pool District Board of Trustees has expressed a commitment to expanding services to outlying areas of the district, and

WHEREAS, the District and the County seek to collaborate to enhance the splash pad project, creating a more desirable facility for the residents of the area, and

WHEREAS, the District recently approved additional funding, increasing their financial commitment to $100,000 in support of the Topaz Ranch Estates Park Splash Pad Project.

NOW, THEREFORE, BE IT PROCLAIMED BY THE DOUGLAS COUNTY BOARD OF COUNTY COMMISSIONERS that the East Fork Swimming Pool District is making a significant contribution to the quality of life for Carson Valley residents through its partnership with Douglas County on the Topaz Ranch Estates Park Splash Pad Project.

ADOPTED THIS 25th DAY OF JUNE 2025 BOARD OF COUNTY COMMISSIONERS.

Sharla Hales, Chairwoman

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND CAUSED THE SEAL OF DOUGLAS COUNTY TO BE AFFIXED THIS 25th DAY OF JUNE IN THE YEAR OF OUR LORD 2025.

Amy Burgans, Clerk Treasurer

AGENDA ITEM NO. 9.4

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: **COMMUNITY SERVICES**

TITLE:
For possible action. Discussion to approve a Contract for Services between Douglas County and the Carson Valley Arts Council (CVAC) to manage and operate the Douglas County Cultural and Performing Arts Community Center to be located at 1760 U.S. Highway 395 North #4700, Minden, Nevada on behalf of Douglas County for an initial term of five years, with an additional three-year term exercisable by CVAC under specified terms. (Brook Adie, Community Services Director)

RECOMMENDED MOTION:
Approve a Contract for Services between Douglas County and the CVAC to manage and operate the Douglas County Cultural and Performing Arts Community Center on behalf of Douglas County, as presented.

FINANCIAL IMPACT:
The Contract for Services obligates Douglas County to cover the cost of maintenance and repairs for the Cultural and Performing Arts Community Center (the "Center") that exceed $3,000 in Year 1, $4,000 in Year 2, and $5,000 in Year 3 and beyond. Any necessary maintenance and repairs will be paid for out of the "Major Maintenance and Repair" account in the Parks Division of the Room Tax Fund (234-805 532.118). That account has a total budget in Fiscal Year 25/26 of $447,491.00. Any further capital expenditures related to the Center by Douglas County are subject to future negotiation and approval by the Board.

BACKGROUND:
On February 6, 2025, the Board of County Commissioners authorized the Community Services Department to negotiate an operating agreement with the Carson Valley Arts Council (CVAC), or other entity, to operate a local theater and Cultural and Performing Arts Community Center on behalf of Douglas County. Douglas County expressed support for a cultural and performing arts center beginning with the 2013 Valley Vision, which continued in the 2018 Minden and Gardnerville Plan for Prosperity, the 2020 Douglas County Master Plan and the 2024 Strategic Plan.
Douglas County is in the process of acquiring the real property located 1760 U.S. Highway 395 North

#4700, Minden, Nevada for this purpose, with the acquisition expected to close on July 2, 2025. CVAC was selected as the proposed operator of the Cultural and Performing Arts Community Center, and the proposed agreement was negotiated by the Community Services Department with CVAC.

CVAC supports a breadth of public arts programs, provides residents a rich quality of life which contributes to the health and diversity of the Douglas County economy and work force, increasing tourism, strengthening our community and fostering education through the arts. CVAC is run by volunteers and is the designated Local Arts Agency by the Douglas County Board of Commissioners. CVAC will be operated solely in support of Douglas County's mission and goals, and will support the operational, equipment, and capital needs of Douglas County for the Cultural and Performing Arts Community Center.

ATTACHMENTS:
CVAC Agreement-Signed.pdf

CONTRACT FOR SERVICES
between

DOUGLAS COUNTY, NEVADA

and

CARSON VALLEY ARTS COUNCIL

FOR THE MANAGEMENT & OPERATION OF THE DOUGLAS COUNTY CULTURAL & PERFORMING ARTS COMMUNITY CENTER

WHEREAS, Douglas County, a political subdivision of the State of Nevada ("Douglas County" or the "County"), intends to purchase and own certain real property located at 1760 U.S. Highway 395 North #4700, Minden, Nevada (referred to herein as the "Property") to be operated and maintained as the Douglas County Cultural and Performing Arts Community Center to include the operation of a performance venue designed for music, dance and theater; a gallery and multi-use space to support the visual arts; and a multi-screen movie theater (referred to herein as the "Center"); and

WHEREAS, Douglas County desires that the Cultural and Performing Arts Community Center be operated, maintained and preserved for public use; and

WHEREAS, Douglas County has determined that the acquisition and operation of a Cultural and Performing Arts facility is a strategic priority, consistent with the Douglas County Master Plan, and is an important community asset; and

WHEREAS, in April 2012, the County passed Proclamation number 2012P-035 recognizing and designating Carson Valley Arts Council (hereinafter referred to as "CVAC") as the Local Arts Agency for Douglas County. As the Local Arts Agency (LAA), Carson Valley Arts Council represents all art disciplines in serving the local community, the county and the Eastern Sierra region. The designation of LAA is federally recognized by the National Endowment for the Arts; and

WHEREAS, as an LAA, CVAC is tasked with presenting and facilitating programming to the public, including youth integration through arts education, managing cultural facilities, providing services to artists and arts organizations, and facilitating community cultural planning; and

WHEREAS, CVAC, a tax exempt non-profit entity, is ready, willing and able to manage and operate the Douglas County Cultural and Performing Arts Community Center as detailed herein to include operation of a performance venue designed for music, dance and theater; a gallery and multi-use space to support the visual arts; and a multi-screen movie theater; and

WHEREAS, CVAC was created and operates in support of advancing the arts in Douglas County and its work will be compatible with the purpose and objectives of the Douglas County Cultural and Performing Arts Community Center and will be consistent with Douglas County's interests and goals for the Center, the capital and equipment needs of the Center, and Douglas County arts and cultural programs; and

WHEREAS, it is deemed that the services of CVAC, herein specified are both necessary and desirable and in the best interests of Douglas County.

NOW THEREFORE, in consideration of the agreements herein made, the parties mutually agree as follows:

1. EFFECTIVE DATE & TERM OF CONTRACT, OPTION TO EXTEND TERM. This Contract will be effective upon completion of county acquisition of property, and upon its execution by both parties and shall remain in effect for a period of five years from the Effective Date unless earlier terminated by either party pursuant to the terms of this Contract ("Initial Term"). Upon the expiration of the Initial Term, CVAC shall have the right and option to extend the Contract term for an additional three years, provided that CVAC was not in breach of the Contract at any time during the Initial Term.
2. DOUGLAS COUNTY'S OBLIGATIONS. Douglas County agrees to do the following under the Contract:
    a. Grant CVAC access to and the right to use the Property for the sole purpose of managing and operating a Cultural and Performing Arts Community Center, including a performance venue, visual arts and multi-screen movie theater on behalf of Douglas County.
    b. Maintain the Property structure and all existing capital fixed assets located on the Property in good, operative, and safe condition, subject to the following maintenance expense schedule: Year One – any single maintenance expense greater than $3,000; Year Two – any single maintenance expense greater than $4,000; Year Three and beyond – any single maintenance expense greater than $5,000.
    c. Oversee the preparation of a phased future development plan for the Property and Center.
    d. Insure the Property and all personal property owned by Douglas County located on the Premises.
    e. Assume responsibility for trash removal and common maintenance area fees to include snow removal necessary for operation of the Center.
    f. Provide an enhanced security alarm/surveillance system at the Property if and when sufficient funding is appropriated by the Douglas County Commission.
    g. Cooperate as an applicant or co-applicant with CVAC for grants to improve, manage, or operate the Center.
    h. Support and cooperate with the fundraising activities of the Carson Valley Arts Council related to the Center.
3. CVAC OBLIGATIONS AND SERVICES TO BE PERFORMED. CVAC agrees to the following obligations and to perform the following and services related to the Center:
    a. Professionally manage and operate the Property as a Cultural and Performing Arts Community Center, including a performance venue,

visual arts and multi-screen movie theater with educational and interpretive programs on behalf of Douglas County.

b. Pay for all day-to-day operating, janitorial, basic maintenance, and small repair costs (collectively "Operating Costs") as follows: Year One – all single Operating Costs with a cost under $3,000, Year Two – all single Operating Costs with a cost under $4,000, and Year Three and beyond – all single Operating Costs with a cost under $5,000.00 related to operation of the Center, unless otherwise stated in this Contract or agreed to by the parties in writing.

c. Pay for all utilities, including sewer, water, electricity, and gas related to operation of the Center.

d. CVAC has sole legal, management, and financial responsibility for any contracts or management or operational agreements CVAC may enter into with third-parties related to operation of the Center.

e. CVAC will operate in support of the Center and its work will be consistent with Douglas County's interests and goals for the Center and the capital, equipment, and fundraising needs of the Center, and Douglas County arts and cultural programs

f. CVAC will coordinate private fundraising efforts for the Center to include securing and investing privately raised funds solely for the benefit of the operation, programs, and equipment of the Center.

g. CVAC will operate as a non-profit legal entity separate from Douglas County and the Community Services Department.

h. CVAC will use prudent fiscal, accounting, and auditing practices and procedures for the operation of CVAC and the Center. Douglas County shall have access upon demand to all financial and accounting records of CVAC related to the Center. All financial proceeds realized and costs incurred by CVAC related to the operation of the Center shall be accounted for separately by CVAC. All net proceeds realized by CVAC related to the operation of the Center shall be used by CVAC exclusively for the continued operation, improvement, and programs of the Center, and Douglas County arts and cultural programs.

i. CVAC will maintain status as a tax exempt non-profit organization under applicable state and federal laws to ensure that gifts and bequests received by CVAC related to the Center qualify as tax deductible contributions for the donor.

j. CVAC will recruit, manage, and train volunteers consistent with Douglas County policy to staff the Center, in addition to any paid employees employed by CVAC, to include background checks for all individuals including board members, staff and volunteers involved with the operation of the Center.

k. CVAC will develop an annual budget to operate and maintain the Property and Center and all related programs and activities, which shall be provided annually to Douglas County.

l. CVAC will exercise reasonable care to prevent damage or loss to the Property and Center, and all County personal property located at the Center.

m. CVAC will establish an endowment fund and program for the long-term continued operation and funding of the Center and related activities and programs within the first three years of the Contract term..

n. CVAC will develop programs to: 1) monitor the condition of the Property and Center, and regular maintenance of the Property and Center; 2) maintain Property and Center security; and 3) ensure visitor safety, including reviews of operations and periodic Property and Center site inspections.

o. CVAC will establish a public relations program to promote the Center and its use, to include a public website for the Center included within CVAC's existing website.

p. CVAC will maintain full and accurate records of all work completed by CVAC, paid employees, volunteers, and third-party contractors, and monies received and disbursed related to the Center. In the event of termination of this Contract, all such records shall be provided to Douglas County within 30 days of the effective date of termination.

q. CVAC will publicly update the Douglas County Commission, at least once per year or upon the request of Douglas County, on CVAC's operation of the Center.

r. CVAC's bylaws shall provide that the Director of the Douglas County Community Services Department or designee shall be an ex-officio member of the Carson Valley Arts Council Board of Directors.

s. CVAC agrees to contribute a minimum of $250,000 to Douglas County to be used exclusively for capital planning and improvement of the Center, payable as follows: 1) CVAC shall contribute a minimum of $50,000 on or before August 31, 2025 to be used for the engagement of an architect to produce a phased improvement study and plan for the Center; and 2) CVAC shall contribute a minimum of $200,000 on or before June 30, 2026 to be used for the construction Phase I improvements identified by the aforementioned phased improvement study and plan for the Center.

4. DOUGLAS COUNTY'S OWNERSHIP OF THE PROPERTY AND IMPROVEMENTS. Douglas County shall maintain sole ownership of the Property, including all fixtures, structures, and personal property on the premises, and any improvements made to the Property by Douglas County or CVAC during the term of this Contract.

5. DOUGLAS COUNTY'S ASSISTANCE TO CVAC. During the term of the Contract, the County agrees to assist CVAC in the following manner related to CVAC's management and operation of the Center:

    a. Allow CVAC to use the name and images of the County in connection with operation and fundraising for the Center.

    b. Provide CVAC with administrative assistance related to CVAC activities pursuant to the Contract at the discretion of the Director of the Community Services Department, and consistent with State and Federal law.

    c. Assist CVAC by suggesting and recommending possible donors and contributors to CVAC for the benefit of the Center.

    d. Cooperate with CVAC in the application for grants or other outside funding related to the Center.

6. CONDITIONS OF THIRD-PARTY DONATIONS AND GIFT ACCEPTANCE BY CVAC RELATED TO THE CENTER. CVAC agrees that in accepting any third-party donation or gift related to the Center, CVAC will:

    a. Advise donors that any donations and restrictive terms and conditions the donor(s) attach to donations for the Center are subject to Douglas review and approval consistent with applicable County policy. Douglas County agrees to handle such approval processes as expediently as possible.

    b. Ensure that donations or gifts designated for specific purposes at the Center are in compliance with the County's Capital Improvement Plan, Equipment Needs, Program Needs, Master Plans, vision, mission and philosophy related to the Center, and are approved by the County.

7. OCCUPATION AND USE OF THE PROPERTY BY CVAC. CVAC may occupy and use the Property and all buildings and improvements for the sole purpose of operating the Center for patrons. In its reasonable discretion, CVAC may use the County's personal property for the sole purpose of operating the Center. Either party may request exclusive use of the Property for a Special Event after reasonable notice to the other party. The parties agree to cooperate and assist in planning any such events to include any reasonably necessary written agreement to delineate the duties and responsibilities of the parties related to any such event.

8. ALTERATIONS OR DAMAGE TO DOUGLAS COUNTY'S REAL AND PERSONAL PROPERTY. CVAC agrees that before any material alteration is made to the Property or the County's personal property, CVAC will notify the County of the proposed alteration and obtain the County's written approval. Reasonable wear and tear excepted, CVAC shall not damage, deface, injure, or mar the Property or the County's personal property. If by intentional act or negligence CVAC or the CVAC's' agents, volunteers, or employees damage the Property or the County's personal property, CVAC shall restore the property or pay to the County the sum required to restore the property to the condition which existed before the damage occurred.

9. PROPERTY IMPROVEMENTS. All material improvements to the Property with an expected cost of $5,000 or more made by CVAC during the term of this Contract are subject to prior written approval by the County. Unless otherwise agreed to in writing by the parties, CVAC agrees that it will be solely responsible for the cost of any material improvements made to the Property. All improvements to the Property made by CVAC during the term of the Contract, however funded, which are of a permanent nature and which are fixtures shall become the sole property of the County.

10. PARTICIPATION IN GOVERNANCE. CVAC is a tax exempt non-profit entity formed under IRS Section 501(c)(3) and registered with the Nevada Secretary of State. CVAC is operated by a Board of Trustees which is responsible for establishing policies and taking actions necessary and appropriate to operate the Center. CVAC agrees to create a non-voting ex officio position on its Board for a representative from Douglas County, which shall be selected by Douglas County in its sole discretion.

11. NOTICE OF DEFAULT AND RIGHT TO CURE; TERMINATION OF AGREEMENT FOR CAUSE. This Agreement may be terminated for cause, by either party, subject to the notice of default and right to cure procedure set forth in this Paragraph. Either party may issue the other party a written Notice of Default by U.S. Mail for breach of any term, condition or provision of this Contract. Upon issuance of the Notice of Default, the breaching party shall have 45 calendar days to cure the breach. Should the breaching party fail to cure the breach during the 45 calendar day period, or the claim of breach has not otherwise been resolved by the parties in writing, the non-breaching party may immediately issue a written Notice of Termination of the Contract by U.S. Mail. Any termination shall not be effective until 30 calendar days after issuance of the Notice of Termination. In the event of termination by either party, any and all assets, revenue, proceeds or donations generated by CVAC for the Center will be turned over to Douglas County within 30 days of the termination of this agreement.

12. INDEPENDENT CONTRACTOR STATUS OF CVAC. The parties agree that CVAC shall have the status of and shall perform all work under this contract as an independent contractor. The parties also agree that this contract, by explicit agreement of the parties, incorporates and applies the provisions of Nevada Revised Statute. §284.173, as necessarily adapted, to the parties, including that CVAC, its agents, volunteers, or employees are not considered County employees and that there shall be no:

    a. Withholding of income taxes by the County;

    b. Industrial insurance coverage provided by the County;

    c. Participation in group insurance plans which may be available to employees of the County;

    d. Participation or contributions by either CVAC or the County to the public employee's retirement system;

e. Accumulation of vacation leave or sick leave provided by the County;

f. Unemployment compensation coverage provided by the County if the requirements of NRS 612.085 for independent contractors are met.

13. INDUSTRIAL INSURANCE. CVAC volunteers will be covered by the County's workers compensation plan pursuant to NRS 616A.135, for all work performed by such volunteers within the scope of this Agreement. CVAC is not obligated to provide any workers compensation coverage to its volunteers under NRS 616A.130, or otherwise.

14. LIABILITY INSURANCE. CVAC is required to acquire and maintain general liability insurance in the minimum amount of $2,000,000 per occurrence, $4,000,000 general aggregate, for bodily injury, personal injury, and property damage during the term of this Contract at CVAC's sole expense, with Douglas County as additionally insured. Proof of insurance must be sent to the Douglas County Community Services Director. Such proof of insurance must be provided at least annually throughout the term of this Contract and Douglas County must be notified at least 30 days in advance of any cancellation or nonrenewal of such insurance.

    All insurance coverage maintained or procured pursuant to this Contract shall be endorsed to waive subrogation against County, its elected officials, employees, agents, and volunteers or shall specifically allow CVAC or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. CVAC hereby waives its own right of recovery against County and shall require similar written express waivers and insurance clauses form each of its subcontractor(s).

    Coverage provided by CVAC shall be primary and any insurance or self-insurance procured or maintained by County shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the County before the County's own insurance or self-insurance shall be called upon to protect it as a named insured.

    Requirements of specific coverage features, or limits contained in this Contract are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any Party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If CVAC maintains higher limits than the minimums shown above, the County requires and shall be entitled to coverage for the higher limits maintained by CVAC. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the County.

None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsements of any kind that has not been first submitted to County and approved in writing.

A severability of interests provision must apply for all additional insureds ensuring that CVAC's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policies shall not contain cross-liability exclusions.

CVAC agrees to ensure that its subcontractor(s), and any other party involved with the project who is brought onto or involved in the project by CVAC, provide the same minimum insurance coverage and endorsements required of CVAC. CVAC agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Contract.

Any self-insured retentions must be declared to and approved by the County. County reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by County.

CVAC shall give County prompt and timely notice of claims made or suits instituted that arise out of or result from CVAC's performance under this Contract, and that involve or may involve coverage under any of the required liability policies.

CVAC shall procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work to be performed under this Contract.

15. COMPLIANCE WITH APPLICABLE LAWS. The parties shall fully and completely comply with all applicable local, state and federal laws, regulations, orders, or requirements of any sort in carrying out the obligations of this Contract, including, but not limited to, all federal, state, and local accounting procedures and requirements and all immigration and naturalization laws.

16. INDEMNIFICATION. To the fullest extent permitted by law, CVAC shall, at its sole cost and expense, defend, hold harmless and indemnify County and its elected officials, officers, attorneys, agents, employees, volunteers, successors, assigns and those County agents serving as independent consultants in the role of County officials (collectively "Indemnitees"), from and against any and all damages, costs, expenses, liabilities, claims, demands, causes of action, proceedings, expenses, judgments, penalties, liens, and losses of any nature whatsoever, including fees of accountants, attorneys, or other professionals and all costs associated therewith and the payment of all consequential damages (collectively "Liabilities"), in law or equity, whether actual, alleged or threatened, which arise out of, are claimed to arise out of, pertain to, or relate to the acts or omissions of CVAC, its officers, agents, servants, employees, sub-contractors,

materialmen, consultants or their officers, agents, servants, or employees (or any entity or individual that CVAC shall bear the legal liability thereof) in the performance of this Contract, including the Indemnitee's active or passive negligence, except for Liabilities arising from the sole negligence or willful misconduct of the Indemnitees as determined by court decision or by the agreement of the Parties. CVAC shall defend the Indemnitees in any action or actions filed in connection with any Liabilities with counsel of Indemnitees' choice, and shall pay all costs and expenses, including all attorneys' fees and experts' costs actually incurred in connection with such defense. CVAC shall reimburse the Indemnitees for any and all legal expenses and costs incurred by Indemnitees in connection therewith.

CVAC shall obtain executed indemnity agreements with provisions identical to those in this Contract from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of CVAC in the performance of this Contract.

County does not, and shall not, waive any rights that it may possess against CVAC because of the acceptance by County, or the deposit with County, of any insurance policy or certificate required pursuant to this Contract. The Indemnitees in this Contract shall apply regardless of whether or not any insurance policies are determined to be applicable to the Liabilities, tax, assessment, penalty or interest asserted against County.

The provisions of this Paragraph shall survive the termination of this Contract. County may offset against the amount of any fees due to CVAC under this Contract any amount due to County from CVAC as a result of CVAC's failure to promptly pay County any reimbursement or indemnification arising under this Contract.

17. INSPECTION AND AUDIT. The books, records, documents and accounting procedures and practices of CVAC related to the Contract will be subject to inspection, examination and audit by the County, including, but not limited to, the contracting agency, the County Manager, the District Attorney, and, if applicable, the Comptroller General of the United States, or any authorized representative of those entities.

18. ASSIGNMENT. Neither party shall assign, transfer, or delegate any rights, obligations, or duties under this contract without the prior written consent of the other party.

19. GOVERNING LAW AND DISPUTE RESOLUTION. This Contract and the rights and obligations of the parties under it shall be governed by and construed according to the laws of Nevada. There shall be no presumption for or against the drafter in interpreting or enforcing this Agreement. In the event a dispute arises between the Parties, the Parties agree to first meet and confer to resolve any dispute. If such meeting does not resolve the dispute, the Parties agree to mediate any dispute arising from or relating to the Contract before an independent

mediator mutually agreed to by the parties. The fee of the mediator will be shared equally by the Parties, who will otherwise be responsible for their own attorney's fees and costs. If mediation is unsuccessful, litigation may only proceed before a department of the Ninth Judicial Court of the State of Nevada in and for the County of Douglas that was not involved in the mediation process. Attorney's fees and costs will be awarded to the prevailing party at the discretion of the court.

20. MODIFICATION OF CONTRACT. This contract constitutes the entire contract between the parties and may only be modified by a written amendment signed by both parties.

21. NOTICES. All notices or other information that is to be submitted to a party shall be sent to the following addresses:

Douglas County Attn. Community Services Director PO Box 218 Minden, NV 89423	Carson Valley Arts Council 1572 U.S. Hwy 395N Unit A Minden, NV 89423

22. SEVERABILITY. The illegality or invalidity of any provision of this Contract shall not affect the validity of the remainder of the Contract and this Contract shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of the Contract unenforceable.

23. AUTHORITY TO EXECUTE AND IMPLEMENT. Each person who signs this Contract warrants and represents that s/he has the legal capacity to enter into this Contract and if signing in a representative capacity, has the actual authority to bind the principal for which s/he signs and that her/his signature has the effect of binding the principal. Each person signing this Contract hereby certifies that s/he is authorized by her/his respective governing body to enter into the terms and conditions set forth herein.

IN WITNESS WHEREOF, the parties hereto have caused this Contract for Services to be signed and intend to be legally bound thereby.

DOUGLAS COUNTY, NEVADA	**CARSON VALLEY ARTS COUNCIL**
Date:_____	Date: 6/17/25
By:_____	By:
Sharla Hales, Chairwoman, Douglas County Board of Commissioners	Brian Fitzgerald, President, Carson Valley Arts Council

AGENDA ITEM NO. 10.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: **INDIGENT DEFENSE**

TITLE:
For possible action. Discussion to approve a three-year lease with Awesome Ant Enterprises, LLC for Douglas County Indigent Defense office space beginning July 1, 2025, at an initial rate of $1,374.45 per month with annual adjustments and authorize the County Manager to execute the lease. (Brian Filter, Director of Indigent Defense)

RECOMMENDED MOTION:
Approve a three-year lease with Awesome Ant Enterprises, LLC for Douglas County Indigent Defense office as presented and authorize the County Manager to execute the lease.

FINANCIAL IMPACT:
Monthly rent of $1,374.45 at the beginning of the agreement, escalating to $1,458.15 over the term of the agreement, plus monthly operating expenses payable to the landlord of $536.69, as well as a security deposit of $2,081.10. These expenses are eligible program expenses which will be reimbursed by the State of Nevada Department of Indigent Defense Services.

BACKGROUND:
This lease will allow for dedicated office space for the administration of indigent defense services through independently contracted attorneys, each of which carries out their duties at their own offices. The attached lease agreement outlines the full terms for the lease of 1,309 square feet of office space for a period of 3 years at a cost as follows:

July 1, 2025 – June 30, 2026: $1,374.45/month ($1.05/SF/mo)
July 1, 2026 – June 30, 2027: $1,415.68/month ($1.08/SF/mo)
July 1, 2027 – June 30, 2028: $1,458.15/month ($1.11/SF/mo)
and Operating Expenses of $536.69/month ($0.41//SF/mo), as well as a security deposit of $2,081.10

This expense qualifies for reimbursement from the State of Nevada Department of Indigent Defense Services.

The indigent defense program in Douglas County is structured primarily through professional service contracts with only two full-time County employees: one administrative support role and the recently approved Director of Indigent Defense. As the State requirements for the provision of indigent defense services evolves, the County program has responded accordingly. While this was initially occurring within the County Manager's office, it has become more appropriate to utilize dedicated staff and dedicated space in fulfilling the County's obligation to provide highly qualified, independent legal counsel to indigent parties.

ATTACHMENTS:
1662 US Hwy 395 N #105 - Brian Filter - New Lease Updated 6.12.25.pdf

COMMERCIAL LEASE AGREEMENT

THIS LEASE AGREEMENT (the "Lease") is made and entered into to be effective as of the 1st day of July, 2025 (the "Effective Date") by and among AWESOME ANT ENTERPRISES, LLC (a Nevada limited liability company) (hereinafter referred to as "Landlord"), and Douglas County (Douglas County, State of Nevada) (hereinafter referred to as "Tenant").

R E C I T A L S

A. Landlord is the owner of that one certain property located at 1662 US Hwy 395 N., Minden, Nevada 89423 (hereinafter the "Property").

B. Landlord is owner of all structures and other improvements constructed on the Property (collectively the "Improvements").

C. As used herein, the term "Premises" means, that one certain unit or multiple units located on the Property and designated as Unit 105 consisting of 1,309 rentable square feet, or 7.91% of the building.

D. This Agreement is entered into in as much as Tenant is willing to lease the Premises from Landlord pursuant to the provisions stated herein. Tenant has examined the Premises and is fully informed of their condition.

T E R M S

NOW, THEREFORE, the parties hereto agree as follows:

1. **Premises**. Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, upon the terms, conditions and covenants hereinafter set forth, the Premises.

2. **Term**.

2.1 **Term Commencement Date**. The primary term of this Lease shall be a period of Three (3) years, commencing on the 1st day of July, 2025 (the "Commencement Date") and ending on the 30th day of June, 2028 unless extended as otherwise provided for herein.

3. **Use.**

3.1 Tenant shall use the Premises for the use and operation of administrative office space and any other lawful purpose related thereto.

3.2 Tenant shall not use the Premises or suffer or permit anything to be done in or about the Premises which will in any way conflict with any of the following: any law, statute, zoning ordinance, regulation or requirement of duly constituted public authorities now in force; or which may hereafter be in force; or any Board of Fire Underwriters requirements or other similar body now or hereafter constituted, relating to or affecting the condition, use or occupancy of the Premises.

3.3 The Premises shall be kept neat, tidy, presentable, and in good repair at all times.

3.4 Tenant shall not pollute nor allow pollution to occur on the Premises. Any pollution

so occurring and attributable to Tenant shall be immediately remedied by Tenant, who shall to the fullest extent permissible by law indemnify and hold harmless the Landlord with respect thereto. This indemnity shall survive this lease indefinitely.

4. Rent and Other Monies Paid by Tenant to Landlord.

4.1 Rent For the primary term of this lease, the rent shall be as follows:

(a) July 1, 2025 – June 30, 2026: $1,374.45/month ($1.05/SF/mo)
July 1, 2026 – June 30, 2027: $1,415.68/month ($1.08/SF/mo)
July 1, 2027 – June 30, 2028: $1,458.15/month ($1.11/SF/mo)

(b) Operating Expenses of $536.69 ($0.41/SF/mo) /month, as is more particularly defined and as may be adjusted pursuant to Paragraph 10, hereinbelow;

(c) Security Deposit of $2,081.10, pursuant to Paragraph 4.5, hereinbelow;

(d) Parking Fee of $ N/A .

(e) Other Fees of $ N/A .

(f) Total Due Upon Execution of this Lease:

1)	First Month's Base Rent of	$1,374.45
2)	First Month's Operating Expenses of	$536.69
3)	Security Deposit of	$2,081.10
4)	Other	$0.00
	TOTAL:	$3,992.24

4.2 All rent payments shall be made without notice in monthly installments no later than the first day of each and every month of the term of this Lease. Rent paid after the 10th is deemed late and shall incur a 10% late fee, due as additional rent. Any rent outstanding for more than one (1) month shall incur additional late fees at the rate of 1.5% per month. Any uncured failure on the part of Tenant to make any rent payment when the same is due shall constitute a default hereunder. This Paragraph does not otherwise amend any rights the Landlord may have to declare a default and fully proceed under Nevada law and is additive to such rights.

4.3 From the Commencement Date hereof and continuing throughout the term of this Lease, it is the purpose and intention of Landlord and Tenant that the fixed rent shall be absolutely net to Landlord without any abatement, deduction, counterclaim, set-off or offset whatsoever, except as otherwise specifically provided in this Lease.

4.4 Tenant shall reimburse Landlord upon demand for all reasonable costs and expenses, including, without limitation, all reasonable attorneys' fees and disbursements, paid or incurred by Landlord in curing any default of Tenant or arising out of any indemnity and/or hold harmless agreement given or made herein by Tenant to Landlord.

4.5 Security Deposit. Tenant and Landlord acknowledge that the security deposit described in Paragraph 4.1(c), hereinabove is required of Tenant.

5. Possession. Tenant acknowledges that, unless otherwise reflected in this Paragraph 5, it shall be entitled to possession of the Premises as of the Commencement Date and that such Premises are in all ways satisfactory. Possession date, if different from Commencement Date: NA

6. Acceptance and Inspection.

6.1 Except as otherwise provided, Tenant hereby declares that it is leasing the Premises solely in reliance of its own investigation. Tenant further declares that it is aware of all zoning regulations, other governmental requirements, including, but not limited to laws regulating the site and physical condition of the Premises, and other matters affecting the use and condition of the Premises, and Tenant agrees to lease the Premises in the condition they are in on the Commencement Date. By taking possession of the Premises, Tenant accepts and acknowledges the Premises as being in good and sanitary order, condition and repair. Tenant acknowledges that neither Landlord nor its agents has made any representation or warranty as to the suitability or fitness of the Premises for the conduct of Tenant's business or for any other purpose, nor has Landlord agreed to undertake any modification, alteration or improvement to the Premises except as expressly provided in this Lease. Subject to the provisions of this Paragraph, the taking of possession of the Premises by Tenant shall conclusively establish that the Premises were at such time in satisfactory condition.

7. Quiet Enjoyment. Landlord covenants that it has the right to make this Lease and that Tenant, upon performing the terms, conditions and covenants of this Lease, shall have quiet and peaceful possession of the Premises as against any person claiming the same by, through or under Landlord.

8. Alterations, Additions and Improvements. **Tenant shall obtain Landlord's approval, which may be withheld at Landlord's sole discretion, prior to undertaking any alterations, additions or improvements desired to be made by Tenant.** Except as provided for below, all alterations, additions or improvements shall be installed at Tenant's sole expense in compliance with all applicable laws. With the exception of furniture and trade fixtures, any such alterations, additions or improvements, including, but not limited to, heating, lighting, electrical, air conditioning, partitioning, drapery and carpentry installations made by Tenant which become an integral part of the Premises or are affixed to the Premises so that same cannot be removed without material damage to the Premises, shall be and become the property of Landlord upon installation and shall not be deemed trade fixtures; provided, however, that Tenant shall return the Premises to an undamaged and broom clean condition prior to the expiration or termination of the Lease. Tenant agrees that any furnishings, trade fixtures, and equipment removed shall be removed in such a manner that the Premises are returned to an undamaged condition prior to the expiration or termination of the Lease.

9. Maintenance of Premises. Tenant, at its sole cost and expense, shall maintain the Premises in good condition and repair. Tenant waives the provisions of Nevada law, if any, with respect to Landlord's obligations for tenant ability of the Premises and Tenant's right to make repairs and deduct the expenses of such repairs from rent.

10. Operating Expenses. Tenant shall pay to Landlord during the term hereof, pursuant to Paragraph 4.1(b), hereinabove, Tenant's share of all Operating Expenses, as hereinafter defined, during the term of this Lease, in accordance with the following provisions;

10.1 "Operating Expenses" include all costs incurred by Landlord relating to the ownership and operation of the Property, calculated as if the Property was at least 95% occupied, including, but not limited to the following: The operation, repair and maintenance in neat, clean, safe, good order and condition of the following:

(a) the Common Areas, including their surfaces, coverings, decorative items, carpets, drapes and window coverings, and including parking areas, loading and unloading areas, trash areas, roadways, sidewalks, walkways, stairways, parkways, driveways, landscaped areas, striping, bumpers, irrigation systems, common area lighting facilities,

building exteriors, roofs, fencing and gates;

(b) All heating, air conditioning, plumbing, electrical systems, life safety equipment, communication systems and other equipment used in common by, or for the benefit of a Tenant, Tenants or occupants of the Property or Premises including elevators and escalators, Lessee directories, fire detection systems including sprinkler system maintenance and repair.

(c) The cost of trash disposal, janitorial and security services, pest control services and the costs of any environmental inspections.

(d) The cost of any other service to be provided by Landlord that is elsewhere in this Lease defined to be an Operating Expense.

(e) The cost of any premiums for the insurance policies maintained by Landlord and any deductible portion of an insured loss concerning the Property (including the Building and any Common Areas).

(f) The amount of Real Property Taxes payable by Landlord.

(g) The cost of water, sewer, gas, electricity and other like services not separately metered.

(h) Labor, salaries, and applicable fringe benefits and costs, materials, supplies and tools, used in maintaining and/or cleaning the Property along with any property management, accounting and general management fees attributable to the operation of the Property.

(i) The cost to replace equipment or capital components such as the roof, foundations or exterior walls, the costs to replace a Common Area capital improvement, such as the parking lot paving, elevators or fences and/or the cost of any capital improvement to the Building. Provided however, that if such equipment or capital component has a useful life for accounting purposes of 5 years or more, that Landlord shall allocate the cost of any such capital improvement over a 12-year period and Tenant shall not be required to pay more than Tenant's share of $1/144^{th}$ of the cost of such capital improvement in any given month.

(j) The cost to replace equipment or improvements that have a useful life for accounting purposes of five (5) years or less.

10.2 Any item of Operating Expense that is specifically attributable to the Premises or to the operation, repair and maintenance thereof, shall be allocated entirely to the Premises. However, any such item that is not specifically attributable to the Premises or to the operation, repair and maintenance thereof, shall be equitably allocated by Landlord to the Property and all Tenants therein.

10.3 The inclusion of the improvements, facilities and services set forth in this Paragraph 10 shall not be deemed to impose an obligation upon Landlord to either have said improvements or facilities or to provide those services unless the Property already has the same, Landlord already provides the services, or Landlord has agreed elsewhere in this Lease to provide the same or some of them.

10.4 Tenant's share of Operating Expenses is payable monthly on the same day as the Base Rent is due hereunder. The amount of such payments shall be based on Landlord's estimate of Operating Expenses. Within 120 days after written request (but not more than once each year), Landlord shall deliver to Tenant a reasonably detailed statement showing Tenant's share of the actual Operating Expenses incurred during the preceding year. If Tenant's payments during such year exceed Tenant's share, Landlord shall credit the amount of such over-payment against Tenant's future payments. If Tenant's payments during such year were less than Tenant's share, Tenant shall pay to Landlord the amount of the deficiency within ten (10) days after delivery by Landlord to Tenant of the statement.

10.5 Operating Expenses shall not include any expenses paid by any tenant of the Property directly to third parties, or as to which Landlord is otherwise reimbursed by any third party, other tenant, or by insurance proceeds.

11. Surrender Of Premises. Upon the expiration or earlier termination of the term of this Lease, Tenant shall surrender the Premises to Landlord in an undamaged and broom clean condition. Tenant shall remove all of Tenant's personal property, trade fixtures, and equipment from the Premises, and all such property not so removed shall be deemed abandoned by Tenant. If Tenant fails to remove any trade fixtures, and equipment or other personal property and such failure continues after the termination of this Lease, Landlord may retain such property and all rights of Tenant with respect to it shall cease, or Landlord may place such property in public storage for Tenant's account. Tenant shall be liable to Landlord for the costs of removal of any such trade fixtures, improvements, or equipment of or installed by Tenant, the transportation and storage costs of same, the cost of returning the Premises to an undamaged and broom clean condition, together with interest at eighteen (18%) per annum on all such expenses from the date of expenditure by Landlord. If the Premises are not so surrendered at the termination of this Lease, Tenant shall indemnify Landlord against all loss or liability resulting from delay by Tenant in so surrendering the Premises, including, without limitation, any claims made by any succeeding tenant or losses to Landlord due to lost opportunities to lease to succeeding tenants.

12. Abandonment. Tenant may vacate or abandon the Premises at any time during the term and such an abandonment, alone, shall not constitute an Event of Default hereunder so long as Tenant pays all amounts and performs all other acts required hereunder. If Tenant shall abandon, vacate or surrender the Premises, or be dispossessed by process of law, or otherwise, any personal property belonging to Tenant and left on the Premises shall be deemed to be abandoned, at the option of Landlord.

13. Free From Liens. Tenant hereby indemnifies and agrees to hold Landlord free and harmless from all liens, claims and demands arising out of any work performed or materials supplied in, on or about the Premises by or on behalf of Tenant, its agents, employees or contractors. Tenant shall cause any such lien imposed to be released of record by payment or posting of adequate cash or of a proper bond within thirty (30) days after imposition of the lien or upon written request by Landlord.

14. Insurance and Indemnification.

14.1 Indemnification. Tenant hereby agrees to defend (with attorneys reasonably acceptable to Landlord), indemnify and hold Landlord harmless from and against any and all damage, loss, liability or expense, including, without limitation, reasonable attorneys' fees and legal costs suffered directly or by reason of any claim, suit or judgment brought by or in favor of any person or persons for damage, loss or expense due to, but not limited to, bodily injury and property damage sustained by such person or persons which arises out of, is occasioned by or in any way attributable to the use or occupancy of the Premises or any part thereof and adjacent areas by the Tenant, the acts or omissions of the Tenant, its agents, employees or any contractors brought onto the Premises by the Tenant, except to the extent caused by the negligence or misconduct of Landlord or its agents and not contributed to by the negligence or misconduct of Tenant or its agents. Tenant agrees that the obligations assumed herein shall survive this Lease.

14.2 Tenant's Insurance. Tenant, at its cost, agrees to maintain in full force and effect at all times during the lease term, any extension thereof, and any holdover period, for the protection of Tenant and Landlord, as their interests may appear, public liability and property damage policies of insurance issued by a responsible carrier or carriers reasonably acceptable to Landlord with

comprehensive single combined public liability limits of not less than One Million Dollars ($1,000,000) and property damage limits of not less than the replacement cost of the Property and Improvements insuring against all liability of the Tenant and its authorized representatives arising out of and in connection with the Tenant's use or occupancy of the Property. Both parties shall be named as additional insureds, and the policy shall contain cross liability endorsements.

14.3 Certificates. Tenant shall deliver to Landlord as soon as practicable after the time such insurance is first required to be carried by Tenant, and thereafter as soon as practicable prior to or after expiration of each such policy, certificates of insurance evidencing the above coverage with limits not less than those specified above. Notwithstanding Tenant's right to deliver the certificates evidencing coverage of the above required insurance, Tenant covenants and agrees that at no time during the term hereof, as extended, shall the insurance lapse nor, at any time, shall the Premises not be covered by the insurance required hereunder. Failure to maintain the insurance required hereunder shall be a material, immediate default entitling Landlord to exercise any of its remedies contained in Paragraph 22 hereof without the necessity for any prior notice to Tenant or opportunity to cure. The certificates shall expressly provide that the interest of Landlord therein shall not be affected by any breach of Tenant of any policy provision for which such certificates evidence coverage. Further, all certificates shall expressly provide that no less than thirty (30) days' prior written notice shall be given Landlord in the event of cancellation or material alteration of the coverages, whether for nonpayment of premium or otherwise, evidenced by such certificates. In addition, such certificates shall expressly provide that no less than thirty (30) days' prior written notice shall be given Landlord of such insurer's election not to renew such coverages or to renew such coverages on terms containing material alterations from the coverages represented by such certification.

14.4 Co-Insurer. If, on account of the failure of Tenant to comply with the foregoing provisions, Landlord is adjudged as co-insurer by its insurance carrier, then, any loss or damage Landlord shall sustain by reason thereof, including reasonable attorneys' fees and costs, shall be borne by Tenant and shall be immediately paid by Tenant upon receipt of a bill therefor and evidence of such loss.

14.5 No Limitation of Liability. Landlord and its agents make no representation that the limits of liability specified to be carried by Tenant under this Lease are adequate to protect Tenant. If Tenant believes that any such insurance coverage is insufficient, Tenant shall provide, at its own expense, such additional insurance as Tenant deems adequate.

14.6 Insurance Requirements. All such insurance shall be in a form reasonably satisfactory to Landlord and shall be carried with companies that have a general policyholders' rating of at least a "B+" status and a financial size rating of at least Class "X" as rated in the most current edition of Best's Insurance Reports; shall provide that such policies shall not be subject to material alteration or cancellation except after at least thirty (30) days' prior written notice to Landlord; and shall be primary and non-contributing with any insurance carried by Landlord. The policy or policies, or duly executed certificates for them, together with satisfactory evidence of payment of the premium thereon shall be deposited with Landlord as soon as practicable after the time such insurance is first required to be carried by Tenant, and upon renewal of such policies, as soon as practicable after such renewal. If Tenant fails to procure and maintain the insurance required hereunder, Landlord may, but shall not be required to, order such insurance at Tenant's expense and Tenant's reimbursement to Landlord for such amounts shall be deemed additional rent. Such reimbursement shall include all sums disbursed, incurred or deposited by Landlord, including Landlord's costs, expenses and reasonable attorneys' fees together with interest thereon at ten percent (10%) per annum.

14.7 **Landlord's Disclaimer**. Landlord shall not be liable for any loss or damage to persons or property, including, without limitation, loss or damage resulting from fire, explosion, falling plaster or snow, glass, tile or sheetrock, steam, gas, electricity, water or rain which may leak or fall from any part of the Premises, or from the pipes, appliances or plumbing works therein, or from the roof, street or subsurface or whatsoever, unless caused by or due to the gross negligence or willful acts of Landlord and not contributed to by the negligence or misconduct of Tenant or its agents. Landlord shall not be liable for interference with the light, air or any latent defect in the Premises. Tenant shall give prompt written notice to Landlord in case of a casualty, accident or repair needed in the Premises.

15. Waiver of Subrogation. Landlord and Tenant each hereby waive all rights of recovery against the other on account of loss and damage occasioned to such waiving party for its property or the property of others under its control to the extent that such loss or damage is insured against under any insurance policies which may be in force at the time of such loss or damage. Tenant and Landlord shall, upon obtaining policies of insurance required hereunder, give notice to the insurance carrier that the foregoing mutual waiver of subrogation is contained in this Lease, and Tenant and Landlord shall cause each insurance policy obtained by such party to provide that the insurance company waives all right of recovery by way of subrogation against either Landlord or Tenant in connection with any damage covered by such policy.

16. Signs. Tenant, at its sole cost and expense, with the permission of Landlord, shall have the right to place, construct and maintain on the Premises one or more signs advertising its business at the Premises. Any such sign shall be installed and maintained in compliance with all applicable statutes, codes, ordinances, rules and regulations of governmental bodies or agencies having jurisdiction thereon. Upon the expiration or earlier termination of the term of this Lease, and upon written notice from Landlord, any sign installed by Tenant shall be removed at Tenant's sole cost and expense.

17. Utilities.

17.1 Tenant shall be responsible for and shall pay promptly, as the same become due and payable, all charges for water, sewer, gas, electricity, telephone, refuse pickup, snow removal, janitorial service and all other utilities, materials and services furnished directly to or used by Tenant in, on or about the Premises during the term of this Lease, together with any taxes thereon.

17.2 Landlord shall not be liable in damages or otherwise for any failure or interruption of any utility service or other service furnished to the Premises, except that resulting from the gross negligence or willful misconduct of Landlord or its agents, employees or invitees, and not contributed to by the negligence or misconduct of Tenant or its agents, employees or invitees. No such failure or interruption shall entitle Tenant to terminate this Lease or withhold rent or other sums due hereunder.

18. Entry by Landlord. Tenant shall permit Landlord and his agents to enter into and upon said Premises at all reasonable times during the term of this Lease for the purpose of inspecting the same, or for the purpose of showing the Premises to a prospective purchaser, without any rebate of rent and without any liability to Tenant for any loss of occupation or quiet enjoyment of the Premises thereby occasioned. Notwithstanding and in furtherance of the foregoing, Tenant acknowledges that the closet inside the unit contains fire suppression equipment and technology and that periodic inspections are required. Tenant agrees that Landlord and his agents may enter into the Premises without notice to conduct such period inspections.

19. Taxes.

19.1 Landlord shall pay all Real Property Taxes as set forth on the county tax assessor's tax statement for the Premises which taxes shall be promptly reimbursed by Tenant within ten (10)

days of Tenant's receipt of notification by Landlord of Landlord's payment thereof. Tenant shall be responsible for all other taxes incurred.

19.2 Anything to the contrary notwithstanding contained herein, Tenant shall pay any increases in Real Property Taxes resulting from any and all improvements of any kind whatsoever placed in, on or about the Premises for the benefit of, at the request of, or by Tenant.

19.3 Tenant shall pay prior to delinquency all taxes assessed against and levied upon trade fixtures, furnishings, equipment and all other personal property of Tenant contained in, on or about the Premises or elsewhere. When possible, Tenant shall cause said trade fixtures, furnishings, equipment and all other personal property to be assessed and billed separately from the real or personal property of Landlord. Notwithstanding any other provision of this Lease, Tenant shall have the right to contest in good faith any tax or assessment it believes unreasonable or otherwise not applicable with the appropriate governmental authority.

19.4 Failure of Tenant to pay any of the charges required to be paid under this Paragraph 19 shall constitute a default under the terms hereof in like manner as failure to pay rental when due.

20. Damage or Destruction.

20.1 If, during the term, the Premises are totally or partially destroyed from a risk required to be covered by the insurance described in Paragraph 14, rendering the Premises totally or partially inaccessible or unusable, Tenant shall restore the Premises to substantially the same condition as they were in immediately before destruction, whether or not the insurance proceeds are sufficient to cover the actual cost of restoration; provided, however, if the cost of restoration exceeds ten percent (10%) of the then full replacement value of the Premises, Tenant may elect to pay to Landlord an amount equal to the actual cost of restoration and terminate this Lease by giving notice to Landlord within fifteen (15) days after the restoration cost and full replacement value is determined. If the existing laws do not permit the restoration, either party can terminate this Lease immediately by giving notice to the other party.

20.2 If, during the term, the Premises are totally or partially destroyed from a risk not covered by the insurance described in Paragraph 14, rendering the Premises totally or partially inaccessible or unusable, Tenant shall restore the Premises to substantially the same condition as they were in immediately before destruction. Such destruction shall not terminate this Lease. If the existing laws do not permit the restoration, either party can terminate this Lease immediately by giving notice to the other party.

If the cost of restoration exceeds ten percent (10%) of the then full replacement value of the Premises destroyed, Tenant can elect to terminate this Lease by giving notice to Landlord within fifteen (15) days after determining the restoration cost and full replacement value. If Tenant elects to terminate this Lease, Landlord, within fifteen (15) days after receiving Tenant's notice to terminate, can elect to pay at the time Landlord notifies Tenant of its election, the difference between ten percent (10%) of the full replacement value of the Premises and the actual cost of restoration, in which case Tenant shall restore the Premises. If Tenant elects to terminate this Lease and Landlord does not elect to contribute toward the cost of restoration as provided in this Paragraph, this Lease shall terminate.

Notwithstanding the foregoing, the provisions of Subparagraph 14.1 shall apply even though the Premises are totally or partially destroyed from a risk not required to be covered by the insurance described in Paragraph 14 if the damage or destruction is caused by the negligence or willful

misconduct of either Tenant or its representatives, employees, or agents.

20.3 In case of destruction, there shall be no abatement or reduction of rent.

20.4 To the extent inconsistent with the foregoing, Tenant waives any provisions of Nevada Law with respect to any destruction of the Premises.

21. Assignment and Subletting.

21.1 Tenant may transfer, sublet, or assign the Lease, and may enter into license or concession agreements for some or all operations or businesses on the Premises, only with the prior written consent of Landlord, which shall not be unreasonably withheld. Any attempted or purported transfer of this Lease, or the Tenant's interest in this Lease, or in and to the Premises without Landlord's prior written consent shall be void and confer no rights upon any third person and at Landlord's election shall constitute a default.

21.2 Each assignment, sublease or other act set out in Subparagraph 21.1 above, or similar act, to which Landlord has consented shall be by an instrument in writing in form satisfactory to Landlord and shall be executed by all parties to the transaction. Each assignee shall agree in writing, for the benefit of Landlord, to assume, to be bound by and to perform the terms, conditions and covenants of this Lease to be performed by Tenant. Notwithstanding anything contained herein, Tenant shall not be released from personal liability for the performance of each term, condition and covenant of this Lease unless Landlord specifically consents to such release or Novation in writing. One executed copy of such written instrument shall be delivered to Landlord.

21.3 Consent by Landlord to any such assignment or subletting shall not be deemed a consent to any subsequent assignment or subletting. Notwithstanding the foregoing, Landlord hereby consents to subletting space to the extent necessary to operate the boat storage facility. Tenant shall consult with Landlord regarding subleases extending beyond the term hereof.

22. Default.

22.1 Upon the occurrence of an "Event of Default" (as defined herein), Landlord shall have the following remedies, in addition to all other rights and remedies provided by law or otherwise provided in this Lease, to which Landlord may resort cumulatively or in the alternative:

(a) Landlord can continue this Lease in full force and effect, and the Lease will continue in effect as long as Landlord does not terminate Tenant's right to possession, and Landlord shall have the right to collect rent when due. During the period Tenant is in default, Landlord can enter the Premises and relet them, or any part of them, to third parties for Tenant's account. Tenant shall be liable immediately to Landlord for all costs Landlord incurs in reletting the Premises, including, without limitation, broker's commissions, expenses of remodeling the Premises required by the reletting, and like costs. Reletting can be for a period shorter or longer than the remaining term of this Lease. Tenant shall pay to Landlord the rent and other sums due under this Lease on the dates the rent is due, less the rent and other sums Landlord receives from any reletting. No act by Landlord allowed by this Paragraph shall terminate this Lease unless Landlord notifies Tenant in writing that Landlord elects to terminate this Lease.

(b) Landlord can terminate Tenant's right to possession of the Premises at any

time. No act by Landlord other than giving written notice to Tenant shall terminate this Lease. Acts of maintenance, efforts to relet the Premises or the appointment of a receiver on Landlord's initiative to protect Landlord's interest under this Lease shall not constitute a termination of Tenant's right to possession. On termination, Landlord has the right to remove all personal property of Tenant and store same at Tenant's cost and to recover from Tenant as damages:

(1) The worth at the time of award of unpaid rent and other sums due and payable which had been earned at the time of termination; plus

(2) The worth at the time of award of the amount by which the unpaid rent and other sums due and payable which would have been payable after termination until the time of award exceeds the amount of such rental loss that Tenant proves could have been reasonably avoided; plus

(3) The worth at the time of award of the amount by which the unpaid rent and other sums due and payable for the balance of the term after the time of award exceeds the amount of such rental loss that Tenant proves could be reasonably avoided; plus

(4) Any other amount necessary to compensate Landlord for all the detriment proximately cause by Tenant's failure to perform Tenant's obligations under this Lease, or which in the ordinary course of things would be likely to result therefrom, including, but not limited to, any reasonable costs or expenses incurred by Landlord (i) in retaking possession of the Premises, including reasonable attorneys' fees therefor, (ii) maintaining or preserving the Premises after such default, (iii) preparing the Premises for reletting to a new tenant, including repairs or alterations to the Premises for such reletting, (iv) leasing commissions, or (v) any other costs necessary or appropriate to relet the Premises.

The "worth at the time of award" of the amounts referred to in Subparagraphs (b)(1) and (b)(2) of this Paragraph is computed by allowing interest at the rate of ten percent (10%) per annum on the unpaid rent and other sums due and payable from the termination date through the date of award. The "worth at the time of award" of the amount referred to in Subparagraph (b)(3) of this Paragraph is computed by discounting such amount at the discount rate of the Federal Reserve Bank of San Francisco at the time of award plus one percent (1%).

22.2 At the option of Landlord, a breach of this Lease shall exist if any of the following events (severally "Event of Default" and collectively "Events of Default") shall occur:

(a) Tenant shall have failed to pay any monetary obligation or charge imposed herein when due and such failure shall not have been cured within five (5) days after notice of said failure to pay has been given to Tenant; provided, however, that Tenant may cure said default at any time prior to a termination of this Lease by Landlord or a reentry by Landlord by paying all rents and other expenses or charges then due together with ten percent (10%) interest per annum on the total amount then due, from the date said amount becomes due through the date of payment, inclusive.

(b) Tenant shall have failed to perform any term, covenant or condition of this Lease except those requiring the payment of money, and Tenant shall have failed to cure such

breach within five (5) days after written notice from Landlord where such breach could reasonably be cured within said five (5) day period; provided, however, that where such failure could not reasonably be cured within said five (5) day period, that Tenant shall not be in default unless it has failed to promptly commence and thereafter continue to make diligent and reasonable efforts to cure such failure as soon as practicable; or

(c) Tenant shall have assigned its assets for the benefit of its creditors; or

(d) Tenant shall have abandoned the Premises other than in conformance with the provisions of Paragraph 12 above; or

(e) A court shall have made or entered any decree or order other than under the bankruptcy laws of the United States:

(1) Appointing a receiver, trustee or assignee of Tenant in bankruptcy or insolvency or for its property; or

(2) Directing the winding up or liquidation of Tenant and such decree or order shall have continued for a period of thirty (30) days.

22.3 The waiver by Landlord of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or any subsequent breach of the same or any other term, covenant or condition herein contained. The subsequent acceptance of rent hereunder by Landlord shall not be deemed to be a waiver of any preceding breach by Tenant of any term, covenant or condition of this Lease, other than the failure of Tenant to pay the particular rental or other sum so accepted, regardless of Landlord's knowledge of such preceding breach at the time of acceptance of such payment. No covenant, term or condition of this Lease shall be deemed to have been waived by Landlord unless such waiver be in writing signed by Landlord.

23. **Surrender.** No act or conduct of Landlord, whether consisting of the acceptance of the keys to the Premises, or otherwise, shall be deemed to be or constitute an acceptance of the surrender of the demised Premises by Tenant prior to the expiration of the term hereof, and such acceptance by Landlord of surrender by Tenant shall only flow from and must be evidenced by a written acknowledgment of acceptance of surrender signed by Landlord. The surrender of this Lease by Tenant, voluntarily or otherwise, shall not work a merger but shall operate as an assignment to Landlord of any and all existing subleases, or Landlord may, at its option, terminate any or all of such subleases by notifying sublessees of its election so to do within five (5) days after such surrender.

24. **Attorneys' Fees.** Should Landlord bring suit for the possession of the Premises, for the recovery of any sum due hereunder, or because of the breach of any other covenant herein, or should Tenant or Landlord bring any action for any relief, declaratory or otherwise, arising out of this Lease, the non-prevailing party in any such suit shall pay court costs and reasonable attorneys' fees, which shall be deemed to have accrued on the commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

25. **Transfers By Landlord**. Landlord may convey the Premises or assign or transfer its interest in this Lease or any underlying lease without the prior written consent of Tenant.

26. **Estoppel Certificates.** Each of the parties to this Lease Agreement shall, without charge, at any time and from time to time, within ten (10) days after receipt from the other party of written request therefor, deliver a duly executed and acknowledged certificate to the other or any other person, firm or corporation designated by the requesting party, certifying: (a) that this Lease is unmodified and in full force and effect, or if there has been any modification, that the same is in full force and effect as modified, and stating any such modification; (b) whether or not there is then existing any claim of default hereunder and, if so, specifying the nature thereof; and (c) the dates to which the rent and other charges payable hereunder by Tenant have been paid.

27. **Subordination**. This Lease is subject and subordinate to all mortgage and deeds of trust which now affect the Premises and to all renewals, modifications, consolidations, replacements and extensions thereof; provided, however, if the holder or holders of any such mortgage or deed of trust shall advise Landlord that they desire or require this Lease to be prior and superior thereto, upon written request of Landlord to Tenant, Tenant agrees to promptly execute, acknowledge and deliver any and all documents or instruments which Landlord or such lessor, holder or holders deem reasonably necessary or desirable for purposes thereof.

28. **Condemnation.**

28.1 If title to all of the Premises or so much thereof be taken for any public or quasi-public use under any statute or by right of eminent domain, or by private purchase in lieu thereof, so that in the good faith business judgment of Tenant the taking results in a material interference with Tenant's ability to conduct its business as contemplated herein, this Lease shall terminate as of the date that possession of the Premises or part thereof be taken.

28.2 If any part of the Premises shall be so taken and the remaining part thereof (after reconstruction of the then existing building in which the Premises are located) is reasonably suitable for Tenant's continued occupancy for the purposes and uses permitted by this Lease, this Lease shall, as to the part so taken, terminate as of the date that possession of such part of the Premises be so taken, and the rental and other sums payable hereunder shall be reduced in the same proportion that the floor area of the portion of the Premises so taken (less any addition thereto by reason of any reconstruction) bears to the original floor area of the Premises, and Landlord shall, at its own cost and expense, make all necessary repairs or alterations to the building in which the Premises are located so as to make the portion of the building not taken a complete architectural unit and the remaining Premises a complete unit, but such work shall not exceed the scope of the work done by Landlord in originally constructing said Premises. A proportionate part of the rental and other sums payable hereunder shall be temporarily abated during such restoration if there is a substantial interference with Tenant's business. Each party hereto waives the provisions of Nevada law, if any, allowing either party to petition the superior court to terminate this Lease in the event of a partial taking of the Premises.

28.3 In the event of any partial or entire taking, the Landlord and Tenant shall be free to each make claims against the condemning authority for its own award based upon their respective interests in the Premises. No temporary taking of the Premises shall terminate this Lease or give Tenant any right to any abatement of rent hereunder. Any award made to Tenant by reason of such temporary taking shall belong entirely to Tenant and Landlord and shall not be entitled to share therein. Each party agrees to execute and deliver to the other all instruments that may be required to effectuate the provisions of this Paragraph.

29. **Notices**. Any notice or demand required or desired to be given under this Lease after the commencement of the lease term shall be in writing and shall be personally served or, in lieu of personal service, may be given by mail in which later event such notice shall be deemed to have been given when seventy-two

(72) hours have elapsed from the time when such notice was deposited in the United States mail, certified and postage prepaid, return receipt requested, addressed to the party to be served. At the date of execution of this Lease, the addresses of Landlord and Tenant are:

Landlord:

Awesome Ant Enterprises, LLC
P.O. Box 3536
Incline Village, Nevada 89451

With a copy to:
Nevada Commercial Group
301 W. Washington Street.
Carson City, NV 89703
Attn: Sam Douglass
samuel@nvcg.us

Tenant:

Douglas County
Attn: County Manager
P.O. Box 218
Minden, NV 89423

With a copy to:
Brian Filter
1662 US Hwy 395 # 105
Minden, NV 89423

Either party may change its address by giving notice of same in accordance with this Paragraph.

30. Invalidity. The invalidity or unenforceability of any provision of this Lease shall not affect the validity or enforceability of the remainder of this Lease.

31. Holding Over. If Tenant fails to surrender all or any part of the Premises at the termination of this Lease, occupancy of the Premises after termination shall be that of a tenancy at sufferance. Tenant's occupancy shall be subject to all the terms and provisions of this Lease and Tenant shall pay an amount (on a per month basis without reduction for partial months during the holdover) equal to 150% of the sum of the Base Rent and Additional Rent due for the period immediately preceding the holdover. No holdover by Tenant or payment by Tenant after the termination of this Lease shall be construed to extend the Term or prevent Landlord from immediate recovery of possession of the Premises by summary proceedings or otherwise.

32. Successors and Assigns. The covenants and conditions herein contained shall, subject to the provisions as to assignment, apply to and bind the heirs, successors, executors, administrators and assigns of all of the parties hereto; and all of the parties hereto shall be jointly and severally liable hereunder.

33. Time. Time is of the essence of this Lease and each and all of its provisions.

34. Parking. Landlord shall provide unreserved parking spaces in the Property's surface parking lot.

35. **Marginal Captions.** The marginal headings or title to the Paragraphs of this Lease are not a part of this Lease and shall have no effect upon the construction or interpretation of any part thereof. This instrument contains all of the agreements and conditions made between the parties hereto and may not be modified orally or in any other manner than by an agreement in writing signed by all of the parties hereto or their respective successors in interest.

36. **Exhibits.** Any exhibits referred to are attached to this Lease and are incorporated by reference.

37. **Authority to Execute**. The undersigned parties hereby warrant that they have the proper authority and are empowered to execute this Lease Agreement.

38. **Nevada Law**. This Lease shall be construed and interpreted in accordance with the laws of the State of Nevada.

39. **Attachments**. Attached to this Lease are the following documents which constitute a part of this Lease as though fully set forth herein: First Addendum to Lease Agreement

IN WITNESS WHEREOF, Landlord and Tenant have hereunto set their hands to be effective the day and year first above written.

TENANT:
Douglas County (Douglas County, State of Nevada)

By: _____
Jenifer Davidson – County Manager

_____
Date

LANDLORD:
Awesome Ant Enterprises, LLC
(a Nevada limited liability company)

By:_____
E. Alan Tiras, Manager

_____
Date

1st ADDENDUM TO LEASE AGREEMENT

This 1st Addendum to the Lease Agreement is made by Awesome ANT Enterprises LLC (a Nevada limited-liability company) (hereinafter, the "Landlord") and Douglas County (Douglas County, State of Nevada) (hereinafter, the "Tenant"), for the property located at 1662 US HWY 395 N, Suite #105, Minden, NV 89423 and whereas the parties agree to the following:

1. Landlord Improvements. Landlord agrees to complete the following improvements at Landlords cost:
    - Ensure all existing mechanical, electrical, plumbing, and door/window hardware are in working order.
    - Replace broken hot water heater in suite.
    - Replace bathroom flooring.
    - Installation of interior wall, door and window per included bid.
2. Tenant Improvements: Tenant shall provide all other improvements as is necessary for Tenant's intended use.

All other terms and conditions of the Lease to remain the same and in force and effect.

Tenant: Douglas County (Douglas County, State of Nevada)

By: _____

Jenifer Davidson – County Manager Dated

Landlord: Awesome ANT Enterprises, LLC (a Nevada limited liability company)

By: _____

Alan Tiras, Manager Dated



Rick Wolden Construction
NV License #33408
Limit $800,000

22879 Carriage Dr.
Reno, NV 89521

Rick Wolden
General Contractor
Cell: 775-250-8494
Fax: 775-849-3616

June 11, 2025

Cody
Cody@nvcg.us

Re: 1662 Hwy 395, #105
Minden, NV

This proposal is for building two walls, a new door, and new window. Also insulation, sheetrock, tape and texture the new walls and match existing paint. We will also trim around the door, window, and baseboard to match the existing as close as we can.

Total Price for all material, labor and insurance is $6,385.

Thank you,

Rick Wolden

AGENDA ITEM NO. 11.1

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: **COMMUNITY DEVELOPMENT**

TITLE:
For possible action. Discussion to authorize the purchase of real property located at 2731 Pamela Place for $300,000 to install future stormwater improvements, and authorize Chairwoman Sharla Hales to sign the purchase agreement. (Courtney Walker, Stormwater Program Manager)

RECOMMENDED MOTION:
Authorize the purchase of real property located at 2731 Pamela Place for $300,000 to install future stormwater improvements, and authorize Chairwoman Sharla Hales to sign the purchase agreement.

FINANCIAL IMPACT:
The parcel appraised for $300,000. 75% of the purchase price will be paid through Capital Outlay - Grants ($225,000) 245-820 562.100 and 25% will be paid through Capital Outlay - Match ($75,000) 245-820 562.110.

BACKGROUND:
The Johnson Lane Flood Mitigation Project was submitted for Hazard Mitigation grant funding through FEMA in May 2022. The Johnson Lane community in Minden, Nevada has a long history with flash flooding events. There are well documented flash flood events from 1992-94 and recently in 2014 and 2015.

In 2019, the County agreed to reach a settlement with some of the local homeowners which called for the Phase 1 construction of four detention basins proposed in the Johnson Lane Area Drainage Master Plan. A subsequent proposal was ordered by Judge Young to have Douglas County use reasonable efforts to identify suitable real property within the currently developed area of the Johnson Lane community for purposes of constructing a minimum 25-Year retention basin to retain storm water runoff generated by properties within the Skyline Ranch Estates Development.

Douglas County Stormwater initiated a contract with JE Fuller, the firm that did the original ADMP, to model the effectiveness of a 25-year retention basin to control flooding and sedimentation hazards

within the Johnson Lane community. The report confirms that the acquisition of 2731 Pamela Place would be the most suitable location for retention basin, as it is currently a vacant lot, and a drainage ditch conveys water to that location already.

Douglas County has obtained a letter of intent to sell from the property owner. A clean title report was received from Ticor Title. The appraisal came back at $300,000, which is $50,000 more than anticipated when the grant was submitted to FEMA in 2022. Additional funding may be required to complete this project. Staff is working with the original plaintiff group to see about using the remaining funds in the settlement agreement to cover the overages on this project. The CC&Rs for Bramwell Homestead have been amended to exclude lot 88, recorded on document number 2025-1021870.

Additionally, when Douglas County received the application approval letter, it specifies a project completion date of May 31, 2025. The Division of Emergency Management and FEMA approved an extension request through May 31, 2026. The agreement has been signed by the Division of Emergency Management.

ATTACHMENTS:
voluntary participation.pdf
2731 Pamela Place Appraisal.pdf
Preliminary Title Report.pdf
Document 2009-756151.pdf
Bramwell Homestead Final Subdivision Map.pdf
Purchase_Agreement_2731_Pamela_Place_FINAL.pdf
Appendix C Douglas County Aquiring Real Property FEMA funded.docx

Statement of Voluntary Participation

THIS AGREEMENT is made and entered into this _____ day of _____, ____, by and between _____, hereinafter referred to as "Sub-grantee," by its authorized agent, _____, and _____, hereinafter referred to as "Seller." The parties agree as follows:

1. Seller affirms that he/she/they is/are the owner/owners of property located at - _____, hereinafter referred to as "property."

2. Sub-grantee has notified Seller that the Sub-grantee may wish to purchase property, and, if Seller agrees to sell, Seller must permanently relocate from property.

3. Sub-grantee has notified Seller that it believes the fair market value (FMV) of property, as of _____ is $_____ as determined by appropriate valuation procedures publicized and implemented by Sub-grantee.

4. Sub-grantee has notified Seller that Seller is not required to sell property and Sub-grantee will not use its power of eminent domain for the purpose of this acquisition project to acquire property if Seller chooses not to sell it.

5. Sub-grantee has notified Seller that if Seller agrees to sell property to Sub-grantee, such a transaction is voluntary. Consequently, Seller is not entitled to relocation benefits provided by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, which are available to property owners who must sell their properties involuntarily.

6. Sub-grantee affirms that it has provided the notifications and explained the information described in the preceding paragraphs, and property identified above is not a part of an intended, planned, or designated project area where all or substantially all of the property within the area is to be acquired within specific time limits.

7. This Agreement shall expire on _____, unless Seller has voluntarily sold property to Sub-grantee by that date.

_____ _____

Property Owner Signature *Date*

_____ _____

Property Owner Signature *Date*

_____ _____

Sub-grantee's Authorized Agent Signature *Date*

JOHNSON | PERKINS | GRIFFIN
REAL ESTATE APPRAISERS & CONSULTANTS

AN APPRAISAL
OF A

1.00± ACRE VACANT RESIDENTIAL LOT (DOUGLAS COUNTY A.P.N. 1420-34-610-037)

LOCATED AT

2731 PAMELA PLACE,
DOUGLAS COUNTY, NEVADA

OWNED BY

LAWRENCE R. SAMPLE AND DONNA SAMPLE, TRUSTEES OF THE SAMPLE FAMILY TRUST DATED JANUARY 3, 1997

PREPARED FOR THE

DOUGLAS COUNTY COMMUNITY DEVELOPMENT

FOR THE PURPOSE OF
ESTIMATING THE FOLLOWING VALUE

VALUATION SCENARIO	DATE OF VALUE
MARKET VALUE	APRIL 9, 2025

JOHNSON | PERKINS | GRIFFIN
REAL ESTATE APPRAISERS & CONSULTANTS

6121 Lakeside Drive, Suite 160, Reno, NV 89511
775.322.1155 | Fax 775.322.1156 | jpgnv.com

Stephen R. Johnson, MAI, SREA
Reese Perkins, MAI, SRA
Scott Q. Griffin, MAI
Cindy Lund Fogel, MAI
Sarah K. Fye, MBA
Carson T. Cooke

April 14, 2025

Courtney Walker, CFM
Stormwater Program Manager
Douglas County Community Development
1120 Airport Road, C-2
Minden, NV 89423
cwalker@douglasnv.us

Re: Appraisal: 1.00± Acre Vacant Residential Lot (Lot 88 Bramwell Homestead), Douglas County, Nevada

Dear Ms. Walker:

This is in response to your request for an appraisal of a 1.00± acre vacant residential lot (Lot 88 Bramwell Homestead), located on the east side of Pamela Place, 275± feet north of Amber Rose Drive, Douglas County, Nevada. The subject property is summarized in the chart below:

SUBJECT PROPERTY SUMMARY	
Property Type	Vacant Residential Lot
Assessor's Parcel Number	1420-34-610-037
Address	2731 Pamela Place, Douglas County, Nevada
General Location	East Side of Pamela Place, 275± Feet North of Amber Rose Drive, Douglas County, Nevada
Subject Ownership	Lawrence R. Sample and Donna Sample, Trustees of The Sample Family Trust, Dated January 3, 1997
Total Gross Land Area	1.00± Acre (43,560± Square Feet)
Improvements	None
Utilities	All Available Adjacent to Property
Shape	Semi-Irregular
Topography	Level to Gently Sloping
Zoning Designation	SFR-1 (Single Family Residential, 1 Acre Minimum)
Master Plan	Single Family Estates
Flood Zone Designation	Zone "X" (Shaded)

This appraisal is being prepared for the purpose of estimating the Market Value of the Fee Simple Interest in the subject property as of a current date of valuation. The client of this appraisal report is the Douglas County Community Development. The intended users of this appraisal report include the Douglas County Community Development, their designated representatives, and the owners of the subject property. The intended use of this appraisal report is for potential purchase of the subject property. Any other use of this appraisal report requires the written authorization of this appraisal firm.

This is an appraisal report which is intended to comply with the reporting requirements set forth under Standards Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice for an appraisal report. The report was prepared in accordance with the Uniform Standards of Professional Appraisal Practice (USPAP). This appraisal firm is not responsible for unauthorized use of this report. We have not performed services as appraisers regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

After careful consideration of all data available, and upon thorough personal investigation of the subject property and comparable properties analyzed, it is our opinion that the fee simple Market Value of the subject is:

FINAL MARKET VALUE CONCLUSION				
Property Description	**Value Addressed**	**Property Rights Appraised**	**Date Of Value**	**Value Conclusion**
1.00± Acre Residential Lot 2731 Pamela Place, Douglas County, Nevada	**Market Value**	**Fee Simple Interest**	**April 9, 2025**	**$300,000**

Respectfully Submitted,

Scott Q. Griffin, MAI
Nevada Certified General Appraiser
License Number A.0000003-CG

Carson T. Cooke
Nevada Certified General Appraiser
License Number A.0208551-CG

TABLE OF CONTENTS

SUMMARY OF SALIENT FACTS AND IMPORTANT CONCLUSIONS 1
PURPOSE OF APPRAISAL 2
PROPERTY RIGHTS APPRAISED 2
DEFINITIONS OF PROPERTY RIGHTS APPRAISED 2
CLIENT, INTENDED USER & INTENDED USE OF THE APPRAISAL 2
DATES OF APPRAISAL 3
SCOPE OF APPRAISAL 3
STATEMENTS OF LIMITING CONDITIONS 3
REGIONAL MAP 4
SUBJECT NEIGHBORHOOD MAP 5
DOUGLAS COUNTY/NEIGHBORHOOD DESCRIPTION 6
SUBJECT OVERHEAD AERIAL MAP 14
SUBJECT PHOTOGRAPHS 15
SUBJECT PLOT MAP 17
SUBJECT PLOT MAP (ENLARGED) 18
SUBJECT SUBDIVISION MAP – RECORDED DOCUMENT NO. 0549307 19
SUBJECT SUBDIVISION MAP ENLARGED– RECORDED DOCUMENT NO. 0549307 20
PROPERTY IDENTIFICATION AND SITE DESCRIPTION 21
SUBJECT PROPERTY ZONING DESIGNATION 23
SUBJECT SALES & USE HISTORY 24
HIGHEST AND BEST USE ANALYSIS 28
SUBJECT PROPERTY ZONING DESIGNATION 29
INTRODUCTION TO VALUATION ANALYSIS 31
SALES COMPARISON APPROACH TO VALUE 31
COMPARABLE RESIDENTIAL LOT SALES CHART 32
COMPARABLE RESIDENTIAL LOT SALES MAP 32
COMPARABLE LAND SALE PROFILE SALE 1 33
SALES COMPARISON APPROACH SUMMARY AND CONCLUSION-LAND 39
FINAL MARKET VALUE CONCLUSION 43
EXPOSURE AND MARKETING TIME 44
CERTIFICATION 45
STANDARD ASSUMPTIONS AND LIMITING CONDITIONS 46
QUALIFICATIONS OF APPRAISER SCOTT QUINN GRIFFIN 53
QUALIFICATIONS OF APPRAISER CARSON TAYLOR COOKE 56

SUMMARY OF SALIENT FACTS AND IMPORTANT CONCLUSIONS

SUBJECT PROPERTY SUMMARY	
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General Location	East Side of Pamela Place, 275± Feet North of Amber Rose Drive, Douglas County, Nevada
Subject Ownership	Lawrence R. Sample and Donna Sample, Trustees of The Sample Family Trust, Dated January 3, 1997
Total Gross Land Area	1.00± Acre (43,560± Square Feet)
Improvements	None
Utilities	All Available Adjacent to Property
Shape	Semi-Irregular
Topography	Level to Gently Sloping
Zoning Designation	SFR-1 (Single Family Residential, 1 Acre Minimum)
Master Plan	Single Family Estates
Flood Zone Designation	Zone "X" (Shaded)

DATES OF APPRAISAL	
Date Description	**Date**
Date of Inspection	April 9, 2025
Effective Date of Value	April 9, 2025
Completion Date of Appraisal	April 14, 2025

FINAL MARKET VALUE CONCLUSION				
Property Description	**Value Addressed**	**Property Rights Appraised**	**Date Of Value**	**Value Conclusion**
1.00± Acre Residential Lot 2731 Pamela Place, Douglas County, Nevada	**Market Value**	**Fee Simple Interest**	**April 9, 2025**	**$300,000**

PURPOSE OF APPRAISAL
This appraisal is being prepared for the purpose of forming an opinion of the Market Value of the subject's Fee Simple Estate, as of a current date of value.

MARKET VALUE DEFINED
Market Value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: 1) Buyer and seller are typically motivated; 2) Both parties are well informed or well advised, and acting in what they consider their own best interests; 3) A reasonable time is allowed for exposure in the open market; 4) Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and 5) The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by any one associated with the sale.[1]

PROPERTY RIGHTS APPRAISED
The subject property is appraised as held in fee simple ownership, affected by typical encumbrances such as mortgages, easements and zoning ordinances.

DEFINITIONS OF PROPERTY RIGHTS APPRAISED	
Fee Simple Estate Defined	Fee Simple Estate is defined as "Absolute ownership unencumbered by any other interest or estate, subject only to the limitations imposed by the governmental powers of taxation, eminent domain, police power, and escheat." [2]

CLIENT, INTENDED USER & INTENDED USE OF THE APPRAISAL	
Client	Douglas County Community Development
Intended Users of Report	Douglas County Community Development, Their Designated Representatives, and the Owners of the Subject Property
Intended Use of Report	Potential Purchase of the Subject Property

[1] Rules and Regulations, Federal Register, Vol. 55, No. 165, Page 34696, 12CFR Part 34.42(f)

[2] Source: The Dictionary of Real Estate Appraisal, 7th Edition, Appraisal Institute, 2022, page 90.

DATES OF APPRAISAL	
Date Description	**Date**
Date of Inspection	April 9, 2025
Effective Date of Value	April 9, 2025
Completion Date of Appraisal	April 14, 2025

SCOPE OF APPRAISAL

- An inspection of the subject property;
- Identification and analysis of the subject neighborhood;
- Review of data on the subject property provided by the client and the Douglas County Assessor's Office;
- Analysis of the physical and legal attributes of the subject property;
- Completion of a Highest and Best Use Analysis;
- Analysis of comparable residential lot sales and listings;
- Completion of a Sales Comparison Approach to Value, utilizing a Price Per Lot Analysis in order to arrive at the Market Value of the subject property;
- Projection of an appropriate exposure and marketing time for the subject property, based upon the final Market Value conclusion;
- Preparation of the appraisal report.

STATEMENTS OF LIMITING CONDITIONS

EXTRAORDINARY ASSUMPTIONS

An extraordinary assumption is defined as "An assumption, directly related to a specific assignment, as of the effective date of the assignment results, which, if found to be false, could alter the appraiser's opinions or conclusions."[3] This appraisal has been prepared subject to the following extraordinary assumptions:

- None

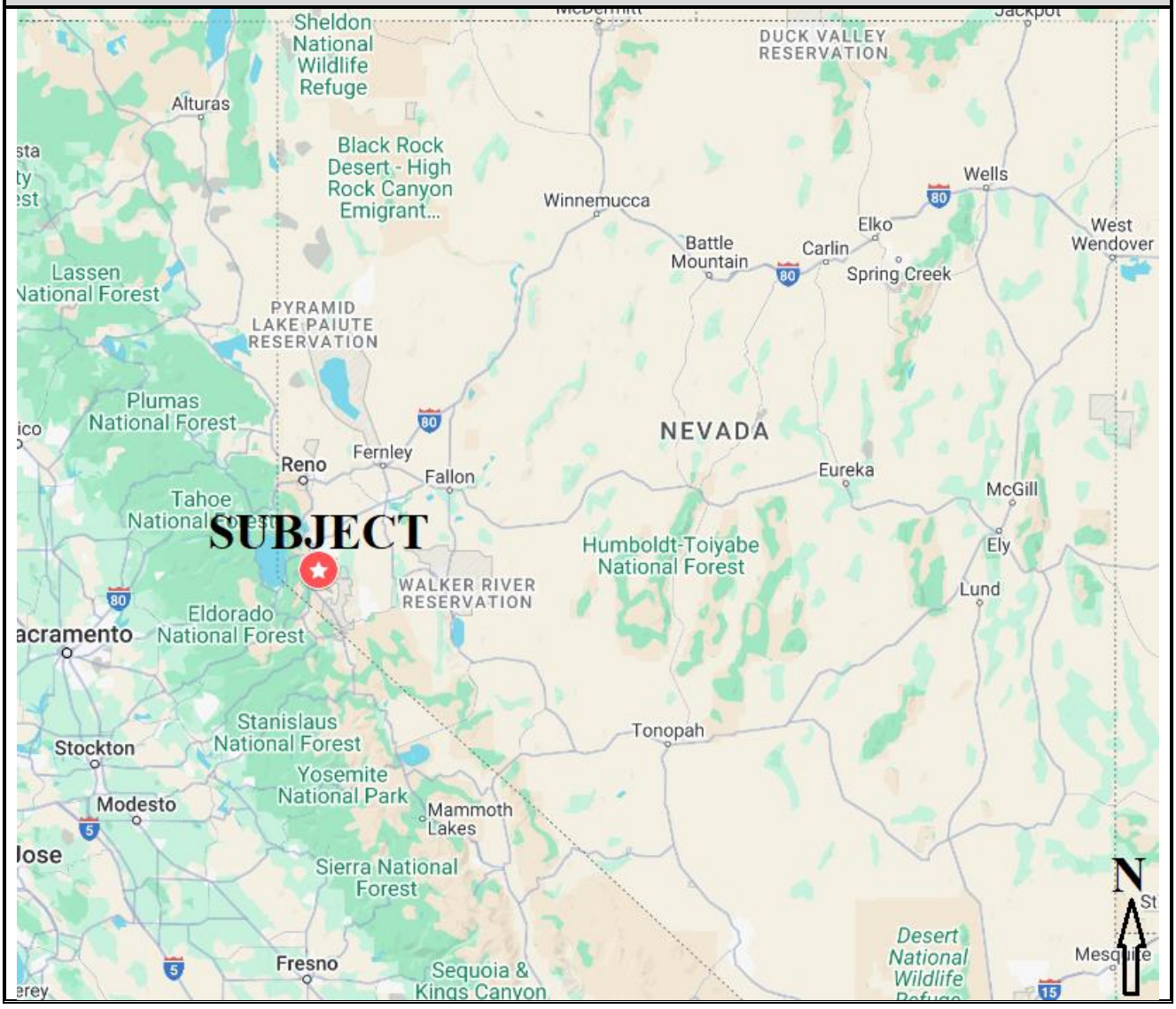
HYPOTHETICAL CONDITIONS

A hypothetical condition is defined as "A condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis."[4] This appraisal has been prepared subject to the following hypothetical conditions:

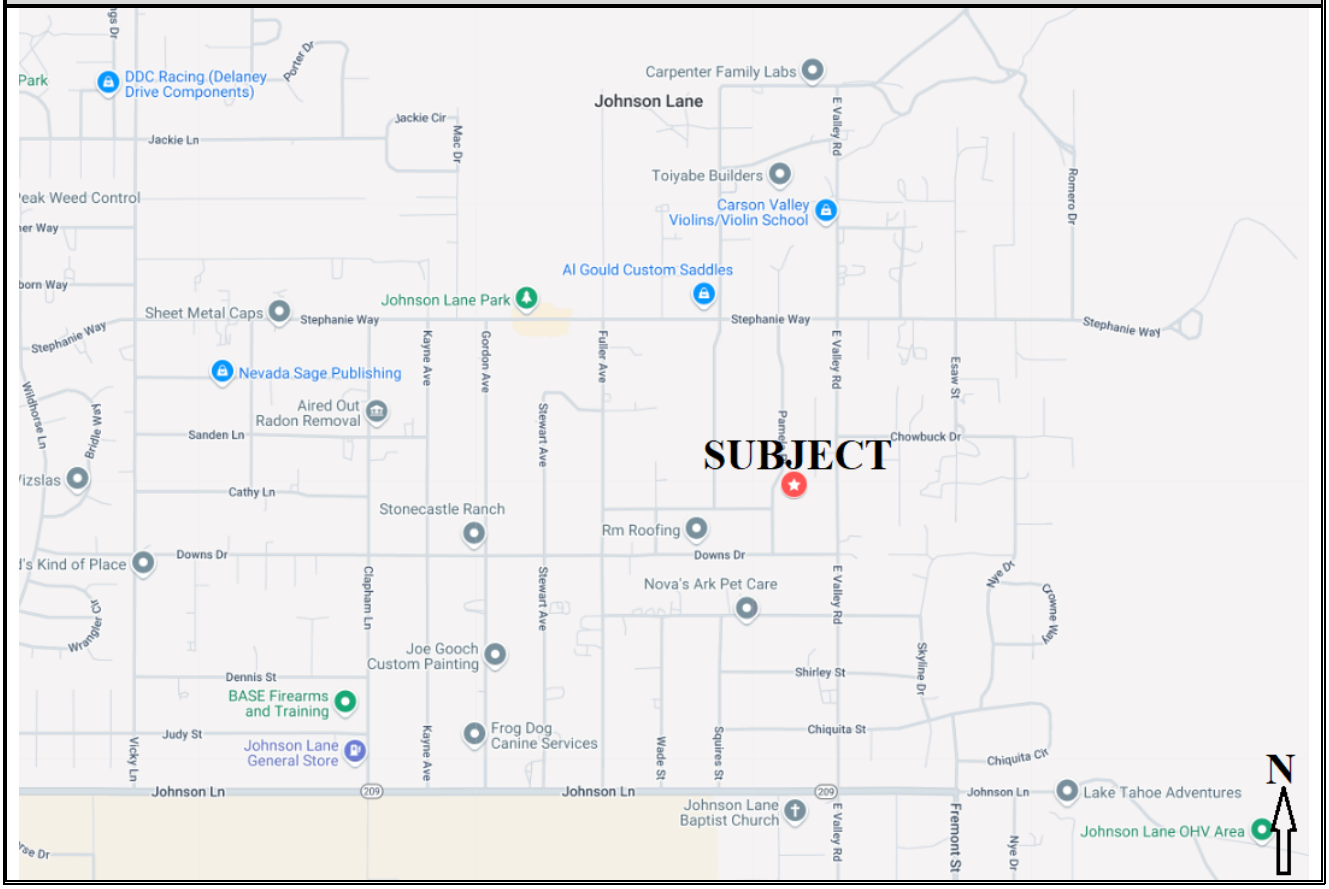
- None

[3] Source: USPAP 2024 Edition, Definitions; The Appraisal Foundation, Page 4.
[4] Source: USPAP 2024 Edition, Definitions; The Appraisal Foundation, Page 4.

REGIONAL MAP



SUBJECT NEIGHBORHOOD MAP



DOUGLAS COUNTY/NEIGHBORHOOD DESCRIPTION

Douglas County is located in the northwestern portion of Nevada and is bordered by the State of California to the west and southwest, the consolidated municipality of Carson City to the north, and Lyon County to the northeast and east. The County is one of the smallest in the State of Nevada with a total area of 737.7± square miles or 472,133± acres. The terrain includes the Carson Range of the Sierra Nevada Mountains in the west and the Pine Nut Mountains in the east. The elevations in Douglas County range from 9,593± feet at East Peak to approximately 4,640± feet where the Carson River flows into Carson City. Most of the County is located in the Great Basin Desert and is characterized by an arid climate. The Carson Valley lies in the middle of the County and covers approximately 420± square miles. The Valley is a productive agricultural region that depends on the Carson River Watershed. Other water bodies in Douglas County include Lake Tahoe (shared with the State of California), Topaz Lake (shared with the State of California), and the Walker River.

The Carson Valley is a picturesque verdant valley located at the easterly base of the Sierra-Nevada Mountain range in Douglas County, Nevada. The twin towns of Minden and Gardnerville are located nearly in the center of this large agricultural valley. Minden is the County Seat of Douglas County, which encompasses portions of South Lake Tahoe to the west and Topaz Lake to the south. Minden is located approximately 15± miles south of Carson City, 45± miles south of Reno and 18± miles east of Lake Tahoe.

It is noted that the subject property is located in the east Johnson Lane area 6.30± miles northeast of Minden. The town of Genoa is located approximately 7± miles northwest of Minden.

History

Carson Valley is considered the birthplace of Nevada. The first settlement, Mormon Station, was founded in 1851. The Station was established as a trading post to serve the wagon trains as a resting place between the deserts of the Great Basin and the granite barricade of the Sierra. The original settlement was renamed Genoa in 1856. In 1861, Nevada's territorial government was established at Genoa. Over the old road skirting the west bank of the Carson River, thousands of immigrants moved southward to cross the Sierra. Pony Express riders used this route in 1860, switching in 1861 to the shorter Daggett Trail, now known as Kingsbury Grade.

Gardnerville is the elder of these two sibling towns, founded to serve the agricultural population of Carson Valley. The area is one of the earliest-settled, richest and most productive of the State's agricultural regions.

Minden, the seat of Douglas County since 1916, was named for a town in Westphalia, Germany, where the founder of the H.F. Dangberg Land and Livestock Company was born in 1829. The company established Minden in 1906 to provide terminal facilities for the Virginia and Truckee Railroad, which was then extending a branch line southward from Carson City.

Genoa was the first settlement in what would become Nevada Territory. Genoa has various recreational amenities such as golfing, camping, and hiking. It is also noted that Genoa was listed on the U.S. National Register of Historic Places in 1975. The historic area consists of Late Victorian architecture. The town of Minden is dissected by U.S. Highway 395 and involves various residential homesites and retail amenities.

The Johnson Lane is a census-designated place (CDP) to the south of Carson City, within Douglas County, Nevada. The total land area is estimated to contain 21.88± square miles. The Johnson Lane area is comprised of ranch land, and a mixture of small and large lot single-family residential developments. The subject is located in the east portion of the Johnson Lane area and is immediately surrounded by large lot residential developments which are generally improved on 1.00± acre lots.

Climate

The climate of the Carson Valley is considered to be mild. Seasonal summer temperatures involve warm days and cool nights. Winter days typically involve cool daytime weather with cold night temperatures. The average year-round temperature is 49.6 degrees. The average yearly precipitation is 9.37 inches. Occasional snows may be expected from December to April, but the ground accumulation is usually light and generally not long lasting. The average annual snowfall is 19.40 inches.

Access

The Carson Valley is accessible by two major highways. U.S. Highway 395 is a north–south artery through the city. It extends from Southern California, north along the eastern portion of California and into Nevada. U.S. Highway 395 continues north into Oregon. State Highway 88 is a two-lane road through the Minden-Gardnerville area. It extends from the

junction with U.S. Highway 395 southwesterly to Stockton, California. The subject's immediate neighborhood (Johnson Lane) is accessed by Johnson Lane, an asphalt paved, two-way, two-lane, roadway which travels in an east-west direction and intersects with U.S. Highway 395 to the west.

Population

The 2002 to 2024 population of Gardnerville, Genoa, Minden and all of Douglas County as estimated by the Nevada State Demographer is set out on the following table:

DOUGLAS COUNTY POPULATION DATA					
July 1st Of Year	**Gardnerville**	**Genoa**	**Minden**	**Douglas County Total**	**% Change**
2002	4,065	227	2,830	44,212	1.75%
2003	4,316	229	2,870	45,603	3.15%
2004	5,067	244	2,945	47,803	4.82%
2005	5,165	248	2,983	50,108	4.82%
2006	5,550	252	3,234	51,770	3.32%
2007	5,394	252	3,239	52,386	1.19%
2008	5,412	255	3,261	52,131	-0.49%
2009	5,250	256	3,229	51,390	-1.42%
2010	4,983	244	3,213	49,242	-4.18%
2011	5,469	216	2,984	47,661	-3.21%
2012	5,495	219	3,010	48,015	0.74%
2013	5,541	220	2,993	48,478	0.96%
2014	5,760	217	3,072	48,553	0.15%
2015	5,751	215	3,072	48,223	-0.67%
2016	5,780	213	3,110	48,235	0.02%
2017	5,693	213	3,191	48,300	0.13%
2018	5,874	219	3,270	49,070	1.60%
2019	6,036	220	3,293	49,537	0.95%
2020	5,933	218	3,294	49,082	-0.92%
2021	6,188	213	3,460	49,661	1.18%
2022	5,553	215	3,323	53,680	6.07%
2023	5,667	217	3,559	54,343	3.17%
2024	5,750	222	3,856	55,797	2.68%

As indicated on the table above, the population increased in Douglas County from 2021 to 2024.

Government

Douglas County is governed by a five-member elected Board of County Commissioners. Other elected officials include the District Attorney, Sheriff, Assessor, Recorder, Public Administrator, District Court Judges, Justices of the Peace, and Clerk-Treasurer. The General Fund budget for fiscal year 2024-2025 was approximately $77.4 million, with a total annual budget for Douglas County of $217.0 million. As of 2024 there are 21,917 employees in Douglas County.

Each of the three unincorporated towns has an elected five-member town board as well as a Town Manager. There are 31 taxing districts in Douglas County, including 17 General Improvement Districts (GIDs). Douglas County has the highest number of GIDs in the State of Nevada. The GIDs include communities such as the Gardnerville Ranchos and Indian Hills in the Carson Valley and Kingsbury and Round Hill at Lake Tahoe.

The East Fork Fire and Protection Districts provide fire protection and paramedic services for the Carson Valley portion of Douglas County, and the Tahoe-Douglas Fire Protection District serves the Tahoe Basin portion. The U.S. Forest Service (USFS) and the Bureau of Land Management (BLM) are the primary respondents to fires on federal lands.

The County owns and manages the Minden-Tahoe Airport, which was established in 1942 to support military operations during World War II. Today, the airport serves as a general aviation airport and an aerial firefighting center (Sierra Front Interagency Dispatch Center). The county-owned Douglas Area Rural Transit (DART) provides local public transit services in the Carson Valley, with connections to regional express services by the Tahoe Transportation District.

Lodging/Gaming and Entertainment

The Carson Valley is served by various motels and bed and breakfast inns. The Carson Valley Inn, located along U.S. Highway 395 in Minden, provides hotel rooms, a motor lodge, an RV-park, a casino, restaurants, and convention facilities. The Carson Valley Inn also includes a convenience store and self-service gas facility adjacent to their motor lodge. The C.O.D. Garage is located in downtown Minden. Originally constructed in 1911, the property has been renovated into a new casino.

In addition to gaming, there are several restaurants located in Minden and Gardnerville, as well as in Genoa, a short distance to the west. The towns of Minden and Gardnerville have several parks, playground and recreational areas.

Douglas County also has an indoor swimming pool, which benefits all age groups within the community. This swimming pool features handicap facilities. Other recreational amenities include Walley's Hot Springs, a luxury spa located near Genoa. The Douglas County Community and Senior Center was completed in 2015. Topaz Lake, located approximately 20 miles south of Gardnerville, provides fishing, boating and water-skiing.

Heavenly Mountain Resort, one of the largest ski resorts in the country, is located approximately 15 miles west of the Carson Valley in South Lake Tahoe. Ski resorts in the Tahoe Basin offer opportunities for both beginning and expert alpine and cross-country skiers. The Carson Valley is also located relatively close to the central and northeastern parts of the State, which offer excellent bird and big game hunting.

Industrial Development

Several areas in the Carson Valley area of Douglas County have been designated for industrial development. Approximately 80 acres are zoned industrial in the vicinity of Warehouse Way at the northern periphery of Douglas County. Approximately 800 acres around the Minden-Tahoe Airport have been zoned Industrial and an assessment district has been created to provide municipal water and sewer service to the area. Airport services at the Minden-Tahoe Airport consist of two runways, tie-downs, hangars, maintenance services and fueling services.

The Meridian Business Park is located on the south side of Airport Road between U.S. Highway 395 and the Minden-Tahoe Airport. Development within the Meridian Business Park involves primarily newer light industrial buildings that are of average to good quality. The Carson Valley Business Park is located to the northeast of the Airport and involves approximately 340 acres. Development within this park consists of light industrial and research and development uses. A large Starbucks manufacturing and distribution plant has been constructed within the Carson Valley Business Park. Starbuck’s purchased a total of 100± acres in anticipation of future expansion.

The Bently Science Park is located on Buckeye Road in southeast Minden. This business park includes the GE Energy headquarters and a satellite campus of Western Nevada Community College.

The Carson Valley Industrial Park is located approximately two miles southeast of Gardnerville on the north side of U.S. Highway 395 south. The majority of the parcels developed in the Carson Valley Industrial Park consist of light industrial and industrial commercial utilizations. The adjacent Southgate Service Park to the south is a more recent development with newer buildings and also includes light industrial and industrial commercial users. The Williams Ridge Technology Park has a more remote location, being situated in far south Gardnerville on Sawmill Road.

Other Development

The Minden Medical Center, with over 36,000 square feet of medical office space, opened in 1998. This facility is located on Ironwood Drive in northeast Minden.

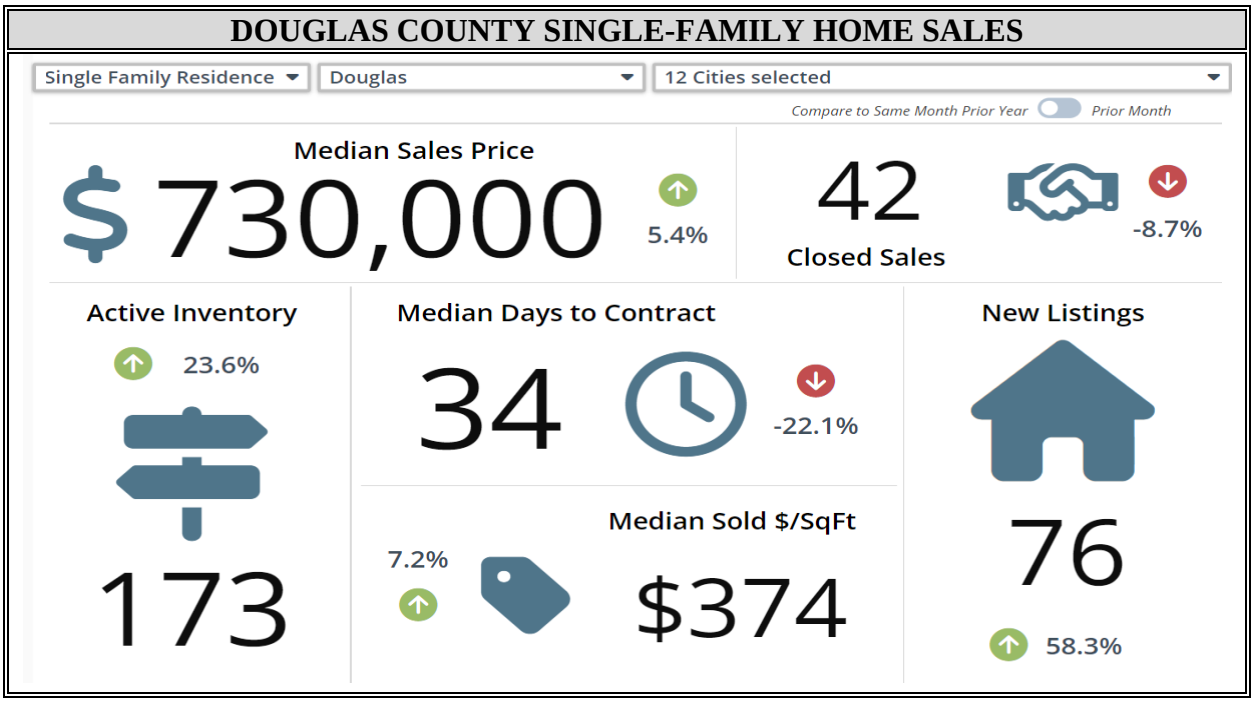
The Carson Valley Medical Center is located in south Gardnerville along U.S. Highway 395. This medical facility is a joint partnership of Barton Health of South Lake Tahoe and Renown Health of Reno. Adjacent to the Carson Valley Medical Center, at the northwest corner of U.S. Highway 395 and Virginia Ranch Road is a medical office building that is owned by Barton Memorial Hospital. This building is used for physician office space and is managed by the administrator of the adjacent medical center.

Several commercial projects have opened in north Douglas County within the last 30± years. The first of these projects is a Target, Staples, and Home Depot center located along the west side of U.S. Highway 395 and Jacks Valley Road. Target opened in October of 1999, and the Home Depot store opened in the beginning of 2000. In addition, a Costco store opened shortly thereafter, near the Spooner Summit junction. Wal-Mart relocated from Carson City and opened a large store, including a grocery store, at the north end of Douglas County adjacent to the Carson City County line. The Carson Valley Plaza is located between the Home Depot/Target/Staples center and Wal-Mart.

In 2010, Wal-Mart purchased an 18± acre site in southern Gardnerville for construction of a 152,000± square foot Supercenter. The Wal-Mart store opened in January 2013. A new truck stop was also constructed in south Gardnerville along U.S. 395, south of Muller Parkway.

Residential Market

The following exhibit summarizes data gathered by the Northern Nevada Regional Multiple Listing Service (NNRMLS for Douglas County March 2024 to March 2025) for single family residential developments.



From March 2024 to March 2025 the sales indicated a median sales price of $730,000 with an average of 34 days to contract. There have been 42 closed sales and 76 new listings. The median price per square foot sold was $374.00.

The subject property is located in the east Johnson Lane area 6.30± miles northeast of Minden. The Johnson Lane is a census-designated place (CDP) to the south of Carson City, within Douglas County, Nevada.

The Johnson Lane area is comprised of ranch land, and a mixture of small and large lot single-family residential developments. The subject is located in the east portion of the Johnson Lane area and is immediately surrounded by large lot residential developments which are generally improved on 1.00± acre lots. The northwest portion of Johnson Lane is generally comprised of smaller lot residential developments on quarter acre lots. Pinion Hills Elementary School is located on the south side of Stephanie Way 0.60± miles northwest of the subject

property. On the north side of Stephanie Way and Across from the Pinion Hills Elementary School is Johnson Lane Park.

In summary, the subject is located in the east portion of the Johnson Lane area and is immediately surrounded by large lot residential developments which are generally improved on 1.00± acre lots.

SUBJECT OVERHEAD AERIAL MAP



SUBJECT HIGHLIGHTED IN YELLOW

BOUNDARY LINES APPROXIMATED

SOURCE: DATATREE

SUBJECT PHOTOGRAPHS



VIEW OF THE SUBJECT PROPERTY FACING SOUTHEAST, TAKEN IN THE VICINITY OF THE SUBJECT'S NORTHWEST PROPERTY CORNER



VIEW OF THE SUBJECT PROPERTY FACING NORTHEAST, TAKEN IN THE VICINITY OF THE SUBJECT'S SOUTHWEST PROPERTY CORNER

SUBJECT PHOTOGRAPHS

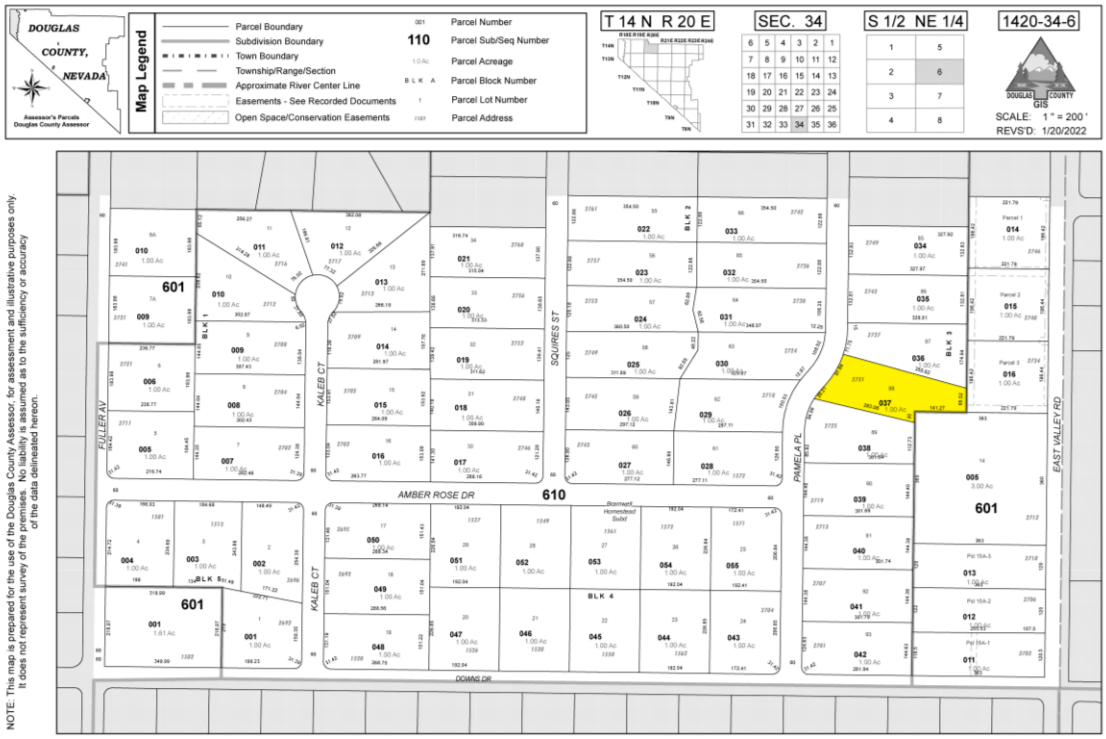


VIEW FACING SOUTHERLY ALONG PAMELA PLACE WHICH FRONTS ON THE SUBJECT'S WEST PROPERTY LINE



VIEW FACING NORTHERLY ALONG PAMELA PLACE WHICH FRONTS ON THE SUBJECT'S WEST PROPERTY LINE

SUBJECT PLOT MAP

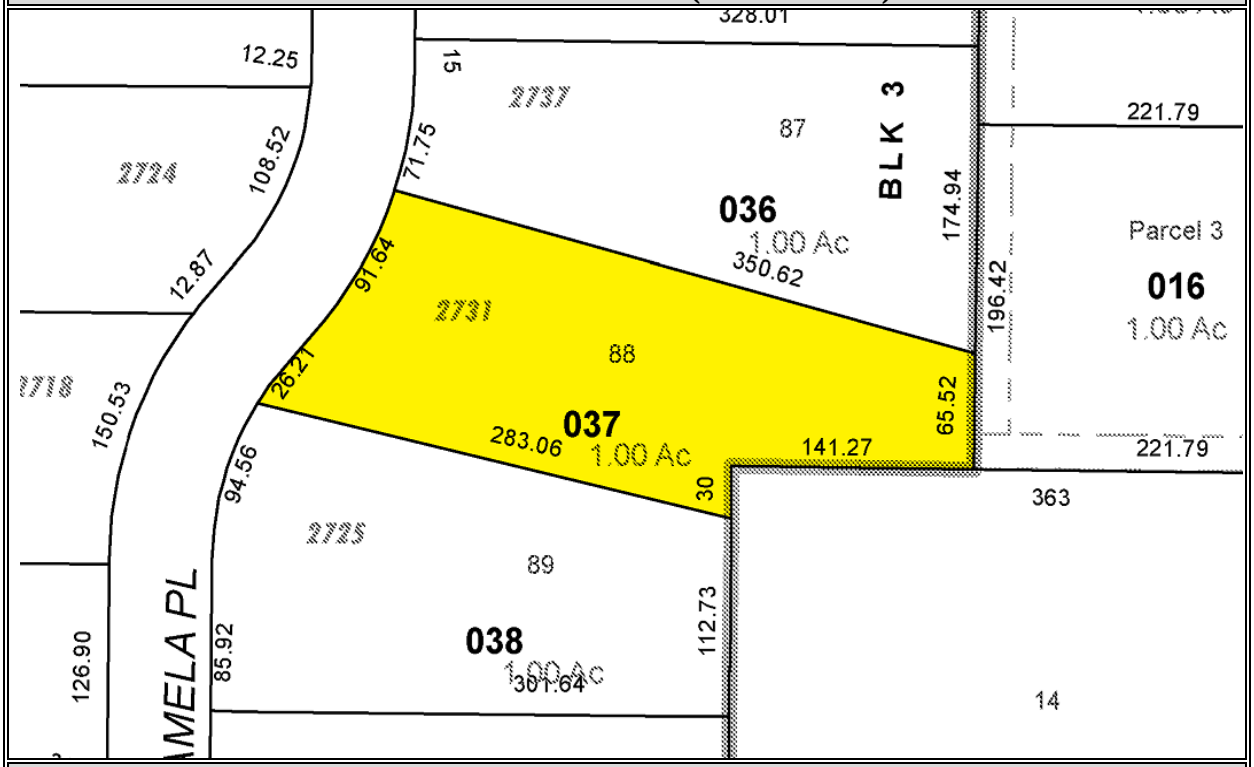


SUBJECT PROPERTY PARCEL SUMMARY

Douglas County A.P.N.	Land Area-Acres	Land Area-Square Feet
1420-34-610-037	1.00± Acre*	43,560± SF*
Total	**1.00± Acre***	**43,560± SF***

*The above land area is based upon the Douglas County Assessor's Records and is assumed to be correct.

SUBJECT PLOT MAP (ENLARGED)

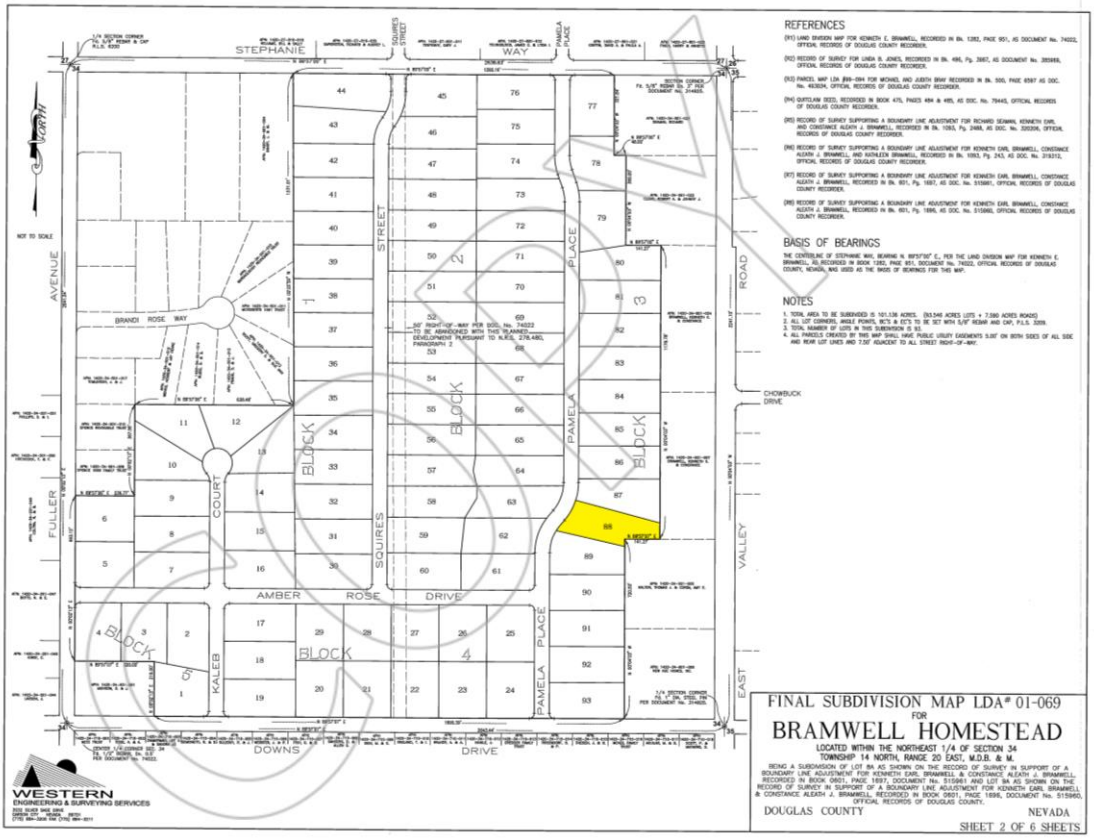


SUBJECT PROPERTY PARCEL SUMMARY

Douglas County A.P.N.	Land Area-Acres	Land Area-Square Feet
1420-34-610-037	1.00± Acre*	43,560± SF*
Total	**1.00± Acre***	**43,560± SF***

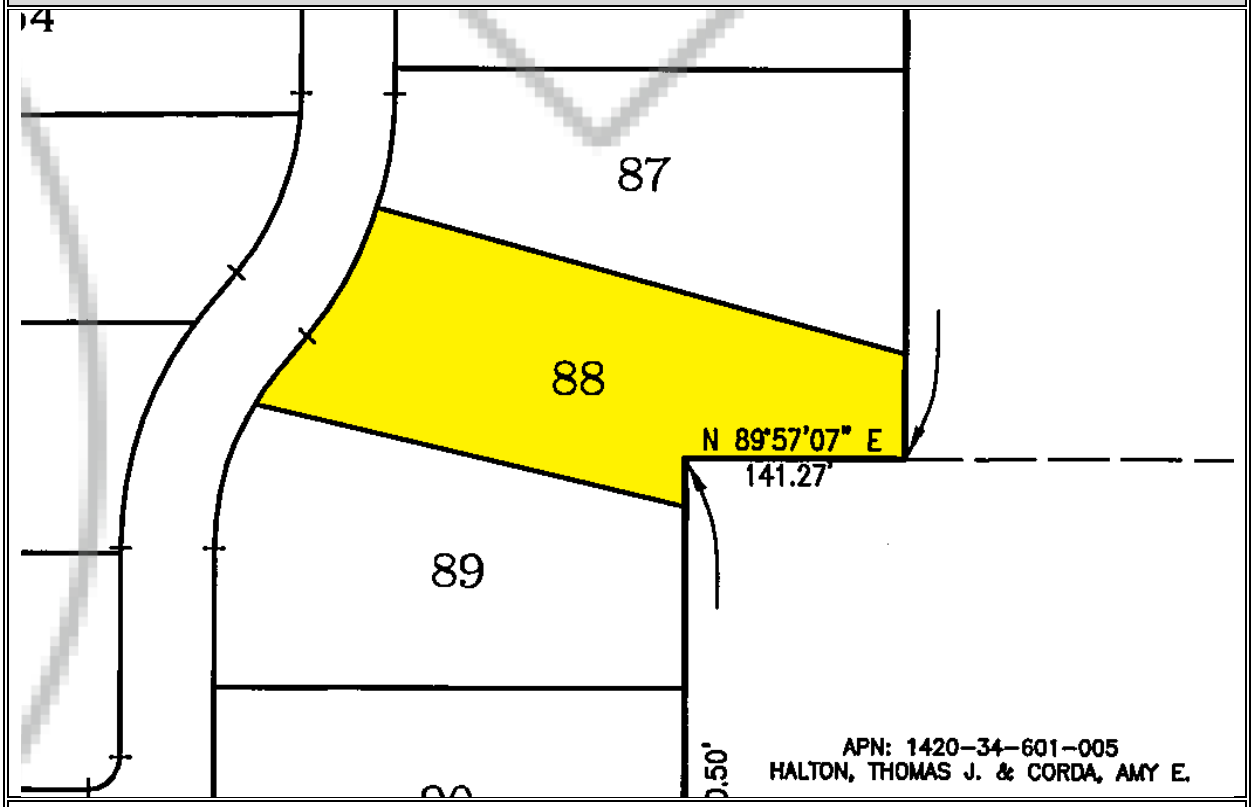
*The above land area is based upon the Douglas County Assessor's Records and is assumed to be correct.

SUBJECT SUBDIVISION MAP – RECORDED DOCUMENT NO. 0549307



SUBJECT HIGHLIGHTED IN YELLOW

SUBJECT SUBDIVISION MAP ENLARGED– RECORDED DOCUMENT NO. 0549307



SUBJECT HIGHLIGHTED IN YELLOW

PROPERTY IDENTIFICATION AND SITE DESCRIPTION

SUBJECT PROPERTY SUMMARY	
Property Type	Vacant Residential Lot
Assessor's Parcel Number	1420-34-610-037
Address	2731 Pamela Place, Douglas County, Nevada
General Location	East Side of Pamela Place, 275± Feet North of Amber Rose Drive, Douglas County, Nevada
Subject Ownership	Lawrence R. Sample and Donna Sample, Trustees of The Sample Family Trust, Dated January 3, 1997
Total Gross Land Area	1.00± Acre (43,560± Square Feet)
Improvements	None
Utilities	All Available Adjacent to Property
Shape	Semi-Irregular
Topography	Level to Gently Sloping
Zoning Designation	SFR-1 (Single Family Residential, 1 Acre Minimum)
Master Plan	Single Family Estates
Flood Zone Designation	Zone "X" (Shaded)

UTILITIES & PUBLIC SERVICES		
Utility & Public Service	**Provider**	**Availability**
Electricity	Douglas County East Valley Utilities	Service Available
Natural Gas	Douglas County East Valley Utilities	Service Available
Telephone	Various Carriers	Service Available
Water	Douglas County East Valley Utilities	Service Available
Sewer	Douglas County East Valley Utilities	Service Available
Waste Disposal	Douglas Disposal	Service Available
Cable	Various Providers	Service Available
Internet	Various Providers	Service Available
Fire Protection	East Fork Fire Protection District	Covered
Police Protection	Douglas County Sheriff's Office	Covered
The subject property has access to all utility services, including electricity, water service, natural gas service, and sewer and waste removal services. Utilities are located within the adjacent street (Pamela Place).		

SUBJECT PROPERTY- LEGAL DESCRIPTION (A.P.N. 1420-34-610-037)
Lot 88, In Block 3, as set forth on the Final Subdivision Map LDA#01-069 for Bramwell Homestead Filed for Record in the Office of the Douglas County Recorder, on August 12, 2002, in Book 0802, at Page 3324, as Document Number 0549307, of Official Records.

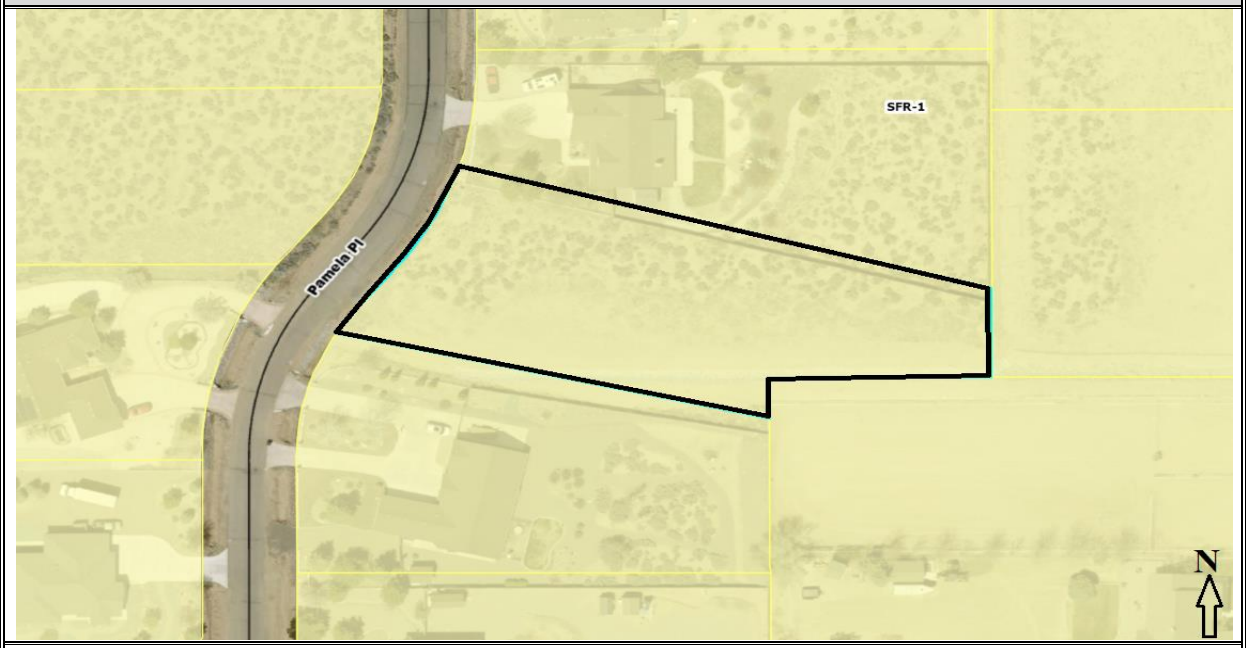
SUBJECT PROPERTY ROADWAY DESCRIPTIONS & ACCESS
The subject property is located in the southeast portion of the Johnson Lane area at 2731 Pamela Place, Douglas County, Nevada. Access to the subject property is provided by Pamela Place. Pamela Place, a two-way, single-lane, asphalt paved residential roadway fronts on the subject's west property line. Overall, the subject has adequate access from Pamela Place.

ACCESS AERIAL



SUBJECT PROPERTY ZONING DESIGNATION		
Douglas County A.P.N.	**Zoning Designation**	**Subject's Compliance**
1420-34-610-037	SFR-1 (Single-Family Residential, 1 Unit Per Acre)	In Compliance

SUBJECT ZONING MAPS



The subject property is zoned SFR-1 (Single-Family Residential, 1 Acre Minimum). This zoning designation allows for the development of a single-family residence on lots with a minimum parcel size of 1.00± acre. It is noted that the subject's size and layout meet current zoning requirements for development.

SUBJECT PROPERTY TOPOGRAPHY
The subject property has level to gently sloping topography and is generally at grade with Pamela Place. The subject's topography is conducive for development.

SUBJECT PROPERTY HAZARDOUS SUBSTANCES
Prior to issuance of this appraisal report, we were not provided with an Environmental Survey of the subject property. The valuation analysis as set forth herein assumes that the subject property is not negatively impacted by the existence of toxic materials or hazardous wastes. The reader is cautioned, however, that we are not experts at detecting hazardous substances. Should additional remediation for hazardous substances be required in the future, the value conclusions set forth in this appraisal report could change significantly.

SUBJECT PROPERTY EARTHQUAKE ZONE
According to the most recent edition of the Uniform Building Code, the subject property is located in Seismic Risk Zone 3. This zone encompasses areas which have a number of local faults, and where there is a relatively strong probability of moderate to strong seismic activity. Seismic Zone 3 is characteristic of the entire area.

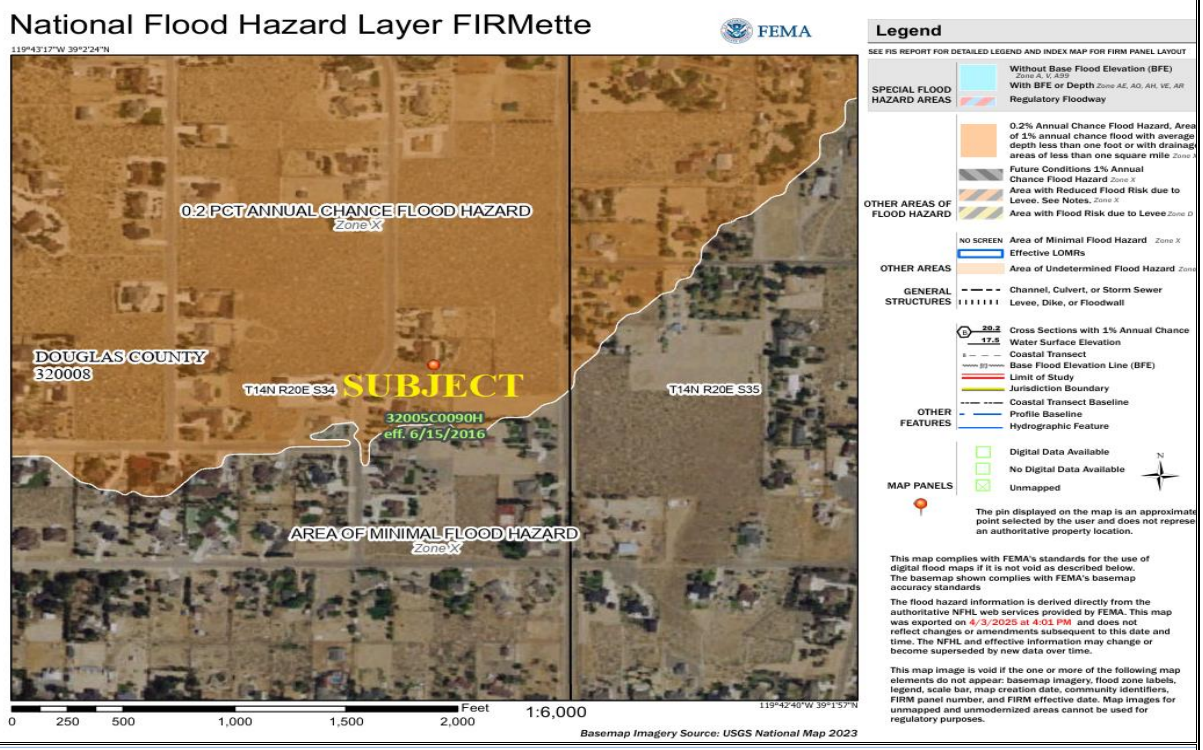
SUBJECT SALES & USE HISTORY			
Douglas County A.P.N.	**Recorded Sales-Last 10 Years**	**Currently Under Contract**	**Currently Listed For Sale**
1420-34-610-037	No	No	No
There have been no arm's length sales of the subject property in the past ten years. To the best of our knowledge, the subject is not currently under contract or listed for sale. It is our understanding that the client of this report is interested in purchasing the subject parcel for the development of a new detention basin.			

SUBJECT PROPERTY EASEMENTS & ENCUMBRANCES		
Title Report Provided	**Title Company**	**Effective Date of Report**
No	N/A	N/A
This appraisal firm was not provided with a Preliminary Title Report prior to issuance of this report. This appraisal has been prepared based upon the assumption that there are no easements, encumbrances or restrictions which would prevent development of the subject property to its highest and best use, and that title to the property is free, clear and marketable.		

SUBJECT FLOOD ZONE DATA

According to the FEMA Flood Map below, the subject is located in a Flood Zone "X" (Shaded). The map below depicts the subject's flood zone, as provided by FEMA. Federal Flood Insurance is not required for properties situated within a Flood Zone "X" (Shaded).

SUBJECT FLOOD ZONE MAP (SOURCE: FEMA)



ZONE	DESCRIPTION
B and X (shaded)	Area of moderate flood hazard, usually the area between the limits of the 100-year and 500-year floods. B Zones are also used to designate base floodplains of lesser hazards, such as areas protected by levees from 100-year flood, or shallow flooding areas with average depths of less than one foot or drainage areas less than 1 square mile.

A.P.N.	FEMA Map No.	Date
1420-34-610-037	32005C0090H	June 15, 2016

SUBJECT PROPERTY SOIL CHARACTERISTICS

A survey of the soils on the subject property has not been provided to us. A map depicting soils on the subject property, as provided by the United States Department of Agriculture (USDA), is set forth below, in addition to a chart summarizing the subject's soil type, as provided by the USDA. Based upon surrounding utilizations, the subject soils are assumed to be sufficient for development.

SUBJECT SOILS MAP (SOURCE: USDA)



Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
6269	Haybourne sand, 0 to 4 percent slopes	1.1	100.0%
Totals for Area of Interest		**1.1**	**100.0%**

SUBJECT OUTLINED IN GREEN

IDENTIFIED LAND AREA HAS BEEN ESTIMATED DURING MAPPING

SOURCE: UNITED STATES DEPARTMENT OF AGRICULTURE

SPECIAL ASSESSMENTS	
A.P.N.	**Special Assessments**
1420-34-610-037	None Noted
According to Douglas County, the subject property is not situated within a Special Assessment District.	

SUBJECT ASSESSMENTS, TAXABLE VALUES & REAL PROPERTY TAXES

Tax Information

Assessed Year:	2025	Assessed Value:	$56,000	Market Total Value:
Tax Year:	2024	Land Value:	$56,000	Market Land Value:
Tax Area:		Improvement Value:		Market Imprv Value:
Property Tax:	$370.05	Improved %:		Market Imprv %:
Exemption:		Delinquent Year:		

The taxable value of the property is based upon the Assessor's estimate of the full cash value of the site. The taxable value of the improvements is based upon the replacement cost new of the improvements which the Assessor estimates utilizing *Marshall Valuation Service* a nationally recognized and accepted cost estimating publication. Straight line depreciation of 1.5% per year is deducted from the replacement cost new of the improvements.

HIGHEST AND BEST USE ANALYSIS

Highest and best use is defined in the 7th Edition of *The Dictionary of Real Estate Appraisal* (Appraisal Institute, Chicago, 2022) as "the reasonably probable use of property that results in the highest value. The four criteria that the highest and best use must meet are legal permissibility, physical possibility, financial feasibility, and maximum productivity."

Highest and best use is a three-step process. The first step is to determine the highest and best use of the subject site as vacant and available to be developed to its highest and best use. The determination must be made to leave the site vacant or to improve it. If the conclusion is to improve the site, the second step is to determine the ideal improvement.

The final step is a comparison between the ideal improvement on the site and the existing improvement. A determination must be made to maintain the property in its present form, or to modify the improvements with a more ideal development. As the subject property is unimproved, only the highest and best use of the subject site as vacant will be addressed.

Highest And Best Use as Vacant-Physically Possible

The subject property is comprised of a single Assessor's parcel totaling 1.00± acre. The chart below summarizes the physical characteristics of the subject site.

SUBJECT PROPERTY SUMMARY	
Property Type	Vacant Residential Lot
Assessor's Parcel Number	1420-34-610-037
Address	2731 Pamela Place, Douglas County, Nevada
General Location	East Side of Pamela Place, 275± Feet North of Amber Rose Drive, Douglas County, Nevada
Subject Ownership	Lawrence R. Sample and Donna Sample, Trustees of The Sample Family Trust, Dated January 3, 1997
Total Gross Land Area	1.00± Acre (43,560± Square Feet)
Improvements	None
Utilities	All Available Adjacent to Property
Shape	Semi-Irregular
Topography	Level to Gently Sloping
Zoning Designation	SFR-1 (Single-Family Residential, 1 Acre Minimum)
Master Plan	Single Family Estates
Flood Zone Designation	Zone "X" (Shaded)

The subject property is located in the southeast portion of the Johnson Lane area on the east side of Pamela Place. The subject is an unimproved vacant residential lot and is 1.00± acre (43,560± square feet) in size. The subject parcel has adequate access and level to gently sloping topography. The subject parcel is semi-irregular in shape. All utilities are available adjacent to the subject property. The subject is not situated within a flood zone and is encumbered by typical easements.

Overall, from a physically possible standpoint, the subject is felt to be suitable for a wide variety of developments.

Legally Permissible

In order to determine the legally permissible uses of the subject property, we have researched and analyzed the current zoning designation of the property, as provided by Douglas County Community Development

SUBJECT PROPERTY ZONING DESIGNATION		
Douglas County A.P.N.	**Douglas County Zoning Designation**	**Subject's Compliance**
1420-34-610-037	SFR-1 (Single-Family Residential, 1 Unit Per Acre)	In Compliance

The subject property is zoned SFR-1 (Single-Family Residential, 1 Acre Minimum). This zoning designation allows for the development of a single-family residence on lots with a minimum parcel size of 1.00± acre. The subject's primary allowable use is for single-family residential development. Overall, from a legally permissible standpoint, the subject's zoning and land use designations would allow for a single-family residential development on a minimum lot size of 1.00± acre.

Financially Feasible

The highest and best use of the subject site must be financially feasible. In order to be financially feasible, there must be adequate demand to support the proposed use.

The subject property is located in the east portion of Johnson Lane and is immediately surrounded by large lot residential developments which are generally improved on 1.00± acre lots. A large portion of the subject area is built out, however, there are some vacant residential lots including the subject. The subject parcel is an infill parcel between two improved residential homesites. In general, the residential developments in the subject's immediate area are in

average to good overall condition. According to the local real estate database, single-family residences in the Johnson Lane area have a median sale price of $700,000 and a median sale price per square foot of $372.

Based upon interviews with Brokers, Realtors, and others knowledgeable in the subject market, there is felt to be adequate demand in the subject area for a residential development. It is noted that there have been 10 residential lot sales within a block of and/or adjacent to the subject parcel in the past ten month period. The majority of the residential lots were purchased by Cartner Hill Homes, LLC, who has an additional 7 lots under contract for purchase with an escrow close date of June 16, 2025. As of the date of value reflected in this report, Carter Hill Homes, LLC, has begun construction on the majority of the lots on the west side of Pamela Place across the street from the subject parcel. There have been several additional purchases of 1.00± acre residential lots within the subject's subdivision in addition to the Carter Hill lot purchases discussed.

Maximally Productive

To be maximally productive, the highest and best use of the subject must be the most intense use to which the site could be developed and remain financially feasible.

Based upon the physically possible, legally permissible and financially feasible uses for the subject site, it is our opinion that the maximally productive use of the property would be for single-family residential development.

INTRODUCTION TO VALUATION ANALYSIS

There are three approaches to value an appraiser generally must consider in estimating the value of a property. These approaches include the Cost Approach, the Income Approach and the Direct Sales Comparison Approach.

Methodology

The purpose of this appraisal report is to estimate the Market Value of the Fee Simple Interest of the subject property. As the subject site is a vacant residential lot, the Sales Comparison Approach to Value will be the only approach utilized in this analysis. The Cost Approach and Income Approach to Value were not deemed accurate approaches to utilize in the valuation of the subject property. The Cost approach was not utilized as the subject being appraised is unimproved vacant land. The Income Approach was not utilized as typical purchasers of vacant land in the subject market do not typically make their purchasing decisions based upon the Income Approach.

The Sales Comparison Approach is based upon the principal of substitution which holds that the value of a property tends to be set by the price that would be paid to acquire a substitute property of similar utility and desirability. The subject property is compared to vacant residential lot parcels which have recently sold or which are currently under contract to sale.

SALES COMPARISON APPROACH TO VALUE

To arrive at the market value of the subject property based upon the determination of highest and best utilizing the Sales Comparison Approach to Value, the Official Records of Douglas County were searched for recent sales of similar properties. Additional resources, including *CoStar* and the *Multiple Listing Service*, were also utilized. The chart on the following page summarizes the most comparable residential lot sales in the market which have occurred. The chart is followed by profile sheets discussing the sales. The residential lots which were purchased together from the same buyer as part of a single transaction are profiled together. The lot sales are analyzed on a sale price per individual lot basis. Additional residential lots which are under contract for purchase are also analyzed. This is followed by a correlation of the sales to the subject.

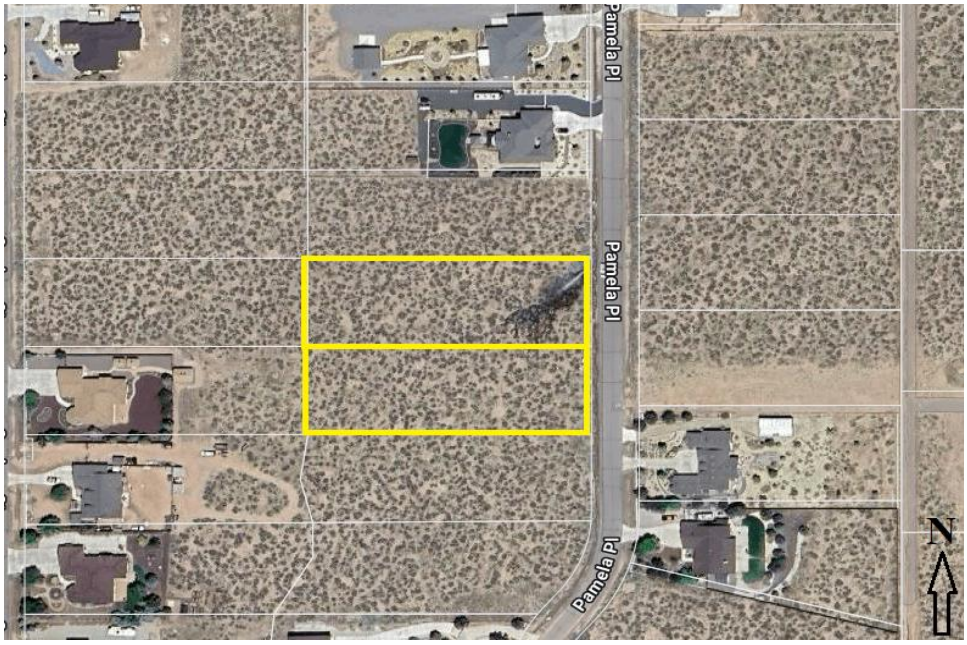
COMPARABLE RESIDENTIAL LOT SALES CHART

Number	Location	Land Acreage	Land Square Feet	# of Lots	Recording Date	Sale Price	Sale Price/Lot	Sale Price/SF
1	2736 Pamela Place	1.00 Acre	43,560 SF	1 Lot	06/12/2024	$278,000	$278,000	$6.38/SF
	2742 Pamela Place	1.00 Acre	43,560 SF	1 Lot	06/12/2024	$278,000	$278,000	$6.38/SF
2	2734 East Valley Road	1.00 Acre	43,560 SF	1 Lot	06/28/2024	$270,000	$270,000	$6.20/SF
3	2724 Pamela Place	2.00 Acres	87,120 SF	2 Lots	09/19/2024	$566,000	$283,000	$6.50/SF
	2730 Pamela Place							
4	2749 Pamela Place	2.00 Acres	87,120 SF	2 Lots	10/15/2024	$576,000	$288,000	$6.61/SF
	2764 Squires Street							
5	2801 Squires Street	1.12 Acres	48,787 SF	1 Lot	11/27/2024	$260,000	$260,000	$5.33/SF
6	2765 Squires Street	2.00 Acres	87,120 SF	2 Lots	12/13/2024	$586,000	$293,000	$6.73/SF
	2769 Squires Street							
	LOW	**1.00 Acre**	**43,560 SF**	**1 Lot**	**6/12/2024**	**$260,000**	**$260,000**	**$5.33/SF**
	HIGH	**2.00 Acres**	**87,120 SF**	**2 Lots**	**12/13/2024**	**$586,000**	**$293,000**	**$6.73/SF**
	AVERAGE	**1.45 Acres**	**62,975 SF**	**1 Lot**	**9/4/2024**	**$402,000**	**$278,571**	**$6.30/SF**
	MEDIAN	**1.12 Acres**	**48,787 SF**	**1 Lot**	**9/19/2024**	**$278,000**	**$278,000**	**$6.38/SF**
Subject	**2731 Pamela Place**	**1.00 Acre**	**43,560 SF**	**1 Lot**	**04/09/2025**	**N/A**	**N/A**	**N/A**

COMPARABLE RESIDENTIAL LOT SALES MAP



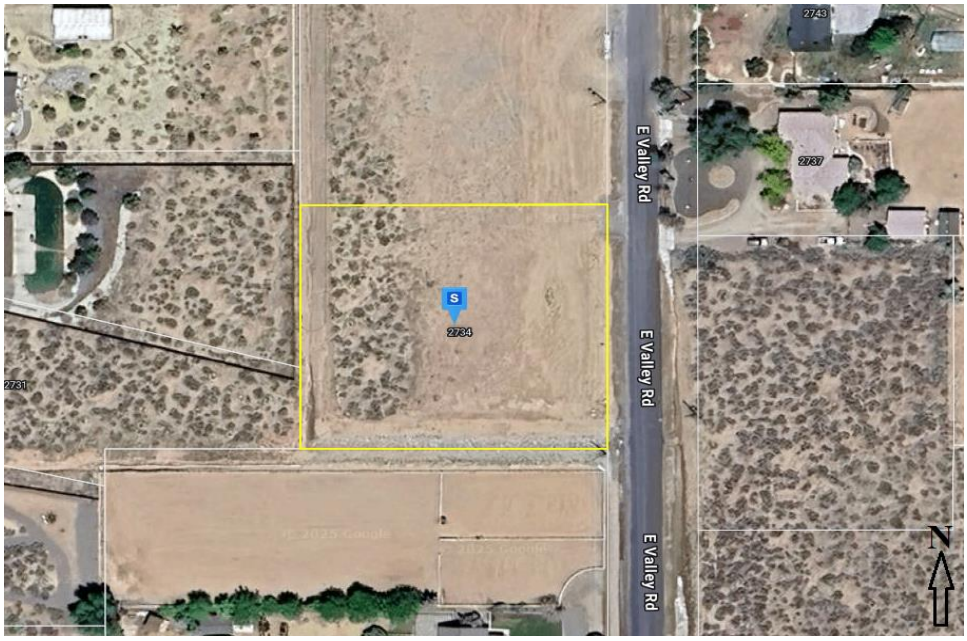
COMPARABLE LAND SALE PROFILE
SALE 1



Property ID:	Carter Homes - June Purchase 1	**Submarket:**	Bramwell Subdivision
Property Type:	Vacant Residential Land	**Town:**	North of Minden
Location:	2736 & 2742 Pamela Place	**County:**	Douglas
A.P.N.'s:	1420-34-610-032 & 033	**State:**	Nevada
Topography:	Level/Gentle	**Frontage:**	Pamela Place
Zoning:	SFR-1	**Utilities:**	Available
Parcel Acreage:	1.00± Acre (Per Lot)	**Water Rights:**	None Included
Parcel Square Feet:	43,560± Square Feet (Per Lot)	**Improvements:**	None-Vacant
# of Lots/Units:	2 Residential Lots	**Approvals:**	Just Zoning
Recording Date:	June 12, 2024	**Price Per Acre:**	$278,000 (Per Lot)
Sale Price:	$278,000 (Per Lot)	**Price/Square Foot:**	$6.38 (Per Lot)
Document #:	1008984 & 1008985	**Price/Lot:**	$278,000 (Per Lot)
Transfer Taxes:	$1,084.20 (Per Lot)	**Terms of Sale:**	Cash to Seller
Grantor:	Sample Family Trust, et al.	**Conditions of Sale:**	None
Grantee:	Carter Hill Homes, LLC	**Time on Market:**	107 Days (3.5± Months)
Arm's Length:	Yes	**Verification:**	Jim Valentine RE/MAX GOLD

Comments: Profiled above is two individual transactions which sold to the same buyer, for the same amount per lot, on the same date. Both lots are adjacent to each other and are located on the west side of Pamela Place within the Bramwell Subdivision. Both lots are 1.00± acre in size (43,560± square feet) and are zoned SFR-1 (Single-Family Residential, 1 Acre Minimum). Both lots are rectangular in shape, have level to gently sloping topography, and have all utilities available. The lots were purchased by Carter Hill Homes, LLC, on June 12, 2024, for $278,000 per lot. These transactions are referenced by Douglas County Recorded Document Numbers 1008984 and 1008985. According to Jim Valentine (Realtor), representing the seller, the properties were sold for the purposes of generating an income stream and ultimately for 1031 Tax Exchange purposes.

COMPARABLE LAND SALE PROFILE
SALE 2



Property ID:	Carter Homes - June Purchase 2	**Submarket:**	Bramwell Subdivision
Property Type:	Vacant Residential Land	**Town:**	North of Minden
Location:	2734 East Valley Road	**County:**	Douglas
A.P.N.'s:	1420-34-601-016	**State:**	Nevada
Topography:	Level/Gentle	**Frontage:**	East Valley Road
Zoning:	SFR-1	**Utilities:**	Available
Parcel Acreage:	1.00± Acre	**Water Rights:**	None Included
Parcel Square Feet:	43,560± Square Feet	**Improvements:**	None-Vacant
# of Lots/Units:	1 Residential Lot	**Approvals:**	Just Zoning
Recording Date:	June 28, 2024	**Price Per Acre:**	$270,000
Sale Price:	$270,000	**Price/Square Foot:**	$6.20
Document #:	1009530	**Price/Lot:**	$270,000
Transfer Taxes:	$1,053.00	**Terms of Sale:**	Cash to Seller
Grantor:	Scott D. Montgomery & Laurene K. Montgomery	**Conditions of Sale:**	None
Grantee:	Carter Hill Homes, LLC	**Time on Market:**	13 Days
Arm's Length:	Yes	**Verification:**	Tomacina C. Hochgurtel

Comments: Profiled above is the sale of a residential lot on the west side of East Valley Road, within the Bramwell Subdivision. The lot is 1.00± acre in size (43,560± square feet) and is zoned SFR-1 (Single-Family Residential, 1 Acre Minimum). The lot is rectangular in shape, has level to gently sloping topography, and has all utilities available. The lot was purchased by Carter Hill Homes, LLC, on June 28, 2024, for $270,000. The transaction is referenced by Douglas County Recorded Document Number 1009530.

COMPARABLE LAND SALE PROFILE
SALE 3



Property ID:	Carter Homes - September Purchase	**Submarket:**	Bramwell Subdivision
Property Type:	Vacant Residential Land	**Town:**	North of Minden
Location:	2724 & 2730 Pamela Place	**County:**	Douglas
A.P.N.'s:	1420-34-610-030 & 031	**State:**	Nevada
Topography:	Level/Gentle	**Frontage:**	Pamela Place
Zoning:	SFR-1	**Utilities:**	Available
Parcel Acreage:	1.00± Acre (Per Lot)	**Water Rights:**	None Included
Parcel Square Feet:	43,560± Square Feet (Per Lot)	**Improvements:**	None-Vacant
# of Lots/Units:	2 Residential Lots	**Approvals:**	Just Zoning
Recording Date:	September 19, 2024	**Price Per Acre:**	$283,000 (Per Lot)
Sale Price:	$283,000 (Per Lot)	**Price/Square Foot:**	$6.50 (Per Lot)
Document #:	1012434	**Price/Lot:**	$283,000 (Per Lot)
Transfer Taxes:	$1,103.70 (Per Lot)	**Terms of Sale:**	Cash to Seller
Grantor:	Sample Family Trust, et al.	**Conditions of Sale:**	None
Grantee:	Carter Hill Homes, LLC	**Time on Market:**	N/A
Arm's Length:	Yes	**Verification:**	Jim Valentine RE/MAX GOLD

Comments: Profiled above is a single transaction comprised of two individual lots which are adjacent to each other. According to Jim Valentine (Realtor), representing the seller, the total purchase price paid $566,000, was based upon a per lot price of $283,000 for each lot. Both lots are located on the west side of Pamela Place within the Bramwell Subdivision. Both lots are 1.00± acre in size (43,560± square feet) and are zoned SFR-1 (Single-Family Residential, 1 Acre Minimum). Both lots are semi-rectangular in shape, have level to gently sloping topography, and have all utilities available. The lots were purchased by Carter Hill Homes, LLC, on September 19, 2024, as is referenced by Douglas County Recorded Document Number 1012434. According to Jim Valentine (Realtor), representing the seller, the properties were sold for the purposes of generating an income stream and ultimately for 1031 Tax Exchange purposes.

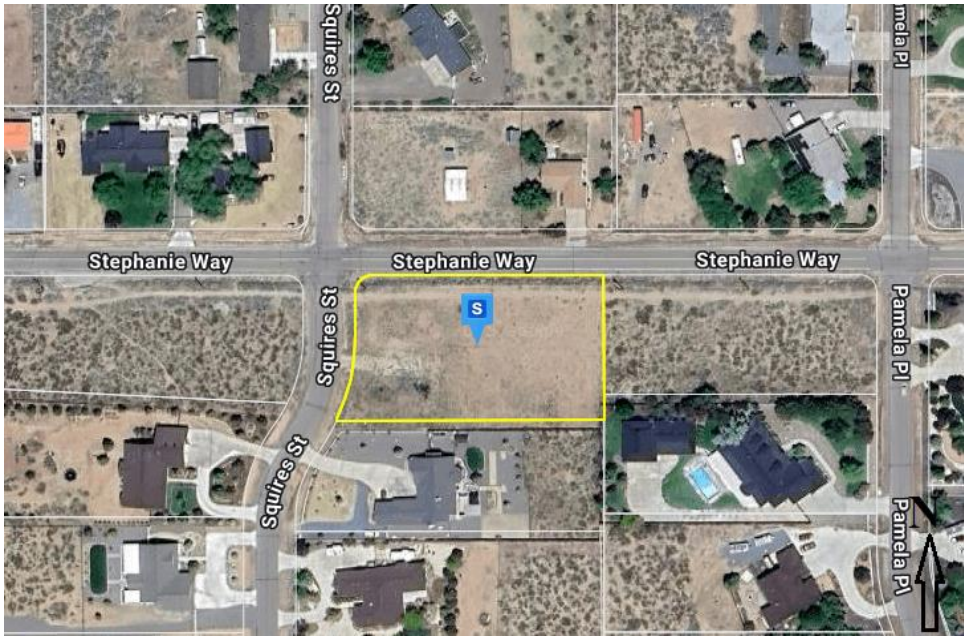
COMPARABLE LAND SALE PROFILE
SALE 4



Property ID:	Carter Homes - October Purchase	**Submarket:**	Bramwell Subdivision
Property Type:	Vacant Residential Land	**Town:**	North of Minden
Location:	2749 Pamela Place & 2764 Squires Street	**County:**	Douglas
A.P.N.'s:	1420-34-610-034 & 1420-34-510-010	**State:**	Nevada
Topography:	Level/Gentle	**Frontage:**	Pamela Place & Squires Street
Zoning:	SFR-1	**Utilities:**	Available
Parcel Acreage:	1.00± Acre (Per Lot)	**Water Rights:**	None Included
Parcel Square Feet:	43,560± Square Feet (Per Lot)	**Improvements:**	None-Vacant
# of Lots/Units:	2 Residential Lots	**Approvals:**	Just Zoning
Recording Date:	October 15, 2024	**Price Per Acre:**	$288,000 (Per Lot)
Sale Price:	$288,000 (Per Lot)	**Price/Square Foot:**	$6.61 (Per Lot)
Document #:	1013454	**Price/Lot:**	$288,000 (Per Lot)
Transfer Taxes:	$1,123.20 (Per Lot)	**Terms of Sale:**	Cash to Seller
Grantor:	Sample Family Trust, et al.	**Conditions of Sale:**	None
Grantee:	Carter Hill Homes, LLC	**Time on Market:**	N/A
Arm's Length:	Yes	**Verification:**	Jim Valentine RE/MAX GOLD

Comments: Profiled above is a single transaction comprised of two individual lots. According to Jim Valentine (Realtor), representing the seller, the total purchase price paid $576,000, was based upon a per lot price of $288,000 for each lot. One lot is located on the east side of Pamela Place and the other lot is located on the west side of Squires Street, within the Bramwell Subdivision. Both lots are 1.00± acre in size (43,560± square feet) and are zoned SFR-1 (Single-Family Residential, 1 Acre Minimum). Both lots are rectangular in shape, have level to gently sloping topography, and have all utilities available. The lots were purchased by Carter Hill Homes, LLC, on October 15, 2024, as is referenced by Douglas County Recorded Document Number 1013454. According to Jim Valentine (Realtor), representing the seller, the properties were sold for the purposes of generating an income stream and ultimately for 1031 Tax Exchange purposes.

COMPARABLE LAND SALE PROFILE
SALE 5



Property ID:	Vosicka Property	**Submarket:**	Bramwell Subdivision
Property Type:	Vacant Residential Land	**Town:**	North of Minden
Location:	2801 Squires Street	**County:**	Douglas
A.P.N.'s:	1420-34-510-020	**State:**	Nevada
Topography:	Level/Gentle	**Frontage:**	Squires Street and Stephanie Way
Zoning:	SFR-1	**Utilities:**	Available
Parcel Acreage:	1.12± Acres	**Water Rights:**	None Included
Parcel Square Feet:	48,787± Square Feet	**Improvements:**	None-Vacant
# of Lots/Units:	1 Residential Lot	**Approvals:**	Just Zoning
Recording Date:	November 27, 2024	**Price Per Acre:**	$260,000
Sale Price:	$260,000	**Price/Square Foot:**	$5.33
Document #:	1015328	**Price/Lot:**	$260,000
Transfer Taxes:	$1,014.00	**Terms of Sale:**	Cash to Seller
Grantor:	Dennis and Kristine Yeager	**Conditions of Sale:**	None
Grantee:	Bohumil and Jana Vosicka	**Time on Market:**	120 Days
Arm's Length:	Yes	**Verification:**	Amanda Siebers

Comments: Profiled above is the sale of a residential lot on the east side of Squires Street, within the Bramwell Subdivision. The lot is 1.12± acres in size (48,787± square feet) and is zoned SFR-1 (Single-Family Residential, 1 Acre Minimum). The lot is semi-rectangular in shape, has level to gently sloping topography, and has all utilities available. The lot was purchased on November 27, 2024, for $260,000. The transaction is referenced by Douglas County Recorded Document Number 1015328.

COMPARABLE LAND SALE PROFILE
SALE 6



Property ID:	Carter Homes – December Purchase	**Submarket:**	Bramwell Subdivision
Property Type:	Vacant Residential Land	**Town:**	North of Minden
Location:	2765 & 2769 Squires Street	**County:**	Douglas
A.P.N.'s:	1420-34-510-011 & 1420-34-510-012	**State:**	Nevada
Topography:	Level/Gentle	**Frontage:**	Squires Street
Zoning:	SFR-1	**Utilities:**	Available
Parcel Acreage:	1.00± Acre (Per Lot)	**Water Rights:**	None Included
Parcel Square Feet:	43,560± Square Feet (Per Lot)	**Improvements:**	None-Vacant
# of Lots/Units:	2 Residential Lots	**Approvals:**	Just Zoning
Recording Date:	December 13, 2024	**Price Per Acre:**	$293,000 (Per Lot)
Sale Price:	$293,000 (Per Lot)	**Price/Square Foot:**	$6.73 (Per Lot)
Document #:	1015703	**Price/Lot:**	$293,000 (Per Lot)
Transfer Taxes:	$1,142.70 (Per Lot)	**Terms of Sale:**	Cash to Seller
Grantor:	Sample Family Trust, et al.	**Conditions of Sale:**	None
Grantee:	Carter Hill Homes, LLC	**Time on Market:**	N/A
Arm's Length:	Yes	**Verification:**	Jim Valentine RE/MAX GOLD

Comments: Profiled above is a single transaction comprised of two individual adjacent lots. According to Jim Valentine (Realtor), representing the seller, the total purchase price paid $586,000, was based upon a per lot price of $293,000 for each lot. Both lots are located on the east side of Squires Street, within the Bramwell Subdivision. Both lots are 1.00± acre in size (43,560± square feet) and are zoned SFR-1 (Single-Family Residential, 1 Acre Minimum). Both lots are rectangular in shape, have level to gently sloping topography, and have all utilities available. The lots were purchased by Carter Hill Homes, LLC, on December 13, 2024, as is referenced by Douglas County Recorded Document Number 1015703. According to Jim Valentine (Realtor), representing the seller, the properties were sold for the purposes of generating an income stream and ultimately for 1031 Tax Exchange purposes.

SALES COMPARISON APPROACH SUMMARY AND CONCLUSION-LAND

In this portion of the Sales Comparison Approach, each of the sales will be compared to the subject property based upon a sale price per homesite basis. The following summarizes the sales utilized in the analysis.

COMPARABLE RESIDENTIAL LOT SALES								
Number	**Location**	**Land Acreage**	**Land Square Feet**	**# of Lots**	**Recording Date**	**Sale Price**	**Sale Price/Lot**	**Sale Price/SF**
1	2736 Pamela Place	1.00 Acre	43,560 SF	1 Lot	06/12/2024	$278,000	$278,000	$6.38/SF
	2742 Pamela Place	1.00 Acre	43,560 SF	1 Lot	06/12/2024	$278,000	$278,000	$6.38/SF
2	2734 East Valley Road	1.00 Acre	43,560 SF	1 Lot	06/28/2024	$270,000	$270,000	$6.20/SF
3	2724 Pamela Place	2.00 Acres	87,120 SF	2 Lots	09/19/2024	$566,000	$283,000	$6.50/SF
	2730 Pamela Place							
4	2749 Pamela Place	2.00 Acres	87,120 SF	2 Lots	10/15/2024	$576,000	$288,000	$6.61/SF
	2764 Squires Street							
5	2801 Squires Street	1.12 Acres	48,787 SF	1 Lot	11/27/2024	$260,000	$260,000	$5.33/SF
6	2765 Squires Street	2.00 Acres	87,120 SF	2 Lots	12/13/2024	$586,000	$293,000	$6.73/SF
	2769 Squires Street							
	LOW	**1.00 Acre**	**43,560 SF**	**1 Lot**	**6/12/2024**	**$260,000**	**$260,000**	**$5.33/SF**
	HIGH	**2.00 Acres**	**87,120 SF**	**2 Lots**	**12/13/2024**	**$586,000**	**$293,000**	**$6.73/SF**
	AVERAGE	**1.45 Acres**	**62,975 SF**	**1 Lot**	**9/4/2024**	**$402,000**	**$278,571**	**$6.30/SF**
	MEDIAN	**1.12 Acres**	**48,787 SF**	**1 Lot**	**9/19/2024**	**$278,000**	**$278,000**	**$6.38/SF**
Subject	**2731 Pamela Place**	**1.00 Acre**	**43,560 SF**	**1 Lot**	**04/09/2025**	**N/A**	**N/A**	**N/A**

As is indicated in the chart above, the comparables analyzed sold between June 2024 and December 2024 in comparison to the subject's April 9, 2025, date of value. The overall sale prices per lot of the comparables range from $270,000 to $293,000.

Each of the ten sales charted above are located within the same residential subdivision and in the immediate vicinity of the subject parcel. Each of the sales transferred in the past 10 month period and each of the sales are an acre in size. Each of the sale properties have level to gently sloping topography and have all utilities available. Due to the physical similarities between the comparable sales analyzed and the subject, very few adjustments have been made.

Adjustment Summary

The following chart summarizes the adjustments considered in the valuation of the subject property. A minus sign (-) indicates that in comparison to the subject, the comparable property is superior, and the price per square foot requires downward adjustment to achieve comparability with the subject for a particular criterion. Conversely, a plus sign (+) indicates that in comparison to the subject, the comparable property is inferior, and the price per square foot requires upward adjustment to achieve comparability with the subject for a particular criterion. An equal (=) sign indicates that the comparable is similar to the subject for a particular adjustment criterion.

COMPARABLE RESIDENTIAL LOT SALES ADJUSTMENT GRID

Sale Number	Subject	1	2	3	4	5	6
Sale Price	N/A	$278,000	$270,000	$283,000	$288,000	$260,000	$293,000
Acres	1 Acre	1.00 Acre	1.00 Acre	1.00 Acre	1.00 Acre	1.12 Acre	1.00 Acre
Square Feet	43,560 SF	43,560 SF	43,560 SF	43,560 SF	43,560 SF	48,787 SF	43,560 SF
Sale Price/SF	N/A	$6.38	$6.20	$6.50	$6.61	$5.33	$6.73
QUALITATIVE ADJUSTMENTS							
Property Rights	Fee Simple	Fee Simple =	Fee Simple =	Fee Simple =	Fee Simple =	Fee Simple =	Fee Simple =
Terms of Sale	Assuming Cash	Cash Equ. =	Cash Equ. =	Cash Equ. =	Cash Equ. =	Cash Equ. =	Cash Equ. =
Sale Conditions	Assuming None	None =	None =	None =	None =	None =	None =
Buyer Expenditures	Assuming None	None =	None =	None =	None =	None =	None =
Market Conditions	4/9/2025	6/12/2024 +	6/28/2024 +	9/19/2024 +	10/15/2024 +	11/27/2024 +	12/13/2024 +
Zoning/Development	SFR-1	SFR-1 =	SFR-1 =	SFR-1 =	SFR-1 =	SFR-1 =	SFR-1 =
General Location	2731 Pamela Place	2736/2742 Pamela Place =	2734 East Valley Road =	2724/2730 Pamela Place =	2749/2764 Pamela & Squires =	2801 Squires Street +	2765/2769 Squires Street =
Access	Adequate	Adequate =	Adequate =	Adequate =	Adequate =	Adequate =	Adequate =
Topography	Level/Gentle	Level/Gentle =	Level/Gentle =	Level/Gentle =	Level/Gentle =	Level/Gentle =	Level/Gentle =
Utilities	Available	Available =	Available =	Available =	Available =	Available =	Available =
Size	1.00 Acre	1.00 Acre =	1.00 Acre =	1.00 Acre =	1.00 Acre =	1.12 Acre Small +	1.00 Acre =
Shape	Semi-Irregular	Rectangular Small -	Rectangular Small -	Rectangular Small -	Rectangular Small -	Rectangular Small -	Rectangular Small -
Easements	Typical	Typical =	Typical =	Typical =	Typical =	Typical =	Typical =
Other	None	None =	None =	Multiple Lot Sale +	Multiple Lot Sale +	None =	Multiple Lot Sale +
Indicator of Value		Low	Low	Low	Low	Low	Slightly Low

Sales Adjustment Analysis

The six sales indicate a range in the price per lot paid between $270,000 and $293,000. Due to the similarities between the comparables analyzed and the subject, very few adjustments have been made. A summary of the adjustments which have been made are discussed below.

Market Conditions

Based upon interviews with various Realtors, Brokers, buyers, sellers, and others knowledgeable in the subject market, there has been some upward pressure on residential lot sales within the Bramwell Subdivision. In general, this is reflected by the Carter Hills Home purchases, which increased on a per lot basis 5.40% over a 6-month period. As a result, upward adjustments were made to each of the sales analyzed for inferior market conditions.

General Location

All of the comparables analyzed, apart from Sale 5, are located in the immediate vicinity of the subject property and do not require an adjustment for this element of comparison. Sale 5 is located at the southeast corner of Stephanie Way and Squires Street. Although this comparable is located in close proximity to the subject, it is located on a main thoroughfare through the Bramwell Subdivision which is inferior in comparison to the subject's location. As a result, an upward adjustment has been made.

Size

The subject is 1.00± acre in size. All of the comparables analyzed, apart from Sale 5, are 1.00± acre in size and do not require an adjustment for size. Sale 5 is 1.12± acres in size, and as a result, a small upward adjustment has been made.

Shape

The subject is semi-irregular in shape. Each of the comparables analyzed are rectangular in shape which is superior in comparison to the subject. As a result, a small downward adjustment has been made to each of the comparables analyzed for shape.

Other

Sales 3, 4, and 6 included multiple lots as part of a single transaction. Typically, bulk lot sales are discounted in comparison to single lot sales. As a result, the overall sale price for these comparables has been adjusted upward for "bulk sale discount".

Sales Under Contract

As discussed in previous sections of this report, the majority of the comparable lot sales analyzed were purchased by Carter Hill Homes, LLC. In addition to the sales directly analyzed, Cartner Hill Homes, LLC, has an additional 7 lots under contract for purchase with an escrow close date of June 16, 2025. The residential lots range in contract price from $298,000 to $302,000. A summary of the lots under contract for purchase is set forth on the chart below.

RESIDENTIAL LOTS IN ESCROW -CARTER HILL HOMES, LLC								
Number	**A.P.N.**	**Location**	**City, State**	**Escrow Close**	**Contract Price**	**Land Acreage**	**Land Square Feet**	**Contract Price/SF**
1	1420-34-510-006	2780 Squires Street	Minden, NV	06/16/2025	$298,000	1.00 Acre	43,560 SF	$6.84/SF
	1420-34-510-017	2789 Squires Street	Minden, NV	06/16/2025	$298,000	1.00 Acre	43,560 SF	$6.84/SF
	1420-34-510-021	2800 Pamela Place	Minden, NV	06/16/2025	$298,000	1.00 Acre	43,560 SF	$6.84/SF
2	1420-34-610-017	2746 Squires Street	Minden, NV	06/16/2025	$302,000	1.00 Acre	43,560 SF	$6.93/SF
	1420-34-610-018	2748 Squires Street	Minden, NV	06/16/2025	$302,000	1.00 Acre	43,560 SF	$6.93/SF
	1420-34-610-019	2752 Squires Street	Minden, NV	06/16/2025	$302,000	1.00 Acre	43,560 SF	$6.93/SF
	1420-34-610-020	2756 Squires Street	Minden, NV	06/16/2025	$302,000	1.00 Acre	43,560 SF	$6.93/SF
				LOW	**$298,000**	**1.00 Acre**	**43,560 SF**	**$6.84/SF**
				HIGH	**$302,000**	**1.00 Acre**	**43,560 SF**	**$6.93/SF**
				AVERAGE	**$300,286**	**1.00 Acre**	**43,560 SF**	**$6.89/SF**
				MEDIAN	**$302,000**	**1.00 Acre**	**43,560 SF**	**$6.93/SF**
Subject	**1420-34-610-037**	**2731 Pamela Place**	**Minden, NV**	**04/09/2025**	**N/A**	**1.00 Acre**	**43,560 SF**	**N/A**

Each of the pending residential lot sales charted above are located within the same residential subdivision and in the immediate vicinity of the subject parcel. Each of the pending sales are 1.00± acre in size. Each of the pending sales have level to gently sloping topography and have all utilities available.

In general, the pending sales provide a slightly high indication of value for the subject property on a price per lot basis. This is primarily due to the fact that none of these sales have closed and each has an escrow date of June 16, 2025. According to Jim Valentine, representing the sellers of the lots under contract, the three lots pending to sell for $298,000 were originally planned to sell in February 2025 but were bundled with the remaining 4 lots to facilitate a larger sale in June.

Conclusion

In arriving at an indication of the per lot value applicable to the subject property, consideration is given to the physical characteristics of the subject property, as well as its location. Consideration is also given to the fee simple interest being appraised. Consideration is also given to the subject's single-family residential zoning.

Consideration is given to the comparable sales analyzed which range from $270,000 to $293,000. Each of these sales provided low/slightly low indications of value for the subject property on a price per lot basis as has been discussed at length. Additional consideration is given to the residential lots in escrow for purchase by Carter Hill Homes, LLC. The majority of these lots are under contract for purchase at $302,000, which provides a slightly high indication of value for the subject on a price per lot basis. This is primarily due to the fact that none of these sales have closed and each has an escrow date of June 16, 2025.

Based upon a review of the available data, and with consideration given to the analysis as set forth above, it is our opinion that the Market Value applicable to the subject property as of a current date of value is $300,000.

FINAL MARKET VALUE CONCLUSION				
Property Description	**Value Addressed**	**Property Rights Appraised**	**Date Of Value**	**Value Conclusion**
1.00± Acre Residential Lot 2731 Pamela Place, Douglas County, Nevada	**Market Value**	**Fee Simple Interest**	**April 9, 2025**	**$300,000**

EXPOSURE AND MARKETING TIME

Exposure time is defined as the length of time that would have been necessary to expose the property on the open market, in order to have consummated the sale at the effective date of valuation. This analysis assumes the property was marketed at the value conclusion contained in this report.

Marketing time, on the other hand, is the time necessary to consummate a sale of the subject property assuming that a marketing effort is begun as of the effective date of valuation and that the property is marketed at the final property value conclusion contained in this report.

In arriving at an estimate of an appropriate exposure and marketing time for the subject property, consideration is given the subject property's physical characteristics. Further consideration is given to the fact that the subject is located in a somewhat desirable residential subdivision. Finally, consideration is also given to the exposure and marketing times of other properties in the Douglas County area, particularly the comparable land sales, as well as on interviews with brokers and property managers familiar with similar properties.

Based upon a review of the available data, it is our opinion that an appropriate exposure and marketing time for the subject property, assuming it is marketed at its final property value conclusion, would be as follows:

EXPOSURE & MARKETING TIME CONCLUSION		
Property Description	**Exposure Time**	**Marketing Time**
1.00± Acre Residential Lot 2731 Pamela Place, Douglas County, Nevada	**Approximately 6 Months-1 Year**	**Approximately 6 Months-1 Year**

CERTIFICATION

Each of the undersigned does hereby certify that, unless otherwise noted in this appraisal report, that they do certify to the best of their belief:

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have not performed services, as an appraiser regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the *Uniform Standards of Professional Appraisal Practice.*
- I have made a personal inspection of the property that is the subject of this report.
- No one provided significant real property appraisal assistance to the person signing this certification.
- The Appraisal Institute conducts a mandatory program of continuing education for its designated members. As of the date of this report, Scott Griffin has completed the requirements under the continuing education program of the Appraisal Institute.
- The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.

Respectfully Submitted,

Scott Q. Griffin, MAI
Nevada Certified General Appraiser
License Number A.0000003-CG

Carson T. Cooke
Nevada Certified General Appraiser
License Number A.0208551-CG

STANDARD ASSUMPTIONS AND LIMITING CONDITIONS

The acceptance of this appraisal assignment and the completion of the appraisal report submitted herewith are contingent upon the following assumptions and limiting conditions.

LIMITS OF LIABILITY

This report was prepared by Johnson Perkins Griffin, LLC. All opinions, recommendations, and conclusions expressed during the course of this assignment are rendered by the staff of Johnson-Perkins & Associates, as employees, not as individuals. The liability of Johnson Perkins Griffin, LLC and its employees and associates is limited to the client only and to the fee actually received by the appraisal firm. There is no accountability, obligation, or liability to any third party. If the appraisal report is disseminated to anyone other than the client, the client shall make such party or parties aware of all limiting conditions and assumptions affecting the appraisal assignment. Neither the appraisers nor the appraisal firm is in any way to be responsible for any costs incurred to discover or correct any physical, financial and/or legal deficiencies of any type present in the subject property. In the case of limited partnerships or syndication offerings or stock offerings in real estate, the client agrees that in the event of a lawsuit brought by a lender, a partner or part owner in any form of ownership, a tenant or any other party, the client will hold the appraiser(s) and the appraisal firm completely harmless in such action with respect to any and all awards or settlements of any type in such lawsuits.

COPIES, PUBLICATION, DISTRIBUTION AND USE OF REPORT

Possession of this report or any copy thereof does not carry with it the right of publication, nor may it be used for any purpose or any function other than its intended use, as stated in the body of the report. The appraisal fee represents compensation only for the analytical services provided by the appraiser(s). The appraisal report remains the property of the appraisal firm, though it may be used by the client in accord with these assumptions and limiting conditions.

This appraisal is to be used only in its entirety, and no part is to be used without the whole report. All conclusions and opinions concerning the analysis as set forth in the report were prepared by the appraiser(s) whose signature(s) appears on the appraisal report, unless it is indicated that one or more of the appraisers was acting as "Review Appraiser." No change of any item in the report shall be made by anyone other than the appraiser(s). The appraiser(s) and the appraisal firm shall bear no responsibility for any such unauthorized changes.

CONFIDENTIALITY

Except as provided for subsequently, neither the appraiser(s) nor the appraisal firm may divulge the analyses, opinions or conclusions developed in the appraisal report, nor may they give a copy of the report to anyone other than the client or his designee as specified in writing. However, this condition does not apply to any requests made by the Appraisal Institute for purposes of confidential ethics enforcement. Also, this condition does not apply to any order or request issued by a court of law or any other body with the power of subpoena.

INFORMATION SUPPLIED BY OTHERS

Information (including projections of income and expenses) provided by informed local sources, such as government agencies, financial institutions, Realtors, buyers, sellers, property owners, bookkeepers, accountants, attorneys, and others is assumed to be true, correct and reliable. No responsibility for the accuracy of such information is assumed by the appraiser(s). Neither the appraiser(s) nor the appraisal firm is liable for any information or the work product provided by subcontractors. The client and others utilizing the appraisal report are advised that some of the individuals associated with Johnson Perkins Griffin, LLC are independent contractors and may sign the appraisal report in that capacity. The comparable data relied upon in this report has been confirmed with one or more parties familiar with the transaction or from affidavit or other sources thought reasonable. To the best of our judgment and knowledge, all such information is considered appropriate for inclusion. In some instances, an impractical and uneconomic expenditure of time would be required in attempting to furnish absolutely unimpeachable verification. The value conclusions set forth in the appraisal report are subject to the accuracy of said data. It is suggested that the client consider independent verification as a prerequisite to any transaction involving a sale, a lease or any other commitment of funds with respect to the subject property.

TESTIMONY, CONSULTATION, COMPLETION OF CONTRACT FOR APPRAISAL SERVICE

The contract for each appraisal, consultation or analytical service is fulfilled and the total fee is payable upon completion of the report. The appraisers(s) or those assisting in the preparation of the report will not be asked or required to give testimony in court or in any other hearing as a result of having prepared the appraisal, either in full or in part, except under separate and special arrangements at an additional fee. If testimony or a deposition is required, the client shall be responsible for any additional time, fees and charges, regardless of the issuing party. Neither the appraiser(s) nor those assisting in the preparation of the report is required to engage in post- appraisal consultation with the client or other third parties, except under a separate and special arrangement and at an additional fee.

EXHIBITS AND PHYSICAL DESCRIPTIONS

It is assumed that the improvements and the utilization of the land are within the boundaries of the property lines of the property described in the report and that there is no encroachment or trespass unless noted otherwise within the report. No survey of the property has been made by the appraiser(s) and no responsibility is assumed in connection with such matters. Any maps, plats, or drawings reproduced and included in the report are there to assist the reader in visualizing the property and are not necessarily drawn to scale. They should not be considered as surveys or relied upon for any other purpose, nor should they be removed from, reproduced or used apart from the report.

TITLE, LEGAL DESCRIPTIONS, AND OTHER LEGAL MATTERS

No responsibility is assumed by the appraiser(s) or the appraisal firm for matters legal in character or nature. No opinion is rendered as to the status of title to any property. The title is presumed to be good and merchantable. The property is appraised as if free and clear, unless otherwise stated in the appraisal report. The legal description, as furnished by the client, his designee or as derived by the appraiser(s), is assumed to be correct as reported. The appraisal is not to be construed as giving advice concerning liens, title status, or legal marketability of the subject property.

ENGINEERING, STRUCTURAL, MECHANICAL, ARCHITECTURAL CONDITIONS

This appraisal should not be construed as a report on the physical items that are a part of any property described in the appraisal report. Although the appraisal may contain information about these physical items (including their adequacy and/or condition), it should be clearly understood that this information is only to be used as a general guide for property valuation and not as a complete or detailed report on these physical items. The appraiser(s) is not a construction, engineering, or architectural expert, and any opinion given on these matters in this report should be considered tentative in nature and is subject to modification upon receipt of additional information from appropriate experts. The client is advised to seek appropriate expert opinion before committing any funds to the property described in the appraisal report.

Any statement in the appraisal regarding the observed condition of the foundation, roof, exterior walls, interior walls, floors, heating system, plumbing, insulation, electrical service, all mechanicals, and all matters relating to construction is based on a casual inspection only. Unless otherwise noted in the appraisal report, no detailed inspection was made. For instance, the appraiser is not an expert on heating systems, and no attempt was made to inspect the interior of the furnace. The structures were not investigated for building code violations, and it is assumed that all buildings meet the applicable building code requirements unless stated otherwise in the report.

Such items as conditions behind walls, above ceilings, behind locked doors, under the floor, or under the ground are not exposed to casual view and, therefore, were not inspected, unless specifically so stated in the appraisal. The existence of insulation, if any is mentioned, was discovered through conversations with others and/or circumstantial evidence. Since it is not exposed to view, the accuracy of any statements regarding insulation cannot be guaranteed.

Because no detailed inspection was made, and because such knowledge goes beyond the scope of this appraisal, any comments on observed conditions given in this appraisal report should not be taken as a guarantee that a problem does not exist. Specifically, no guarantee is given as to the adequacy or condition of the foundation, roof, exterior walls, interior walls, floors, heating systems, air conditioning systems, plumbing, electrical service, insulation, or any other detailed construction matters. If any interested party is concerned about the existence, condition, or adequacy of any particular item, we would strongly suggest that a mechanical and/or structural inspection be made by a qualified and licensed contractor, a civil or structural engineer, an architect or other experts. This appraisal report is based on the assumption that there are no hidden, unapparent or apparent conditions on the property or improvements which would materially alter the value as reported. No responsibility is assumed for any such conditions or for any expertise or engineering to discover them. All mechanical components are assumed to be in operable condition and standard for the properties of the subject type. Conditions of heating, cooling, ventilating, electrical and plumbing equipment are considered to be commensurate with the condition of the balance of the improvements unless otherwise stated. No judgment is made in the appraisal as to the adequacy of insulation, the type of insulation, or the energy efficiency of the improvements or equipment which is assumed to be standard for the subject's age, type and condition.

TOXIC MATERIALS AND HAZARDS

Unless otherwise stated in the appraisal report, no attempt has been made to identify or report the presence of any potentially toxic materials and/or condition such as asbestos, urea formaldehyde foam insulation, PCBs, any form of toxic waste, polychlorinated biphenyl, pesticides, lead-based paints or soils or ground water contamination on any land or improvements described in the appraisal report. Before committing funds to any property, it is strongly advised that appropriate experts be employed to inspect both land and improvements for the existence of such potentially toxic materials and/or conditions. If any potentially toxic materials and/or conditions are present on the property, the value of the property may be

adversely affected and a re-appraisal at an additional cost may be necessary to estimate the effects of such circumstances.

SOILS, SUB-SOILS, AND POTENTIAL HAZARDS

It is assumed that there are no hidden or unapparent conditions of the soils or sub-soil which would render the subject property more or less valuable than reported in the appraisal. No engineering or percolation tests were made and no liability is assumed for soil conditions. Unless otherwise noted, the land and the soil in the area being appraised appeared to be firm, but no investigation has been made to determine whether or not any detrimental sub-soil conditions exist. Neither the appraiser(s) nor the appraisal firm is liable for any problems arising from soil conditions. These appraisers strongly advise that, before any funds are committed to a property, the advice of appropriate experts be sought.

If the appraiser(s) has not been supplied with a termite inspection report, survey or occupancy permit, no responsibility is assumed and no representation is made for any costs associated with obtaining same or for any deficiencies discovered before or after they are obtained.

Neither the appraiser(s) nor the appraisal firm assumes responsibility for any costs or for any consequences arising from the need or lack of need for flood hazard insurance. An Agent for the Federal Flood Insurance Program should be contacted to determine the actual need for flood hazard insurance.

ARCHEOLOGICAL SIGNIFICANCE

No investigation has been made by the appraiser and no information has been provided to the appraiser regarding potential archeological significance of the subject property or any portion thereof. This report assumes no portion of the subject property has archeological significance.

LEGALITY OF USE

This appraisal report assumes that there is full compliance with all applicable federal, state and local environmental regulations and laws, unless non-compliance is stated, defined and considered in the appraisal report. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless a non-conformity has been stated, defined and considered in the appraisal report. It is assumed that all required licenses, consents, or other legislative or administrative authority from any local, state or national government, private entity or organization have been or can be obtained or renewed for any use on which the value estimate contained in this report is based.

COMPONENT VALUES

Any distribution of the total value between the land and improvements, between partial ownership interests or any other partition of total value applies only under the stated use. Moreover, separate allocations between components are not valid if this report is used in conjunction with any other analysis.

COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT

The Americans with Disabilities Act ("ADA") became effective January 26, 1992. It is assumed that the property is in direct compliance with the various detailed requirements of the ADA.

AUXILIARY AND RELATED STUDIES

No environmental or impact studies, special market studies or analyses, special highest and best use studies or feasibility studies have been requested or made by the appraiser(s) unless otherwise specified in an agreement for services and so stated in the appraisal report.

DOLLAR VALUES AND PURCHASING POWER

The estimated market value set forth in the appraisal report and any cost figures utilized are applicable only as of the date of valuation of the appraisal report. All dollar amounts are based on the purchasing power and price of the dollar as of the date of value estimates.

ROUNDING

Some figures presented in this report were generated using computer models that make calculations based on numbers carried out to three or more decimal places. In the interest of simplicity, most numbers have been rounded. Thus, these figures may be subject to small rounding errors.

QUANTITATIVE ANALYSIS

Although this analysis employs various mathematical calculations to provide value indications, the final estimate is subjective and may be influenced by our experience and other factors not specifically set forth in this report.

VALUE CHANGE, DYNAMIC MARKET, ALTERATION OF ESTIMATE BY APPRAISER

All values shown in the appraisal report are projections based on our analysis as of the date of valuation of the appraisal. These values may not be valid in other time periods or as conditions change. Projected mathematical models set forth in the appraisal are based on estimates and assumptions which are inherently subject to uncertainty and variations related to exposure, time, promotional effort, terms, motivation, and other conditions. The appraiser(s) does not represent these models as indicative of results that will actually be achieved. The value estimates consider the productivity and relative attractiveness of a property only as of the date of valuation set forth in the report.

In cases of appraisals involving the capitalization of income benefits, the estimate of market value, investment value or value in use is a reflection of such benefits and of the appraiser's interpretation of income, yields and other factors derived from general and specific client and market information. Such estimates are as of the date of valuation of the report, and are subject to change as market conditions change.

This appraisal is an estimate of value based on analysis of information known to us at the time the appraisal was made. The appraiser(s) does not assume any responsibility for incorrect analysis because of incorrect or incomplete information. If new information of significance comes to light, the value given in this report is subject to change without notice. The appraisal report itself and the value estimates set forth therein are subject to change if either the physical or legal entity or the terms of financing are different from what is set forth in the report.

ECONOMIC AND SOCIAL TRENDS

The appraiser assumes no responsibility for economic, physical or demographic factors which may affect or alter the opinions in this report if said economic, physical or demographic factors were not present as of the date of value of this appraisal. The appraiser is not obligated to predict future political, economic or social trends.

EXCLUSIONS

Furnishings, equipment, other personal property and value associated with a specific business operation are excluded from the value estimate set forth in the report unless otherwise indicated. Only the real estate is included in the value estimates set forth in the report unless otherwise stated.

SUBSURFACE RIGHTS

No opinion is expressed as to the value of subsurface oil, gas or mineral rights or whether the property is subject to surface entry for the exploration or removal of such materials, except as is expressly stated.

PROPOSED IMPROVEMENTS, CONDITIONED VALUE

It is assumed in the appraisal report that all proposed improvements and/or repairs, either on-site or off-site, are completed in an excellent workmanlike manner in accord with plans, specifications or other information supplied to these appraisers and set forth in the appraisal report, unless otherwise explicitly stated in the appraisal. In the case of proposed construction, the appraisal is subject to change upon inspection of the property after construction is completed. The estimate of market value is as of the date specified in the report. Unless otherwise stated, the assumption is made that all improvements and/or repairs have been completed according to the plans and that the property is operating at levels projected in the report.

MANAGEMENT OF PROPERTY

It is assumed that the property which is the subject of the appraisal report will be under typically prudent and competent management which is neither inefficient nor superefficient.

FEE

The fee for any appraisal report, consultation, feasibility or other study is for services rendered and, unless otherwise stated in the service agreement, is not solely based upon the time spent on any assignment.

LEGAL EXPENSES

Any legal expenses incurred in defending or representing ourselves concerning this assignment will be the responsibility of the client.

CHANGES AND MODIFICATIONS

The appraiser(s) reserves the right, at the cost of the client, to alter statements, analyses, conclusions, or any value estimates in the appraisal if any new facts pertinent to the appraisal process are discovered which were unknown on the date of valuation of this report.

DISSEMINATION OF MATERIAL

Neither all nor any part of the contents of this report shall be disseminated to the general public through advertising or sales media, public relations media, new media or other public means of communication without the prior written consent and approval of the appraiser(s).

The acceptance and/or use of the Appraisal Report by the client or any third party constitutes acceptance of the Assumptions and Limiting Conditions set forth in the preceding paragraphs. The appraiser's liability extends only to the specified client, not to subsequent parties or users. The appraiser's liability is limited to the amount of the fee received for the services rendered.

QUALIFICATIONS OF APPRAISER SCOTT QUINN GRIFFIN

Professional Designations

MAI-Member Appraisal Institute (MAI Designation # 12359) 2005

State Licensing and Certification

Certified General Appraiser-State of Nevada License #A.0003504-CG 2000
(Certified Through 03/31/2026)

Certified General Real Estate Appraiser-State of California BREA ID #3010880 2022
(Certified Through 11/20/2024)

Offices Held

Board of Directors-Reno/Carson/Tahoe Chapter Appraisal Institute 2009-2013
Treasurer-Reno/Carson/Tahoe Chapter Appraisal Institute 2002-2003
President-University of Nevada Young Alumni Chapter 1999

Formal Education

University of Nevada, Reno 1995
Bachelor of Science in Business Administration; Major-Finance, Minor-Economics

Occupational History

Johnson Perkins Griffin, LLC 03/2015-Present
Johnson-Perkins & Associates 03/1997-02/2015

Types of Properties Appraised

Single-Family Residences
Condominiums
Vacant Residential Lots
Subdivisions
Vacant Commercial Land
Industrial Buildings/Warehouses
Shopping Centers
Retail Buildings
Professional/Medical Office Buildings
Apartment Complexes
Affordable Housing Projects
Hotels/Motels
Casinos/Hotel-Casinos
Farmland/Ranchland
Various Special Use Properties
Condemnation Appraisals
Right-of-Way Appraisals
Conservation Easements

QUALIFICATIONS OF APPRAISER SCOTT QUINN GRIFFIN

Appraisal Education and Technical Training

Course 110-Appraisal Principles	1997
Course 120-Appraisal Procedures	1998
Course 310-Basic Income Capitalization	1998
Course 400-Uniform Standards of Professional Appraisal Practice Update	2004
Course 410-Standard of Professional Practice-Part A	1999
Course 420-Standard of Professional Practice-Part B	1999
Course 510-Advanced Income Capitalization	1999
Course 520-Highest & Best Use Analysis	2002
Course 530-Advanced Sales & Cost Approaches	2004
Course 540-Course Report Writing & Valuation Analysis	2003
Course 550-Advanced Applications	2003
The High-Tech Appraisal Office	1997
GIS Applications for Appraisal	1997
Uniform Standard of Professional Appraisal Practice	2002
Comprehensive Appraisal Workshop	2004
Evaluating Commercial Construction	2006
Attacking & Defending an Appraisal in Litigation	2007
Analyzing Distressed Real Estate	2008
7-Hour National USPAP Update Course	2010/2012/2014/2016/2018/2020/2022/2024
Condemnation Appraising	2010
Appraising Convenience Stores	2010
Analyzing Distressed Real Estate	2012
Apartment Appraisal, Concepts & Applications	2012
Small Hotel/Motel Valuation	2012
Business Practice & Ethics	2014
Real Estate Finance Statistics and Valuation Modeling	2014
The Discounted Cash Flow Model: Concepts, Issues, and Apps	2014
Expert Witness for Commercial Appraisers	2016/2020
Analyzing Operating Expenses	2016
Supervisor-Trainee Course (Nevada)	2016
Comparative Analysis	2018
The Discounted Cash Flow Analysis Model	2018
Data Verification Methods	2018
Eminent Domain and Condemnation	2018
Appraisal of Assisted Living Facilities	2020
Intermediate Income Approach Case Studies for Commercial Appraisers	2020
Uniform Appraisal Standards for Federal Land Acquisitions (Yellow Book)	2021/2024

Admitted as Expert Witness

United States District Court, District of Nevada
United States Bankruptcy Court, District of Nevada
Superior Court-State of California
Washoe County District Court
Washoe County Board of Equalization
Nevada State Board of Equalization

QUALIFICATIONS OF APPRAISER SCOTT QUINN GRIFFIN

COPIES OF APPRAISAL LICENSES

APPRAISER CERTIFICATE

STATE OF NEVADA DEPARTMENT OF BUSINESS AND INDUSTRY

NOT TRANSFERABLE **REAL ESTATE DIVISION** **NOT TRANSFERABLE**

This is to Certify That : SCOTT Q GRIFFIN **Certificate Number:** A.0003504-CG

Is duly authorized to act as a CERTIFIED GENERAL APPRAISER **from the issue date to the expiration date at the business address stated here in, unless the certificate is sooner revoked, cancelled, withdrawn, or invalidated.**

Issue Date: March 26, 2024 **Expire Date:** March 31, 2026

In witness whereof, THE DEPARTMENT OF BUSINESS AND INDUSTRY, REAL ESTATE DIVISION, by virtue of the authority vested in Chapter 645C of the Nevada Revised Statues, has caused this Certificate to be issued with its Seal printed thereon. This certificate must be conspicuously displayed in place of business.

FOR: JOHNSON PERKINS GRIFFIN, LLC
6121 LAKESIDE DRIVE, SUITE 160
RENO, NV 89511

REAL ESTATE DIVISION

SHARATH CHANDRA
Administrator

THE GREAT SEAL OF THE STATE OF NEVADA

Business, Consumer Services & Housing Agency
BUREAU OF REAL ESTATE APPRAISERS
REAL ESTATE APPRAISER LICENSE

Scott Q. Griffin

has successfully met the requirements for a license as a residential and commercial real estate appraiser in the State of California and is, therefore, entitled to use the title:

"Certified General Real Estate Appraiser"

This license has been issued in accordance with the provisions of the Real Estate Appraisers' Licensing and Certification Law.

BREA APPRAISER IDENTIFICATION NUMBER: 3010880

Effective Date: November 21, 2022
Date Expires: November 20, 2024

Angela Jemmott
Angela Jemmott, Bureau Chief, BREA

3068806

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO SEE "CHAIN LINK"

QUALIFICATIONS OF APPRAISER
CARSON TAYLOR COOKE

State Licensing and Certification

Certified General Appraiser – State of Nevada	2024
License Number A.0208551-CG (Certified Through 5/31/2026)	
Certified General Appraiser – State of California	2022
License Number 3010790 (Certified Through 10/09/2026)	

Appraisal Education and Technical Training

Appraisal Institute and McKissock Learning

Appraisal Principles	2018
Appraisal Procedures	2018
15-Hour National USPAP Course	2018
General Appraiser Sales Comparison Approach	2019
Uniform Appraisal Standards for Federal Land Acquisitions	2019
General Appraiser Site Valuation & Cost Approach	2020
General Appraiser Income Approach/Part 1	2021
General Appraiser Income Approach/Part 2	2021
General Appraiser Market Analysis Highest and Best Use	2021
General Report Writing and Case Studies	2022
Excel Applications for Valuation	2023
Advanced Income Capitalization	2024
Advanced Market Analysis and Highest and Best Use	2024
Advanced Concepts and Case Studies	2025

Formal Education

University of Nevada, Reno	2016
Bachelor of Marketing	
Minor in Economics	

Occupational History

Johnson Perkins Griffin, LLC	05/2018-Present
CA Ventures	08/2017-/2018
United Parcel Service	08/2011-/2016

QUALIFICATIONS OF APPRAISER
CARSON TAYLOR COOKE

COPIES OF APPRAISAL LICENSES

APPRAISER CERTIFICATE

STATE OF NEVADA DEPARTMENT OF BUSINESS AND INDUSTRY

NOT TRANSFERABLE **REAL ESTATE DIVISION** **NOT TRANSFERABLE**

This is to Certify That : CARSON T COOKE **Certificate Number:** A.0208551-CG

Is duly authorized to act as a CERTIFIED GENERAL APPRAISER **from the issue date to the expiration date at the business address stated here in, unless the certificate is sooner revoked, cancelled, withdrawn, or invalidated.**

Issue Date: May 9, 2024 **Expire Date:** May 31, 2026

In witness whereof, THE DEPARTMENT OF BUSINESS AND INDUSTRY, REAL ESTATE DIVISION, by virtue of the authority vested in Chapter 645C of the Nevada Revised Statues, has caused this Certificate to be issued with its Seal printed thereon. This certificate must be conspicuously displayed in place of business.

FOR: JOHNSON PERKINS GRIFFIN, LLC
6121 LAKESIDE DRIVE, SUITE 160
RENO, NV 89511

REAL ESTATE DIVISION

SHARATH CHANDRA
Administrator

THE GREAT SEAL OF THE STATE OF NEVADA

Business, Consumer Services & Housing Agency
BUREAU OF REAL ESTATE APPRAISERS
REAL ESTATE APPRAISER LICENSE

Carson T. Cooke

has successfully met the requirements for a license as a residential and commercial real estate appraiser in the State of California and is, therefore, entitled to use the title:

"Certified General Real Estate Appraiser"

This license has been issued in accordance with the provisions of the Real Estate Appraisers' Licensing and Certification Law.

BREA APPRAISER IDENTIFICATION NUMBER: 3010790

Effective Date: October 10, 2024
Date Expires: October 9, 2026

Angela Jemmott, Bureau Chief, BREA

3078708

THIS DOCUMENT CONTAINS A TRUE WATERMARK - HOLD UP TO LIGHT TO SEE "CHAIN LINK"

PRELIMINARY REPORT

Prelim Number:

Issued By:

TICOR TITLE OF NEVADA, INC.

TTR2500156-SK

In response to the application for a policy of title insurance referenced herein, **Chicago Title Insurance Company** hereby reports that it is prepared to issue, or cause to be issued, as of the date hereof, a policy or policies of title insurance describing the land and the estate or interest therein hereinafter set forth, insuring against loss which may be sustained by reason of a defect, lien or encumbrance not shown or referred to as an exception herein or not excluded from coverage pursuant to the printed Schedules, Exclusions from Coverage, and Conditions of said policy forms.

With respect to any contemplated owner's policy, the printed Exceptions and Exclusions from the coverage and Limitations on Covered Risks of said policy or policies are set forth in Attachment One. The policy to be issued may contain an arbitration clause. When the Amount of Insurance is less than that set forth in the arbitration clause, all arbitrable matters shall be arbitrated at the option of either the Company or the Insured as the exclusive remedy of the parties. Limitations on Covered Risks applicable to the CLTA/ALTA Homeowner's Policy of Title Insurance, which establish a Deductible Amount and a Maximum Dollar Limit of Liability for certain coverages are also set forth in Attachment One. Copies of the policy forms should be read. They are available from the office which issued this report.

Please read the exceptions shown or referred to herein and the exceptions and exclusions set forth in Attachment One of this report carefully. The exceptions and exclusions are meant to provide you with notice of matters which are not covered under the terms of the title insurance policy and should be carefully considered.

It is important to note that this preliminary report is not a written representation as to the condition of title and may not list all liens, defects, and encumbrances affecting title to the land.

This report (and any supplements or amendments hereto) is issued solely for the purpose of facilitating the issuance of a policy of title insurance and no liability is assumed hereby. If it is desired that liability be assumed prior to the issuance of a policy of title insurance, a binder or commitment should be requested.

Chicago Title Insurance Company

By:

Michael J. Nolan, President

Countersigned By:

Tammy May, Title Officer
Authorized Officer or Agent

Attest:

Marjorie Nemzura, Secretary

SCHEDULE A

ORDER NO.: TTR2500156

ISSUING OFFICE:	FOR SETTLEMENT INQUIRIES, CONTACT:
Title Officer: Tammy May Ticor Title of Nevada, Inc. 5441 Kietzke Lane, Suite 100 Reno , NV 89511 Phone: 775-343-7868 Fax: 775-887-5065 Main Phone: 775-324-7400 Email: tammy.may@ticortitle.com	Escrow Officer: Shawna Kennedy Ticor Title of Nevada, Inc. 1483 US Hwy 395 N, Suite B Gardnerville, NV 89410 Phone: 775-343-7564 Main Phone: 775-783-1400 Main Fax: 775-783-1449 Email: skennedy@ticortitle.com

Proposed Buyer(s):
Sales Price: $0.00

Proposed Lender:
Loan Amount: $0.00
Loan No.:

Short Term Rate: No

Property Address(es): 2731 Pamela Place, Minden, NV 89423

Effective date: January 6, 2025 at 7:30 AM

The form of Policy or Policies of Title Insurance contemplated by this Report is:

1. The estate or interest in the Land hereinafter described or referred to covered by this Report is:

   A Fee

2. Title to said estate or interest at the date hereof is vested in:

   Lawrence R. Sample and Donna Sample, Trustees of the Sample Family Trust dated January 3, 1997

3. The Land referred to in this Report is situated in the State of Nevada, County of Douglas, and is described as follows:

   SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

EXHIBIT "A"

Legal Description

Order No.: TTR2500156

For APN/Parcel ID(s): 1420-34-610-037

Lot 88 in Block 3, as set forth on the Final Subdivision map LDA 01-069 for BRAMWELL HOMESTEAD, filed for record in the office of the Douglas County Recorder on August 12, 2002, in Book 0802 of Official Records, at Page 3324, as Document No. 549307.

SCHEDULE B – Section A

The following exceptions will appear in policies when providing standard coverage as outlined below:

1. (a) Taxes or assessments that are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records; (b) proceedings by a public agency that may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the Public Records.

2. Any facts, rights, interests, or claims that are not shown by the Public Records at Date of Policy but that could be (a) ascertained by an inspection of the Land, or (b) asserted by persons or parties in possession of the Land.

3. Easements, liens or encumbrances, or claims thereof, not shown by the Public Records at Date of Policy.

4. Any encroachment, encumbrance, violation, variation or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land and not shown by the Public Records at Date of Policy.

5. (a) Unpatented mining claims: (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b) or (c) are shown by the Public Records.

6. Any lien or right to a lien for services, labor, material or equipment unless such lien is shown by the Public Records at Date of Policy.

7. Any claim to (a) ownership of or rights to minerals and similar substances, including but not limited to ores, metals, coal, lignite, oil, gas, uranium, clay, rock, sand, and gravel located in, on, or under the Land or produced from the Land, whether such ownership or rights arise by lease, grant, exception, conveyance, reservation, or otherwise; and (b) any rights, privileges, immunities, rights of way, and easements associated therewith or appurtenant thereto, whether or not the interests or rights excepted in (a) or (b) appear in the Public Records or are shown in Schedule B.

SCHEDULE B – Section B

At the date hereof, exceptions to coverage in addition to the printed Exceptions and Exclusions in said policy form would be as follows:

1. The lien of supplemental taxes, if any, assessed pursuant to the provisions of Nevada Revised Statutes.

2. Any liens, charges or assessments levied by the East Valley Utilities by reason that the Land is located within said district.

3. Any liens, charges or assessments levied by the Douglas Disposal by reason that the Land is located within said district.

4. Easement(s) and rights incidental thereto as delineated or as offered for dedication on the Map of Bramwell Homestead

   Recording Date: August 12, 2002
   Recording No: 549307, Official Records

5. Covenants, conditions and restrictions but omitting any covenants or restrictions, if any, including but not limited to those based upon race, color, religion, sex, sexual orientation, familial status, marital status, disability, handicap, national origin, ancestry, source of income, gender, gender identity, gender expression, medical condition or genetic information, as set forth in applicable state or federal laws, except to the extent that said covenant or restriction is permitted by applicable law, as set forth in the document

   Recording Date: August 12, 2002
   Recording No: Book 0802, Page 3325, as Document No. 0549308, Official Records

6. The search did not disclose any open mortgages or deeds of trust of record, therefore the Company reserves the right to require further evidence to confirm that the property is unencumbered, and further reserves the right to make additional requirements or add additional items or exceptions upon receipt of the requested evidence.

7. In order to complete this report, the Company requires a Statement of Information to be completed by the following party(s),

   Party(s): Lawrence R. Sample and Donna Sample

   The Company reserves the right to add additional items or make further requirements after review of the requested Statement of Information.

8. Furnish to the Company for review:

   a) Certification of Trust in accordance with Nevada Revised Statutes.

END OF EXCEPTIONS

PLEASE REFER TO THE "NOTES" WHICH FOLLOWS FOR INFORMATION NECESSARY TO COMPLETE THIS TRANSACTION

NOTES

1. The information on the attached plat is provided for your convenience as a guide to the general location of the subject property. The accuracy of this plat is not guaranteed, nor is it a part of any policy, report or guarantee to which it may be attached.

2. PLEASE CONTACT THE ESCROW OFFICE FOR WIRING INSTRUCTIONS.

   Escrow No.: TTR2500156 - Ticor Title of Nevada, Inc.
   Escrow Branch Address: 1483 US Hwy 395 N, Suite B, Gardnerville, NV, 89410
   Escrow Branch Phone: 775-783-1400

3. Note: Any documents being executed in conjunction with this transaction must be signed in the presence of an authorized Company employee, an authorized employee of an agent, an authorized employee of the insured lender, or by using Bancserv or other approved third-party service. If the above requirement cannot be met, please call the Company at the number provided in this report.

4. The application for title insurance was placed by reference to only a street address or tax identification number. The proposed Insured must confirm that the legal description in this report covers the parcel(s) of Land requested to be insured. If the legal description is incorrect, the proposed Insured must notify the Company and/or the settlement company in order to prevent errors and to be certain that the legal description for the intended parcel(s) of Land will appear on any documents to be recorded in connection with this transaction and on the policy of title insurance.

5. Due to the Nevada Supreme Court's interpretation of N.R.S. §116.3116 (2)(c) in SFR Investments Pool 1, LLC v. U.S. Bank, N.A. 334 P. 3d 408 (2014), the Company is unwilling to issue the ALTA 9-06 Endorsement, but instead will issue the ALTA 9.10-06 Endorsement. This does not apply to common interest communities that are not subject to N.R.S. §116.3116 (i.e. apartment complexes, commercial condominiums that are exempt or other commercial properties).

6. Notice: Please be aware that due to the conflict between federal and state laws concerning the cultivation, distribution, manufacture or sale of marijuana, the Company is not able to close or insure any transaction involving Land that is associated with these activities.

7. Property taxes for the fiscal year shown below are PAID. For proration purposes the amounts are:

   Assessor's Parcel No.: 1420-34-610-037
   District Number: 500
   Fiscal Year: 2024-2025
   Total Taxes: $370.05

8. Note: The following information is provided strictly as an accommodation. According to the Assessor, the address of the Land is as follows:

   Type of Dwelling: Vacant Land
   Address: 2731 Pamela Place, Minden, Nevada

9. Note: There are NO conveyances affecting said Land recorded within 24 months of the date of this report.

END OF NOTES

Note: Notice of Available Title Insurance and Escrow Discounts

Your transaction may qualify for one of the discounts shown below. In order to receive these discounts, you will need to contact your escrow officer or a company representative to determine if you qualify and to request the discount. Your escrow officer or company representative will provide a full description of the terms, conditions and requirements associated with each discount.

Available Title Insurance Discounts (These discounts will apply to all transactions where the company is issuing a policy of title insurance, including such transactions where the company is not providing escrow closing services.

CREDIT FOR PRELIMINARY TITLE REPORTS AND/OR COMMITMENT CANCELLATION CHARGES ON SUBSEQUENT POLICIES
Where an order was cancelled and no major change in the title has occurred since the issuance of the original report or commitment, and the order is reopened within twenty-four (24) – thirty-six (36) months, all or a portion of the charge previously paid upon the cancellation of the report or commitment may be credited on a subsequent policy charge.

SHORT TERM RATE
The Short Term Rate is a reduction of the applicable insurance rate which is allowable only when the current order is placed within (sixty) 60 months from the date of issuance of a prior policy of title insurance to the vested owner or an assignee of the interest insured. The short term rate is 80% of the Basic Rate. Unless otherwise stated, the reduction only applies to policies priced at Eighty Percent (80%) or greater of the basic rate. This reduction does not apply to Short Sale transactions or to any surcharge calculated on the basic rate.

PRIOR POLICY DISCOUNT (APPLICABLE TO ZONE 2, DIRECT OPERATIONS ONLY)
The Prior Policy Discount will apply when a seller or borrower provides a copy of their owner's policy upon opening escrow. The prior policy rate is Seventy Percent (70%) of the applicable owner's title premium. This discount may not be used in combination with any other discount and can only be used in transactions involving property located in Zone 2 (Zone 2 includes all Nevada counties except Clark, Lincoln and Nye) that are handled by a direct operation of the FNF Family of Companies.

CHURCHES OR CHARITABLE NON-PROFIT ORGANIZATIONS
On properties used as a church or for charitable purposes within the scope of the normal activities of such entities the charge for a policy shall be Fifty Percent (50%) to Seventy Percent (70%) of the appropriate title insurance rate, depending on the type of coverage selected. This discount shall not apply to charges for loan policies issued concurrently with an owner's policy.

EMPLOYEE RATE
No charge shall be made to employees of the Company, its subsidiary or affiliated companies (including employees on approved retirement) for policies issued in connection with financing, refinancing, sale or purchase of the employee's bonafide home property. Waiver of such charges is authorized only in connection with those costs which the employee would be obligated to pay, by established custom, as a party to the transaction.

INVESTOR RATE
This rate is available for individuals, groups of individuals or entities customarily engaged in real estate investments. The parties must provide reasonable proof that they currently hold title to or have transferred title to three (3) or more investment properties in the State of Nevada within the past twelve (12) months to qualify for this rate. On a sale transaction, the investor rate is Seventy Percent (70%) of the basic rate. This reduction does not apply to any surcharge calculated on the basic rate. On a refinance transaction or where the investor is obtaining a loan subsequent to a purchase, the rate shall be Eighty-Five Percent (85%) of the applicable rate with a minimum charge of Three Hundred Eighty-Five and No/100 Dollars ($385.00). The loan discount shall only apply to transactions priced under Section 5.1 B (1b) of the title insurance rate manual. This rate is available upon request only.

Available Escrow Discounts These discounts will apply only to the escrow fee portion of your settlement charges, and the discounts will apply only if the company is issuing a policy of title insurance in conjunction with providing escrow services.

SENIOR CITIZEN RATE
If a valid identification is provided, principals to a given transaction who qualify as Senior Citizens (55 year of age and over) shall be Seventy-Five Percent (75%) of their portion of the escrow fee wherein a valid identification is provided.

This discount shall only apply on residential resale transactions wherein the principal resides in the subject property. This discount may not be used in combination with any other escrow rate discount. This rate is available upon request only.

MILITARY DISCOUNT
Any person on active military duty or a Veteran of the U.S. Armed Forces shall be charged Seventy-Five Percent (75%) of their portion of the escrow fee. A copy of a current military identification card or a copy of the DD-214 (Certificate of Release or Discharge from Active Duty) must be provided. This discount may not be used in combination with any other discount. This rate is for sale transaction and it is available upon request only.

FIRST RESPONDER RATE
Any person in a given transaction who is a First Responder shall be charged Seventy-Five Percent (75%) of their portion of the escrow fee, wherein the principle provides a signed statement that indicates he or she is currently employed as one of the following emergency professionals:

- Firefighter
- Law enforcement officer who is sworn to uphold and make arrests for violations of federal, state, county or municipal laws.
- EMT
- Paramedic
- Search & Rescue team member

The discount shall be applicable on residential resale transactions wherein the principal resides in, or plans to reside in, the subject property. This discount may not be used with any other discount and is available upon request only.

EMPLOYEE RATES
An employee will not be charged an escrow fee for the purchase, sale or refinance of the employee's primary residence. The employee must be a principal to the transaction and the request for waiver of fees must be submitted to Management prior to approval.

INVESTOR RATE
This rate is available for individuals, groups of individuals or entities customarily engaged in real estate transactions. The parties must provide reasonable proof that they currently hold title to or have transferred title to three (3) or more investment properties within the State of Nevada within the past twelve (12) months to qualify for this rate. The charge is 70% of their portion of the escrow fee. This discount may not be used in combination with any other discount. This rate is for sale transactions and it is available upon request, only.

WIRE SAFE™ | Inquire before you wire!

WIRE FRAUD ALERT

This Notice is not intended to provide legal or professional advice.
If you have any questions, please consult with a lawyer.

All parties to a real estate transaction are targets for wire fraud and many have lost hundreds of thousands of dollars because they simply relied on the wire instructions received via email, without further verification. **If funds are to be wired in conjunction with this real estate transaction, we strongly recommend verbal verification of wire instructions through a known, trusted phone number prior to sending funds.**

In addition, the following non-exclusive self-protection strategies are recommended to minimize exposure to possible wire fraud.

- **NEVER RELY** on emails purporting to change wire instructions. Parties to a transaction rarely change wire instructions in the course of a transaction.
- **ALWAYS VERIFY** wire instructions, specifically the ABA routing number and account number, by calling the party who sent the instructions to you. DO NOT use the phone number provided in the email containing the instructions, use phone numbers you have called before or can otherwise verify. **Obtain the number of relevant parties to the transaction as soon as an escrow account is opened.** DO NOT send an email to verify as the email address may be incorrect or the email may be intercepted by the fraudster.
- **USE COMPLEX EMAIL PASSWORDS** that employ a combination of mixed case, numbers, and symbols. Make your passwords greater than eight (8) characters. Also, change your password often and do NOT reuse the same password for other online accounts.
- **USE MULTI-FACTOR AUTHENTICATION** for email accounts. Your email provider or IT staff may have specific instructions on how to implement this feature.

For more information on wire-fraud scams or to report an incident, please refer to the following links:

Federal Bureau of Investigation:
http://www.fbi.gov

Internet Crime Complaint Center:
http://www.ic3.gov

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FIDELITY NATIONAL FINANCIAL
PRIVACY NOTICE

Effective January 1, 2025

Fidelity National Financial, Inc. and its majority-owned subsidiary companies (collectively, "FNF," "our," or "we") respect and are committed to protecting your privacy. This Privacy Notice explains how we collect, use, and protect personal information, when and to whom we disclose such information, and the choices you have about the use and disclosure of that information.

A limited number of FNF subsidiaries have their own privacy notices. If a subsidiary has its own privacy notice, the privacy notice will be available on the subsidiary's website and this Privacy Notice does not apply.

Collection of Personal Information

FNF may collect the following categories of Personal Information:

- contact information (*e.g.*, name, address, phone number, email address);
- demographic information (*e.g.*, date of birth, gender, marital status);
- identity information (*e.g.,* Social Security Number, driver's license, passport, or other government ID number);
- financial account information (*e.g.,* loan or bank account information);
- biometric data (e.g., fingerprints, retina or iris scans, voiceprints, or other unique biological characteristics; and
- other personal information necessary to provide products or services to you.

We may collect Personal Information about you from:

- information we receive from you or your agent;
- information about your transactions with FNF, our affiliates, or others; and
- information we receive from consumer reporting agencies and/or governmental entities, either directly from these entities or through others.

Collection of Browsing Information

FNF automatically collects the following types of Browsing Information when you access an FNF website, online service, or application (each an "FNF Website") from your Internet browser, computer, and/or device:

- Internet Protocol (IP) address and operating system;
- browser version, language, and type;
- domain name system requests; and
- browsing history on the FNF Website, such as date and time of your visit to the FNF Website and visits to the pages within the FNF Website.

Like most websites, our servers automatically log each visitor to the FNF Website and may collect the Browsing Information described above. We use Browsing Information for system administration, troubleshooting, fraud investigation, and to improve our websites. Browsing Information generally does not reveal anything personal about you, though if you have created a user account for an FNF Website and are logged into that account, the FNF Website may be able to link certain browsing activity to your user account.

Other Online Specifics

Cookies. When you visit an FNF Website, a "cookie" may be sent to your computer. A cookie is a small piece of data that is sent to your Internet browser from a web server and stored on your computer's hard drive. Information gathered using cookies helps us improve your user experience. For example, a cookie can help the website load properly or can customize the display page based on your browser type and user preferences. You can choose whether or not to accept cookies by changing your Internet browser settings. Be aware that doing so may impair or limit some functionality of the FNF Website.

Web Beacons. We use web beacons to determine when and how many times a page has been viewed. This information is used to improve our websites.

Do Not Track. Currently our FNF Websites do not respond to "Do Not Track" features enabled through your browser.

Links to Other Sites. FNF Websites may contain links to unaffiliated third-party websites. FNF is not responsible for the privacy practices or content of those websites. We recommend that you read the privacy policy of every website you visit.

Use of Personal Information

FNF uses Personal Information for these main purposes:

- To provide products and services to you or in connection with a transaction involving you.
- To improve our products and services.
- To prevent and detect fraud;
- To maintain the security of our systems, tools, accounts, and applications;
- To verify and authenticate identities and credentials;
- To communicate with you about our, our affiliates', and others' products and services, jointly or independently.
- To provide reviews and testimonials about our services, with your consent.

When Information Is Disclosed

We may disclose your Personal Information and Browsing Information in the following circumstances:

- to enable us to detect or prevent criminal activity, fraud, material misrepresentation, or nondisclosure;
- to affiliated or nonaffiliated service providers who provide or perform services or functions on our behalf and who agree to use the information only to provide such services or functions;
- to affiliated or nonaffiliated third parties with whom we perform joint marketing, pursuant to an agreement with them to jointly market financial products or services to you;
- to law enforcement or authorities in connection with an investigation, or in response to a subpoena or court order; or
- in the good-faith belief that such disclosure is necessary to comply with legal process or applicable laws, or to protect the rights, property, or safety of FNF, its customers, or the public.

The law does not require your prior authorization and does not allow you to restrict the disclosures described above. Additionally, we may disclose your information to third parties for whom you have given us authorization or consent to make such disclosure. We do not otherwise share your Personal Information or Browsing Information with nonaffiliated third parties, except as required or permitted by law.

We reserve the right to transfer your Personal Information, Browsing Information, and any other information, in connection with the sale or other disposition of all or part of the FNF business and/or assets, or in the event of bankruptcy, reorganization, insolvency, receivership, or an assignment for the benefit of creditors. By submitting Personal Information and/or Browsing Information to FNF, you expressly agree and consent to the use and/or transfer of the foregoing information in connection with any of the above described proceedings.

Security of Your Information

We maintain physical, electronic, and procedural safeguards to protect your Personal Information.

Choices With Your Information

Whether you submit Personal Information or Browsing Information to FNF is entirely up to you. If you decide not to submit Personal Information or Browsing Information, FNF may not be able to provide certain services or products to you.

State-Specific Consumer Privacy Information:

For additional information about your state-specific consumer privacy rights, to make a consumer privacy request, or to appeal a previous privacy request, please follow the link Privacy Request, or email privacy@fnf.com or call (888) 714-2710.

Certain state privacy laws require that FNF disclose the categories of third parties to which FNF may disclose the Personal Information and Browsing Information listed above. Those categories are:

- FNF affiliates and subsidiaries;
- Non-affiliated third parties, with your consent;
- Business in connection with the sale or other disposition of all or part of the FNF business and/or assets;
- Service providers;
- Law endorsement or authorities in connection with an investigation, or in response to a subpoena or court order.

For California Residents: We will not share your Personal Information or Browsing Information with nonaffiliated third parties, except as permitted by California law. For additional information about your California privacy rights, please visit the "California Privacy" link on our website (fnf.com/california-privacy) or call (888) 413-1748.

For Nevada Residents: We are providing this notice pursuant to state law. You may be placed on our internal Do Not Call List by calling FNF Privacy at (888) 714-2710 or by contacting us via the information set forth at the end of this Privacy Notice. For further information concerning Nevada's telephone solicitation law, you may contact: Bureau of Consumer Protection, Office of the Nevada Attorney General, 555 E. Washington St., Suite 3900, Las Vegas, NV 89101; Phone number: (702) 486-3132; email: aginquiries@ag.state.nv.us.

For Oregon Residents: We will not share your Personal Information or Browsing Information with nonaffiliated third parties for marketing purposes, except after you have been informed by us of such sharing and had an opportunity to indicate that you do not want a disclosure made for marketing purposes. For additional information about your Oregon consumer privacy rights, or to make a consumer privacy request, or appeal a previous privacy request, please email privacy@fnf.com or call (888) 714-2710

FNF is the controller of the following businesses registered with the Secretary of State in Oregon:
Chicago Title Company of Oregon, Fidelity National Title Company of Oregon, Lawyers Title of Oregon, LoanCare, Ticor, Title Company of Oregon, Western Title & Escrow Company, Chicago Title Company, Chicago Title Insurance Company, Commonwealth Land Title Insurance Company, Fidelity National Title Insurance Company, Liberty Title & Escrow, Novare National Settlement Service, Ticor Title Company of California, Exos Valuations, Fidelity & Guaranty Life, Insurance Agency, Fidelity National Home Warranty Company, Fidelity National Management Services, Fidelity Residential Solutions, FNF Insurance Services, FNTG National Record Centers, IPEX, Mission Servicing Residential, National Residential Nominee Services, National Safe Harbor Exchanges, National Title Insurance of New York, NationalLink Valuations, NexAce Corp., ServiceLink Auction, ServiceLink Management Company, ServiceLink Services, ServiceLink Title Company of Oregon, ServiceLink Valuation Solutions, Western Title & Escrow Company

For Vermont Residents: We will not disclose information about your creditworthiness to our affiliates and will not disclose your personal information, financial information, credit report, or health information to nonaffiliated third parties to market to you, other than as permitted by Vermont law, unless you authorize us to make those disclosures.

Information From Children

The FNF Websites are not intended or designed to attract persons under the age of eighteen (18). We do not collect Personal Information from any person that we know to be under the age of thirteen (13) without permission from a parent or guardian.

International Users

FNF's headquarters is located within the United States. If you reside outside the United States and choose to provide Personal Information or Browsing Information to us, please note that we may transfer that information outside of your country of residence. By providing FNF with your Personal Information and/or Browsing Information, you consent to our collection, transfer, and use of such information in accordance with this Privacy Notice.

FNF Website Services for Mortgage Loans

Certain FNF companies provide services to mortgage loan servicers, including hosting websites that collect customer information on behalf of mortgage loan servicers (the "Service Websites"). The Service Websites may contain links to both this Privacy Notice and the mortgage loan servicer or lender's privacy notice. The sections of this Privacy Notice titled When Information is Disclosed, Choices with Your Information, and Accessing and Correcting Information do not apply to the Service Websites. The mortgage loan servicer or lender's privacy notice governs use, disclosure, and access to your Personal Information. FNF does not share Personal Information collected through the Service Websites, except as required or authorized by contract with the mortgage loan servicer or lender, or as required by law or in the good-faith belief that such disclosure is necessary: to comply with a legal process or applicable law, to enforce this Privacy Notice, or to protect the rights, property, or safety of FNF or the public.

Your Consent To This Privacy Notice; Notice Changes

By submitting Personal Information and/or Browsing Information to FNF, you consent to the collection and use of the information in accordance with this Privacy Notice. We may change this Privacy Notice at any time. The Privacy Notice's effective date will show the last date changes were made. If you provide information to us following any change of the Privacy Notice, that signifies your assent to and acceptance of the changes to the Privacy Notice.

Accessing and Correcting Information; Contact Us

If you have questions or would like to correct your Personal Information, visit FNF's Privacy Request website or contact us by phone at (888) 714-2710, by email at privacy@fnf.com, or by mail to:

Fidelity National Financial, Inc.
601 Riverside Avenue,
Jacksonville, Florida 32204
Attn: Chief Privacy Officer

ATTACHMENT ONE

ALTA HOMEOWNER'S POLICY OF TITLE INSURANCE (7-01-21)
EXCLUSIONS FROM COVERAGE

The following matters are excluded from the coverage of this policy and We will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. a. any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) that restricts, regulates, prohibits, or relates to:
   i. the occupancy, use, or enjoyment of the Land;
   ii. the character, dimensions, or location of any improvement on the Land;
   iii. the subdivision of land; or
   iv. environmental remediation or protection.
   b. any governmental forfeiture, police, or regulatory, or national security power.
   c. the effect of a violation or enforcement of any matter excluded under Exclusion 1.a. or 1.b.

   Exclusion 1 does not modify or limit the coverage provided under Covered Risk 8.a., 14, 15, 16, 18, 19, 20, 23, or 27.
2. Any power to take the Land by condemnation. Exclusion 2 does not modify or limit the coverage provided under Covered Risk 17.
3. Any defect, lien, encumbrance, adverse claim, or other matter:
   a. created, suffered, assumed, or agreed to by You;
   b. not Known to Us, not recorded in the Public Records at the Date of Policy, but Known to You and not disclosed in writing to Us by You prior to the date You became an Insured under this policy;
   c. resulting in no loss or damage to You;
   d. attaching or created subsequent to the Date of Policy (Exclusion 3.d. does not modify or limit the coverage provided under Covered Risk 5, 8.f., 25, 26, 27, 28, or 32); or
   e. resulting in loss or damage that would not have been sustained if You paid consideration sufficient to qualify You as a bona fide purchaser of the Title at the Date of Policy.
4. Lack of a right:
   a. to any land outside the area specifically described and referred to in Item 3 of Schedule A; and
   b. in any street, road, avenue, alley, lane, right-of-way, body of water, or waterway that abut the Land.

   Exclusion 4 does not modify or limit the coverage provided under Covered Risk 11 or 21.
5. The failure of Your existing structures, or any portion of Your existing structures, to have been constructed before, on, or after the Date of Policy in accordance with applicable building codes. Exclusion 5 does not modify or limit the coverage provided under Covered Risk 14 or 15.
6. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights law, that the transfer of the Title to You is a:
   a. fraudulent conveyance or fraudulent transfer;
   b. voidable transfer under the Uniform Voidable Transactions Act; or
   c. preferential transfer:
      i. to the extent the instrument of transfer vesting the Title as shown in Schedule A is not a transfer made as a contemporaneous exchange for new value; or
      ii. for any other reason not stated in Covered Risk 30.
7. Contamination, explosion, fire, flooding, vibration, fracturing, earthquake, or subsidence.
8. Negligence by a person or an entity exercising a right to extract or develop oil, gas, minerals, groundwater, or any other subsurface substance.
9. Any lien on Your Title for real estate taxes or assessments, imposed or collected by a governmental authority that becomes due and payable after the Date of Policy. Exclusion 9 does not modify or limit the coverage provided under Covered Risk 8.a or 27.
10. Any discrepancy in the quantity of the area, square footage, or acreage of the Land or of any improvement to the Land.

LIMITATIONS ON COVERED RISKS

Your insurance for the following Covered Risks is limited on the Owner's Coverage Statement as follows:

- For Covered Risk 16, 18, 19 and 21 Your Deductible Amount and Our Maximum Dollar Limit of Liability shown in Schedule A.

The deductible amounts and maximum dollar limits shown on Schedule A are as follows:

	Your Deductible Amount	Our Maximum Dollar Limit of Liability
Covered Risk 16:	1.00% of Policy Amount Shown in Schedule A or $2,500.00 (whichever is less)	$ 10,000.00
Covered Risk 18:	1.00% of Policy Amount Shown in Schedule A or $5,000.00 (whichever is less)	$ 25,000.00
Covered Risk 19:	1.00% of Policy Amount Shown in Schedule A or $5,000.00 (whichever is less)	$ 25,000.00
Covered Risk 21:	1.00% of Policy Amount Shown in Schedule A or $2,500.00 (whichever is less)	$ 5,000.00

ATTACHMENT ONE
(CONTINUED)

ALTA HOMEOWNER'S POLICY OF TITLE INSURANCE (12-02-13)
EXCLUSIONS

In addition to the Exceptions in Schedule B, You are not insured against loss, costs, attorneys' fees, and expenses resulting from:

1. Governmental police power, and the existence or violation of those portions of any law or government regulation concerning:
   a. building;
   b. zoning;
   c. land use;
   d. improvements on the Land;
   e. land division; and
   f. environmental protection.

   This Exclusion does not limit the coverage described in Covered Risk 8.a., 14, 15, 16, 18, 19, 20, 23 or 27.
2. The failure of Your existing structures, or any part of them, to be constructed in accordance with applicable building codes. This Exclusion does not limit the coverage described in Covered Risk 14 or 15.
3. The right to take the Land by condemning it. This Exclusion does not limit the coverage described in Covered Risk 17.
4. Risks:
   a. that are created, allowed, or agreed to by You, whether or not they are recorded in the Public Records;
   b. that are Known to You at the Policy Date, but not to Us, unless they are recorded in the Public Records at the Policy Date;
   c. that result in no loss to You; or
   d. that first occur after the Policy Date - this does not limit the coverage described in Covered Risk 7, 8.e., 25, 26, 27 or 28.
5. Failure to pay value for Your Title.
6. Lack of a right:
   a. to any land outside the area specifically described and referred to in paragraph 3 of Schedule A; and
   b. in streets, alleys, or waterways that touch the Land.

   This Exclusion does not limit the coverage described in Covered Risk 11 or 21.
7. The transfer of the Title to You is invalid as a preferential transfer or as a fraudulent transfer or conveyance under federal bankruptcy, state insolvency, or similar creditors' rights laws.
8. Contamination, explosion, fire, flooding, vibration, fracturing, earthquake or subsidence.
9. Negligence by a person or an Entity exercising a right to extract or develop minerals, water, or any other substances.

LIMITATIONS ON COVERED RISKS

Your insurance for the following Covered Risks is limited on the Owner's Coverage Statement as follows:

- For Covered Risk 16, 18, 19 and 21, Your Deductible Amount and Our Maximum Dollar Limit of Liability shown in Schedule A.

The deductible amounts and maximum dollar limits shown on Schedule A are as follows:

	Your Deductible Amount	Our Maximum Dollar Limit of Liability
Covered Risk 16:	1.00% of Policy Amount Shown in Schedule A or $2,500.00 (whichever is less)	$ 10,000.00
Covered Risk 18:	1.00% of Policy Amount Shown in Schedule A or $5,000.00 (whichever is less)	$ 25,000.00
Covered Risk 19:	1.00% of Policy Amount Shown in Schedule A or $5,000.00 (whichever is less)	$ 25,000.00
Covered Risk 21:	1.00% of Policy Amount Shown in Schedule A or $2,500.00 (whichever is less)	$ 5,000.00

ATTACHMENT ONE
(CONTINUED)

ALTA OWNER'S POLICY (07-01-2021)

EXCLUSIONS FROM COVERAGE

The following matters are excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

1. a. any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) that restricts, regulates, prohibits, or relates to:
   i. the occupancy, use, or enjoyment of the Land;
   ii. the character, dimensions, or location of any improvement on the Land;
   iii. the subdivision of land; or
   iv. environmental remediation or protection.
   b. any governmental forfeiture, police, regulatory, or national security power.
   c. the effect of a violation or enforcement of any matter excluded under Exclusion 1.a. or 1.b.

   Exclusion 1 does not modify or limit the coverage provided under Covered Risk 5 or 6.
2. Any power of eminent domain. Exclusion 2 does not modify or limit the coverage provided under Covered Risk 7.
3. Any defect, lien, encumbrance, adverse claim, or other matter:
   a. created, suffered, assumed, or agreed to by the Insured Claimant;
   b. not Known to the Company, not recorded in the Public Records at the Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
   c. resulting in no loss or damage to the Insured Claimant;
   d. attaching or created subsequent to the Date of Policy (Exclusion 3.d. does not modify or limit the coverage provided under Covered Risk 9 or 10); or
   e. resulting in loss or damage that would not have been sustained if consideration sufficient to qualify the Insured named in Schedule A as a bona fide purchaser had been given for the Title at the Date of Policy.
4. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights law, that the transaction vesting the Title as shown in Schedule A is a:
   a. fraudulent conveyance or fraudulent transfer;
   b. voidable transfer under the Uniform Voidable Transactions Act; or
   c. preferential transfer:
      i. to the extent the instrument of transfer vesting the Title as shown in Schedule A is not a transfer made as a contemporaneous exchange for new value; or
      ii. for any other reason not stated in Covered Risk 9.b.
5. Any claim of a PACA-PSA Trust. Exclusion 5 does not modify or limit the coverage provided under Covered Risk 8.
6. Any lien on the Title for real estate taxes or assessments, imposed or collected by a governmental authority that becomes due and payable after the Date of Policy. Exclusion 6 does not modify or limit the coverage provided under Covered Risk 2.b.
7. Any discrepancy in the quantity of the area, square footage, or acreage of the Land or of any improvement to the Land.

EXCEPTIONS FROM COVERAGE

Some historical land records contain Discriminatory Covenants that are illegal and unenforceable by law. This policy treats any Discriminatory Covenant in a document referenced in Schedule B as if each Discriminatory Covenant is redacted, repudiated, removed, and not republished or recirculated. Only the remaining provisions of the document are excepted from coverage.

This policy does not insure against loss or damage and the Company will not pay costs, attorneys' fees, or expenses resulting from the terms and conditions of any lease or easement identified in Schedule A, and the following matters:

NOTE: The 2021 ALTA Owner's Policy may be issued to afford either Standard Coverage or Extended Coverage. In addition to variable exceptions such as taxes, easements, CC&R's, etc., the Exceptions from Coverage in a Standard Coverage policy will also include the Western Regional Standard Coverage Exceptions listed as 1 through 7 below:

1. (a) Taxes or assessments that are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records; (b) proceedings by a public agency that may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the Public Records.
2. Any facts, rights, interests, or claims that are not shown by the Public Records at Date of Policy but that could be (a) ascertained by an inspection of the Land or (b) asserted by persons or parties in possession of the Land.
3. Easements, liens or encumbrances, or claims thereof, not shown by the Public Records at Date of Policy.
4. Any encroachment, encumbrance, violation, variation, easement, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land and not shown by the Public Records at Date of Policy.
5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b), or (c) are shown by the Public Records.
6. Any lien or right to a lien for services, labor, material or equipment unless such lien is shown by the Public Records at Date of Policy.
7. Any claim to (a) ownership of or rights to minerals and similar substances, including but not limited to ores, metals, coal, lignite, oil, gas, uranium, clay, rock, sand, and gravel located in, on, or under the Land or produced from the Land, whether such ownership or rights arise by lease, grant, exception, conveyance, reservation, or otherwise; and (b) any rights, privileges, immunities, rights of way, and easements associated therewith or appurtenant thereto, whether or not the interests or rights excepted in (a) or (b) appear in the Public Records or are shown in Schedule B.

ATTACHMENT ONE
(CONTINUED)

2006 ALTA OWNER'S POLICY (06-17-06)

EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this policy, and the Company will not pay loss or damage, costs, attorneys' fees, or expenses that arise by reason of:

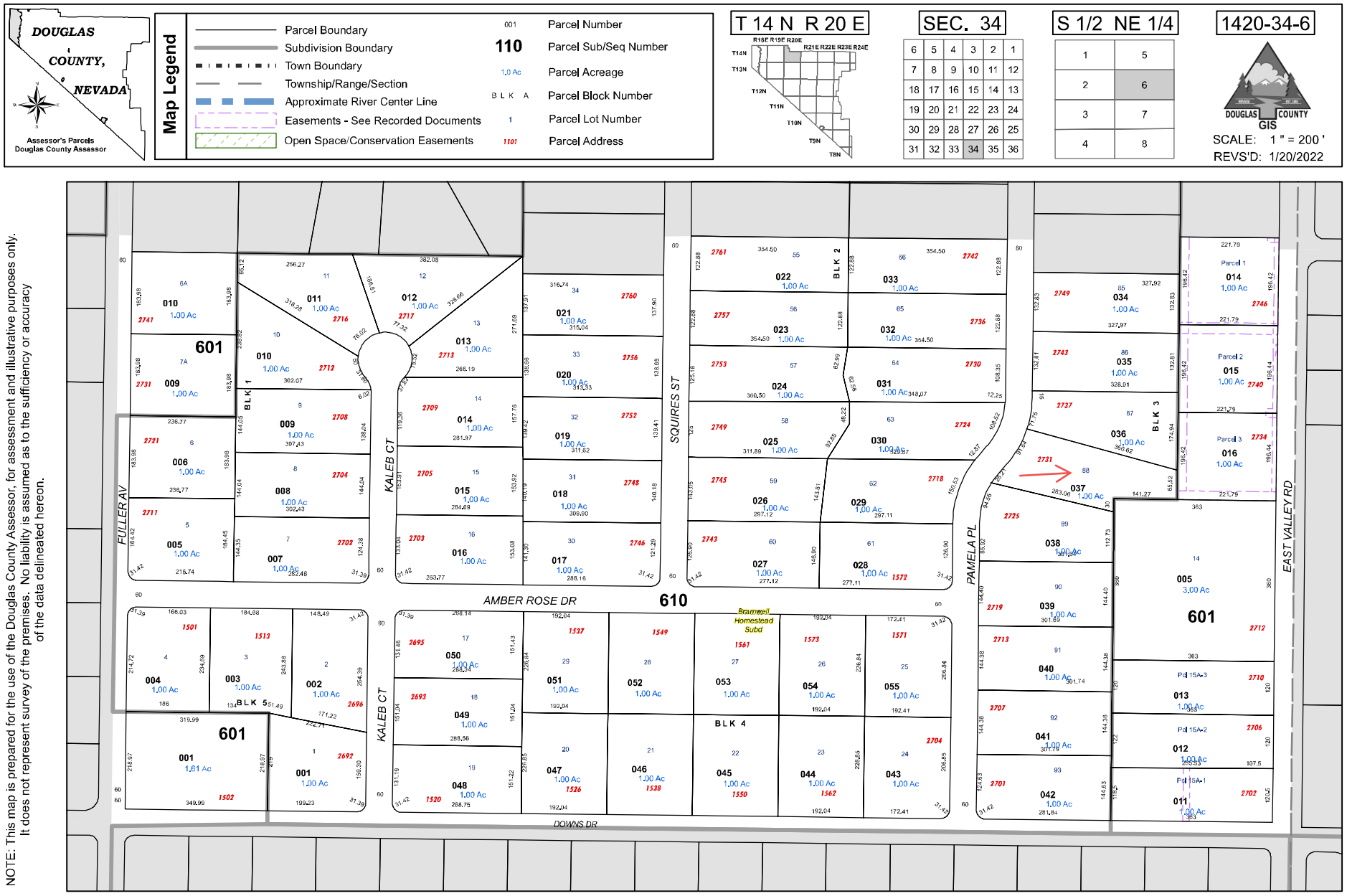
1. (a) Any law, ordinance, permit, or governmental regulation (including those relating to building and zoning) restricting, regulating, prohibiting, or relating to
   (i) the occupancy, use, or enjoyment of the Land;
   (ii) the character, dimensions, or location of any improvement erected on the Land;
   (iii) the subdivision of land; or
   (iv) environmental protection;
   or the effect of any violation of these laws, ordinances, or governmental regulations. This Exclusion 1(a) does not modify or limit the coverage provided under Covered Risk 5.
   (b) Any governmental police power. This Exclusion 1(b) does not modify or limit the coverage provided under Covered Risk 6.
2. Rights of eminent domain. This Exclusion does not modify or limit the coverage provided under Covered Risk 7 or 8.
3. Defects, liens, encumbrances, adverse claims, or other matters
   (a) created, suffered, assumed, or agreed to by the Insured Claimant;
   (b) not Known to the Company, not recorded in the Public Records at Date of Policy, but Known to the Insured Claimant and not disclosed in writing to the Company by the Insured Claimant prior to the date the Insured Claimant became an Insured under this policy;
   (c) resulting in no loss or damage to the Insured Claimant;
   (d) attaching or created subsequent to Date of Policy (however, this does not modify or limit the coverage provided under Covered Risk 9 and 10); or
   (e) resulting in loss or damage that would not have been sustained if the Insured Claimant had paid value for the Title.
4. Any claim, by reason of the operation of federal bankruptcy, state insolvency, or similar creditors' rights laws, that the transaction vesting the Title as shown in Schedule A, is
   (a) a fraudulent conveyance or fraudulent transfer; or
   (b) a preferential transfer for any reason not stated in Covered Risk 9 of this policy.
5. Any lien on the Title for real estate taxes or assessments imposed by governmental authority and created or attaching between Date of Policy and the date of recording of the deed or other instrument of transfer in the Public Records that vests Title as shown in Schedule A.

EXCEPTIONS FROM COVERAGE

This policy does not insure against loss or damage, and the Company will not pay costs, attorneys' fees, or expenses that arise by reason of:

NOTE: The 2006 ALTA Owner's Policy may be issued to afford either Standard Coverage or Extended Coverage. In addition to variable exceptions such as taxes, easements, CC&R's, etc., the Exceptions from Coverage in a Standard Coverage policy will also include the Western Regional Standard Coverage Exceptions listed below as 1 through 7 below:

1. (a) Taxes or assessments that are not shown as existing liens by the records of any taxing authority that levies taxes or assessments on real property or by the Public Records; (b) proceedings by a public agency that may result in taxes or assessments, or notices of such proceedings, whether or not shown by the records of such agency or by the Public Records.
2. Any facts, rights, interests, or claims that are not shown by the Public Records at Date of Policy but that could be (a) ascertained by an inspection of the Land, or (b) asserted by persons or parties in possession of the Land.
3. Easements, liens or encumbrances, or claims thereof, not shown by the Public Records at Date of Policy.
4. Any encroachment, encumbrance, violation, variation, easement, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land and not shown by the Public Records at Date of Policy.
5. (a) Unpatented mining claims; (b) reservations or exceptions in patents or in Acts authorizing the issuance thereof; (c) water rights, claims or title to water, whether or not the matters excepted under (a), (b), or (c) are shown by the Public Records.
6. Any lien or right to a lien for services, labor, material or equipment unless such lien is shown by the Public Records at Date of Policy.]
7. Any claim to (a) ownership of or rights to minerals and similar substances, including but not limited to ores, metals, coal, lignite, oil, gas, uranium, clay, rock, sand, and gravel located in, on, or under the Land or produced from the Land, whether such ownership or rights arise by lease, grant, exception, conveyance, reservation, or otherwise; and (b) any rights, privileges, immunities, rights of way, and easements associated therewith or appurtenant thereto, whether or not the interests or rights excepted in (a) or (b) appear in the Public Records or are shown in Schedule B.



NOTE: This map is prepared for the use of the Douglas County Assessor, for assessment and illustrative purposes only. It does not represent survey of the premises. No liability is assumed as to the sufficiency or accuracy of the data delineated hereon.

This map/plat is being furnished as an aid in locating the herein described Land in relation to adjoining streets, natural boundaries and other land, and is not a survey of the land depicted. Except to the extent a policy of title insurance is expressly modified by endorsement, if any, the Company does not insure dimensions, distances, location of easements, acreage or other matters shown thereon.

15-

DOC # 0756151
12/23/2009 11:27 AM Deputy: KE
OFFICIAL RECORD
Requested By:
LAWRENCE SAMPLE

Douglas County - NV
Karen Ellison - Recorder
Page: 1 Of 2 Fee: 15.00
BK-1209 PG- 5760 RPTT: # 7

Recording Requested By
A.P. NO. 1420-34-510-033 and 031
APN: 1420-34-610-034, 037, and 042

R.P.T.T. Exemption # 7

WHEN RECORDED MAIL TO:
Lawrence Sample
P.O. Box 28
Genoa, Nevada 89411

MAIL TAX STATEMENT TO:
Same as Above

GRANT, BARGAIN and SALE DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

BRAMWELL HOMESTEAD, LLC., a Nevada Limited Liability Company

do(es) hereby GRANT, BARGAIN and SELL to

LAWRENCE R. SAMPLE, AND DONNA SAMPLE, TRUSTEES OF THE SAMPLE FAMILY TRUST dated January 3, 1997

the real property situate in the County of Douglas, State of Nevada, described as follows:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

TOGETHER with all tenements, hereditaments and appurtenances, including easements and water rights, if any, thereto belonging or appertaining, and any reversions, remainders, rents, issues or profits thereof.

Dated: Dec. 18, 2009

Lawrence Ray Sample
By: LAWRENCE RAY SAMPLE, managing member

Donna Lee Sample
By: DONNA LEE SAMPLE, managing member

STATE OF Nevada
COUNTY OF Douglas

This instrument was acknowledged before me on Dec. 18, 2009, by LAWRENCE RAY SAMPLE and DONNA LEE SAMPLE.

Notary Public

SUSAN LAPIN
Notary Public - State of Nevada
Appointment Recorded in Douglas County
No:02-74683-5 - Expires March 21, 2010

COPY

EXHIBIT "A"

LOTS 82, 84, 85, 88 AND 93, IN BLOCK 3 AS SET FORTH ON THE FINAL SUBDIVISION MAP LDA# 01-069 FOR BRAMWELL HOMESTEAD FILED FOR RECORD IN THE OFFICE OF DOUGLAS COUNTY RECORDER, ON AUGUST 12, 2002, IN BOOK 0802, AT PAGE 3324, AS DOCUMENT NO. 0549307, OF OFFICIAL RECORDS.

COPY

FINAL SUBDIVISION MAP LDA# 01-069

FOR

BRAMWELL HOMESTEAD

DOUGLAS COUNTY NEVADA

OWNER'S CERTIFICATE:

KNOW ALL MEN BY THESE PRESENT, THAT THE UNDERSIGNED LARRY SAMPLE, MANAGER, BRAMWELL HOMESTEAD L.L.C., OWNER OF RECORD TITLE INTEREST, HEREBY CONSENT TO THE PREPARATION AND RECORDING OF THIS MAP IN ACCORDANCE WITH AND FOR THE USES AND PURPOSES SET FORTH IN THE NEVADA REVISED STATUTES, CHAPTERS 116 AND 278, AND SUBSEQUENT AMENDMENTS THERETO, AND DOUGLAS COUNTY CODE CHAPTER 20, AND DOES HEREBY OFFER AND CONVEY FOR DEDICATION TO THE COUNTY OF DOUGLAS, STATE OF NEVADA, FOR THE USE OF THE PUBLIC THOSE PORTIONS OF SAID LANDS DESIGNATED ON THIS MAP AS PUBLIC WAYS AND RIGHTS-OF-WAYS AND DOES HEREBY OFFER AND DEDICATE FOR PARTICULAR PURPOSES THE RIGHTS OF WAY AND EASEMENTS SHOWN FOR PRIVATE ACCESS, NATURAL GAS, WATER, SEWER, PRIVATE STORM DRAINAGE, DRAINAGE FACILITIES, AND DRAINAGE PIPES, FOR POLES, ANCHORS, GUYS FOR CONDUCTOR WIRE AND CONDUIT FOR ELECTRICAL, CABLE T.V. AND TELEPHONE SERVICE TOGETHER WITH ANY AND ALL APPURTENANCES THERETO, ON, ACROSS, AND UNDER ALL LAND LYING OUTSIDE THE INDIVIDUAL SITES SHOWN THEREON.

Larry Sample — 6/12/2002
LARRY SAMPLE, MANAGER — DATE
BRAMWELL HOMESTEAD L.L.C.

STATE OF NEVADA }
Douglas COUNTY } S.S.

ON THIS 12th DAY OF June, 2002, PERSONALLY APPEARED BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, LARRY SAMPLE, MANAGER, BRAMWELL HOMESTEAD L.L.C., PERSONALLY KNOWN BY ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE ABOVE INSTRUMENT WHO ACKNOWLEDGED THAT HE EXECUTED THE SAME IN HIS AUTHORIZED CAPACITIES AND THAT BY HIS SIGNATURE ON THIS INSTRUMENT, THE PERSON, OR THE ENTITY ON BEHALF OF WHICH THE PERSONS ACTED, EXECUTED THE INSTRUMENT.

MY COMMISSION EXPIRES ON 11-04-02

Sandra L. Winchell
NOTARY PUBLIC

SANDRA L. WINCHELL
Notary Public - State of Nevada
Appointment Recorded in County of Douglas
My Appointment Expires Nov. 4, 2002
94-0354-5

UTILITY COMPANY APPROVALS:

THE EASEMENTS SHOWN ON THIS PLAT HAVE BEEN CHECKED AND APPROVED BY THE UNDERSIGNED. THIS APPROVAL DOES NOT GUARANTEE ACCESSIBILITY FOR SERVICE.

Kelly Toulouse — 6/11/02
BY: — DATE
SIERRA PACIFIC POWER COMPANY

Larry Gibson — 6/12/02
BY: LARRY GIBSON — DATE
SOUTHWEST GAS CORPORATION

Debbie Payne — 6-12-02
BY: DEBBIE PAYNE — DATE
VERIZON

HEALTH DIVISION CERTIFICATE:

THIS FINAL MAP IS APPROVED BY THE HEALTH DIVISION OF THE DEPARTMENT OF HUMAN RESOURCES THIS APPROVAL CONCERNS SEWAGE DISPOSAL, WATER POLLUTION, WATER QUALITY AND WATER SUPPLY FACILITIES AND IS PREDICATED UPON PLANS FOR A PUBLIC WATER SUPPLY AND A COMMUNITY SYSTEM FOR DISPOSAL OF SEWAGE.

J Pollock — 6/7/02
BY: JOSEPH POLLOCK — DATE
HEALTH DIVISION

FIRE DEPARTMENT'S APPROVAL:

THE FIREFIGHTING FACILITIES AND ACCESSES SHOWN ON THESE PLANS ARE HEREBY APPROVED BY THE EAST FORK FIRE PROTECTION DISTRICT.

Steve Eisele FIRE MARSHAL — 6-10-02
BY: STEVE EISELE — DATE
EAST FORK FIRE PROTECTION DISTRICT

DIVISION OF WATER RESOURCES CERTIFICATE:

THIS FINAL MAP IS APPROVED BY THE DIVISION OF WATER RESOURCES OF THE STATE OF NEVADA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES CONCERNING WATER QUANTITY SUBJECT TO THE REVIEW OF APPROVAL ON FILE IN THIS OFFICE.

Jason King P.E. — 7-17-02
BY: JASON KING — DATE
DIVISION OF WATER RESOURCES

TITLE COMPANY CERTIFICATE:

THE UNDERSIGNED HEREBY CERTIFIES THAT THIS PLAT HAS BEEN EXAMINED, THAT ANY LIEN OF MORTGAGE HOLDERS ARE LISTED AND THAT OWNERS OFFERING SAID MAP ARE THE LAST RECORD TITLE HOLDER OF THE LANDS SHOWN HEREON.

J. Lester — 6-12-02
BY: J. LESTER, CHIEF TITLE OFFICER — DATE
MARQUIS TITLE & ESCROW INC.

NOTES:

1. ANY FURTHER DIVISION OF THESE PARCELS MAY BE SUBJECT TO SUBDIVISION IMPROVEMENTS AS PROVIDED UNDER NRS 278.462(3).
2. DOUGLAS COUNTY DOES NOT INSURE THE DEVELOPMENT OF ANY LOT WHERE WELLS AND SEPTIC SYSTEMS ARE REQUIRED FOR WATER AND SEWER SERVICE.
3. MAINTENANCE OF ALL DRAINAGE FACILITIES AND EASEMENTS SHALL BE THE RESPONSIBILITY OF THE INDIVIDUAL PROPERTY OWNERS OR OTHER PRIVATE ENTITY, INCLUDING A HOMEOWNER'S ASSOCIATION. DOUGLAS COUNTY REJECTS ANY OFFER OF DEDICATION OF DRAINAGE FACILITIES OR DRAINAGE EASEMENTS.
4. OBSTRUCTING THE FLOW OR ALTERING THE COURSE OF A DRAINAGE CHANNEL IS PROHIBITED.
5. ALL PARCELS CREATED BY THIS MAP SHALL HAVE PUBLIC UTILITY EASEMENTS 5.00' ON BOTH SIDES OF ALL SIDE AND REAR LOT LINES AND 7.50' ADJACENT TO ALL STREET RIGHT-OF-WAYS.

COUNTY ENGINEER'S CERTIFICATE:

I, CARL RUSCHMEYER, P.E., COUNTY ENGINEER, DO HEREBY CERTIFY THAT I HAVE EXAMINED THIS MAP ENTITLED "FINAL SUBDIVISION MAP LDA# 01-069 BRAMWELL HOMESTEAD", AND THAT ALL PROVISIONS AND ORDINANCES APPLICABLE HAVE BEEN COMPLIED WITH, AND I AM SATISFIED THAT THIS MAP IS TECHNICALLY CORRECT. APPROPRIATE FINANCIAL SECURITY HAS BEEN POSTED FOR THE IMPROVEMENTS AND SETTING OF THE SURVEY MONUMENTS.

C.D. Ruschmeyer — 8/8/02
CARL RUSCHMEYER, P.E., COUNTY ENGINEER — DATE

COUNTY TAX COLLECTOR'S CERTIFICATE:

I, BARBARA J. REED, DOUGLAS COUNTY CLERK/TREASURER AND EX-OFFICIO TAX COLLECTOR, DO HEREBY CERTIFY THAT ALL PROPERTY TAXES ON THIS LAND FOR THE FISCAL YEAR HAVE BEEN PAID.

(APN 1420-34-501-023 & APN 1420-34-601-008)

Barbara J. Reed — 8/13/02
BARBARA J. REED, COUNTY CLERK/TREASURER — DATE
By: Terry Lundergreen, Chief Deputy Treasurer

COMMUNITY DEVELOPMENT CERTIFICATE:

IT IS HEREBY CERTIFIED THAT THIS PLAT WAS REVIEWED AND APPROVED BY THE DOUGLAS COUNTY DEPARTMENT OF COMMUNITY DEVELOPMENT ON THE 8th DAY OF August, 2002. THIS PLAT IS IN SUBSTANTIAL CONFORMANCE WITH THE TENTATIVE MAP AND ALL CONDITIONS OF APPROVAL HAVE BEEN SATISFIED. IN ADDITION ALL OFFERS OF DEDICATION FOR ALL PUBLIC ROADWAYS AND OTHER PUBLIC USES WERE REJECTED WITH THE RESERVATION TO ACCEPT SAID OFFERS AT A LATER DATE.

Mimi Moss — 8/8/02
MIMI MOSS — DATE
PLANNING/ECONOMIC DEVELOPMENT MANAGER

COUNTY CLERK'S CERTIFICATE:

IT IS HEREBY CERTIFIED THAT THIS PLAT WAS PRESENTED TO THE DEPARTMENT OF COMMUNITY DEVELOPMENT ON August 8, 2002, AND WAS DULY APPROVED. IN ADDITION ALL OFFERS OF DEDICATION FOR ALL PUBLIC ROADWAYS AND OTHER PUBLIC USES WERE REJECTED WITH THE RESERVATION TO ACCEPT SAID OFFERS AT A LATER DATE.

Barbara J. Reed — 8-8-02
BARBARA J. REED, COUNTY CLERK/TREASURER — DATE
By Carol McCulloch DEPUTY

SURVEYOR'S CERTIFICATE:

I, DAVID D. WINCHELL, A PROFESSIONAL LAND SURVEYOR LICENSED IN THE STATE OF NEVADA, CERTIFY THAT:

1. THIS IS A TRUE AND ACCURATE REPRESENTATION OF THE LAND SURVEYED UNDER MY SUPERVISION AT THE INSTANCE OF LARRY SAMPLE, MANAGER, BRAMWELL HOMESTEAD, L.L.C.
2. THE LANDS SURVEYED LIE WITHIN THE NORTHEAST 1/4 OF SECTION 34, TOWNSHIP 14 NORTH, RANGE 20 EAST, M.D.B.&M., AND THE SURVEY WAS COMPLETED ON JUNE 14, 2002.
3. THIS PLAT COMPLIES WITH THE APPLICABLE STATE STATUTES AND ANY LOCAL ORDINANCES.
4. THE MONUMENTS DEPICTED ON THE PLAT WILL BE OF THE CHARACTER SHOWN AND OCCUPY THE POSITIONS INDICATED BY JUNE 14, 2003, AND THAT AN APPROPRIATE PERFORMANCE OR GUARANTEE HAS BEEN POSTED WITH THE GOVERNING BODY TO ASSURE THEIR INSTALLATION.

PROFESSIONAL LAND SURVEYOR STATE OF NEVADA DAVID D. WINCHELL No. 3209

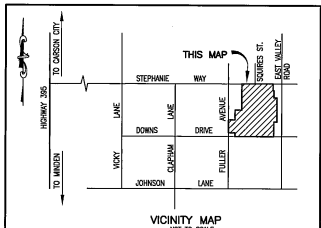
D.D. Winchell — 6/14/2002
DAVID D. WINCHELL — P.L.S. 3209 — DATE

COUNTY RECORDER'S CERTIFICATE:

FILED FOR RECORD THIS 12th DAY OF August, 2002, AT 4:28 O'CLOCK P.M., IN BOOK 0802, PAGE 3324 OF THE OFFICIAL RECORDS OF DOUGLAS COUNTY AT THE REQUEST OF LARRY SAMPLE, MANAGER, BRAMWELL HOMESTEAD L.L.C.

RECORDING FEE: $104.00 — FILE No. 549307

Barbara Clark Deputy — 8-12-02
BY: — DATE
DOUGLAS COUNTY RECORDER



VICINITY MAP
NOT TO SCALE

FINAL SUBDIVISION MAP LDA# 01-069
FOR
BRAMWELL HOMESTEAD

LOCATED WITHIN THE NORTHEAST 1/4 OF SECTION 34
TOWNSHIP 14 NORTH, RANGE 20 EAST, M.D.B. & M.

BEING A SUBDIVISION OF LOT 8A AS SHOWN ON THE RECORD OF SURVEY IN SUPPORT OF A BOUNDARY LINE ADJUSTMENT FOR KENNETH EARL BRAMWELL & CONSTANCE ALEATH J. BRAMWELL, RECORDED IN BOOK 0601, PAGE 1697, DOCUMENT No. 515961 AND LOT 9A AS SHOWN ON THE RECORD OF SURVEY IN SUPPORT OF A BOUNDARY LINE ADJUSTMENT FOR KENNETH EARL BRAMWELL & CONSTANCE ALEATH J. BRAMWELL, RECORDED IN BOOK 0601, PAGE 1696, DOCUMENT No. 515960, OFFICIAL RECORDS OF DOUGLAS COUNTY.

DOUGLAS COUNTY NEVADA

SHEET 1 OF 6 SHEETS

WESTERN
ENGINEERING & SURVEYING SERVICES
3032 SILVER SAGE DRIVE
CARSON CITY NEVADA 89701
(775) 884-3200 FAX (775) 884-3211

DOC #549307



REFERENCES

(R1) LAND DIVISION MAP FOR KENNETH E. BRAMWELL, RECORDED IN Bk. 1282, PAGE 951, AS DOCUMENT No. 74022, OFFICIAL RECORDS OF DOUGLAS COUNTY RECORDER.

(R2) RECORD OF SURVEY FOR LINDA B. JONES, RECORDED IN Bk. 496, Pg. 3987, AS DOCUMENT No. 385969, OFFICIAL RECORDS OF DOUGLAS COUNTY RECORDER.

(R3) PARCEL MAP LDA #99-094 FOR MICHAEL AND JUDITH BRAY RECORDED IN Bk. 500, PAGE 6597 AS DOC. No. 493034, OFFICIAL RECORDS OF DOUGLAS COUNTY RECORDER.

(R4) QUIT CLAIM DEED, RECORDED IN BOOK 475, PAGES 484 & 485, AS DOC. No. 79445, OFFICIAL RECORDS OF DOUGLAS COUNTY RECORDER.

(R5) RECORD OF SURVEY SUPPORTING A BOUNDARY LINE ADJUSTMENT FOR RICHARD SEAMAN, KENNETH EARL ANC CONSTANCE ALEATH J. BRAMWELL, RECORDED IN Bk. 1093, Pg. 2488, AS DOC. No. 320206, OFFICIAL RECORDS OF DOUGLAS COUNTY RECORDER.

(R6) RECORD OF SURVEY SUPPORTING A BOUNDARY LINE ADJUSTMENT FOR KENNETH EARL BRAMWELL, CONSTANCE ALEATH J. BRAMWELL, AND KATHLEEN BRAMWELL, RECORDED IN Bk. 1093, Pg. 243, AS DOC. No. 319312, OFFICIAL RECORDS OF DOUGLAS COUNTY RECORDER.

(R7) RECORD OF SURVEY SUPPORTING A BOUNDARY LINE ADJUSTMENT FOR KENNETH EARL BRAMWELL, CONSTANCE ALEATH J. BRAMWELL, RECORDED IN Bk. 601, Pg. 1697, AS DOC. No. 515961, OFFICIAL RECORDS OF DOUGLAS COUNTY RECORDER.

(R8) RECORD OF SURVEY SUPPORTING A BOUNDARY LINE ADJUSTMENT FOR KENNETH EARL BRAMWELL, CONSTANCE ALEATH J. BRAMWELL, RECORDED IN Bk. 601, Pg. 1696, AS DOC. No. 515960, OFFICIAL RECORDS OF DOUGLAS COUNTY RECORDER.

BASIS OF BEARINGS

THE CENTERLINE OF STEPHANIE WAY, BEARING N. 89°57'00" E., PER THE LAND DIVISION MAP FOR KENNETH E. BRAMWELL, AS RECORDED IN BOOK 1282, PAGE 951, DOCUMENT No. 74022, OFFICIAL RECORDS OF DOUGLAS COUNTY, NEVADA, WAS USED AS THE BASIS OF BEARINGS FOR THIS MAP.

NOTES

1. TOTAL AREA TO BE SUBDIVIDED IS 101.136 ACRES. (93.546 ACRES LOTS + 7.590 ACRES ROADS)
2. ALL LOT CORNERS, ANGLE POINTS, BC'S & EC'S TO BE SET WITH 5/8" REBAR AND CAP, P.L.S. 3209.
3. TOTAL NUMBER OF LOTS IN THIS SUBDIVISION IS 93.
4. ALL PARCELS CREATED BY THIS MAP SHALL HAVE PUBLIC UTILITY EASEMENTS 5.00' ON BOTH SIDES OF ALL SIDE AND REAR LOT LINES AND 7.50' ADJACENT TO ALL STREET RIGHT-OF-WAY.

FINAL SUBDIVISION MAP LDA# 01-069

FOR

BRAMWELL HOMESTEAD

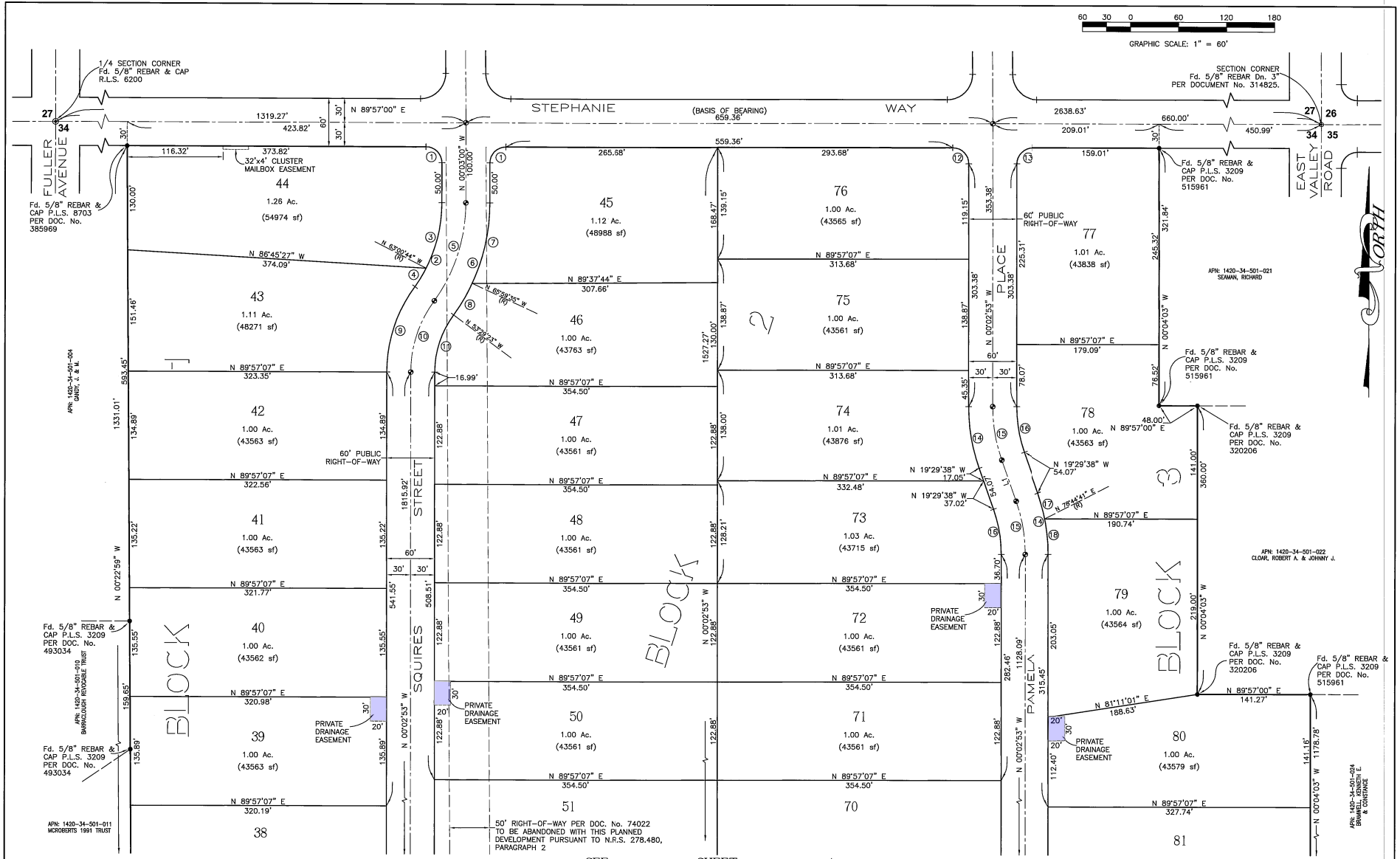
LOCATED WITHIN THE NORTHEAST 1/4 OF SECTION 34
TOWNSHIP 14 NORTH, RANGE 20 EAST, M.D.B. & M.

BEING A SUBDIVISION OF LOT 8A AS SHOWN ON THE RECORD OF SURVEY IN SUPPORT OF A BOUNDARY LINE ADJUSTMENT FOR KENNETH EARL BRAMWELL & CONSTANCE ALEATH J. BRAMWELL, RECORDED IN BOOK 0601, PAGE 1697, DOCUMENT No. 515961 AND LOT 9A AS SHOWN ON THE RECORD OF SURVEY IN SUPPORT OF A BOUNDARY LINE ADJUSTMENT FOR KENNETH EARL BRAMWELL & CONSTANCE ALEATH J. BRAMWELL, RECORDED IN BOOK 0601, PAGE 1696, DOCUMENT No. 515960, OFFICIAL RECORDS OF DOUGLAS COUNTY.

DOUGLAS COUNTY NEVADA

SHEET 2 OF 6 SHEETS

WESTERN
ENGINEERING & SURVEYING SERVICES
3032 SILVER SAGE DRIVE
CARSON CITY NEVADA 89701
(775) 884-3200 FAX (775) 884-3211



NOTES:

1) ALL LOT CORNERS, ANGLE POINTS, BC'S, AND EC'S TO BE SET WITH 5/8" REBAR AND CAP, P.L.S. 3209.
2) ALL PARCEL CREATED BY THIS MAP SHALL HAVE PUBLIC UTILITY EASEMENTS 5.00' ON BOTH SIDES OF ALL SIDE AND REAR LOTS LINES AND 7.50' ADJACENT TO ALL STREET RIGHT-OF-WAYS.
3) SEE SHEET 2 FOR REFERENCE INFORMATION.

LEGEND

- ● Fd. MONUMENTS AS NOTED
- ⊘ MONUMENT IN WELL TO BE SET AT COMPLETION OF ROAD IMPROVEMENTS.

LINE DATA

LINE	BEARING	DISTANCE
L1	N 19°29'38" W	54.07'

CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD	CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD
(1)	90°00'00"	20.00'	31.42'	20.00'	28.29'	(10)	36°03'30"	150.00'	94.40'	48.82'	92.85'
(2)	36°03'37"	179.25'	112.81'	58.35'	110.96'	(11)	36°03'30"	120.00'	75.52'	39.06'	74.28'
(3)	27°02'16"	179.25'	84.59'	43.10'	83.80'	(12)	90°00'07"	20.00'	31.42'	20.00'	28.28'
(4)	09°31'21"	179.25'	29.79'	14.93'	29.76'	(13)	89°59'53"	20.00'	31.42'	20.00'	28.28'
(5)	36°03'37"	209.25'	131.70'	68.11'	129.53'	(14)	19°26'45"	230.00'	78.06'	39.41'	77.69'
(6)	36°03'37"	239.25'	150.58'	77.88'	148.10'	(15)	19°26'45"	200.00'	67.88'	34.27'	57.42'
(7)	24°45'25"	239.25'	103.38'	52.51'	102.58'	(16)	19°26'45"	170.00'	57.70'	29.13'	67.42'
(8)	11°03'09"	239.25'	46.15'	23.15'	46.08'	(17)	08°14'19"	230.00'	33.07'	16.56'	33.04'
(9)	36°03'30"	180.00'	113.28'	58.59'	111.42'	(18)	11°12'26"	230.00'	44.99'	22.57'	44.92'

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FINAL SUBDIVISION MAP LDA# 01-069
FOR
BRAMWELL HOMESTEAD

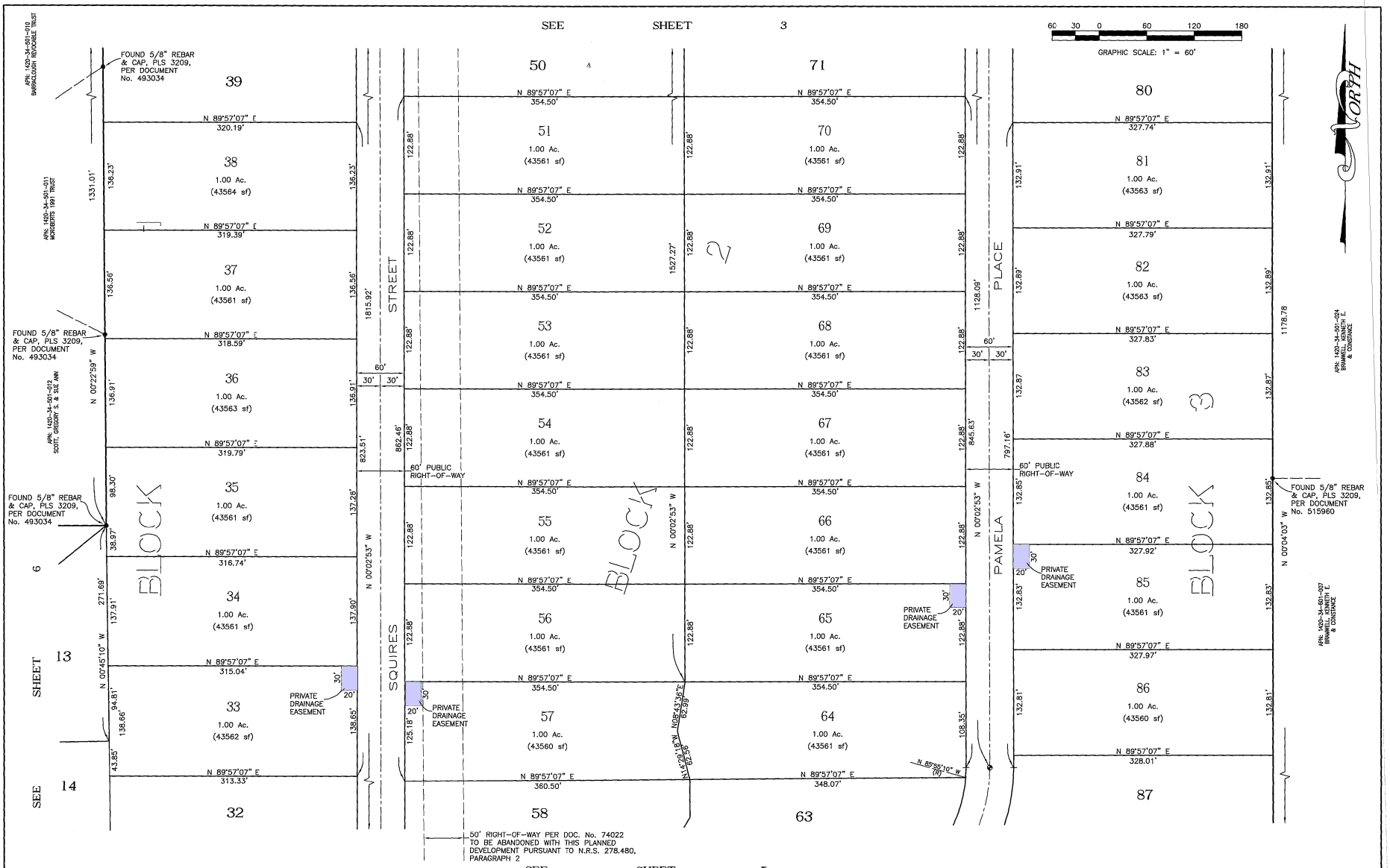
LOCATED WITHIN THE NORTHEAST 1/4 OF SECTION 34
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DOUGLAS COUNTY NEVADA

SHEET 3 OF 6 SHEETS

DOC #549307 PAGE 4 OF 6



LEGEND

- ● Fd. MONUMENTS AS NOTED
- ⊙ MONUMENT IN WELL TO BE SET AT COMPLETION OF ROAD IMPROVEMENTS.

NOTES:

1) ALL LOT CORNERS, ANGLE POINTS, BC'S, AND EC'S TO BE SET WITH 5/8" REBAR AND CAP, P.L.S. 3209.
2) ALL PARCEL CREATED BY THIS MAP SHALL HAVE PUBLIC UTILITY EASEMENTS 5.00' ON BOTH SIDES OF ALL SIDE AND REAR LOTS LINES AND 7.50' ADJACENT TO ALL STREET RIGHT-OF-WAYS.
3) SEE SHEET 2 FOR REFERENCE INFORMATION.

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CARSON CITY NEVADA 89701
(775) 884-3200 FAX (775) 884-3211

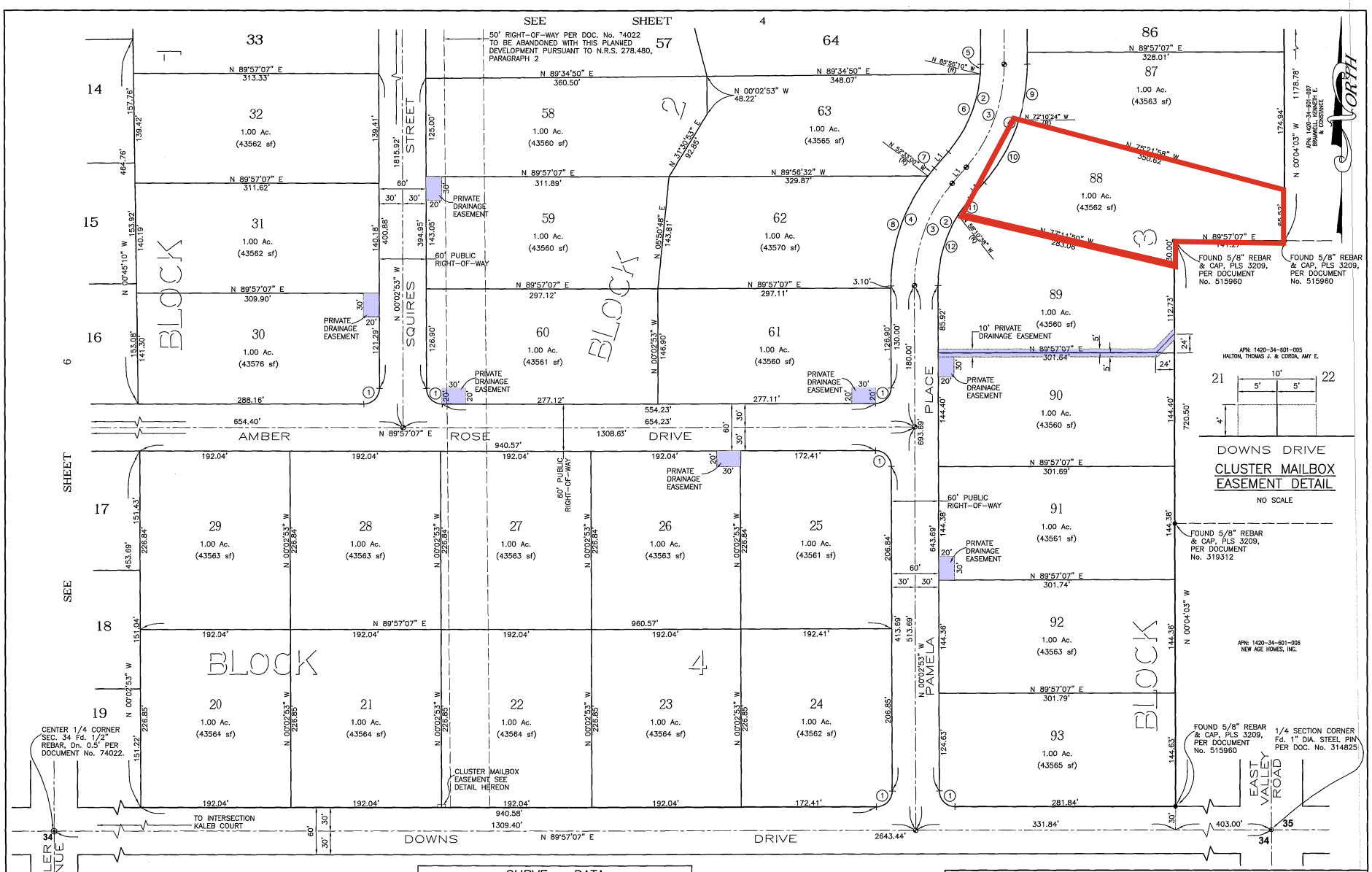
FINAL SUBDIVISION MAP LDA# 01-069
FOR
BRAMWELL HOMESTEAD

LOCATED WITHIN THE NORTHEAST 1/4 OF SECTION 34
TOWNSHIP 14 NORTH, RANGE 20 EAST, M.D.B. & M.

BEING A SUBDIVISION OF LOT 8A AS SHOWN ON THE RECORD OF SURVEY IN SUPPORT OF A BOUNDARY LINE ADJUSTMENT FOR KENNETH EARL BRAMWELL & CONSTANCE ALEATH J. BRAMWELL, RECORDED IN BOOK 0601, PAGE 1697, DOCUMENT No. 515961 AND LOT 9A AS SHOWN ON THE RECORD OF SURVEY IN SUPPORT OF A BOUNDARY LINE ADJUSTMENT FOR KENNETH EARL BRAMWELL & CONSTANCE ALEATH J. BRAMWELL, RECORDED IN BOOK 0601, PAGE 1696, DOCUMENT No. 515960, OFFICIAL RECORDS OF DOUGLAS COUNTY.

DOUGLAS COUNTY NEVADA

SHEET 4 OF 6 SHEETS



NOTES:

1) ALL LOT CORNERS, ANGLE POINTS, BC'S, AND EC'S TO BE SET WITH 5/8" REBAR AND CAP, P.L.S. 3209.
2) ALL PARCEL CREATED BY THIS MAP SHALL HAVE PUBLIC UTILITY EASEMENTS 5.00' ON BOTH SIDES OF ALL SIDE AND REAR LOTS LINES AND 7.50' ADJACENT TO ALL STREET RIGHT-OF-WAYS.
3) SEE SHEET 2 FOR REFERENCE INFORMATION.

LEGEND

- ● Fd. MONUMENTS AS NOTED
- ⊗ MONUMENT IN WELL TO BE SET AT COMPLETION OF ROAD IMPROVEMENTS.

CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD
(1)	90°00'00"	20.00'	31.42'	20.00'	28.28'
(2)	40°42'15"	170.00'	120.77'	62.06'	119.25'
(3)	40°42'15"	200.00'	142.08'	74.19'	139.12'
(4)	40°42'15"	230.00'	163.40'	85.32'	159.98'
(5)	04°07'43"	170.00'	12.25'	6.13'	12.25'
(6)	36°34'30"	170.00'	108.52'	56.18'	106.69'
(7)	03°12'22"	230.00'	12.87'	6.44'	12.87'
(8)	37°29'53"	230.00'	150.53'	78.07'	147.85'
(9)	17°52'29"	230.00'	71.75'	36.17'	71.46'
(10)	22°49'46"	230.00'	91.64'	46.44'	91.04'
(11)	08°50'00"	170.00'	26.21'	13.13'	26.18'
(12)	31°52'15"	170.00'	94.56'	48.54'	93.35'

LINE DATA

LINE	BEARING	DISTANCE
L1	N 40°39'22" E	27.60'

60 30 0 60 120 180
GRAPHIC SCALE: 1" = 60'

FINAL SUBDIVISION MAP LDA# 01-069
FOR
BRAMWELL HOMESTEAD

LOCATED WITHIN THE NORTHEAST 1/4 OF SECTION 34
TOWNSHIP 14 NORTH, RANGE 20 EAST, M.D.B. & M.

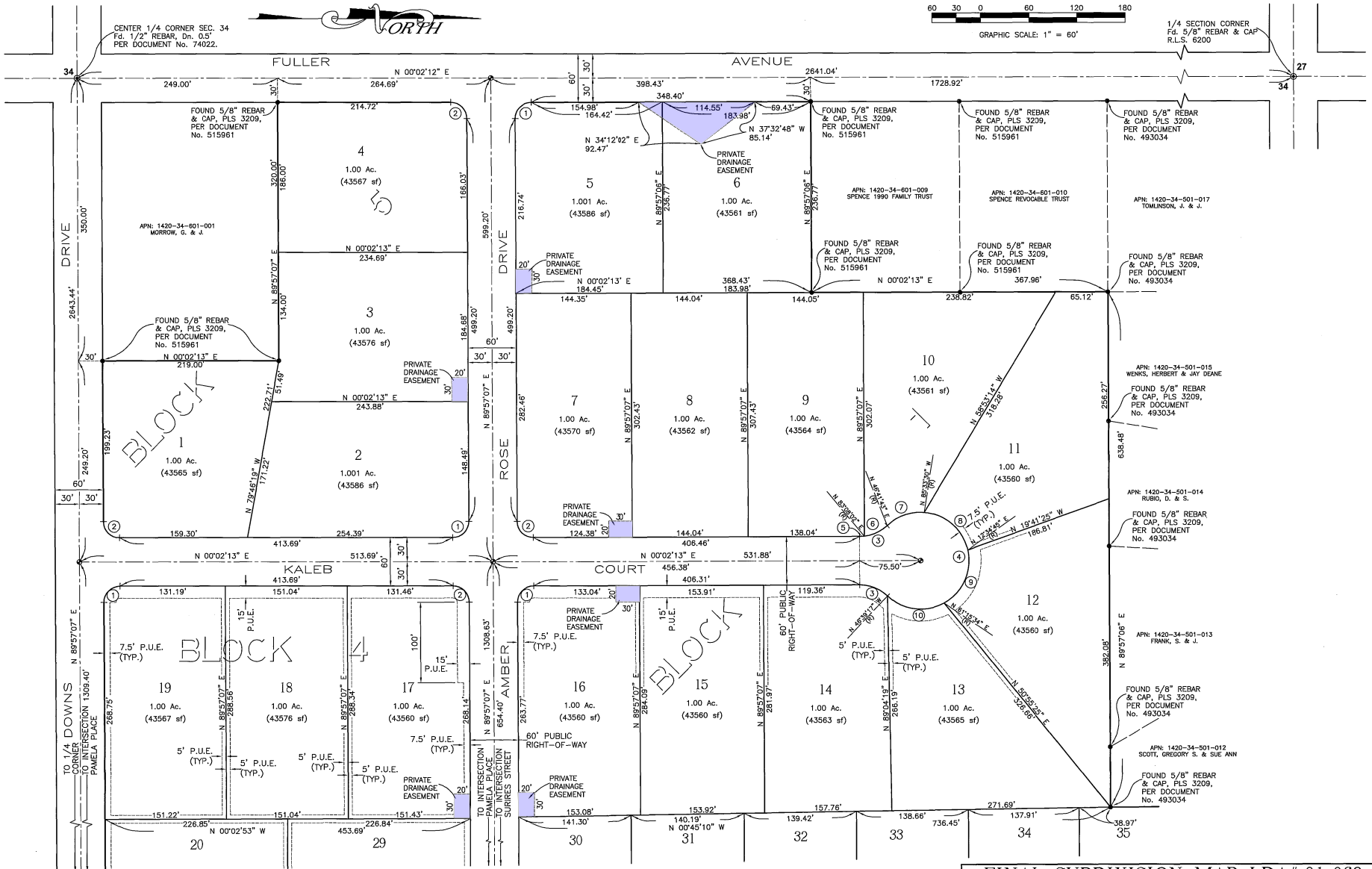
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DOUGLAS COUNTY NEVADA

SHEET 5 OF 6 SHEETS

WESTERN
ENGINEERING & SURVEYING SERVICES
3032 SILVER SAGE DRIVE
CARSON CITY NEVADA 89701
(775) 884-3200 FAX (775) 884-3211

DOC #549307 PAGE 6 OF 6



CURVE DATA					
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD
(1)	90°05'06"	20.00'	31.44'	20.03'	28.30'
(2)	89°54'54"	20.00'	31.39'	19.97'	28.26'
(3)	43°20'30"	50.00'	37.82'	19.87'	36.93'
(4)	266°41'01"	60.00'	279.27'		
(5)	06°54'11"	50.00'	6.02'	3.02'	6.02'
(6)	36°26'19"	50.00'	31.80'	16.46'	31.26'
(7)	47°44'47"	60.00'	50.00'	26.55'	48.56'
(8)	72°58'45"	60.00'	76.42'	44.38'	71.36'
(9)	73°50'19"	60.00'	77.32'	45.08'	72.08'
(10)	72°07'10"	60.00'	75.52'	43.69'	70.64

WESTERN
ENGINEERING & SURVEYING SERVICES
3032 SILVER SAGE DRIVE CARSON CITY NEVADA 89701
(775) 884-3200 FAX (775) 884-3211

LEGEND

- ● Fd. MONUMENTS AS NOTED
- ⊙ MONUMENT IN WELL TO BE SET AT COMPLETION OF ROAD IMPROVEMENTS.

NOTES:

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DOUGLAS COUNTY NEVADA

SHEET 6 OF 6 SHEETS

PURCHASE AGREEMENT FOR REAL PROPERTY

This Purchase Agreement for Real Property ("Agreement") is hereby made by and between **Sample Family Trust** ("Seller"), and **Douglas County**, a political subdivision of the State of Nevada ("Buyer"). This Agreement will be effective the date the final authorized signature is attached hereto.

RECITALS

WHEREAS, Seller has agreed to sell a single 1.00-acre parcel located at 2731 Pamela Place, Minden, Nevada 89423 as more particularly described herein (the "Property"), to Buyer for the price set forth herein and subject to the terms and conditions stated herein.

WHEREAS, the Property is intended to be utilized by the Buyer for the construction of flood mitigation and drainage facilities and time is of the essence.

WHEREAS, The Board of County Commissioners of Douglas County has previously duly approved the acquisition of the Property subject to this Agreement and has allocated the necessary funds to consummate the transaction contemplated hereby.

TERMS

1. **Property Description.**

The Property that is the subject of this Agreement is located at 2731 Pamela Place, Minden, Nevada 89423 and consists of approximately one (1) acre of undeveloped land. The Property is currently zoned as SFR-1 and has been assigned APN 1420-34-610-037 by the Douglas County Assessor. A legal description and map for the Property is set out in Exhibit "A," which is attached hereto and incorporated herein by reference.

2. **Purchase Price.**

Buyer will pay Seller exactly Three Hundred Thousand U.S. Dollars and Zero Cents ($300,000) for the Property ("Purchase Price"). The Property has been appraised at Three Hundred Thousand U.S. Dollars ($300,000). The Purchase Price shall be deposited with the escrow holder prior to the Closing Date as defined below in Section 4. Funds so deposited by Buyer shall remain in escrow until the Closing Date and shall be released to Seller upon closing.

3. **Closing Costs.**

Buyer and Seller agree to equally share the fees and costs associated with the closing of the Property sale except that any recording fees will be paid by the Seller.

4. **Closing.**

This transaction shall close on or before August 1, 2025 (the "Closing Date"). Buyer and Seller agree that no real property transfer tax will be due as a result of this transaction. The Parties may set an earlier date by written addendum, and such addendum may be executed by the County Manager on behalf of the Buyer.

5. **Mineral Rights; Water Rights.**

It is agreed and understood that all rights under the soil, including but not limited to gas, oil, mineral rights and water rights appurtenant to the Property shall be conveyed to the Buyer.

6. **Title.**

At Closing, Buyer shall receive an owner's standard form policy of title insurance insuring marketable title in the Property to Buyer in the amount of the Purchase Price, free and clear of the objections and all other title exceptions agreed to be removed or waived by Buyer.

7. Required Documents.

Prior to the Closing, the parties agree to produce, execute and authorize all necessary documents, in good faith, in order to record the transaction under the conditions required by the Douglas County Recorder, Title Company, or any other necessary entity.

8. Limitation of Damages.

Each party hereto agrees to waive any incidental, special, exemplary, punitive or consequential damages, or any other damages other than actual damages related to this purchase. If this Agreement is terminated because of Buyer's material breach of the Agreement, and all other conditions to closing are satisfied or waived at such time, then Buyer shall deliver to Seller the sum of $10,000, which will constitute Seller's liquidated damages. Such liquidated damages amount represents the Parties' reasonable estimate of actual damages and does not constitute a penalty. Recovery of liquidated damages shall be the sole and exclusive remedy of Seller against Buyer for failing to consummate this Agreement as a result of Buyer's material breach, regardless of the actual amount of damages sustained. All other remedies are waived by Seller.

9. Force Majeure.

Neither party shall be in default or liable to the other for any failure to perform as a result of circumstances beyond the control of the either party due to natural disasters, fire, extremely severe inclement weather resulting in a declaration of an emergency, labor strikes, insurrections, war or other unforeseen events that would reasonably delay performance. This provision shall not apply unless the party claiming force of the occurrence giving rise to such a claim. The party affected by an excusable delay shall take all reasonable steps to perform despite the delay.

10. Conveyance and Title VI.

At Buyer's election, language related to prohibitions against discrimination on the basis of race, color, or national origin will be included in the deed. If Buyer so elects, Buyer will provide the language to the Seller prior to closing.

11. Amendments.

This Agreement may only be amended in writing. Any amendment must be signed by an authorized representative of both parties before any amendment becomes effective.

12. Governing Law.

This Agreement shall be construed according to the laws of the State of Nevada.

13. Assignment.

Neither party may assign any right, duty or obligation under this Agreement without first having obtained the written consent of the other party hereto. Nothing contained in this Agreement is intended to convey any rights or to create a contractual relationship with any third party, or to otherwise allow a third party to assert a cause of action against either Buyer or Seller.

14. Venue for Disputes.

All disputes regarding this Agreement shall be brought in Douglas County, Nevada, and filed with the Ninth Judicial District Court in and for the State of Nevada.

15. Severability.

If any portion of this Agreement is held to be illegal, invalid or unenforceable by a court of competent jurisdiction, the remaining provisions shall not be affected.

16. Headings of Sections.

The section headings for this Agreement are provided for convenience only and shall not affect the meaning or construction of any section.

17. Waiver.

The failure of either party to insist on strict performance to the terms of this Agreement, or the failure of either party to act in the event of a breach or default, shall not operate as a waiver of any rights, duties or obligations hereunder.

18. Entire Agreement.

This Agreement constitutes the entire Agreement between the parties hereto and supersedes all previous contemporaneous written and oral communications on the subject. The parties hereto are sophisticated entities and are both represented by legal counsel and each has read and understand the terms and conditions herein.

19. Counterparts.

This Agreement may be executed in one or more counterparts, each of which will be determined to be an original, but all of which together will constitute one and the same document.

20. Authority of Signatories.

Each party to this Agreement declares that the signatories below have lawful authority to execute this Agreement and to grant all rights and perform all obligations stated herein.

21. Attorney's Fees.

If any legal proceeding is brought for the enforcement of this Agreement, or because of an alleged breach, default or misrepresentation in connection with any provision of this Agreement, the prevailing party shall be entitled to recover reasonable attorney fees in connection with that proceeding. The term "prevailing party" shall mean the party entitled to recover attorney fees under Nevada law or the party designated as such by the Court having competent jurisdiction over the dispute.

22. Time is of the Essence.

Time is of the essence relative to the time of performance by both parties.

IN WITNESS WHEREOF, the parties have executed this Purchase Agreement on the date the last authorized signature is affixed hereto.

_____ _____

Lawrence R. Sample Date
Trustee, The Sample Family Trust dated January 3, 1997

_____ _____

Donna Sample Date
Trustee, The Sample Family Trust dated January 3, 1997

Notary Public

STATE OF NEVADA

COUNTY OF DOUGLAS

On this_____day of _____202___, **Lawrence R. Sample and Donna Sample, as trustees of The Sample Family Trust dated January 3, 1997,** personally appeared before me, a Notary Public, and proved to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they executed the foregoing instrument.

_____

NOTARY PUBLIC

Douglas County

_____ _____

Sharla Hales Date
Chairwoman, Douglas County Board of County Commissioners

Notary Public

STATE OF NEVADA

COUNTY OF DOUGLAS

On this_____day of _____202___, **Sharla Hales, as Chairwoman of The Douglas County Board of County Commissioners,** personally appeared before me, a Notary Public, and proved to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the foregoing instrument.

_____

NOTARY PUBLIC

APPENDIX C

CLAUSES FOR TRANSFER OF REAL PROPERTY ACQUIRED OR IMPROVED UNDER THE ACTIVITY, FACILITY, OR PROGRAM

The following clauses will be included in deeds, licenses, leases, permits, or similar instruments entered into by the Douglas County assurances according to FEMA Title 44 Chapter 1/ Subchapter A/ Part 7:

A. The (grantee, lessee, permittee, etc. as appropriate) for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that:

    1. In the event facilities are constructed, maintained, or otherwise operated on the property described in this (deed, license, lease, permit, etc.) for a purpose for which an activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

B. With respect to licenses, leases, permits, etc., in the event of breach of any of the above Non-discrimination covenants, Douglas County will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.*

C. With respect to a deed, in the event of breach of any of the above Non-discrimination covenants, Douglas County will have the right to enter or re-enter the lands and facilities thereon, and the above described lands and facilities will there upon revert to and vest in and become the absolute property of the Douglas County and its assigns.*

(*Reverter clause and related language to be used only when it is determined that such a clause is necessary to make clear the purpose of Title VI.)

AGENDA ITEM NO. 11.2

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: **COMMUNITY DEVELOPMENT**

TITLE:
For possible action. Discussion regarding the 24-month review of the adopted development agreements between Douglas County and the following entities: (a) Nevada Northwest LLC, Scotsman Development Corporation, H & S Construction Inc., Sierra Nevada S.W. Enterprises and Virginia Ranch Development Corporation for Muller Parkway (collectively); and (b) Park Ranch Holdings LLC for Muller Parkway. (Andrea Pawling, Deputy Community Development Director)

RECOMMENDED MOTION:
Approve the 24-month review of the adopted development agreements between Douglas County and the following entities: (a) Nevada Northwest LLC, Scotsman Development Corporation, H & S Construction Inc., Sierra Nevada S.W. Enterprises and Virginia Ranch Development Corporation for Muller Parkway (collectively); and (b) Park Ranch Holdings LLC for Muller Parkway.

FINANCIAL IMPACT:
The financial impact is unknown at this time.

BACKGROUND:
Under NRS 278.0205 and Douglas County Code provisions, the County is responsible for reviewing development agreements every 24 months and determining whether the other parties to the agreements are in good standing. All parties will be provided with a 30-day notice ahead of the discussion with the Board of County Commissioners on June 25, 2025.

Douglas County Community Development has prepared a 24-month review for the following development agreements: (a) Nevada Northwest LLC, Scotsman Development Corporation, H & S Construction Inc., Sierra Nevada S.W. Enterprises and Virginia Ranch Development Corporation for Muller Parkway (collectively); and (b) Park Ranch Holdings LLC for Muller Parkway. A brief summary and status of the projects under review is provided in the attached presentation and staff report. Copies of the development agreements and any subsequent amendments are also attached. In addition, the Community Development Department can make copies of the Development Agreements available to

the public upon request.

ATTACHMENTS:
24-Month Review Development Agreements Combined (06.25.25).pdf
BOCC Staff Report 06.25.25 - Muller DAs Final.pdf
Muller Map.pdf

June ODD Years

24-Month Reviews of Development Agreements

TABLE OF CONTENTS

- Nevada Northwest LLC,……**TAB #1**
  Scotsman Dev Corp,
  H&S Construction,
  Sierra Nevada S.W. Ent.,
  Virginia Ranch for Muller Parkway

- Park Ranch Holdings LLC for Muller Parkway……**TAB #2**

Nevada Northwest LLC,

Scotsman Dev Corp,

H&S Construction,

Sierra Nevada S.W. Ent.,

Virginia Ranch for Muller Parkway

Development Agreement

- Original Agreement (Document 2005-639085)~ **Exhibit #1**
- 1st Amendment (Document 2010-768537)~ **Exhibit #2**
- 2nd Amendment (Document 2010-775092)~ **Exhibit #3**
- Settlement~ **Exhibit #4**

WF

EXHIBIT #1

DOC # 0639085
03/15/2005 12:34 PM Deputy: KLJ
OFFICIAL RECORD
Requested By:
D C/DISTRICT ATTORNEY

Douglas County - NV
Werner Christen - Recorder
Page: 1 Of 17 Fee: 0.00
BK-0305 PG- 6260 RPTT: 0.00

Assessor's Parcel Number: N/A

Date: MARCH 14, 2005

Recording Requested By:

Name: TOM PERKINS/DA'S OFFICE

Address: _____

City/State/Zip: _____

Real Property Transfer Tax: $ N/A

DEVELOPMENT AGREEMENT #2005.047
(Title of Document)

This page added to provide additional information required by NRS 111.312 Sections 1-2. (Additional recording fee applies)
This cover page must be typed or legibly hand printed.

APPROVED FEBY 3, 2005 ORD. 2004-1098
DOUGLAS COUNTY BOARD OF COMMISSIONERS

DEVELOPMENT AGREEMENT

This Development Agreement is made and entered into this 3RD day of FEBRUARY, 2005 by and between NEVADA NORTHWEST, LLC; SCOTSMAN DEVELOPMENT CORPORATION; H&S CONSTRUCTION, INC.; SIERRA NEVADA SW ENTERPRISES, LTD.; and VIRGINIA RANCH DEVELOPMENT CORPORATION (collectively referred to herein as "Landowners"), and DOUGLAS COUNTY, a political subdivision of the State of Nevada, (hereinafter referred to as "Douglas County");

RECITALS

1. Landowners are presently the owners of certain real properties located in Douglas County, Nevada, as more particularly set forth in Exhibit "A", which is attached hereto and incorporated herein by reference for descriptive purposes;

2. The properties owned by the Landowners are at varying stages of improvement or development. Separate parcels of real property are owned by Park Cattle Company, which is not a party to this Development Agreement, but will be a party to a Development Agreement with Douglas County to be signed concurrently herewith. Nevada Northwest and its development assign, Scotsman Development Corporation, have already received land use approvals from the County; H&S Construction has received approval for a Land Use Application that it submitted for a portion of its lands and intends to submit additional Land use Applications in order to develop an additional contiguous area; and Sierra Nevada SW, or Virginia Ranch Development Corporation or another developer assign, has submitted and received approval for the Virginia Ranch Specific Plan for its lands.

3. This agreement concerns the construction of a Regional Bypass Road from Virginia Ranch Road in south Gardnerville to the Muller Lane-Highway 395 intersection north of Minden, on the property of the Landowners, as more fully depicted on the attached drawing, "Muller Parkway, Final Right-of-Way Exhibit, Dated October 27, 2004" (herein "Muller Parkway Extension").

4. Nevada Northwest or its developer assign, Scotsman Development Corporation, have received land use approvals imposing responsibility for a proportional share of the Muller Parkway Extension; and

5. H&S Construction and Sierra Nevada SW or its developer assign, Virginia Ranch Development Corporation, have or will have applications that will require these entities as a condition of new land use approvals to participate in the construction and/or dedication of their proportionate share of the Muller Parkway Extension.

FILED
NO. 2005.047
2005 MAR 14 AM 10:34
BARBARA REED
COUNTY CLERK

BK- 0305
PG- 6261
0639085 Page: 2 Of 17 03/15/2005

NOW THEREFORE, in consideration of the covenants and conditions contained herein, the parties agree as follows:

1. **BASIC TERMS**

1.1 NEVADA NORTHWEST/SCOTSMAN:

1.1.1. Nevada Northwest or Scotsman Development Corporation, or other developer assign, agree to dedicate to Douglas County an improved 80' section of Muller Lane Parkway as depicted on the attached drawing, "Nevada Northwest, LLC, Muller Parkway Right-of-Way, Offer of Dedication, dated October 26, 2004," as the "Nevada Northwest Section."

1.1.2. Nevada Northwest or Scotsman Development Corporation, or other developer assign, shall be entitled to all land use rights in accordance with the terms and conditions of the Nevada Northwest Specific Plan approved December 6, 2001, and the Planned Development Overlay approved November 7, 2002. In accordance with these approvals, any such land use shall comply with the applicable portions of the Douglas County Consolidated Development Code (Title 20) in effect at the time the Specific Plan was approved.

1.1.3. Douglas County agrees to reimburse Nevada Northwest or Scotsman Development Corporation or other developer assign the sum of $500,000 in consideration for the following:

(1) Nevada Northwest or Scotsman Development Corporation's participation in the construction of a regional traffic signal. Douglas County will pay the sum of $150,000, in cash or kind, with the value of any in-kind contribution to be its fair market value. This payment will be made 30 days after acceptance of the signal for maintenance.

(2) the requirement that Nevada Northwest or Scotsman Development Corporation construct additional width and additional storm capacity under Muller Parkway Extension. Douglas County shall pay the sum of $100,000, in cash, within 30 days after dedication and acceptance of the associated right-way and drainage improvements.

(3) the requirement that Nevada Northwest or Scotsman Development Corporation obtain an additional twenty feet (20') of right-of-way for construction of Muller Parkway Extension in connection with the Nevada Northwest Specific Plan. Douglas County will pay the sum of $250,000 within 30 days after dedication and acceptance of the associated right-of-way and drainage improvements.

0639085 Page: 3 Of 17 BK- 0305 PG- 6262 03/15/2005

1382

1.2 H&S CONSTRUCTION:

1.2.1 H&S Construction agrees to dedicate to Douglas County an improved 105' section of Muller Parkway Extension, which improvements are detailed in its approved Planned Development Overlay and Tentative Map dated February 5, 2004 (Stodick Estates South), and shown as the portion South of Toler Lane on the attached drawing, "Stodick Estates, Muller Parkway Right-of-Way Offer of Dedication, dated October 26, 2004."

1.2.2. H&S Construction shall be entitled to all land use rights in accordance with the terms and conditions of its Planned Development Overlay approved February 5, 2004. In accordance with this approval, any such land use shall comply with Title 20 in effect at the time of approval.

1.2.3 H&S Construction contemplates the development of its property North of Toler Lane (APN 1320-34-002-001) as follows:

(A) A planned development will be proposed in the receiving area portion of the parcel, West of the Muller Parkway extension. The portion of the parcel East of the Muller Parkway is not a part of this agreement.

(B) H&S Construction will dedicate a site for future development of park and recreation facilities adjacent to the existing Stodick Park and West of the proposed alignment of Muller Lane. In connection with this dedication, H&S Construction will be entitled to credit against the open space dedication requirements which may be imposed on its contemplated planned development.

(C) H&S Construction will dedicate a 105' section for the Muller Parkway extension, North of Toler Lane, as shown on the attached drawing, "Stodick Estates, Muller Parkway Right-of-Way Offer of Dedication, dated October 26, 2004." Its obligation to improve this section of the Muller Parkway will be limited to what would otherwise be required by the planned development, a 65' collector, including curb, gutter and sidewalk on the West side, adjacent to the development.

1.2.4 This Development Agreement for dedication of the park site, right of way and contribution to road and transportation improvements on or adjacent to H&S Construction property North of Toler Lane (APN 1320-34-002-001) represents a significant investment of capital, to be made by Landowner in reliance upon the expectation that the issuance of residential building permits for the contemplated planned development in the receiving area portion of APN 1320-34-002-001. If approved, the planned development will not be constrained by subsequent legislation. The dedication and construction requirements described in Paragraph 1.2.3 exceed the impact of the contemplated planned development, and the Implementation Section of the approvals shall contain the following conditions:

BK- 0305
PG- 6263
0639085 Page: 4 Of 17 03/15/2005 1383

(A) all Douglas County zoning regulations in effect at the time of the planned development approval (or, if zoning regulations in effect at such time are materially different than those in effect at the time of this Development Agreement, then the zoning regulations in effect at the time of this Development Agreement) shall apply;

(B) At such time as H&S Construction, or its assigns, substantially complies with the terms and conditions of its planned developoment, including but not limited to the dedication and construction of infrastructure described herein, as specified in such Plan, then its right to issuance of building permits shall be considered "vested," and Douglas County shall issue building permits as requested by H&S Construction or its lawful assigns for each respective phase of the project.

1.3 SIERRA NEVADA SW/VIRGINIA RANCH:

1.3.1 Sierra Nevada SW, or Virginia Ranch Development Corporation, its developer assign, agrees to dedicate to Douglas County an improved 105' section of Muller Parkway Extension, in the section depicted on the attached drawing, "Virginia Ranch, Muller Parkway Right-of-Way Offer of Dedication dated October 26, 2004."

1.3.2 Sierra Nevada SW, or Virginia Ranch Development Corporation, its developer assign, has submitted, and Douglas County has approved, a specific plan application, (DA) 04-155, Virginia Ranch Specific Plan.

1.3.3 Douglas County agrees to comply with applicable law in the processing of the components of the Virginia Ranch Specific Plan.

1.3.4 This Development Agreement for contribution to road and transportation improvement represents a significant investment of capital, to be made by Landowner in reliance upon the expectation that the issuance of residential building permits for the entire project contemplated by the Virginia Ranch Specific Plan will not be constrained by subsequent legislation. As the specific plan and the components thereof, are approved, the Implementation Sections shall contain the following conditions:

(A) all Douglas County zoning regulations in effect at the time of the specific plan approval (or, if zoning regulations in effect at such time are materially different than those in effect at the time of this Development Agreement, then the zoning regulations in effect at the time of this Development Agreement) shall apply;

(B) At such time as Sierra Nevada SW or Virginia Ranch Development Corporation, or their assigns, substantially comply with the terms and conditions of the specific plan, including but not limited to construction of infrastructure for any given or contemplated phase, as specified in such Plan, Sierra Nevada SW's or Virginia Ranch Development Corporation's or their assigns' right to issuance of building permits shall be considered "vested," and Douglas County

BK- 0305
PG- 6264
0639085 Page: 5 Of 17 03/15/2005

shall issue building permits as requested by Sierra Nevada SW or Virginia Ranch Development Corporation or their lawful assigns for each respective phase of the project.

1.4 DOUGLAS COUNTY:

1.4.1 Douglas County, in accordance with the Development Agreement to be signed with Park Cattle Company concurrently herewith, agrees to pay for and construct or cause the construction of an improved 60', two lane highway within the 105' right-of-way dedicated on the portion of property designated on the attached drawing, "Park Cattle Company, Muller Parkway Right-of-Way, Offer of Dedication, dated October 26, 2004."

1.5 PARK PLACE:

1.5.1 Park Cattle Company, in connection with the planned development approval for Park Place, has agreed to dedicate an improved 93' section of the Muller Parkway Extension adjacent to Park Place, as depicted generally on the Muller Parkway Final Right-of-Way Exhibit dated October 27, 2004.

2. EXPRESS CONDITIONS

2.1. The obligation of Nevada Northwest, or Scotsman Development Corporation, its developer assign, to dedicate to Douglas County the improved portion of the Muller Parkway Extension as set forth herein to Douglas County was imposed in connection with the development of Nevada Northwest Specific Plan.

2.2. The current obligation of H&S Construction in Stodick Estates South, to dedicate to Douglas County an improved 105' section of the the Muller Parkway Extension was imposed in connection with its approved Planned Development Overlay and Tentative Map dated February 5, 2004.

The obligation of H&S Construction to dedicate to Douglas County and construct improvements to the Muller Parkway Extension on or adjacent to its property North of Toler Lane (APN 1320-34-002-001) is subject to land use approval for the development thereof and related to the traffic and access needs of such development, as set forth in Paragraph 1.2.3 hereof.

The obligation of Sierra Nevada SW or Virginia Ranch Development Corporation, its developer assign, to dedicate to Douglas County any improved or unimproved portion of the Muller Parkway Extension is subject to the terms of the Virginia Ranch Specific Plan approval, the development contemplated therein, and the terms of this Agreement.

2.3. In the event that any of the Landowners or their development assigns are not entitled to develop their properties in accordance with the terms of this Agreement or do not receive approvals for the Land Use Plans as referred to herein, then any such Landowner or Landowners shall have not have the obligation to participate in the dedication, payment, or construction for the Muller Parkway Extension as a result of this Agreement.

BK- 0305
PG- 6265
0639085 Page: 6 Of 17 03/15/2005
1385

3. CONSTRUCTION AND DEDICATION OF IMPROVED ROAD SECTIONS

3.1. Douglas County agrees to accept the dedication of unimproved or improved portions of the Muller Parkway Extension and assume all responsibility for maintenance of the Muller Parkway Extension, including all surface and subsurface conditions, and all drainage facilities, detention areas, roadways and other improvements appurtenant to the Muller Parkway Extension.

3.2. Except for design and construction permits, Douglas County shall not require any payments, contributions, economic concessions, or other conditions, authorizations, approvals, or permits relevant to the Muller Parkway Extension other than as provided herein.

4. TIMING OF CONSTRUCTION

4.1. Landowners and Douglas County agree that construction of Douglas County's portion of the Muller Parkway Extension shall take place within five (5) years of the recording of instruments of dedication. The County agrees to pursue such acquisition in good faith and employ lawful means at its disposal to complete the same. When a deed of dedication or similar instrument is executed and delivered, or an Order for Immediate Entry is entered by a court of competent jurisdiction, the five (5) year period will begin to run.

Landowners' construction shall take place within five (5) years from the date of approval of the Landowners' respective Land Use Applications, except to the extent that such construction is a condition of Landowners' tentative map approvals or other conditions for development, in which case such construction shall take place within the time therein provided, and prior to final map approval, except as otherwise provided by law or by posting of security for the construction thereof.

"Construction" is defined to mean that the length of the road the party is required to construct is actually constructed and accepted, or that contracts for the construction of the same have been funded and awarded or secured, prior to the expiration of the period herein provided, containing terms for the completion thereof within twelve (12) months of having been awarded.

The time periods provided herein will be suspended if the dedication or construction of the Muller Parkway Extension is restrained by injunctive or other relief issued by a court of competent jurisdiction.

4.2. In order to receive the benefits contained herein, H&S Construction will submit land use plans for APN 1320-34-002-001 during calender year 2005. Final determination of these Land Use Plans shall occur within the time provided by law.

4.3 Douglas County's obligation to construct its portion of the Muller Parkway Extension, as provided herein, is subject to the availability of lawful sources of public funding for the same. So long as Landowners have satisfied their respective obligations herein, or as set forth in any approved Land Use Plan, then they shall be entitled to proceed according to the

BK- 0305
PG- 6266
0639085 Page: 7 Of 17 03/15/2005
1386

conditions of approval of such land use plans, notwithstanding any delay that otherwise occurs in the construction of Douglas County's portion of the Muller Parkway Extension.

5. DEFAULT

5.1. The failure of any party to this Agreement to abide by the terms of this Development Agreement shall constitute a default. Subject to extensions of time by mutual consent in writing, failure or unreasonable delay in performing any term or provision in this Development Agreement shall constitute a default. In the event of alleged default or breach of any term or condition of this Development Agreement, the party alleging such default or breach shall give the other party not less than thirty (30) days' notice in writing, specifying the nature of the alleged default and, if practicable, the manner in which said default may be satisfactorily cured. During any such thirty (30) day period, the party charged with the default shall not be considered in default for purposes of termination or institution of legal proceedings or issuance of any building permit or certificate of occupancy.

5.2. In addition to specific provisions of this Development Agreement, performance by either party hereunder shall not be deemed to be in default where delays or defaults are due to war, insurrection, strikes, walk-outs, riots, floods, earthquakes, avalanches, inclement weather, fires, casualties, acts of God, governmental restrictions imposed or mandated by other governmental entities, not parties to this Agreement, enactment supplementary environmental regulation, or similar bases for excused performance. If written notice of such delay is given to Douglas County within thirty (30) days of the commencement of such delay, an extension of time for such cause shall be granted in writing for the period of the enforced delay, as may be mutually agreed upon.

5.3. In addition to any other rights or remedies, either party may institute legal action in law or equity to cure, correct or remedy any default, to enforce any covenant or agreement herein, or to enjoin any threatened or attempted violation.

6. COVENANT OF COOPERATION

6.1. The parties agree to fully cooperate in diligently pursuing and in obtaining all approvals, permits, and agreements necessary or demand from any federal, state or local government entity, for construction of the Muller Parkway Extension, including but not limited to subsurface, surface, and above surface conditions.

7. MISCELLANEOUS

7.1. This Agreement is binding upon the assigns of all signatory parties.

BK- 0305
PG- 6267
0639085 Page: 8 Of 17 03/15/2005
1387

7.2. Landowners and the County shall mutually cooperate to obtain all necessary approvals, permits or authorizations to any and all requirements which are or may be necessary to implement the intent of this Development Agreement. Nothing contained within this paragraph, however, shall require the County or its employees to function on behalf of Landowners.

7.3. The covenants and conditions set forth in this Agreement shall survive any closing or dedication of land.

7.4. This Development Agreement shall be constructed and enforced in accordance with the laws of the State of Nevada. Should any legal action be brought by any party relating to this Development Agreement or to enforce any provision herein, the prevailing party of such action shall be entitled to reasonable attorney's fees, court costs and such other costs as may be fixed by the court.

7.5. The parties hereto agree that the terms and conditions of this Agreement shall bind and inure to the benefit of the parties' successors and assigns.

7.6. This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, and except as otherwise provided in conditions of development approval already made and granted as to specific projects, supersedes all other agreements, written or oral, between the parties with respect to such subject matter.

7.7. This Agreement may be signed in counterparts.

7.8. This Agreement shall not be effective as to any party unless and until (1) this Development Agreement is executed by all parties and (2) execution of the Development Agreement for the dedication and construction of the "Park Place" Section by Park Cattle

Company and the dedication of the Muller Parkway Extension by Park Cattle Company and the construction thereof by Douglas County.

LANDOWNERS:

NEVADA NORTHWEST, LLC
a Nevada Limited Liability Company
By: CORPORATE MANAGEMENT SERVICES, INC., A Nevada Corporation, Manager

By: _____
James S. Bradshaw
President

SIERRA NEVADA SW ENTERPRISES, LTD, a Nevada Limited Liability Company
BY: CORPORATE MANAGEMENT SERVICES, INC., A Nevada Corporation, Manager

By: _____
James S. Bradshaw
President

BK- 0305
PG- 6268
0639085 Page: 9 Of 17 03/15/2005
1388

SCOTSMAN DEVELOPMENT CORPORATION, a Nevada corporation

By: _____
James S. Bradshaw
Secretary

VIRGINIA RANCH DEVELOPMENT CORPORATION, a Nevada corporation

By: _____
James S. Bradshaw
Secretary

H&S CONSTRUCTION COMPANY

By: _____

Its: President

DOUGLAS COUNTY, a political subdivision of the State of Nevada

By: _____
KELLY D. KITE, CHAIRMAN

Its: Douglas County Commissioners

ATTEST:
BARBARA REED, Douglas County Clerk

By: _____
L. Lynch, Clerk to Board

STATE OF NEVADA)
: ss.
COUNTY OF DOUGLAS)

On this 15th day of February, 2005, before me, the undersigned, a Notary Public in and for said state, personally appeared James S. Bradshaw, personally known or proved to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

_____
NOTARY PUBLIC

Notary Public - State of Nevada
COUNTY OF LYON
Cynthia L. Plaskoff
94-4795-12 My Appointment Expires August 3, 2006

BK- 0305
PG- 6269
0639085 Page: 10 Of 17 03/15/2005
1389

STATE OF NEVADA)
: ss.
COUNTY OF DOUGLAS)

On this 25 day of February, 2004, before me, the undersigned, a Notary Public in and for said state, personally appeared Randy Harris, personally known or proved to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Kristin Wilfert
NOTARY PUBLIC

KRISTIN WILFERT
Notary Public - State of Nevada
Appointment Recorded in County of Douglas
My Appointment Expires April 15, 2005
97-1681-5

STATE OF NEVADA)
: ss.
COUNTY OF DOUGLAS)

On this 3RD day of FEB, 2005, ~~2004~~, before me, the undersigned, a Notary Public in and for said state, personally appeared KELLY D. KITE, personally known or proved to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he/she executed the same in his/her authorized capacity, and that by his/her signature on the instrument the entity upon behalf of which the person acted, executed the instrument.

WITNESS MY HAND AND OFFICIAL SEAL.

DEANNE HOOGESTRAAT
Notary Public - Nevada
Douglas County
94-3537-5
My Appointment Expires April 12, 2006

DeAnne Hoogestraat
NOTARY PUBLIC

BK- 0305
PG- 6270
0639085 Page: 11 Of 17 03/15/2005

NEVADA NORTHWEST, LLC; SCOTSMAN DEVELOPMENT CORPORATION;
APN 1320 30 510 001
APN 1320 30 510 002
APN 1320 30 510 003
APN 1320 30 510 004
APN 1320 30 510 009

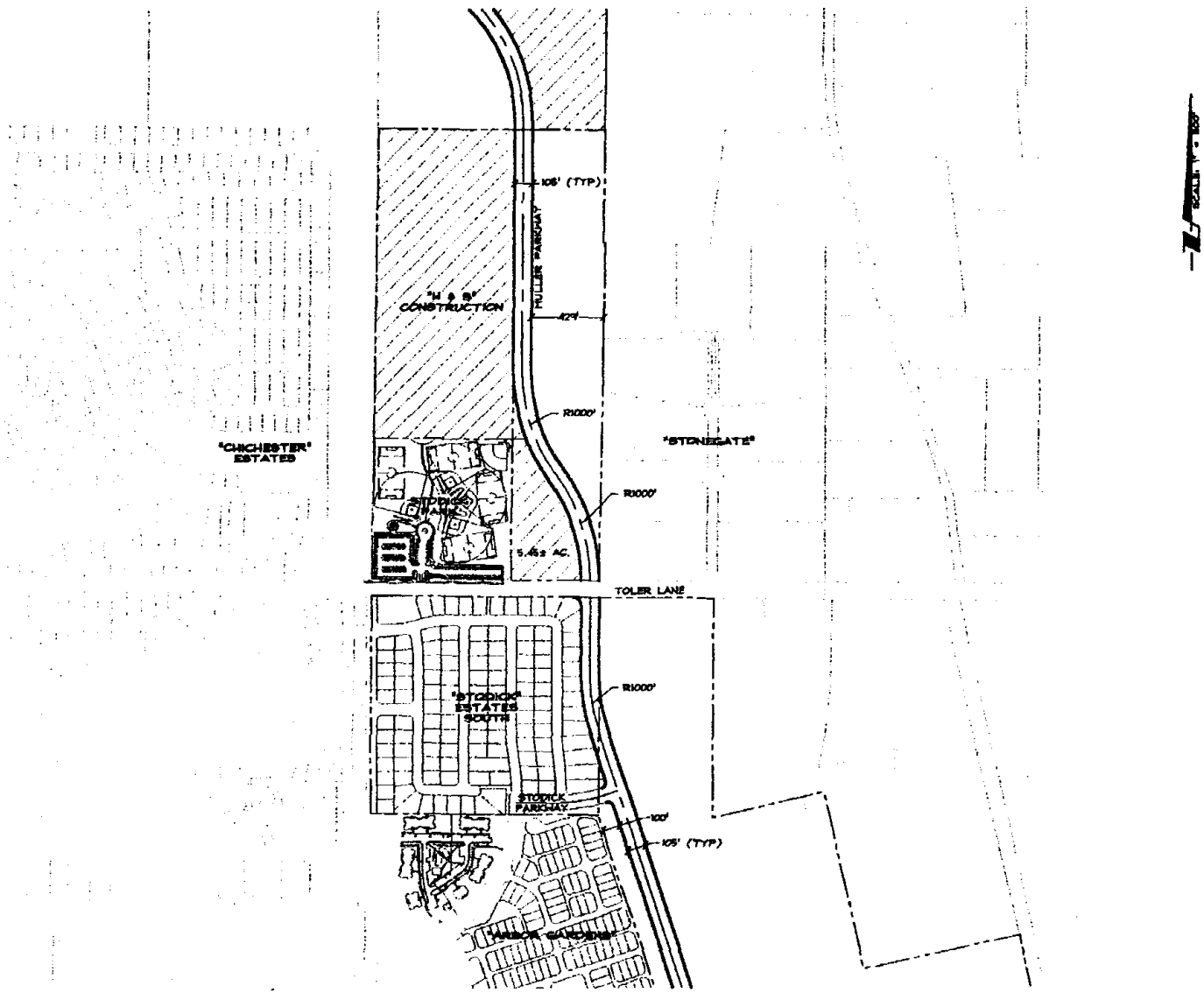
H&S CONSTRUCTION, INC. Stodick Estates South;
APN 1320 03 000 033

H&S CONSTRUCTION, INC. North of Toler;
APN 1320 34 002 001

SIERRA NEVADA SW ENTERPRISES, LTD.; and VIRGINIA RANCH DEVELOPMENT CORPORATION;
APN 1220 03 000 022
APN 1220 03 000 034
APN 1220 03 000 036

BK- 0305
PG- 6271
0639085 Page: 12 Of 17 03/15/2005

0639085 Page: 13 Of 17
BK- 0305
PG- 6272
03/15/2005



NO	DATE	REVISION BLOCK	BY

SCALE: 1" = 300'

Anderson ENGINEERING INC

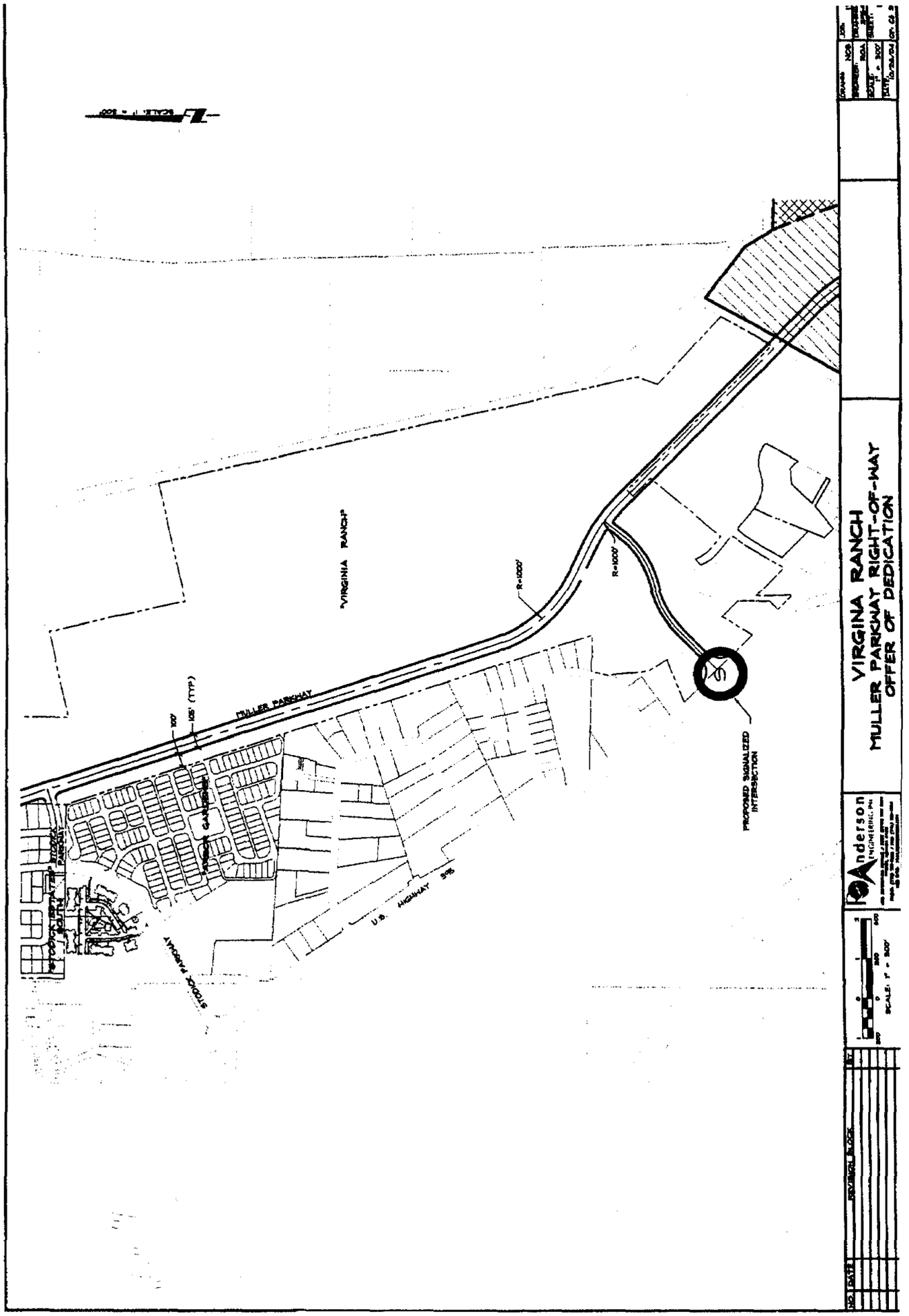
STODICK ESTATES
MULLER PARKWAY RIGHT-OF-WAY
OFFER OF DEDICATION

DRAWN: NDB
ENGINEER: BDA
SCALE: 1" = 300'
DATE: 10/26/04

0639085 Page: 14 of 17 03/15/2005
BK- 0305
PG- 6273

Z:\PROJECTS\39644\dwg\Muller-Mathias Pkwy\39644Ex5.dwg, 01/13/2005 05:19:05 PM, cchandler

BUCKEYE ROAD
MULLER PARKWAY
PROPOSED SIGNALIZED INTERSECTION
IRONWOOD DRIVE
NEVADA NORTHWEST, LLC
MULLER PARKWAY RIGHT-OF-WAY
OFFER OF DEDICATION


VIRGINIA RANCH
MULLER PARKWAY RIGHT-OF-WAY
OFFER OF DEDICATION
"VIRGINIA RANCH"
MULLER PARKWAY
R=1000'
R=1000'
100'
105' (TYP.)
PROPOSED SIGNALIZED INTERSECTION
U.S. HIGHWAY 96
STOCK DRIVE
Anderson ENGINEERING, INC.

SEAL

CERTIFIED COPY

The document to which this certificate is attached is a full, true and correct copy of the original on file and on record in my office.

DATE: March 14, 2005

B. REED Clerk of the 9th Judicial District Court of the State of Nevada, in and for the County of Douglas.

By _____ Deputy

EXHIBIT #2

DOC # 0768537
08/12/2010 01:15 PM Deputy: SG
OFFICIAL RECORD
Requested By:
DC/DISTRICT ATTORNEY

Douglas County - NV
Karen Ellison - Recorder
Page: 1 Of 11 Fee: 0.00
BK-0810 PG- 2769 RPTT: 0.00

Assessor's Parcel Number: N/A

Date: AUGUST 12, 2010

Recording Requested By:

Name: CYNTHEA GREGORY, DA'S OFFICE

Address:

City/State/Zip:

Real Property Transfer Tax: $ N/A

DEVELOPMENT AGREEMENT AMENDMENT #2010.194
(Title of Document)

This page added to provide additional information required by NRS 111.312 Sections 1-2. (Additional recording fee applies)
This cover page must be typed or legibly hand printed.

0768537 Page: 2 Of 11 BK- 0810 PG- 2770 08/12/2010

FIRST AMENDMENT TO
DEVELOPMENT AGREEMENT

This First Amendment to the Development Agreement is made this 7th of February, 2008 by and between H&S CONSTRUCTION, INC., a Nevada Corporation (H&S), as Developer of those certain projects known as STODICK ESTATES SOUTH and ASHLAND PARK, located in Douglas County, Nevada, and DOUGLAS COUNTY, a political subdivision of the State of Nevada, (County) on the following facts terms and conditions:

RECITALS

A. H&S is the owner and developer of certain real property located in Douglas County, Nevada.

B. Specifically, H&S is the owner and developer of two residential planned developments known as Stodick Estates South and Ashland Park.

C. Together with the owners and developers of other real property in Douglas County, the Parties have entered into a Development Agreement dated February 3, 2005 ("Development Agreement") document # 0639085, book 0305, pages 6260-6275, providing, among other things, for the design and construction of a Regional Bypass Road from Virginia Ranch Road in south Gardnerville to the Muller Lane-Highway 395 intersection north of Minden (Muller Parkway).

FILED
2010 AUG 12 AM 10:57
TED THRAN
CLERK
DEPUTY

D. Pursuant to the terms of the Development Agreement, H&S and the COUNTY agreed to certain obligations with regard to the dedication and construction of certain portions of Muller Parkway.

E. On or about January 13, 2006, the COUNTY approved the Ashland Park Planned Development allowing for the development of 292 residential condominium units adjacent to Stodick Park and the planned Muller Parkway.

F. Among the conditions of approval for Ashland Park, H&S is obligated to construct a portion of Muller Parkway in accordance with the terms of the Development Agreement.

G. Pursuant to the County's approval of Ashland Park, the COUNTY is responsible for the cost of the eastern half of Muller Parkway where the road is adjacent to Ashland Park.

H. The parties desire to modify each others obligations with regard to the timing and completion of portions of Muller Parkway in accordance with the terms of this Amendment to Development Agreement.

I. In addition, the parties desire to provide for the dedication of certain drainage easements and/or improvements by H&S as well as a modification of the phasing plan for Ashland Park.

The Parties agree to amend the Development Agreement by amending or adding the following sections:

1.2 H &S CCONSTRUCTION:

1.2.5 MULLER PARKWAY:

The parties agree that H&S is no longer obligated, pursuant to Condition 6(f) of the County's January 13, 2006, approval of Ashland Park, to construct the easterly-half of Muller Parkway and the County is correspondingly no longer be obligated to reimburse H&S for construction. H&S has designed the easterly-half of Muller Parkway adjacent to the Project and the County agrees to pay H&S the actual cost of the design on County's approval of the final construction documents in an amount not to exceed $40,000. This amount will be paid within 60 days of the County's approval of the final construction documents. H&S will complete the design and construction of the westerly-half of Muller Parkway as shown in Exhibit B (Phasing Schedule), attached.

1.2.6 DRAINAGE:

In an effort to address wide-ranging regional drainage concerns, H&S agrees to dedicate a regional drainage easement on its real property depicted on the attached Exhibit "A" that is incorporated by this reference. The easement depicted in Exhibit "A" must be dedicated to the County prior to recordation of the first final subdivision map for Ashland Park. This dedication does not relieve H&S of any other drainage improvements required of its approvals and does not obligate the County to provide any improvements in the easement. The parties understand that a district for regional flooding may be created that includes this property and agree to participate in the district.

1.2.7. PHASING PLAN AND DEVELOPMENT SCHEDULE:

As consideration for the provision of the drainage easement described above and removal of the County's obligation with regard to reimbursement for construction of the easterly-

half of Muller Parkway, the phasing plan for Ashland Park is modified as set forth on the attached Exhibit "B" that is incorporated by this reference.

7.7. This Agreement or any amendment may be signed in counterparts.

DOUGLAS COUNTY,
a political subdivision of the state of Nevada

Kelly D. Kite
Chairman

Dated: 2/6/08

H&S CONSTRUCTION COMPANY,
a Nevada corporation

Randy Harris
Randy Harris, President

Dated: 2-7-08

The following LANDOWNERS have no objection to the First Amendment to the Development Agreement.

NEVADA NORTHWEST, LLC
a Nevada Limited Liability Company
By: CORPORATE MANAGEMENT SERVICES, INC., A Nevada Corporation Manager

James S. Bradshaw, President

Dated: 4 Feb 2008

SIERRA NEVADA SW ENTERPRISES, LTD, a Nevada Limited Liability Company
By: CORPORATE MANAGEMENT SERVICES, INC., A Nevada Corporation, Manager

James S. Bradshaw, President

Dated: 4 Feb 2008

SCOTSMAN DEVELOPMENT CORPORATION, a Nevada Corporation

James S. Bradshaw, Secretary

Dated: 4 Feb 2008

VIRGINIA RANCH DEVELOPMENT CORPORATION, a Nevada Corporation

James S. Bradshaw, Secretary

Dated: 4 Feb 2008

Approved as to form:

District Attorney

Approved as to content:

Community Development Director

Attest:

BARBARA J. GRIFFIN
CLERK-TREASURER

BY:
CLERK TO THE BOARD

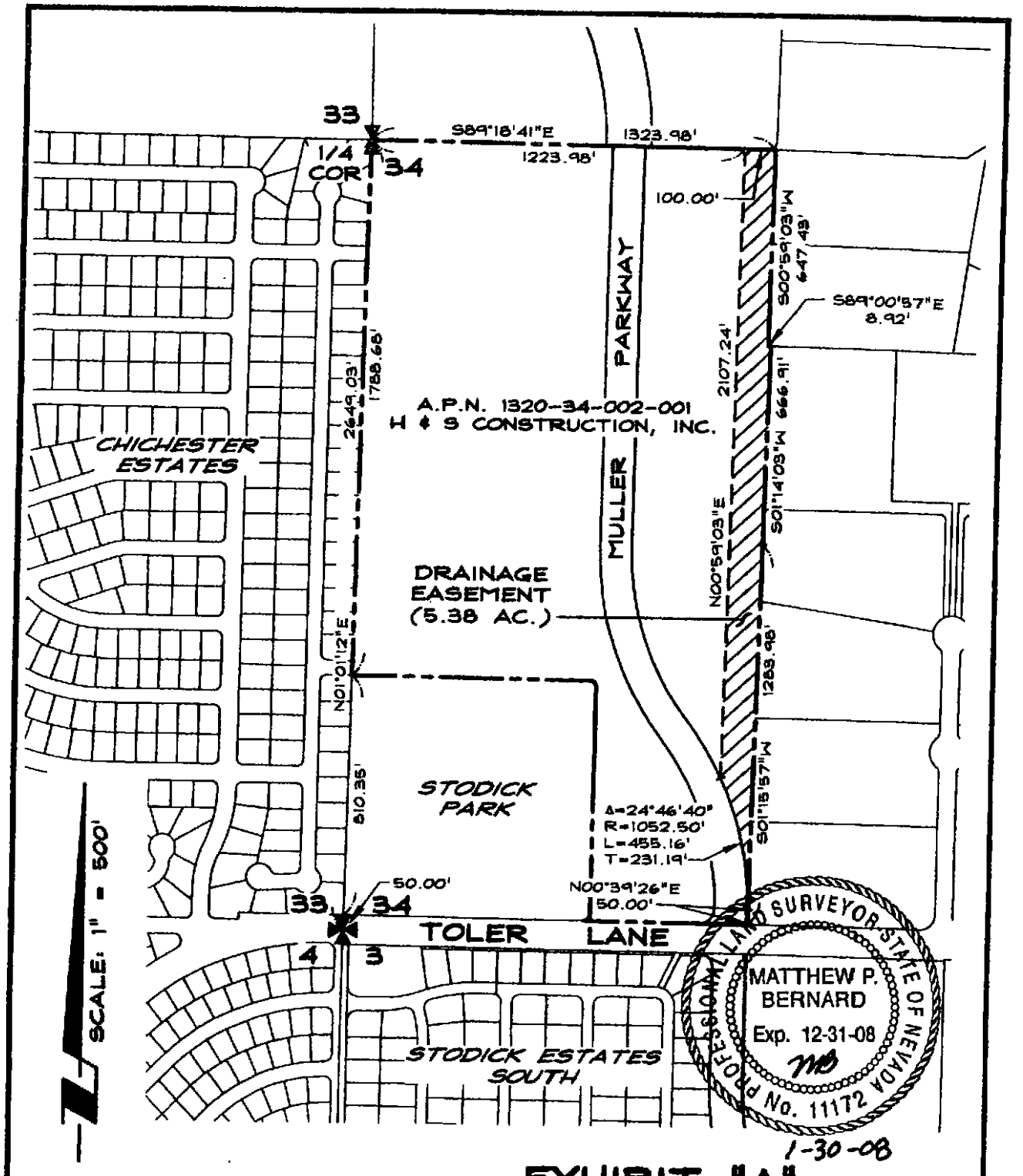


EXHIBIT "A"
DRAINAGE EASEMENT
OVER A.P.N. 1320-34-002-001
SECTION 34, T.13N., R.20E., M.D.M.
DOUGLAS COUNTY, NV

R O Anderson
1608 ESMERALDA AVENUE / POST OFFICE BOX 2229
MINDEN, NEVADA 89423
PHONE: (775) 782-2322 / FAX: (775) 782-7084
WEB SITE: WWW.ROANDERSON.COM

01/29/08
0248-030EXH_DRAINAGE_EASE.dwg

EXHIBIT "A"
DESCRIPTION
DRAINAGE EASEMENT
(OVER A.P.N. 1320-34-002-001)

All that real property situate in the County of Douglas, State of Nevada, described as follows:

A parcel of land located within a portion of Section 34, Township 13 North, Range 20 East, Mount Diablo Meridian, Douglas County, Nevada, more particularly described as follows:

Commencing at the southwest corner of said Section 34, as shown on the Record of Survey to Support a Boundary Line Adjustment for Rhoda Chichester Revocable Trust, Robert L. Chichester Jr., Ross J. Chichester, & Lester Leroy & Anita Thran Stodick Family Trust filed for record June 21, 1995 in the office of Recorder, Douglas County, Nevada as Document No. 364543, a found 5/8" rebar with aluminum cap stamped "Do. Co." in well;

thence North 01°01'12" East, 50.00 feet to the southwest corner of Adjusted A.P.N. 25-080-10 as shown on said Record of Survey, said point also falling on the north right-of-way line of Toler Lane;

thence along the west line of said Adjusted A.P.N. 25-080-10, North 01°01'12" East, 810.35 feet to the northwest corner of said Adjusted A.P.N. 25-080-10, said point also being the southwest corner of Adjusted A.P.N. 25-080-07 as shown on said Record of Survey;

thence along the west line of said Adjusted A.P.N. 25-080-07, North 01°01'12" East, 1788.68 feet to the northwest corner of said Adjusted A.P.N. 25-080-07;

thence along the north line of said Adjusted A.P.N. 25-080-07, South 89°18'41" East, 1223.98 feet to the POINT OF BEGINNING;

thence continuing along said north line, South 89°18'41" East, 100.00 feet to the northeast corner of said Adjusted A.P.N. 25-080-07;

thence along the east line of said Adjusted A.P.N. 25-080-07 the following four courses:

South 00°59'03" West, 647.43 feet;
South 89°00'57" East, 8.92 feet;
South 01°14'03" West, 666.91 feet;
South 01°15'57" West, 1283.98 feet to the southeast corner of said Adjusted A.P.N. 25-080-07, said point also being a point on said north right-of-way line of Toler Lane and also being the southeasterly terminus of the future Muller Parkway Right-of-Way;

thence along said future Muller Parkway Right-of-Way, North 00°39'26" East, 50.00 feet;

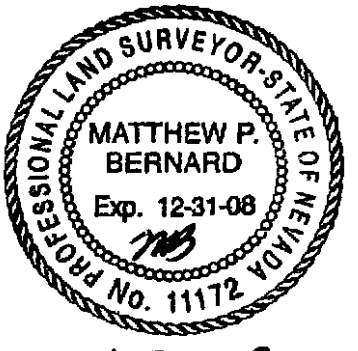
thence continuing along said future Right-of-Way, along the arc of a curve to the left, having a radius of 1,052.50 feet, central angle of 24°46'40" and arc length of 455.16 feet;

thence North 00°59'03" East, 2107.24 feet to the POINT OF BEGINNING, containing 5.38 acres, more or less.

The Basis of Bearing of this description is identical to that Record of Survey to Support a Boundary Line Adjustment for Rhoda Chichester Revocable Trust, Robert L. Chichester Jr., Ross J. Chichester, & Lester Leroy & Anita Thran Stodick Family Trust filed for record June 21, 1995 in said office of Recorder as Document No. 364543.

Note: Refer this description to your title company before incorporating into any legal document.

Prepared By: R.O. ANDERSON ENGINEERING, INC.
P.O. Box 2229
Minden, Nevada 89423



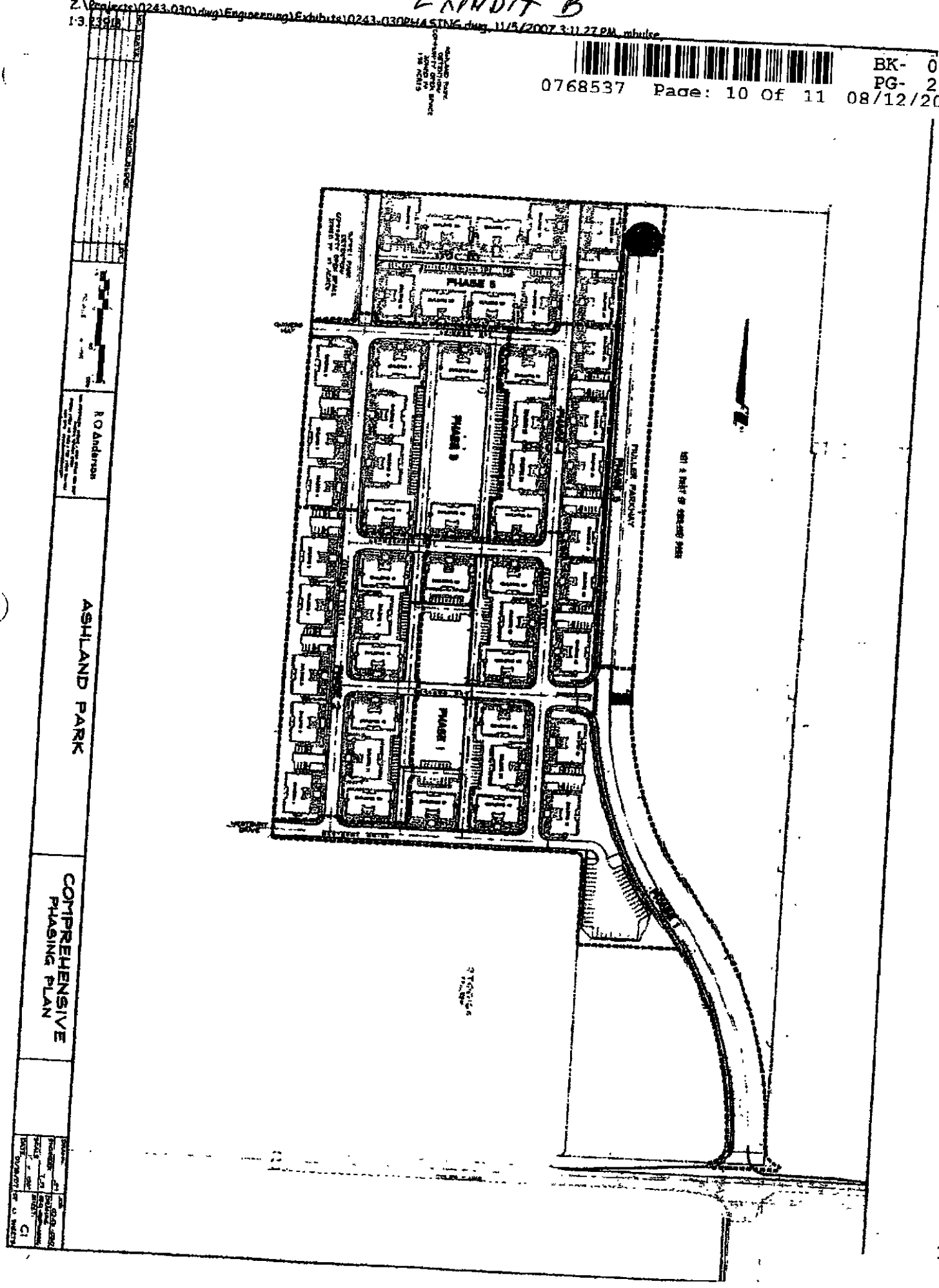
1-30-08

S \Projects\0243-030\Legals\0243-030_Drainage_Easement Leg.doc

Exhibit B

Z:\Projects\0243.030\dwg\Engineering\Exhibits\0243.030PHASING.dwg, 11/5/2007 3:11:27 PM, mhulse

0768537 Page: 10 Of 11 BK- 0810 PG- 2778 08/12/2010



"EXHIBIT B"

DEVELOPMENT SCHEDULE

Phase One will record by December 31, 2010.
Phase Two will record by December 31, 2012
Phase Three will record by December 31, 2014
Phase Four will record by December 31, 2016
Phase Five will record by December 31, 2018.

The developer may record concurrent phases. All phases must be recorded by December 31, 2018.

CERTIFIED COPY
The document to which this certificate is attached is a full, true and correct copy of the original on file and on record in my office.

DATE: Aug 12 2010

Clerk of the Judicial District Court of the State of Nevada, in and for the County of Douglas.

By _____ Deputy

EXHIBIT #3

DOC # 0775092
12/08/2010 12:20 PM Deputy: KE
OFFICIAL RECORD
Requested By:
DC/COMMUNITY DEVELOPMENT

Douglas County - NV
Karen Ellison - Recorder
Page: 1 Of 10 Fee: 0.00
BK-1210 PG- 1939 RPTT: # 0

Assessor's Parcel Number: N/A

Date: DECEMBER 8, 2010

Recording Requested By:

Name: JEANE COX, COMMUNITY DEVELOPMENT

Address:

City/State/Zip:

Real Property Transfer Tax: $ N/A

DEVELOPMENT AGREEMENT AMENDMENT #2010.272
(Title of Document)

This page added to provide additional information required by NRS 111.312 Sections 1-2. (Additional recording fee applies)
This cover page must be typed or legibly hand printed.

BK- 1210
PG- 1940
0775092 Page: 2 Of 10 12/08/2010

SECOND AMENDMENT TO THE DEVELOPMENT AGREEMENT

Between
H & S CONSTRUCTION, INC
1650 Hwy 395, Suite 203
Minden, NV 89423
Phone (775-782-2221)
("H&S")
And
DOUGLAS COUNTY,
a political subdivision of the State of Nevada
P.O. Box 218
Minden, NV 89423
("COUNTY")

FILED
2010 DEC -7 AM 9:57

This Second Amendment to the Development Agreement is made on the date the ordinance adopting this amendment becomes effective by and between H&S and COUNTY (hereafter the "Parties') pursuant to Nevada Revised Statutes, Chapter 278; Douglas County Code, Chapter 20.400; and the following terms and conditions:

RECITALS

A. H&S is the owner and developer of certain real property located in the Town of Gardnerville, Douglas County, Nevada at 1424 Toler Avenue (also known as APN 1320-34-002-001), commonly referred to as Ashland Park Planned Development (Ashland Park)which was approved by the Douglas County Board of County Commissioners on January 5, 2006, as PD 05-013.

B. Together with the owners and developers of other real property in Douglas County, H&S and the COUNTY entered into a Development Agreement dated February 3, 2005, Document No. 0639085, Book 0305, Page 6260, Ordinance 2004-1098. Additionally the parties entered into a First Amendment dated February 7, 2008, by Document No. 768537, Book 0810, Page 2769, Ordinance 2007-1234 (hereafter collectively "Development Agreement, as amended") providing, among other things, for the design, construction and timing of completion for a portion of the Muller Parkway Extension, dedication of drainage easements/improvements and a modification of the phasing plan for Ashland Park requiring the first final map in a series of successive final maps to be recorded by December 31, 2010.

C. Since the approval of Ashland Park and First Amendment, the Town of Gardnerville is pursuing a Letter of Map Revision (LOMR) to the Federal Emergency Management Agency (FEMA) for floodplains impacted by the Pinenut Creek and Cottonwood/Martin Sloughs and has hired a consultant to assist and prepare a Hydrology and Floodplain Analysis of the Pinenut Creek and Cottonwood/Martin Sloughs. Based on preliminary results and the best information available at this time, the Hydrology and Floodplain Analysis of the Pinenut Creek and Cottonwood/Martin Sloughs indicates that portions of Ashland Park may now be identified within a special flood hazard area, as that term is used in Douglas County Code, Chapter 20.50. However the Hydrology and Floodplain Analysis of the Pinenut Creek and Cottonwood/Martin Sloughs has not been finalized nor has a LOMR application, based on the analysis, been submitted to or accepted by FEMA. It is anticipated the Town of Gardnerville will submit a LOMR application to FEMA within the 2010 calendar year. It is also recognized that FEMA will review the LOMR application and that it may take a substantial amount of time before FEMA determines if it will approve the LOMR based on the Hydrology and Floodplain Analysis of the Pinenut Creek and Cottonwood/Martin Sloughs.

D. The COUNTY pursuant to Douglas County Code, Chapter 20.50 is responsible for floodplain management. Douglas County Code recognizes that portions of Douglas County are subject to periodic inundation by flood waters which may result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief and impairment of the tax base, all of which adversely affect the public health, safety and general welfare. The COUNTY has a duty to promote the public health, safety and general welfare and to minimize public and private losses due to flooding in specific areas through the implementation of Chapter 20.50, review of land divisions, review of floodplain development permits and review of modifications to development schedules for previously conditionally approved projects such as Ashland Park PD 05-013.

E. Based on the respective parties duties and previous approvals as described above, H&S and the COUNTY recognize it is in both Parties' best interests to have the Hydrology and Floodplain Analysis of the Pinenut Creek and Cottonwood/Martin Sloughs finalized and a FEMA determination on whether it will approve the LOMR, which includes the subject property identified for development as Ashland Park PD 05-013.

F. Based on changed conditions, the pending Hydrology and Floodplain Analysis for the Pinenut Creek and Cottonwood/Martin Sloughs, the anticipated LOMR application by the Town of Gardnerville, subsequent FEMA determination on whether it will approve LOMR which includes the subject property, and in consideration of the efficient development of the planned development the Parties desire to suspend the recording of the first final map in a series of successive final maps to be recorded for Ashland Park, modify H&S obligation with regard to the timing of the dedication of property for a portion of the Muller Parkway Extension and establish the process for approving a

modified development schedule following the suspension period.

NOW THEREFORE, based upon the foregoing recitals and in consideration of the terms and provisions described in this Amendment, and for other good and valuable consideration, the receipt and sufficiency of which the Parties acknowledge, H&S and COUNTY agree all provisions of the original Development Agreement, as amended, remain in full force and effect with the exception of the following additions, shown by *italics* or deletions, shown as a ~~strikethrough~~:

AMENDMENTS

1.2.7. PHASING PLAN AND DEVELOPMENT SCHEDULE:

(A) As consideration for the provision of the drainage easement described above and removal of the County's obligation with regard to reimbursement for construction of the easterly-half of Muller Parkway, the phasing plan for Ashland Park is modified as set forth on the attached Exhibit B that is incorporated by this reference.

(B) Suspension Period for the Phasing Plan/ Development Schedule:

1. H&S and the COUNTY agree, notwithstanding the phasing plan/development schedule set forth in Exhibit B, that as of the effective date of the ordinance adopting the Second Amendment to the Development Agreement, the timeframe for presenting the first final map in a series of successive final maps for Ashland Park PD05-013 is suspended for a period not to exceed four years. During the suspension period, H&S will not record a final map for any or all phases of Ashland Park, PD 05-013, except pursuant to an amended Exhibit B phasing plan/development schedule as set forth below in 1.2.7 (B)(5). The COUNTY agrees that during the suspension period, H&S approvals for the subject site, Ashland Park PD05-013, will remain valid and H&S will not be deemed to be in default of the Development Agreement as amended, for not

filing a first final map or any successive final map in a series maps. The suspension period is necessary to allow the Hydrology and Floodplain Analysis of the Pinenut Creek and Cottonwood/Martin Sloughs to be finalized, a LOMR application to be filed with FEMA and allow for a determination by FEMA on whether it will approve the LOMR changing the flood designation of portions of the subject site, Ashland Park PD05-013, to reflect a special flood hazard area.

2. H&S hereby represents, warrants, covenants and agrees with COUNTY that, until approval or denial by FEMA of the LOMR application described above or expiration of the suspension period, H&S will not undertake or continue any construction activity on the subject site, Ashland Park. However H&S will maintain the subject site, Ashland Park, to prevent injury to the public health, safety and welfare. Furthermore, during the term of the suspension period, should H&S sell, transfer, assign or convey all or any portion of the subject site, Ashland Park, it will notify the COUNTY within 10 calendar days. The notice must be in writing, it must identify the current legal and equitable owners of the subject site, it must provide contact information for each owner and should be sent to the attention of the County Manager. The terms of this Second Amendment and the Development Agreement as amended bind the Parties and their successors and assigns.

3. Following the Hydrology and Floodplain Analysis of the Pinenut Creek and Cottonwood/Martin Sloughs being finalized and a FEMA determination on the LOMR application, if portions of the subject site, Ashland Park, are designated to be within a special flood hazard area, H&S agrees to submit a revised hydrology and hydraulics study, based on the best information available, that meets the current provisions of Douglas County Code, Chapter 20.50

Floodplain Management, for the subject site, Ashland Park. The revised hydrology and hydraulics study must demonstrate that the proposed development will not cause any adverse impact, as defined in Chapter 20.50. If the study shows change in the base flood elevation (BFE) of greater than 0.5 feet, injury to other property or expands the floodplain boundary of the effective FIRM utilizing the Corrected Effective Model or the Effective Model, as recognized by FEMA, H&S must comply with the provisions of Douglas County Code, Chapter 20.50 regarding Conditional Letter of Map Revision (CLOMR) and LOMR. If a CLOMR and LOMR are required, a final map may not be recorded or any work permitted under a site improvement permit until the CLOMR is approved by FEMA.

4. Within six months of H&S receipt of notice of final approval or denial of the LOMR application or expiration of the suspension period, whichever occurs first, H&S shall submit an application to amend Exhibit B phasing plan/development schedule, to this Development Agreement, as amended, to the COUNTY specifically stating the dates by which a final map for each phase of Ashland Park PD 05-013 will be recorded. Submission of an application to amend Exhibit B more than six months after approval or denial of the LOMR application will be treated as if H&S untimely presented its first final map in a successive series of final maps for the subject site, Ashland Park PD 05-013. The COUNTY in accordance with NRS 278 and 20.400, agrees to promptly review the application and determine whether the required findings for approval can be made taking into account the terms of this Amendment and the reasons therefore. Additionally, in reviewing the application, the COUNTY may add reasonable conditions, as necessary to ensure the proposed

development, Ashland Park PD 05-013, does not adversely impact other properties in the area, protects the public interest and ensures the public health, safety or welfare. The Douglas County Board of Commissioners is a public body and its decisions are legislative, administrative or quasi-judicial and are subject to public hearings and input, and the COUNTY, except as otherwise expressly provided herein, reserves and shall have sole and absolute discretion to approve or disapprove any matter submitted to it for any reason.

5. *Development of the subject site, Ashland Park, was conditionally approved. Both the Development Agreement as amended and conditions of approval, included among other things, requirements for improvements and dedications for the Muller Parkway Extension. During the suspension period, should the COUNTY be awarded and formally accepts federal, state or other grant funding to design and construct the portion of the Muller Parkway Extension adjacent to Ashland Park the COUNTY will require and H&S agrees to dedicate in fee, with no title exceptions, to COUNTY for public use, street, highway, and drainage purposes the section of the Muller Parkway Extension, a 105 feet in width, generally depicted on the drawing, "Stodick Estates, Muller Parkway Right-of-Way Offer of Dedication, dated October 26, 2004" attached to the Development Agreement, as amended. In the event that Douglas County does not construct and complete such portion of the Muller Parkway Extension, this dedication would not relieve H&S of its obligations for improvements and dedications required for the Muller Parkway Extension per the conditions of approval for the subject site, Ashland Park, or the Development Agreement, as amended. The dedication does not obligate the COUNTY to provide any improvements in the*

dedicated area, however in the event that the COUNTY does obtain grant funding and a notice of completion is issued for the Muller Parkway Extension, H&S is relieved of its obligations with regard to improvements related to the Muller Parkway Extension to the extent the notice of completion encompasses H&S obligations under the Development Agreement, as amended and the conditions of approval for the subject site, Ashland Park.

7.7 This Agreement or any amendment may be signed in counterparts.

7.9 This Agreement is not intended and shall not be construed to provide any person, association or entity not a party to this Agreement with any rights, benefits or cause of action, or to obligate the Parties to this Agreement to any entity or person not a party.

7.10 The Parties hereto were each advised by counsel in drafting and negotiating this Agreement, and both parties contributed to its contents. No presumptions against or in favor of either party are appropriate based on who drafted this Agreement or any provision herein.

{ Signature Page Follows}

IN WITNESS WHEREOF, the Parties have executed this Second Amendment to the Development Agreement, as amended.

DOUGLAS COUNTY,
a political subdivision of the State of Nevada

Michael A. Olson, Chair

Dated: December 2, 2010

H & S CONSTRUCTION, INC.,
a Nevada Corporation

Randy Harris, President

Dated: 10-28-10

STATE OF NEVADA)
)ss:
COUNTY of Douglas)

This instrument was acknowledged before me on this 28th day of October, 2010, by Randy Harris, on behalf of H & S Construction, Inc.

JULEY FRANK
NOTARY PUBLIC
STATE OF NEVADA
Appt. Recorded in Douglas County
My Appt. Expires October 21, 2012
No: 94-34337-5

Notary Public

ATTEST:

TED THRAN, Douglas County Clerk

BY: _____
CLERK TO THE BOARD

{Additional Signature Page Follows}

The following LANDOWNERS express no position with respect to Section 1.2.7(B)(5) and do not waive any rights or claims they may have with respect to the subject thereof. As to the remainder of the Second Amendment to the Development Agreement, as amended, the LANDOWNERS signing below have no objection.

NEVADA NORTHWEST, LLC
a Nevada Limited Liability Company
By: CORPORATE MANAGEMENT SERVICES, INC., a Nevada Corporation
Manager

James S. Bradshaw, President

Dated: 10/27/10

SIERRA NEVADA SW ENTERPRISES, LTD, a Nevada Limited Liability Company
By: CORPORATE MANAGEMENT SERVICES, INC., a Nevada Corporation
Manager

James S. Bradshaw, President

Dated: 10/27/10

SCOTSMAN DEVELOPMENT CORPORATION, a Nevada Corporation

James S. Bradshaw, President

Dated: 10/27/10

VIRGINIA RANCH DEVELOPMENT CORPORATION, a Nevada Corporation

James S. Bradshaw, President

Dated: 10/27/10

STATE OF NEVADA)
)ss:
COUNTY of Carson City)

This instrument was acknowledged before me on this 27th day of October, 2010, by James S Bradshaw, on behalf of Nevada Northwest, LLC., Sierra Nevada SW Enterprises, Ltd., Scotsman Development, Corp., Virginia Ranch Development Corp.

Linda Krueger

LINDA M. KRUEGER
NOTARY PUBLIC
STATE OF NEVADA
APPT. No. 08-6390-3
MY APPT. EXPIRES APRIL 10, 2012

CERTIFIED COPY
The document to which this certificate is attached is a full, true and correct copy of the original on file and on record in my office.
DATE: Dec 8 2010
Clerk of the Judicial District Court of the State of Nevada, in and for the County of Douglas.
By Carol Mulloch Deputy

EXHIBIT #4

RECEIVED

MAY 0 8 2009

DOUGLAS COUNTY
COMMUNITY DEVELOPMENT

JOHN L. THORNDAL
JAMES G. ARMSTRONG
CRAIG R. DELK
STEPHEN C. BALKENBUSH
PAUL F. EISINGER
CHARLES L. BURCHAM
BRIAN K. TERRY
BRENT T. KOLVET
ROBERT F. BALKENBUSH
PHILIP GOODHART
JAMES J. JACKSON
DEBORAH L. ELSASSER
CHRISTOPHER J. CURTIS
KATHERINE F. PARKS
KEVIN R. DIAMOND

THERRY V. BARKLEY
SRILATA R. SHAH
SUSAN E. FRASCA y
PAUL R. KIRST
BRENT H. HARSH
MICHAEL C. HETEY
CHRISTINE M. PARVAN
MICHAEL P. LOWRY
KATHLEEN M. MAYNARD
BRIAN M. BROWN
MICHELLE R. BUMGARNER
KENNETH R. LUND
THOMAS D. BOLEY

y Special Counsel

LAW OFFICES
THORNDAL ARMSTRONG
DELK BALKENBUSH & EISINGER
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thorndal.com

Brent T. Kolvet, Esq.
RENO OFFICE
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6590 S. MCCARRAN BLVD. #B
RENO, NV 89509
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FAX: (775) 786-8004

ELKO
919 IDAHO STREET
ELKO, NV 89801
(775) 777-3011
FAX: (775) 786-8004

May 7, 2009

Carl Ruschmyer
Mimie Moss
Cathe Pool
Douglas County
1594 Esmeralda Avenue
PO Box 218
Minden, NV 89423

Re: **Scotsman Development, et al. v. Douglas County**

Insured	:	**Douglas County**
Claimants	:	**Scotsman Development & Nevada Northwest LLC**
Claim #	:	**P243-006-00511-01**
Date of Loss	:	**10/19/06**

Dear Carl, Mimie and Cathe:

Enclosed please find the following documents concerning the above-entitled matter:

1. Stipulation for Dismissal;
2. Order for Dismissal; and
3. Fully executed Settlement Agreement and Release of All Claims.

This matter is now fully concluded and we can close our respective files.

Should you have questions or comments, please feel free to contact me at your convenience.

Yours truly,

Brent T. Kolvet, Esq.

BTK/mcw
Enclosures

COPY

Mark Forsberg, Esq.
State Bar No. 04265
Scarpello & Huss, Ltd.
300 E. William Street, Suite 300
Carson City, Nevada 89701
Telephone (775) 882-4577
Facsimile (775) 882-0810
Attorneys for Plaintiffs

IN THE UNITED STATES DISTRICT COURT

FOR THE DISTRICT OF NEVADA

SCOTSMAN DEVELOPMENT CORPORATION, a Nevada corporation, and NEVADA NORTHWEST, LLC, a Nevada limited liability company,

Plaintiffs,

vs.

DOUGLAS COUNTY, a political sub-division of the State of Nevada; DANIEL HOLLER, Douglas County Manager, in his official and individual capacity; MITCHELL DION, Douglas County Community Development Director and designated Douglas County Flood Plain Administrator, in his official and individual capacity; CARL RUSCHMEYER, Douglas County Engineer, in his official and individual capacity; and CATHE POOL, Douglas County Assistant Engineer, in her official and individual capacity; and DOES 1 through 50, inclusive,

Defendants.
_____/

Case No. 3:06-cv-553

STIPULATION FOR DISMISSAL

It is hereby stipulated and agreed by and among Plaintiffs, by and through its undersigned counsel, Mark Forsberg, Scarpello & Huss, Ltd., 600 E. William Street, Suite 300, Carson City, NV 89701, and Defendants, by and through its undersigned counsel, Brent T. Kolvet, Thorndal, Armstrong, Delk, Balkenbush & Eisinger, 6590 S. McCarran

Blvd., Suite B, Reno, NV 89509, that the above-captioned action be dismissed with prejudice in accordance with the terms of that Settlement Agreement and Release of All Claims dated February 19, 2009 and executed by the parties.

Dated 4/21/09

SCARPELLO & HUSS, LTD.
Attorneys for Plaintiffs
600 E. William Street, Suite 300
Carson City, Nevada 89701
(775)882-4577

By _____
Mark Forsberg, Esq.
State Bar No. 04265

Dated 3/17/09

THORNDAL, ARMSTRONG, DELK,
BALKENBUSH & EISINGER
Attorneys for Defendants
6590 S. McCarran Blvd., Suite B
Reno, Nevada 89509
(775)786-2882

By _____
Brent T. Kolvet, Esq.
State Bar No. 01597

COPY

Mark Forsberg, Esq.
State Bar No. 04265
Scarpello & Huss, Ltd.
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Telephone (775) 882-4577
Facsimile (775) 882-0810
Attorneys for Plaintiffs

IN THE UNITED STATES DISTRICT COURT

FOR THE DISTRICT OF NEVADA

SCOTSMAN DEVELOPMENT CORPORATION, a Nevada corporation, and NEVADA NORTHWEST, LLC, a Nevada limited liability company,

Plaintiffs,

vs.

DOUGLAS COUNTY, a political sub-division of the State of Nevada; DANIEL HOLLER, Douglas County Manager, in his official and individual capacity; MITCHELL DION, Douglas County Community Development Director and designated Douglas County Flood Plain Administrator, in his official and individual capacity; CARL RUSCHMEYER, Douglas County Engineer, in his official and individual capacity; and CATHE POOL, Douglas County Assistant Engineer, in her official and individual capacity; and DOES 1 through 50, inclusive,

Defendants.
_____/

Case No. 3:06-cv-553

ORDER FOR DISMISSAL

A Stipulation for Dismissal has been filed in the above matter. Good cause appearing, it is hereby ordered that all claims and counterclaims asserted in the above-entitled matter are dismissed in accordance with that Settlement Agreement and Release of All Claims executed by the parties on February 19, 2009 and approved by the

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Douglas County Board of Commissioners on that date. This Court shall retain jurisdiction over the parties and the action to supervise compliance with the terms of the Settlement Agreement and Release of All Claims, a copy of which is attached hereto and hereby made a part of this Order.

IT IS SO ORDERED.

Dated this 22nd day of April, 2009.

UNITED STATES DISTRICT JUDGE

Scarpello & Hunt, Ltd.
608 E. William Street
Suite 300
Carson City, NV 89701
(775) 882-4577

COPY

Mark Forsberg, Esq.
State Bar No. 04265
Scarpello & Huss, Ltd.
300 E. William Street, Suite 300
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Telephone (775) 882-4577
Facsimile (775) 882-0810
Attorneys for Plaintiffs

IN THE UNITED STATES DISTRICT COURT

FOR THE DISTRICT OF NEVADA

SCOTSMAN DEVELOPMENT CORPORATION, a Nevada corporation, and NEVADA NORTHWEST, LLC, a Nevada limited liability company,

Plaintiffs,

vs.

DOUGLAS COUNTY, a political sub-division of the State of Nevada; DANIEL HOLLER, Douglas County Manager, in his official and individual capacity; MITCHELL DION, Douglas County Community Development Director and designated Douglas County Flood Plain Administrator, in his official and individual capacity; CARL RUSCHMEYER, Douglas County Engineer, in his official and individual capacity; and CATHE POOL, Douglas County Assistant Engineer, in her official and individual capacity; and DOES 1 through 50, inclusive,

Defendants.
_____/

Case No. 3:06-CV-553-BES-VPC

SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS

THIS AGREEMENT is made this 19th day of February, 2009, by and between **SCOTSMAN DEVELOPMENT CORPORATION**, a Nevada corporation ("Scotsman"), **NEVADA NORTHWEST, LLC**, a Nevada limited liability company ("NNW"), **SIERRA NEVADA SW ENTERPRISES, LTD.**, a Nevada limited liability company ("SNSW") and **DOUGLAS COUNTY**, a political subdivision of the

State of Nevada ("County"), hereinafter collectively the "Parties".

The Parties, desiring to be bound as set forth herein, agree as follows:

A. On October 18, 2006, Scotsman and NNW filed an action against Douglas County in the United States District Court for the District of Nevada, Case No. 3:06-CV-00553-BES-VPC, challenging the constitutionality of the Douglas County Floodplain Management Ordinance and the conduct of the County and the named individual defendants in applying and enforcing that ordinance and federal floodplain regulations with respect to property owned by NNW and being developed by Scotsman, a related entity, in Douglas County, Nevada, which land is the subject of a land use approval denominated the Nevada Northwest Specific Plan.

B. On June 27, 2006, SNSW, an entity having ownership in common with NNW, filed an action against the County in the Ninth Judicial District Court of the State of Nevada, in and for Douglas County, Case No. 06-CV-0149, challenging two conditions of approval imposed on SNSW for development of land it owned in Douglas County, Nevada, and which is the subject of a land use approval denominated the Virginia Ranch Specific Plan.

C. On March 24, 2008, the United States District Court entered its order granting NNW and Scotman's motion for partial summary judgment enjoining enforcement of the Douglas County Floodplain Management Ordinance as unconstitutional and establishing NNW and Scotsman as prevailing parties in that action as to the third claim for relief.

D. On May 5, 2008, the U.S. District Court referred the case to the Honorable Valerie P. Cooke, U.S. Magistrate Judge, for

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the purpose of conducting a settlement conference.

E. Pursuant to that order, settlement conferences were conducted under the supervision of the Court on August 15, 2008 and August 22, 2008. Douglas County was represented at the settlement conferences by its counsel, Brent T. Kolvet, Esq., Thorndal, Armstrong, Delk, Balkenbush & Eisinger; Douglas County Commissioner David Brady; Douglas County Community Development Director and Floodplain Administrator Mimi Moss; and Douglas County Deputy District Attorney Joe Ward. Plaintiffs were represented at the settlement conferences by their counsel, Mark Forsberg, Esq., Scarpello & Huss, Ltd.; James Bradshaw, president of Corporate Management Services, the manager of NNW and SNSW, and Evan Bruce. The Parties also met outside the supervision of the court in an effort to resolve both pending cases, with the final session also being attended by Douglas County Manager T. Michael Brown.

F. As a result of the various settlement conferences and discussions, the Parties reached an agreement settling each and every one of the disputes that exist between them set forth in or relating to the United States District Court action and the action pending in the Ninth Judicial District Court of the State of Nevada, and all claims which were or could have been raised in either of the actions, or arising out of or in any way relating to the County's conduct giving rise to those disputes (the "Settlement Agreement" or "Agreement").

NOW, THEREFORE, in consideration of the promises contained herein and other valuable consideration, the receipt and adequacy of which is hereby acknowledged by each party, the Parties do agree as follows:

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OBLIGATIONS OF SCOTSMAN DEVELOPMENT CORPORATION, NEVADA NORTHWEST, LLC AND SIERRA NEVADA SW ENTERPRISES, LTD.

In consideration of the actions to be taken by or on behalf of Douglas County pursuant to this Agreement, Scotsman, NNW and SNSW shall:

1. Dismiss, with prejudice, Scotsman Development Corporation and Nevada Northwest v. Douglas County, et al, the federal court action, and Sierra Nevada SW Enterprises, Ltd. v. Douglas County, the action pending in the Ninth Judicial District of the State of Nevada.

2. SNSW will redesign Muller Parkway adjacent to Phase I of the Virginia Ranch Specific Plan to eliminate the Lexington-Muller Parkway intersection and to make Muller Parkway compliant with ASHTO standards.

PARTIES' MUTUAL OBLIGATIONS

1. The Parties jointly request that the United States District Court retain jurisdiction to supervise compliance of the Parties with this Settlement Agreement.

OBLIGATIONS OF DOUGLAS COUNTY

In consideration of the above actions by Scotsman, NNW and SNSW, the following shall be the obligations of Douglas County:

1. Douglas County will allow curb, gutter and sidewalk on the newly constructed portion of Virginia Ranch Road adjacent to Phase I of the Virginia Ranch Specific Plan to end at the driveway entrance to the RV storage site that is a portion of the Phase I Planned Development approved by the County on June 1, 2006.

2. County approval of the Planned Development for Phase I of the Virginia Ranch Specific Plan will be reinstated as of the date the Settlement Agreement is approved by the County, and consequently SNSW shall have two years from that date to record a tentative map for

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Phase I.

3. Douglas County will waive, with respect to the lands subject to the Virginia Ranch Specific Plan and the Nevada Northwest Specific Plan, the requirement of Douglas County Code Section 20.676.100(A)(2) that thirty percent (30%) of a commercial project site must be devoted to common open space, provided, however, that said waiver is not effective as to the provisions of Douglas County Code Section 20.692.080(Parking Lot-General Requirements, Access, Design and Maintenance) or the provisions of Douglas County Code Section 20.694.100(Landscape Design Standards). By utilizing TDRs, NNW, Scotsman and SNSW have already assured the existence of about 1.5 acres of open space per TDR.

4. Douglas County agrees that with respect to the Virginia Ranch Specific Plan, the ordinances, resolutions or regulations applicable to that land and governing the permitted uses of that land, density and standards for design are those in effect at the time the Virginia Ranch Specific Plan was approved by the Douglas County Board of Commissioners. SNSW agrees that the design guideline provisions set forth in the Virginia Ranch Specific Plan, as they may be from time to time amended as contemplated by the Specific Plan, are not affected by this provision. This section does not prohibit the Douglas County Board of Commissioners from adopting new ordinances, resolutions or regulations applicable to that land which do not conflict with the ordinances, resolutions and regulations in effect at the time the Virginia Ranch Specific Plan was approved, except that any subsequent action by the County Commissioners must not prevent the development of the land as set forth in the Virginia Ranch Specific Plan. The Douglas County Board of Commissioners is not prohibited from denying or

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conditionally approving any other plan for development pursuant to any ordinance, resolution or regulation in effect at the time of that denial or approval. Modifications to the Virginia Ranch Specific Plan provided for in this Settlement Agreement shall, for the purposes of this section, relate back to the date the Virginia Ranch Specific Plan was originally approved.

5. Douglas County agrees that with respect to the Nevada Northwest Specific Plan, the ordinances, resolutions or regulations applicable to that land and governing the permitted uses of that land, density and standards for design are those in effect at the time the Nevada Northwest Specific Plan was approved by the Douglas County Board of Commissioners. NNW agrees that the design guideline provisions set forth in the Nevada Northwest Specific Plan, as they may be from time to time amended as contemplated by the Specific Plan, are not affected by this provision. This section does not prohibit the Douglas County Board of Commissioners from adopting new ordinances, resolutions or regulations applicable to that land which do not conflict with the ordinances, resolutions and regulations in effect at the time the Nevada Northwest Specific Plan was approved, except that any subsequent action by the County Commissioners must not prevent the development of the land as set forth in the Nevada Northwest Specific Plan. The Douglas County Board of Commissioners is not prohibited from denying or conditionally approving any other plan for development pursuant to any ordinance, resolution or regulation in effect at the time of that denial or approval. Modifications to the Nevada Northwest Specific Plan provided for in this Settlement Agreement shall, for the purposes of this section, relate back to the date the Nevada Northwest Specific Plan was originally approved.

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rson City, NV 89701
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6. Douglas County agrees that NNW and Scotsman have no further obligation with respect to the future construction of traffic signals or roundabouts at U.S. 395 and Muller Parkway and U.S. 395 and Ironwood Drive.

7. Douglas County shall allow Muller Parkway to be constructed as needed in phases which correspond in time with development contemplated by the Virginia Ranch Specific Plan, based on a traffic analysis consistent with Section 2.14 of the Douglas County Design Criteria and Improvement Standards Manual in effect at the time said Specific Plan was approved, performed by a Professional Engineer licensed in the State of Nevada applying AASHTO standards in effect at the time the said Specific Plan was approved. If, after review of the determination by the Professional Engineer of the extent to which Muller Parkway must be constructed to serve that particular phase, the County disagrees with the determination, the parties shall select a Professional Engineer licensed in the State of Nevada to evaluate whether the conclusions reached by the traffic analysis reasonably apply applicable AASHTO standards and to recommend any changes reasonably necessary to bring the design into compliance with those standards. The parties will be bound by the determination of the reviewing Professional Engineer. SNSW and Douglas County will each bear one-half the cost of such a review. Each respective section of Muller Parkway shall be constructed in accordance with the Design Criteria and Improvement Standards adopted by Douglas County and in effect at the time the Virginia Ranch Specific Plan was approved.

8. Douglas County agrees that, at the option of SNSW, the Virginia Ranch Specific Plan may include up to 100 acres of commercially zoned property, in any combination of general commercial,

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arson City, NV 89701
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office commercial, neighborhood commercial, mixed use commercial or tourist commercial as set forth in Douglas County Code Section 20.650.010(C)(2-6). Notwithstanding the commercial uses set forth in this section, 1,020 dwelling units shall be permitted on land subject to the Virginia Ranch Specific Plan, including additional multi-family units as necessary to maintain said number of dwelling units. Douglas County Commission approval of this Settlement Agreement shall be deemed to be approval of modifications to the Virginia Ranch Specific Plan necessary to effectuate the provisions of this Settlement Agreement, and therefore no additional Planning Commission review or County Commission approval will be required to allow the modifications set forth herein. Each planned development application submitted pursuant to the Virginia Ranch Specific Plan shall be subject to administrative review to confirm that it complies with the Virginia Ranch Specific Plan as modified pursuant to this Settlement Agreement. The reconfiguration and modification of land uses and phasing under the Virginia Ranch Specific Plan resulting from this Settlement Agreement shall comply with reasonable, generally accepted planning principles. The modifications will be deemed to have been made *ab initio*, and all other provisions of the Virginia Ranch Specific Plan will continue to apply, except as necessary to accomplish the modifications contemplated herein. The vesting of rights provided for in the Muller Parkway Development Agreement will apply with equal force to the modified Virginia Ranch Specific Plan.

9. The Muller Parkway Development Agreement shall be modified to add ten (10) years to the time allowed SNSW to fulfill its obligations thereunder.

10. County staff shall support passage of revised code provisions

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that allow large assisted living facilities on commercially zoned property and allow kitchens within each unit in such a facility. The County shall present the revised ordinance provisions to the Douglas County Planning Commission within sixty (60) days of County Commission approval of this Settlement Agreement. Douglas County staff will support the issuance of a special use permit or any other discretionary approval necessary to allow the use on Virginia Ranch Specific Plan lands.

11. Section V(B)(23) of the Virginia Ranch Specific Plan is hereby amended to provide that the Virginia Ranch Specific Plan is valid for thirty (30) years after the effective date of the resolution or ordinance passed by the County Commission approving the Virginia Ranch Specific Plan.

12. The time that material stockpiled on Virginia Ranch pursuant to Site Improvement Permit No. 00483 is permitted to remain in place shall be five (5) years from the date the Settlement Agreement is approved by the County Commission, and for an additional five (5) year period if construction has begun on the portion of Muller Parkway for which SNSW is obligated by the Muller Parkway Development Agreement. The term "construction" shall have the same meaning ascribed to it in Section 4.1 of the Muller Parkway Development Agreement.

13. Section VI(B)(28) of the Nevada Northwest Specific Plan is hereby amended to provide that the Nevada Northwest Specific Plan is valid for thirty (30) years from the effective date of the resolution or ordinance passed by the County Commission approving the Nevada Northwest Specific Plan.

14. County staff will support a zone change to Neighborhood Commercial for lands owned as of the date hereof by NNW, and designated

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MUC in the Nevada Northwest Specific Plan. Such a zone change request may be brought forward at the option of NNW.

15. Douglas County shall pay to NNW within thirty (30) days of County Commission approval of this Settlement Agreement the following sums:

A. $150,000 pursuant to the Muller Parkway Development Agreement as reimbursement of the County's share of the cost of the signal at U.S. 395 and Muller Parkway, provided, however, that NNW and Scotsman shall have no further obligation with respect to construction of the signal, and

B. $300,000, which sum shall be inclusive of attorneys' fees, litigation costs and all damages incurred to date or in the future as a result of any actions taken by the County which form the basis of the claims made or which could have been made in Scotsman and Nevada Northwest v. Douglas County, et al, the federal court action, and Sierra Nevada SW Enterprises, Ltd. v. Douglas County, the action pending in the Ninth Judicial District of the State of Nevada.

GENERAL PROVISIONS

1. In consideration of the mutual relinquishment of their respective legal rights as set forth above, each party for itself, its successors, assigns, heirs, legal representatives, members, agents, employees, and attorneys, expressly releases the other and its successors, assigns, heirs, legal representatives, members, employees and attorneys of and from all manner of rights, actions, causes of actions, suits, obligations, debts, dues, accounts, bonds, contracts, agreements, damages, judgments, executions, claims, liens, warranties, liabilities, and demands whatsoever, in law or in equity, which either

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party ever had, now has or which hereafter can, shall or may have, concerning, arising out of, or relating in any way to claims set forth in the above-described actions, the subject matter of said actions and all claims which were or could have been raised in said actions.

2. The above-stated consideration is the sole consideration for this Settlement Agreement, and it is expressly understood that such consideration is given and accepted in full settlement of all claims, obligations and damages arising out the claims set forth in the two actions, whether known or unknown, and whether or not ascertainable at the time of the execution of this Settlement Agreement.

3. The Parties each warrant, represent and agree in executing this Settlement Agreement that they do so with full knowledge of any and all rights that they may have with respect to this Agreement.

4. The Parties warrant, represent and agree that damages, if any, arising from the aforementioned matters are uncertain and indefinite and that in making this Settlement Agreement they rely upon their own judgment, belief and knowledge of the nature, extent and duration of any disputed claims.

5. The Parties further warrant, represent and agree that they do not rely and have not relied upon any representation or statements by the other or any person or persons acting on their behalf in executing this Settlement Agreement, except those representations and agreements expressly set forth herein.

6. The Parties agree that the laws of the State of Nevada shall govern the interpretation of this Settlement Agreement.

7. The Parties each acknowledge and represent that they have read this Settlement Agreement, and each and every part thereof, and that they have been fully advised by legal counsel of their own

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Carson City, NV 89701
(775) 882-4577

choosing with respect thereto and the same is executed by them upon the advice, recommendation and approval of said legal counsel.

8. It is understood and agreed that this document and the waiver and relinquishment of rights as contained herein extends to damages which the Parties do not know or suspect to exist in their favor at the time of executing this Settlement Agreement, which if known by the party must have materially affected its settlement with the other.

9. The Parties hereby agree that the prevailing party in any action brought to interpret or enforce any of the provisions of this Settlement Agreement shall be entitled to an award of its court costs and reasonable attorneys' fees actually incurred in the prosecution or defense of the action.

10. This Settlement Agreement is intended to fully and forever discharge the Parties from any and all liability arising from the claims brought in the aforementioned actions, and contains the entire agreement between them. The terms hereof are contractual and not a mere recital.

11. The Parties hereto agree to execute any additional documents and carry out any actions that may be necessary to fulfill the intent of this Agreement.

12. It is understood and agreed that this Settlement Agreement shall not be deemed or construed as an admission of any liability to any of the Parties by the persons, parties, and entities released, but on the contrary, and any and all such liability is expressly denied.

13. The terms of this Settlement Agreement shall inure to the benefit of the parties hereto and their successors and assigns and shall be deemed to run with those lands subject to the Nevada Northwest Specific Plan and the Virginia Ranch Specific Plan, respectively, that

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are owned by those entities as of February 19, 2009.

14. This Agreement may be executed in counterparts.

IN WITNESS WHEREOF, the Parties hereto have executed this Settlement Agreement the date first above written.

SCOTSMAN DEVELOPMENT CORPORATION, a Nevada corporation

By: **CORPORATE MANAGEMENT SERVICES, INC.,** a Nevada corporation
Its: Manager

By: **James S. Bradshaw**
Its: President

NEVADA NORTHWEST, LLC, a Nevada limited liability company

By: **CORPORATE MANAGEMENT SERVICES, INC.,** a Nevada corporation
Its: Manager

By: **James S. Bradshaw**
Its: President

SIERRA NEVADA SW ENTERPRISES, LTD., a Nevada limited liability company

By: **CORPORATE MANAGEMENT SERVICES, INC.,** a Nevada corporation
Its: Manager

By: **James S. Bradshaw**
Its: President

Attest:

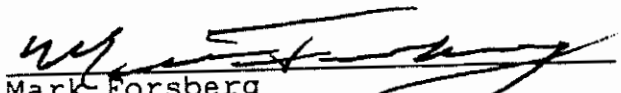
Douglas County Clerk

DOUGLAS COUNTY, NEVADA, a political subdivision of the State of Nevada

By Nancy McDermid
Chairman

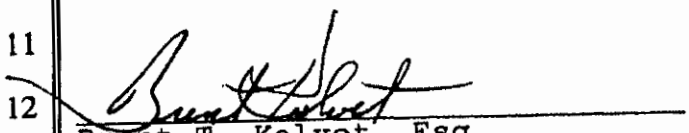
rpello & Hunt, Ltd.
E. William Street
te 300
son City, NV 89701
) 882-4577

Approved as to form and content.



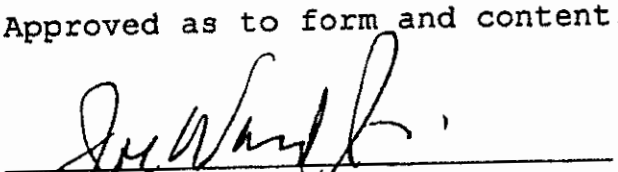
Mark Forsberg
SCARPELLO & HUSS, LTD.
600 E. William Street, Suite 300
Carson City, Nevada 89701
Attorneys for Scotsman Development Corporation, Nevada Northwest, LLC and Sierra Nevada SW Enterprises, Ltd.

Approved as to form and content.



Brent T. Kolvet, Esq.
THORNDAL, ARMSTRONG, DELK, BALKENBUSH & EISINGER
Attorneys for Defendants
6590 S. McCarran Blvd., Suite B
Reno, Nevada 89509
Attorneys for Douglas County

Approved as to form and content.



Joe Ward
Deputy District Attorney
Douglas County Attorney's Office
P.O. Box 218
Minden, Nevada 89423

Park Ranch Holdings, LLC for Muller Parkway Development Agreement

- Original Agreement (Document 2019-933727)~ **Exhibit #5**
- 1st Amendment (Ordinance 2019-1556-A)~ **Exhibit #6**

EXHIBIT #5

DOUGLAS COUNTY, NV
This is a no fee document
NO FEE
DC/DA'S OFFICE

2019-933727
08/15/2019 03:24 PM
Pgs=41

00096503201909337270410417

KAREN ELLISON, RECORDER

Assessor's Parcel Number: SEE ATTACHED PG 1

Date: AUGUST 15, 2019

Recording Requested By:

Name: MARY ANNE MARTIN, DA'S OFFICE

Address: _____

City/State/Zip: _____

Real Property Transfer Tax: $ N/A

DEVELOPMENT AGREEMENT #2019.044

(Title of Document)

This page added to provide additional information required by NRS 111.312 Sections 1-2. (Additional recording fee applies)
This cover page must be typed or legibly hand printed.

APPROVED AUGUST 6, 2019 ITEM #2
BOCC

FILED
NO. 2019.144
8-14-19
DATE
DOUGLAS COUNTY CLERK
MINDEN, NV
BY DEPUTY

APNs: 1320-20-000-018; 1320-29-501-002; 1320-28-000-023; 1320-21-000-014; 1320-28-000-024; 1320-28-000-025; 1320-28-000-028; 1320-28-000-030; 1320-28-000-031; 1320-33-001-011; 1320-33-001-015; 1320-34-002-001; 1320-34-001-028;1320-27-002-035; 1320-28-000-017; 1320-20-000-017; 1320-21-000-015; 1320-21-000-016; 1320-29-601-003; 1320-28-000-029; 1320-29-000-015; 1320-28-000-022; 1320-28-000-027; 1320-32-501-021; 1320-32-501-020; 1320-33-001-016; 1320-33-001-009; 1320-33-001-010; 1320-33-001-012; 1320-33-001-013; 1320-33-001-014; and 1320-31-000-016; 1319-25-000-021; 1319-25-000-020; 1319-24-000-007; 1319-23-000-013; 1319-26-000-004.

AFTER RECORDATION RETURN TO:
Douglas County District Attorney's Office
Attn: Mary Anne Martin

SPACE ABOVE THIS LINE FOR RECORDER'S USE

The undersigned hereby affirms that this document submitted for recording does not contain the social security number of any person or persons. (NRS 239B.030)

PARK RANCH HOLDINGS, LLC DEVELOPMENT AGREEMENT

Douglas County, a political subdivision of the State of Nevada ("County"), and Park Ranch Holdings, LLC, a Nevada limited liability company assigned Business ID No. 20131610733 whose address is 1300 Buckeye Road Suite A, Minden, NV ("Owner"), enter into this development agreement ("Agreement") to ensure the timely construction of Muller Parkway, the development of land in accordance with Douglas County requirements, and to ensure certain vested development rights for the real property proposed for development by Owner pursuant to this Agreement, which real property comprises approximately 1,044 acres as illustrated in **Exhibit A** attached to this Agreement (the "Property").

1. RECITALS

1.1 County is authorized, pursuant to Nevada Revised Statutes 278.0201 to 278. 0207, inclusive, and Douglas County Code 20.400.010 to 20.400.060, to enter into a binding development agreement with persons having legal or equitable interests in real property located within the County to establish long range plans for the development of such property.

1.2 Owner holds legal title to the Property. Owner is the successor in interest to Park Cattle Company, LLC. On January 6, 2005, County approved a development agreement between

County and Park Cattle Company, LLC, recorded as Document No. 635615 obligating Park Cattle Company to dedicate to County right-of-way 105 feet wide in an alignment across the parcels generally described on a drawing called "Muller Parkway, Final Right-of-Way Exhibit" attached thereto (the "Original Agreement"). The purpose of the dedication was to allow construction by County of a portion of a regional bypass road called Muller Parkway within the public right of way. On October 11, 2007, County approved the "First Amendment to the Development Agreement for Park Cattle Company for the Muller Parkway Extension" ("First Amendment") to revise the alignment and width of the right-of-way. The revised right-of-way was depicted by an exhibit attached to the First Amendment. Under the terms of these previous agreements, the County was obligated to construct Muller Parkway "within seven (7) years of the recording of such instruments of dedication, or within five (5) years of acquisition of right of way on adjacent property to the South APN 1320-34-002-001" (the "Ashland Park Property"), however no construction has taken place. The Parties therefore desire to terminate the Original Agreement as amended, acknowledging that all right-of-way previously dedicated pursuant to the terms of the Original Agreement or First Amendment thereto shall revert to Owner as set forth in NRS 244.276.

1.3 Because of changed conditions as well as past changes made to the Douglas County Master Plan and the amendment to the Master Plan contemplated by this Agreement, County and Park now desire to enter into this Agreement to: dedicate a new 205 foot public right of way across the Property for Muller Parkway and drainage improvements; dedicate a new public right-of-way across APN 1320-20-000-017 immediately north of the existing right-of-way to increase the width by approximately 105 feet; grant an easement to County on APN 1320-31-000-016 for the purpose of installing drainage culverts below Highway 88; establish the financial obligations of each party to construct Muller Parkway through the Ashland Park Property; set a deadline for the County to construct at least two lanes of Muller Parkway from Monterra to Stodick Estates; establish a maximum of two thousand five hundred (2,500) residential dwelling units which Owner is entitled to develop within the Property; and to preclude the County from rescinding the Property's Receiving Area Land Use designation for at least thirty years from the Effective Date (as that date is defined in Section 2.9 of this Agreement).

1.4 The Property currently has a Master Plan Land Use designation of Agriculture. Concurrent herewith or immediately preceding consideration of this Agreement, County staff is seeking to update the Douglas County Master Plan Land Use Map to designate the Property as Receiving Area and to eliminate approximately 1,044 acres of Receiving Area designation from Owner's property in the Topaz Ranch Estates vicinity illustrated on **Exhibit B**. This Agreement is conditioned upon the completion and approval by the Douglas County Board of County Commissioners (the "Board") of such update to the Master Plan Land Use Map.

1.5 Owner and County acknowledge and agree that prior to entering into this Agreement appropriate legal advice and counsel was sought and that both Owner and County made a voluntary informed decision to enter into this Agreement in good faith. Owner and County further acknowledge and agree that substantial benefits will accrue to Owner as a result of entering into this Agreement, including a vested development right to develop the Property in accordance with

this Agreement, a certainty in the particular on-site and off-site improvements that may be required by County, and a certainty in the land use fees or obligations which may be imposed by the County.

1.6 County additionally acknowledges that certain public objectives it wishes to attain will be furthered by this Agreement, including right-of-way acquisition for Muller Parkway and additional drainage improvements, an easement for the Highway 88 culverts, financial contributions by Owner towards Muller Parkway construction costs, and implementation of the Master Plan goals and objectives. The benefits of this Agreement will further the comprehensive planning objectives contained in the Master Plan and provide public benefits such as fulfilling long term transportation goals established by the Master Plan Transportation Element for the County by providing important roadway improvements and removing approximately ninety nine existing homes in the Town of Minden from the FEMA 100 Year Flood Zone.

NOW THEREFORE, County and Owner agree as follows:

2. SELECTED DEFINITIONS

2.1 "Existing Development Approvals" means all permits, agreements and other entitlements approved, issued, or otherwise in existence on or before the Effective Date, which include, without limitation, Master Plan and zoning designations, tentative or final subdivision maps, parcel maps, design review, site improvement permits, variances, special use permits, and building permits.

2.2 "Master Plan" means the Douglas County Master Plan adopted April 18, 1996 by Resolution 96R-17, as amended from time to time.

2.3 "Owner" means Park Ranch Holdings, LLC, and other persons or entities or associations which hold any legal or equitable interest in the Property. "Owner" also includes any successors-in-interest to any or all of the foregoing.

2.4 "Property" means the property illustrated in Exhibit A, and includes the development of the Property as contemplated by this Agreement and approved by the County.

2.5 "Public Improvements" means any on-site or off-site improvements or facilities relating to the Property that will be offered for dedication to the County. Improvements include, but are not limited to, all streets, curbs, gutters, medians, parkways, pedestrian and bike paths, sidewalks, street lights, storm drains, and traffic signals or directional devices.

2.6 "Public Utilities" means infrastructure used to deliver water, sewer, natural gas, electricity, telephone, cable television, and telecommunication or fiber optics to the Property, together with all equipment and easements dedicated for these utilities.

2.7 "Reservation of Authority" means the rights and authority exempted from the vested development rights in section 5 of this Agreement and reserved to the County under further County approvals in section 7 of this Agreement.

2.8 "Vested Development Rights" means the irrevocable right to develop the Property in accordance with this Agreement, including the construction of two thousand five hundred (2,500) residential dwelling units as set forth in Sections 3 and 7.1, the Douglas County Code in effect as of the Effective Date to the extent such code provisions do not conflict with this Agreement, and the existing development approvals. The County, however, may unilaterally modify or amend Vested Development Rights to comply with future state or federal laws or regulations that supersede this Agreement.

2.9. "Effective Date" means the date upon which Ordinance 2019-1556 adopting this Agreement becomes effective.

3. PROPERTY DESCRIPTION

The Property includes approximately one thousand forty-four (1,044) acres adjacent to the Towns of Minden and Gardnerville, Nevada, east of U.S. Highway 395. The Property contains a significant portion of the future Muller Parkway. The Property is currently zoned Agricultural—19 acre (approximately 965 acres) and Rural Agriculture – 5 acre minimum lot size (79 acres). The proposed Master Plan update will convert the Property's land use designation from Agricultural to Receiving Area.

Development of the Property is planned to include a variety of residential uses, however no "big box" commercial development of a commercial building in excess of 30,000 square feet of commercial space shall be allowed on the Property. The Property may be developed to the density and intensity permitted by existing and future development approvals. A more thorough description of future development of the Property will be set out in future maps, in improvement plans submitted for approval to the County Engineer, and applications for specific plans or planned development(s).

The Property shall be subject to a strict development limitation entitling Owner to develop and construct two thousand five hundred (2,500) residential dwelling units, subject to the Douglas County Building Permit Allocation and Growth Management Ordinance codified in Chapter 20.650 of the Douglas County Code, as amended prior to the Effective Date. The 2,500 unit cap shall be subject to corresponding reductions in the number of units Owner is entitled to develop pursuant to Section 7.1 of this Agreement if the Board approves any future zoning map amendment(s) to non-residential zoning other than Public Facilities. The Property shall not be subject to any Land Use designation changes without the consent of Owner or its successor(s)-in-interest for a period of not less than thirty (30) years from the Effective Date. However, the failure by Owner or its successor(s)-in-interest to timely cure a default under the terms of this Agreement may result in the revocation of the Receiving Area Land Use designation from the Property at the

sole discretion of the Board. Because Owner has relinquished the Receiving Area Land Use designation for certain other property owned by Owner as a prerequisite for entering into this Agreement, in the event such a revocation occurs, Owner shall be entitled to the restoration of the Receiving Area Land Use designation for such other property as it existed on the Effective Date.

4. VESTED DEVELOPMENT RIGHTS

4.1 General Right to Develop. Subject to the terms of this Agreement, Owner has the right to develop the Property in accordance with the Vested Development Rights. The permitted uses of the Property, the density and intensity of use, the provisions for the reservation or dedication of land for public purposes, the phasing of the construction of public facilities, the standards for the design, improvements, and construction of the project, and other terms and conditions of development applicable to the Property are those set forth in this Agreement, in the Existing Development Approvals and the Douglas County Code in effect as of the Effective Date. Any amendment(s) to the current zoning of the Property may be processed according to County Code.

4.2 Master Plan. Owner has a Vested Development Right to the Master Plan Land Use Designation of the Property as Receiving Area and County hereby agrees not to unilaterally rescind the Property's Receiving Area Land Use designation for a period of not less than thirty (30) years from the Effective Date.

4.3 Zoning. Owner has a Vested Development Right to receive zoning designations for the Property that are consistent with its Land Use designation as Receiving Area and with the development permitted by this Agreement.

5. OWNER'S OBLIGATIONS

5.1 Right-of-Way. Concurrent herewith, Owner shall offer to dedicate to the County public right-of-way approximately 205 feet wide, 15,295 feet long, and comprising approximately 75.7 acres by way of the grant, bargain and sale deed attached hereto as **Exhibit C** in the location described in **Exhibit D** and as depicted on the drawing identified as **Exhibit E** for use as Muller Parkway, multi-modal path(s) and additional drainage facilities. Owner shall also dedicate to the County additional public right-of-way approximately 100 feet in width across the entirety of APN 1320-20-000-017 immediately north of the existing 91.5 feet right-of-way in the location described in **Exhibit D** and illustrated on the drawing attached as **Exhibit E** by way of the same grant, bargain and sale deed. County shall promptly accept Park's offers of dedication. Any portion of the Muller Parkway right-of-way previously dedicated to County pursuant to the Original Agreement or the First Amendment thereto which is not within the right-of-way dedicated under this Agreement shall revert to Park by the process set forth in NRS 244.276. The Parties acknowledge that County's receipt of federal funding for the construction of Muller Parkway may necessitate the acquisition of additional right-of-way from Owner to, for example, accommodate

bus stops, bus turnouts and/or autonomous bus routes. The Parties agree to negotiate in good faith for the acquisition of additional right-of-way necessitated by external requirements without the use of eminent domain proceedings. County shall pay to Owner the fair market value of such additional right-of-way should it become required.

5.2 Easement for Highway 88 Culverts. On or before September 6, 2019, Owner shall grant to County an easement on APN 1320-31-000-016 for the purpose of installing drainage culverts below Highway 88 described and illustrated in **Exhibit F.** The Parties agree to cooperate in good faith with each other and the County's agent Bender Rosenthal Inc. to execute the easement and any documents related thereto.

5.3 Muller Parkway Financial Contribution.

(a) County shall construct two lanes of Muller Parkway within the deeded right-of-way across the Ashland Park Property identified on **Exhibit E** from the northern Ashland Park Property parcel boundary south to Toler Lane for a total distance of approximately 2,604 linear feet. Owner and County agree to equally share the costs and expenses of constructing such two-lane segment of Muller Parkway across the Ashland Park Property in accordance with or exceeding the specifications contained in the County's Standard Detail for a 2 Lane Urban Arterial. The Parties acknowledge that design modifications to the Standard Detail for 2 Lane Urban Arterial may be required should County elect to construct four lanes of Muller Parkway and/or receive federal funding involving grant requirements which deviate from County's standard design. The Parties agree to cooperate in good faith to finalize the design criteria prior to the commencement of any construction. Notwithstanding County's decision to construct four lanes of Muller Parkway or to construct the road with enhanced design features County desires or which are required as a condition of receiving federal funding, Owner's obligation shall be only to share in the costs of constructing two lanes of Muller Parkway meeting the County Standard Detail for a 2 Lane Urban Arterial in effect on the Effective Date. County shall complete construction of Muller Parkway through the Ashland Park Property within six (6) years of the Effective Date. The Parties agree that construction of the sidewalk(s) may be deferred until construction commences on adjacent onsite phase(s) of development of the Property, at which time Owner shall be responsible for the cost of construction for a pedestrian sidewalk of standard width as set forth in the County Code as of the Effective Date. County shall either not require or shall bear the cost of any enhancement of the sidewalk to include any multi-modal component. In the event that Owner desires to construct two lanes of Muller Parkway through the Ashland Park Property before County has commenced construction or entered into a contract for the construction of the road, Owner shall have the right to construct the road and County shall pay to Owner half of all material and construction expenses related thereto in the manner set forth in Section 5.3(b).

(b) When construction of the segment of Muller Parkway crossing the Ashland Park Property commences, County shall remit to Owner monthly requests for payment of half of all material and construction expenses related thereto. Requests for payment shall be submitted to Owner no later than thirty (30) days after the end of each month and include a summary of the expenditures reported. Owner shall promptly remit payment(s) to County no later than thirty (30)

days after the payment request date(s). Failure by Owner to timely remit payment pursuant to this Paragraph shall constitute a default.

5.4 Water and Sewer. All new development within the Property shall be connected to municipal water and sewer utilities. Owner agrees to cooperate in good faith with the Town of Minden or other water service provider to locate and install infrastructure reasonably necessary to provide water service to the Property, including but not limited to new well(s). No new septic systems shall be approved or installed on the Property.

5.5 Standards and Code. Commencement and completion of the public facilities must conform to the applicable requirements of Nevada Revised Statutes and of the Douglas County Code in effect on the Effective Date. Owner shall pay all fees adopted by the County now and in the future, and the development of the Property shall be subject to the Douglas County Building Permit Allocation and Growth Management Ordinance in effect on the Effective Date. Development of the Property must comply with all applicable County ordinances and Title 20 of the Douglas County Code in effect on the Effective Date.

5.6 Cooperation. Owner agrees that it will cooperate with County in the implementation of this Agreement and to obtain all necessary applications, approvals, permits or to meet other requirements which are or may be necessary to implement this Agreement, including any requirements that may be imposed by receipt of or application for a Better Utilizing Investment to Leverage Development ("BUILD") grant. Owner's cooperation under this section shall not include any financial contributions or payment of costs. Nothing contained in this paragraph, however, shall be construed as an implicit pre-approval by County of any future permits necessary for the development of any property owned by the Owner.

5.7 Right of Entry. During the term of this Agreement and upon advance notice, Owner shall permit the County and its agents, employees and contractors to enter upon the Property and/or APN 1320-31-000-016 for the purpose of conducting survey work, drainage studies, site visits and similar undertakings reasonably related to the funding and construction of Muller Parkway, or to install and maintain culverts or other drainage facilities upon the Property or APN 1320-31-000-016. Owner further agrees to promptly execute such instrument(s) necessary to the submission of a BUILD grant application acknowledging the County's right of entry and/or any documentation reasonably related to FEMA funding or other grant opportunities.

5.8 Klauber Ranch Easements and Conservation. Prior to the commencement of the development of the Property, Owner agrees to restrict any additional development on Owner's Klauber Ranch properties known as APNs 1319-25-000-021 and 1319-25-000-020 (collectively, "Klauber Ranch") through the use of deed restrictions or a conservation easement pursuant to either Douglas County Code Chapter 20.500, "Transfer Development Rights" or Douglas County Code section 20.714.020, "Clustered Development." Owner shall retain the right to construct six single-family dwellings on the Klauber Ranch Property to replace the six residential structures currently in existence thereon; provided, however, each such residential dwelling is on a parcel no

larger than two acres that is not in a Special Flood Hazard Area. County shall approve the application to strip density from Klauber Ranch to apply towards development of the first residential dwelling units constructed on the Property. Concurrent with such deed restrictions or conservation easement placed on Klauber Ranch and County's approval of the application of density to the Property as set forth in this section, County will not deny an application to develop the Property using the density derived from the Klauber Ranch Property for the reason that any portion of Muller Parkway to be constructed as set forth in this Agreement has not been constructed or because the portion of the Property proposed to be developed is in a Special Flood Hazard Area. Owner further agrees to restrict all water rights to Klauber Ranch and dedicate to the County an approximately 7,330 foot-long trail easement immediately south of and parallel to Muller Lane across Klauber Ranch and Owner's properties identified as APNs 1319-24-000-007, 1319-23-000-013 and 1319-26-000-004. Owner and County agree to cooperate in good faith to determine the appropriate width and precise location of said easement. The Parties acknowledge that the water rights appurtenant to the Klauber Ranch parcels comprise approximately 90.95 acre feet per season and are identified in Application No. 87805 on file with the Nevada State Engineer.

5.9 Detention Ponds. The Parties acknowledge that, although County intends to install certain drainage facilities in conjunction with Muller Parkway, additional detention ponds may be required on Owner's parcel(s) in the area zoned "Industrial" immediately east of the Property. Owner and County agree to use their best efforts to determine the size and location of such detention pond(s) and ensure their timely construction, including consultation with and approval from the Douglas County Water Conveyance Advisory Committee. The Parties further acknowledge that, because such detention pond(s) will materially benefit both the Property and the County, the Parties will share equally the cost of constructing such ponds with the Owner.

6. COUNTY'S OBLIGATIONS

6.1 Muller Parkway Construction. County must commence and substantially complete the construction of at least two lanes of Muller Parkway in the location identified on **Exhibit E** beginning at the existing 91.5 feet public road right-of-way on APN 1320-20-008-017, thence southeast to the northern boundary of the Ashland Park Property for a total distance of approximately 12,691 linear feet at County's sole cost and expense, including seven access points as depicted in the attached **Exhibit G**. County shall also construct two lanes of Muller Parkway within the deeded right-of-way across the Ashland Park Property identified on **Exhibit E** from the northern Ashland Park Property parcel boundary, then south to Toler Lane for a total distance of approximately 2,604 linear feet. Owner and County agree to equally share the costs and expenses of constructing such two-lane segment of Muller Parkway across the Ashland Park Property in accordance with the specifications contained in the Standard Detail for a 2 Lane Urban Arterial or such modified design as may be agreed to by the Parties to meet federal funding requirements and/or should County elect to construct four lanes of Muller Parkway. County shall complete the construction of both segments of Muller Parkway as described above within six (6) years of the Effective Date. The Parties agree that construction of the sidewalk(s) may be deferred until

construction commences on adjacent onsite phase(s) of development of the Property, at which time Owner shall be responsible for the cost of constructing a pedestrian sidewalk of standard width as set forth in the County Code as of the Effective Date. County shall either not require or shall bear the cost of any enhancement of the sidewalk to include a multi-modal component. In the event that Owner desires to construct two lanes of Muller Parkway as illustrated in **Exhibit E** before County has commenced construction or entered into a contract for the construction of those segments of Muller Parkway, Owner shall have the right to construct the road and County shall pay to Owner 100% of all material and construction expenses, except for the Ashland Park segment, for which the County shall pay to Owner 50% of all material and construction expenses, in each case in the manner set forth in Section 5.3(b). Failure by County to timely construct Muller Parkway as set forth in the Agreement shall constitute a default which, if uncured, shall result in the reversion to Owner of all rights-of-way conveyed to County by Owner pursuant to this Agreement with the exception of the easement(s) on APN 1320-31-000-016. Any such reversion shall be by the process set forth in NRS 244.276.

6.2 If County constructs the segment of Muller Parkway illustrated in **Exhibit E** prior to the development of the portion of the Property lying west of the Muller Parkway right-of-way by Owner, County shall construct that segment of Muller Parkway in such a way as to preserve the conveyance of irrigation water originating east of Muller Parkway to the portion of Owner's land lying west of Muller Parkway.

6.3 Periodic Review. In accordance with the provisions of NRS 278.0205 and 278.02053, County shall review the progress of the Owner at least once every twenty-four (24) months to ensure that Owner has complied with the terms of this Agreement. Upon completion of this review, the County shall give notice to the Owner in writing of the results of the review. Within thirty (30) days of mailing written notice to the Owner, the County must place a copy of the results of its review on the agenda of the Board for consideration and action. If the Board determines that Owner has not complied with the terms of this Agreement, the Board may cancel or amend this Agreement as provided in NRS 278.0205 and Douglas County Code section 20.720.060.

6.4 Cooperation. The County agrees that it will cooperate with Owner in the implementation of this Agreement. Owner agrees that it will cooperate with County in the implementation of this Agreement.

7. FURTHER COUNTY APPROVALS

7.1 Zoning Map Amendment(s). The County retains a Reservation of Authority to review, pursuant to Chapter 20.610 of the Douglas County Code, future zoning map amendment(s) for the Property. The Parties acknowledge that Owner's contractual right to develop two thousand five hundred units within the Property pursuant to this Agreement and the designation of the Property as Receiving Area shall be deemed sufficient to support the findings necessary for approval of zoning map amendment application(s) for single family residential zoning submitted

by Owner pertaining to the Property. The Parties further acknowledge that Owner may apply for a zoning map amendment to "Light Industrial" zoning for a portion of the Property lying southwest of the future Muller Parkway which is immediately adjacent to existing "Light Industrial" zoned properties. The Parties agree that if the Board approves a zoning map amendment application(s) changing any portion(s) of the Property to non-residential zoning other than "Public Facilities," that a corresponding reduction to the number of units Owner is entitled to develop on the Property pursuant to Sections 2.8 and 3 of this Agreement shall be made. Such reduction(s) to Owner's unit cap shall be calculated on the basis of an assumed density of 2.4 units per acre. Accordingly, if a zoning map amendment is approved for a 100 acre portion of the Property to "Light Industrial" or other non-residential zoning, the Owner's unit cap shall be reduced by 240 units from 2,500 to 2,260 units.

7.2 Subdivision Map. The County retains a Reservation of Authority to review, in accordance with NRS 278.320, *et seq.*, any tentative and final map(s), and to disapprove any application for a final map if the final map is not prepared in accordance with the tentative map conditions and application requirements for a final map. The County grants to the Owner a period of three (3) years for the presentation of the final map prepared in accordance with the tentative map for the entire area for which a tentative map has been approved. The time requirements set forth in NRS 278.468 apply to this Agreement unless a longer time for filing is permitted by this Agreement.

7.3 The failure of County to approve a Zoning Map Amendment for any application requesting residential zoning as set forth in Section 7.1 or a tentative or final map as set forth in Section 7.2 shall result in a termination of this Agreement and County shall forthwith deed back to Owner all rights-of-way and easements deeded to County, except as to the easement for the culverts under Highway 88 and, as to that easement, County shall pay to Owner the fair market value of such easement as of the Effective Date.

8. CONSISTENT WITH MASTER PLAN

The County agrees that the terms of this Agreement are consistent with the Master Plan, as amended through the Effective Date.

9. TERM

The term of this Agreement will be thirty (30) years from the Effective Date.

10. BINDS ONLY PARTIES AND SUCCESSORS-IN-INTEREST

The terms of this Agreement bind only the parties to this Agreement and their successors, grantees, and assigns. This Agreement is made and entered into for the sole protection and benefit of the parties and their successors and assigns. This Agreement does not create, and may not be construed as creating, any third-party rights of action in any other person or entity.

11 EVENTS OF DEFAULT

11.1 Default Procedure. In the event of any alleged default of any material terms or conditions of this Agreement, the party alleging a default must give the other party not less than ninety (90) days' notice in writing specifying the nature of the alleged default and the manner in which the default may be satisfactorily cured. After notice and the expiration of the ninety (90) day period, the non-defaulting party to this Agreement, at its option, may determine that the default has been cured or declare that the Agreement has been breached and may institute legal proceedings pursuant to this Agreement. If the County is the non-defaulting party, it may give notice of intent to terminate pursuant to NRS 278.0205; provided, however, if the default is not of the type that could reasonably be cured within ninety (90) days, no action against the defaulting party may be taken during such time that the defaulting party is diligently working to cure the default. If notice of intent to terminate is given by the County, the matter must be scheduled for consideration and review by the Board at a public hearing. Following consideration of the facts and evidence presented in the review before the Board, the County may give written notice of termination of this Agreement to Owner. Owner will have the opportunity to be heard orally and in writing before the Board prior to any termination by County.

11.2 Events of Default. The following constitute events of default under this Agreement:

(a) County's failure to commence or complete construction in accordance with section 6.1 of this Agreement.

(b) Owner's failure to remit payment in accordance with section 5.3 of this Agreement.

(c) An action taken by the County which is not related to its health, safety or welfare powers, and which directly and substantially affects Owner's rights under this Agreement or Owner's ability to fully perform its obligations under this Agreement.

(d) A material breach by Owner or by the County of any provision of this Agreement.

11.3 Acts of God. Performance by either Party hereto shall not be deemed to be in breach or default where delays or breaches are due to war, insurrection, strikes, walk-outs, riots, floods, earthquakes, avalanches, inclement weather, fires, casualties, acts of God, governmental restrictions imposed or mandated by other governmental entities not parties to this Agreement, the enactment of conflicting state or federal laws or regulations, new or supplementary environmental regulations, or similar bases for excused performance. If written notice of such delay is given by the delayed Party to the other Party within thirty (30) days of the commencement of such delay, an extension of time for such cause shall be granted in writing for the period of the enforced delay, as may be mutually agreed upon. In addition to any other rights or remedies, either Party may institute legal action to cure, correct or remedy any default, to enforce any covenant or agreement herein, or to enjoin any threatened or attempted violation. County shall not be held liable to Owner

for consequential, exemplary, incidental or punitive damages as a result of its failure to review or approve permits and entitlements in a timely manner.

12. REMEDIES

12.1 No Monetary Damages. The County and the Owner agree that neither party would have entered into this Agreement if it were to be liable for damages under or with respect to this Agreement, except for the amounts for which obligations arise under this Agreement. Accordingly, the County and the Owner may pursue any remedy at law or equity available for breach, except that the County will not be liable to the Owner or to any other person for any monetary damages whatsoever, except for the amounts for which it is obligated in this Agreement and any costs or attorney's fees.

12.2 Specific Performance. The County and the Owner agree that neither party would have entered into this Agreement if they were unable to obtain the approvals cited in this Agreement, the vested rights and public facilities as consideration for this Agreement. Accordingly, each party may sue the other party for specific performance of the approvals. The County may also sue for the installation of those facilities that are necessary to the public's health, safety or welfare if Owner defaults under this Agreement and fails or refuses to perform as required in this Agreement.

13. NOTICES

All notices under this Agreement shall be sent, via first class certified return receipt mail, to the following addresses:

Park Ranch Holdings, LLC
Attn: David Park, Manager
1300 Buckeye Road Suite A
Minden, Nevada 89423
Telephone:

with a copy to:
Oshinski & Forsberg, Ltd.
Attn: Mark Forsberg, Esq.
504 E. Musser St. Suite 202
Carson City, NV 89701
Telephone: (775) 301-4250

and, if the party so to be served is the County, addressed to the County as follows:

Douglas County Community Development

Attn: Director
1594 Esmeralda Avenue
Minden, NV 89423
Telephone: (775) 782-6201

14. MERGER

This Agreement constitutes the entire understanding of the parties and all prior negotiations and understandings are merged into this Agreement. This Agreement does not modify any presently existing conditions of approval for the Property.

15. AMENDMENTS

This Agreement may be amended by the parties by a written agreement that is adopted by the County through an ordinance in compliance with NRS 278.020 through 278.0207, inclusive. Within the limits granted by the County Code, the director of Community Development may make and approve minor modifications to this Agreement that are requested by Owner; provided that minor modifications will not affect the term of this Agreement, the permitted uses of the Property, or the dedication of the right-of-way, easements and Public Facilities required by this Agreement.

16. SEVERABILITY

It is declared to be the intention of the parties that the sections, paragraphs, sentences, clauses, and phrases of this Agreement, or of the County ordinance adopting the same, are severable. If any phrase, clause, sentence, paragraph, or section of this Agreement, or of the County ordinance adopting same, is declared unconstitutional or invalid by a valid and final judgment of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Agreement, or of the County ordinance adopting same.

17. AGREEMENT CONDITIONAL

This Agreement is conditioned upon the concurrent approval of the pending update to the Master Plan Land Use Map(s) changing the Land Use Designation of the Property to Receiving Area, and neither Party has any obligation hereunder until that occurrence. In the event that County does not approve said pending update to the Master Plan Land Use Map(s), as presented or as modified, this Agreement shall terminate.

County and Owner recognize that the construction of Muller Parkway requires the performance of County and parties to other development agreements with County and agree that if one or more of such developers fails to fulfill its obligations with respect to the construction of Muller Parkway or the dedication of right-of-way for Muller Parkway, or does not comply with the terms of its respective development agreement either voluntarily or by non-action, so long as

Owner has timely performed all of its obligations under this Agreement, County will not impose on Owner any conditions that are made necessary or expedient by the failure of other persons to construct any portion of Muller Parkway.

18. RECITALS AND EXHIBITS

The Recitals and all Exhibits to this Agreement are incorporated herein by this reference.

19. LAW AND FORUM

The laws of Nevada shall govern the interpretation and enforcement of this Agreement. Owner and County agree that the Ninth Judicial District Court, located in Douglas County, Nevada, will be the forum for any litigation arising as a result of this Agreement.

County will not waive, and instead intends to assert, all available defenses under NRS Chapter 41 to limit liability as a political subdivision of the State of Nevada. Owner agrees that the County is under no legal or equitable obligation to enter into this Agreement and that the County elects to be a party to this Agreement as a discretionary act in furtherance of its governmental policies relating to the development of property in the County.

21. AUTHORITY

Any individual signing this Agreement on behalf of the respective Parties represents that he or she is authorized by such Party and has the power to enter into this Agreement, and by such person's act such Party is bound hereto.

Effective as of September 6, 2019

PARK RANCH HOLDINGS LLC, a Nevada limited liability company

By _____
David Park, Manager

DOUGLAS COUNTY, NEVADA, a political subdivision of the State of Nevada

By _____
William B. Penzel, Chairman

Approved as to form:

By _____

Deputy District Attorney
Douglas County Attorney's Office
P.O. Box 28
Minden, NV 89423

Attest:

_____
Douglas County Clerk

STATE OF NEVADA)
) ss.
DOUGLAS COUNTY)

On this 7 day of August, 2019, before me, the undersigned, a Notary Public in and for said state, personally appeared david park, personally known or proved to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

_____
NOTARY PUBLIC

JORDYN MAZZIE
NOTARY PUBLIC
STATE OF NEVADA
My Comm. Expires: 05-17-2020
Certificate No: 16-2837-5

STATE OF NEVADA)
) ss.
DOUGLAS COUNTY)

On this 12th day of August, 2019, before me, the undersigned, a Notary Public in and for said state, personally appeared William B. Penzel, personally known or proved to me to be the person whose name is subscribed to the within instrument and acknowledged to me that ~~she~~ he executed the same in ~~her~~ his authorized capacity, and that by ~~her~~ his signature on the instrument the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Shanna Greathouse
NOTARY PUBLIC

SHANNA D. GREATHOUSE
NOTARY PUBLIC
STATE OF NEVADA
APPT. No. 19-2641-5
MY APPT. EXPIRES JULY 6, 2023

Exhibit A: Map of the Property (1,044 acres)
Exhibit B: Map of Receiving Area being stripped from Owner's land near Topaz
Exhibit C: Form of Grant, Bargain and Sale Deed
Exhibit D: Right-of-Way Legal Description
Exhibit E: Right-of-Way Map
Exhibit F: Highway 88 Culvert Easement Legal Description & Illustration
Exhibit G: Map of future Muller Parkway showing Access Points

EXHIBIT A

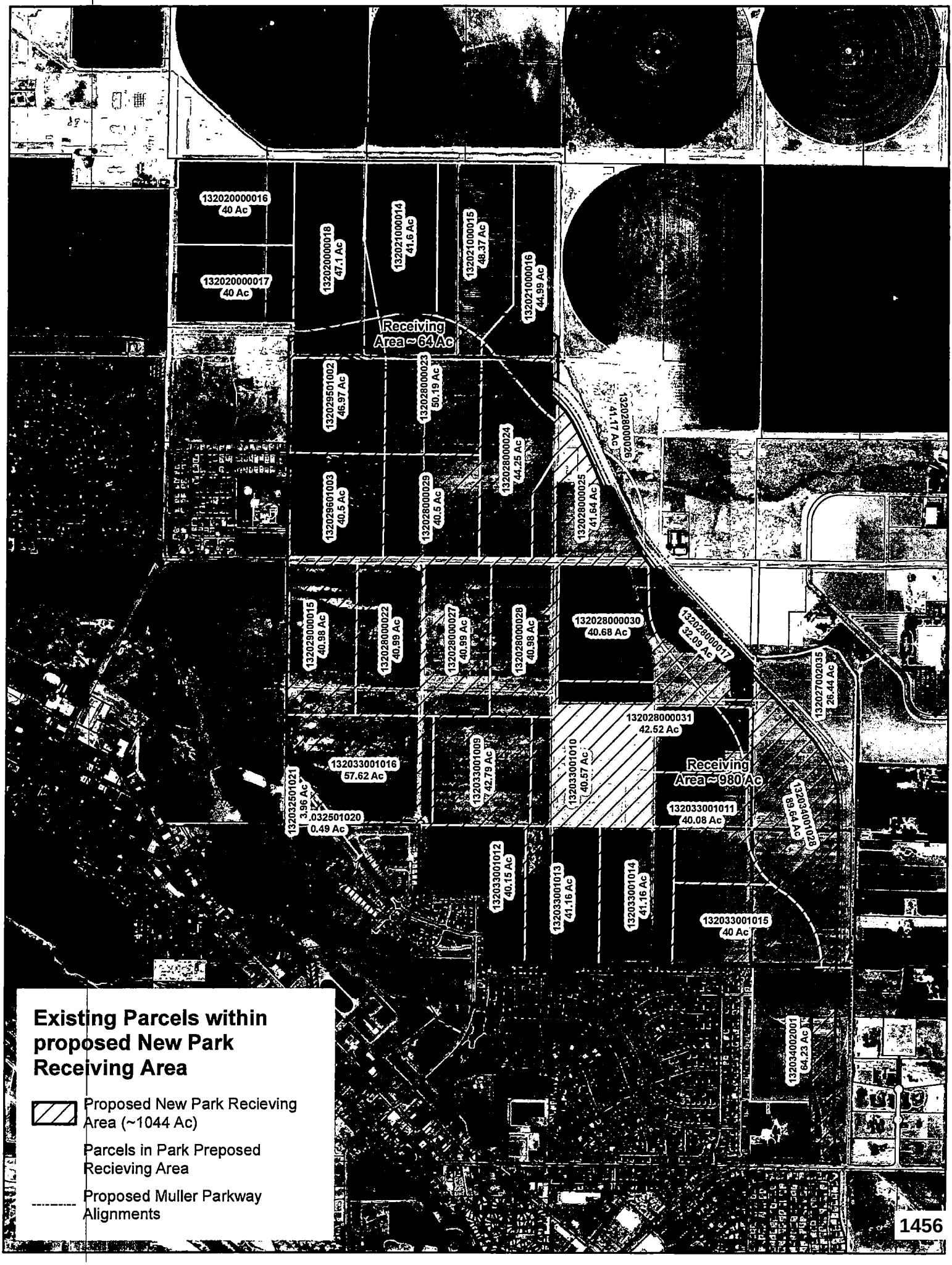

132020000016
40 Ac
132020000017
40 Ac
132020000018
47.1 Ac
132021000014
41.6 Ac
132021000015
48.37 Ac
132021000016
44.99 Ac
Receiving
Area ~ 64 Ac
132029501002
46.97 Ac
132028000023
50.19 Ac
132028000024
44.25 Ac
132028000026
41.17 Ac
132029601003
40.5 Ac
132028000029
40.5 Ac
132028000025
41.64 Ac
132029000015
40.98 Ac
132028000022
40.99 Ac
132028000027
40.99 Ac
132028000028
40.98 Ac
132028000030
40.68 Ac
132028000017
32.09 Ac
132027002035
26.44 Ac
132028000031
42.52 Ac
132033001016
57.62 Ac
132033001009
42.79 Ac
132033001010
40.57 Ac
Receiving
Area ~ 980 Ac
132032501021
3.96 Ac
032501020
0.49 Ac
132033001011
40.08 Ac
132033001028
89.99 Ac
132033001012
40.15 Ac
132033001013
41.16 Ac
132033001014
41.16 Ac
132033001015
40 Ac
132034002001
64.23 Ac
Existing Parcels within proposed New Park Receiving Area
Proposed New Park Recieving Area (~1044 Ac)
Parcels in Park Preposed Recieving Area
Proposed Muller Parkway Alignments

EXHIBIT B

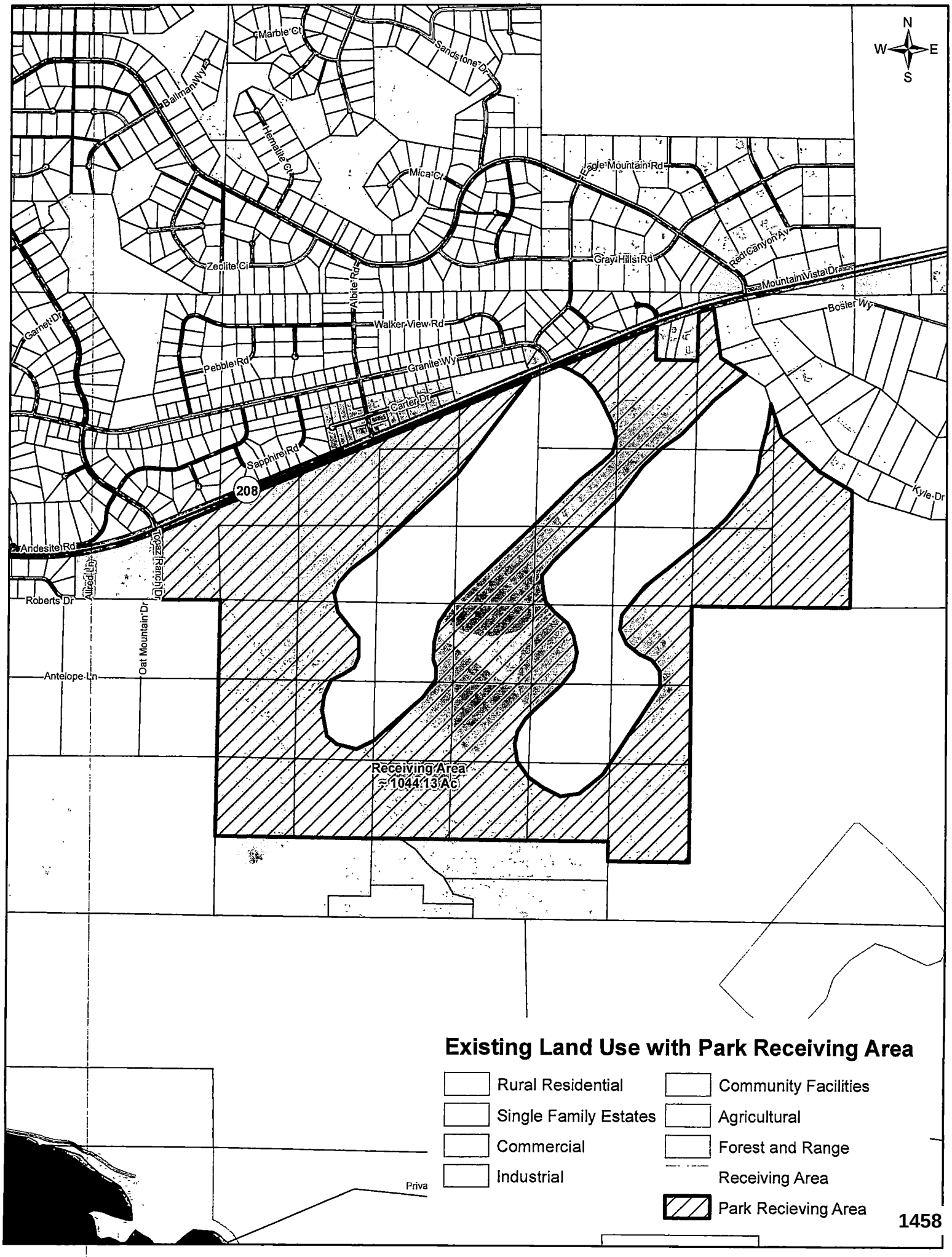

N
W
E
S
Marble Ct
Sandstone Dr
Ballman Wy
Hematite Ct
Mica Ct
Eagle Mountain Rd
Red Canyon Av
Zeolite Ct
Albite Rd
Gray Hills Rd
Mountain Vista Dr
Bosler Wy
Garnet Dr
Walker View Rd
Pebble Rd
Granite Wy
Carter Dr
Sapphire Rd
208
Kyle Dr
Andesite Rd
Topaz Ranch Dr
Alfred Ln
Roberts Dr
Oat Mountain Dr
Antelope Ln
Receiving Area
≈ 1044.13 Ac
Priva
Existing Land Use with Park Receiving Area
Rural Residential
Single Family Estates
Commercial
Industrial
Community Facilities
Agricultural
Forest and Range
Receiving Area
Park Recieving Area

EXHIBIT C

APNs: 1320-20-000-017; 1320-20-000-018; 1320-29-501-002; 1320-28-000-023; 1320-28-000-024; 1320-28-000-025; 1320-28-000-028; 1320-28-000-017; 1320-27-002-035; 1320-34-001-028; 1320-34-002-001;1320-28-000-030; 1320-28-000-031; 1320-33-001-011; 1320-33-001-015; 1320-34-002-001; 1320-21-000-015; 1320-21-000-016; 1320-29-601-003; 1320-28-000-029; 1320-29-000-015; 1320-28-000-022; 1320-28-000-027; 1320-32-501-021; 1320-32-501-020; 1320-33-001-016; 1320-33-001-009; 1320-33-001-010; 1320-33-001-012; 1320-33-001-013; 1320-33-001-014; and 1320-31-000-002;

1320-31-000-002
RECORDING REQUESTED BY:

Oshinski & Forsberg, Ltd.
504 E. Musser St., Suite 302
Carson City, NV 89701

SPACE ABOVE THIS LINE FOR RECORDER'S USE

The undersigned hereby affirms that this document submitted for recording does not contain the social security number of any person or persons. (NRS 239B.030)

GRANT, BARGAIN & SALE DEED

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **Park Ranch Holdings, LLC**, a Nevada limited liability company, hereby grants, bargains, sells and conveys to Douglas County, a political subdivision of the State of Nevada, that certain real property situated in the County of Douglas, State of Nevada, more particularly described on **Exhibit A** and illustrated on **Exhibit B**, attached hereto and by reference made a part hereof.

TOGETHER WITH all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof.

Excluding all Water Rights.

WITNESS my hand this _____ day of _____, 2019.

PARK RANCH HOLDINGS, LLC

By:_____

Its: _____

STATE OF NEVADA)
) ss.
COUNTY OF _____)

On this _____ day of _____, 2019, before me, the undersigned, a Notary Public in and for the State of Nevada, personally appeared, personally known or proved to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

_____
NOTARY PUBLIC

EXHIBIT D

DESCRIPTION
PROPOSED MULLER PARKWAY

All that real property situate in the County of Douglas, State of Nevada, described as follows:

A strip of land for public purposes located within portions of Sections 28, 33 & 34, Township 13 North, Range 20 East, Mount Diablo Meridian, more particularly described as follows:

BEGINNING at the southeast corner of Adjusted Parcel 25-080-07 as shown on the Record of Survey to Support a Boundary Line Adjustment for Rhoda Chichester Revocable Trust, Robert L. Chichester Jr., Ross J. Chichester & Lester Leroy and Anita Thran Stodick Family Trust, filed for record June 21, 1995 in the office of Recorder, Douglas County, Nevada as Document No. 364543, said point falling on the northerly right-of-way line of Toler Lane;

thence along said northerly right-of-way line of Toler Lane, North 89°20'18" West, 259.39 feet;

thence along the arc of a curve to the right, having a radius of 130.00 feet, central angle of 57°00'43", arc length of 129.36 feet, and chord bearing and distance of North 14°34'47" East, 124.09 feet;

thence along the arc of a reverse curve to the left, having a radius of 100.00 feet, central angle of 42°06'03", arc length of 73.48 feet, and chord bearing and distance of North 22°02'07" East, 71.84 feet;

thence North 00°59'06" East, 4,432.59 feet;

thence along the arc of a curve to the left, having a radius of 1,447.50 feet, central angle of 44°44'56", arc length of 1,130.52 feet, and chord bearing and distance of North 21°23'22" West, 1,102.01 feet;

thence North 43°45'50" West, 2,243.28 feet;

thence along the arc of a curve to the left, having a radius of 1,297.50 feet, central angle of 16°44'23", arc length of 379.08 feet, and chord bearing and distance of North 52°08'02" West, 377.74 feet;

thence North 60°30'13" West, 169.48 feet;

thence along the arc of a curve to the right, having a radius of 552.50 feet, central angle of 26°24'31", arc length of 252.41 feet, and chord bearing and distance of North 47°17'57" West, 252.41 feet;

thence along the arc of a reverse curve to the left, having a radius of 100.00 feet, central angle of 41°35'35", arc length of 72.59 feet, and chord bearing and distance of North 54°53'29" West, 71.01 feet;

thence along the arc of a reverse curve to the right, having a radius of 130.00 feet, central angle of 58°16'21", arc length of 132.22 feet, and chord bearing and distance of North 46°33'06" West, 126.59 feet to a point on the southerly right-of-way line of Buckeye Road;

thence along said southerly right-of-way line of Buckeye Road, South 89°29'43" East, 440.26 feet;

thence South 43°15'48" East, 1,655.08 feet;

thence South 43°58'59" East, 1,981.44 feet to a point on the easterly boundary of Adjusted Parcel 52 per the Record of Survey to Support a Boundary Line Adjustment for Park Cattle Company, filed for record October 30, 2008 in said office of Recorder as Document No. 732299;

thence along said easterly boundary of Adjusted Parcel 52, South 00°59'06" West, 2,649.79 feet to a point on the easterly boundary of said Adjusted A.P.N. 25-080-07;

thence along said easterly boundary of Adjusted A.P.N. 25-080-07 the following courses:

South 00°59'56" West, 647.43 feet;
South 89°01'29" East, 8.92 feet;
South 01°15'34" West, 1,950.89 feet to the **POINT OF BEGINNING,**

containing 41.58 acres, more or less.

TOGETHER WITH:

A strip of land for public purposes located within portions of Sections 20, 21, 28 & 29, Township 13 North, Range 20 East, Mount Diablo Meridian, more particularly described as follows:

COMMENCING at the northwest corner of Adjusted Parcel 26 as shown on the Map of Division into Large Parcels for Edgewood Companies, filed for record June 15, 2009 in said office of Recorder, as Document No. 745140, said point falling on the easterly right-of-way line of Heybourne Road;

thence along said easterly right-of-way line of Heybourne Road, South 00°48'13" West, 984.08 feet to the **POINT OF BEGINNING**;

thence South 89°30'10" East, 1,549.21 feet;

thence along the arc of a curve to the right, having a radius of 1,502.50 feet, central angle of 31°06'31", arc length of 815.78 feet, and chord bearing and distance of South 73°56'55" East, 805.79 feet;

thence South 58°23'39" East, 131.56 feet;

thence along the arc of a curve to the left, having a radius of 1,197.50 feet, central angle of 30°59'32", arc length of 647.75 feet, and chord bearing and distance of South 73°53'25" East, 639.88 feet;

thence South 89°23'11" East, 1,226.14 feet;

thence along the arc of a curve to the right, having a radius of 1,502.50 feet, central angle of 65°33'06", arc length of 1,719.00 feet, and chord bearing and distance of South 56°36'38" East, 1,626.77 feet;

thence South 23°50'05" East, 1,769.09 feet;

thence South 43°15'48" East, 248.30 feet to a point on the northerly right-of-way line of Buckeye Road;

thence along said northerly right-of-way line of Buckeye Road, North 89°29'43" West, 363.62 feet;

thence along the arc of a curve to the right, non-tangent to the preceding course,

having a radius of 130.00 feet, central angle of 06°12'29", arc length of 14.09 feet, and chord bearing and distance of North 21°31'44" East, 14.08 feet;

thence along the arc of a reverse curve to the left, having a radius of 100.00 feet, central angle of 48°28'03", arc length of 84.59 feet, and chord bearing and distance of North 00°23'57" East, 82.09 feet;

thence North 23°50'05" West, 1,768.64 feet;

thence along the arc of a curve to the left, having a radius of 1,297.50 feet, central angle of 65°33'06", arc length of 1,484.46 feet, and chord bearing and distance of North 56°36'38" West, 1,404.82 feet;

thence North 89°23'11" West, 1,226.14 feet;

thence along the arc of a curve to the right, having a radius of 1,402.50 feet, central angle of 30°59'32", arc length of 758.64 feet, and chord bearing and distance of North 73°53'25" West, 749.42 feet;

thence North 58°23'39" West, 131.56 feet;

thence along the arc of a curve to the left, having a radius of 1,297.50 feet, central angle of 31°06'32", arc length of 704.48 feet, and chord bearing and distance of North 73°56'55" West, 695.86 feet to the southeasterly terminus of Muller Parkway;

thence along the easterly right-of-way line of said Muller Parkway, North 00°30'18" East, 91.50 feet to the northeasterly terminus of said Muller Parkway;

thence along the easterly right-of-way line of said Muller Parkway, North 89°30'10" West, 1,522.17 feet;

thence along the arc of a curve to the right, having a radius of 27.50 feet, central angle of 90°18'23", arc length of 43.34 feet, and chord bearing and distance of North 44°20'58" West, 38.99 feet to a point on said easterly right-of-way line of Heybourne Road;

thence along said easterly right-of-way line of Heybourne Road, North 00°48'13" East, 85.85 feet to the **POINT OF BEGINNING**, containing 34.10 acres, more or less.

The total combined acreage of this description is 75.68 acres, more or less.

The Basis of Bearing of this description is identical to the Map of Division into Large Parcels for Edgewood Companies, filed for record June 15, 2009 in the office of Recorder, Douglas County, Nevada as Document No. 745140.

Prepared By: R.O. ANDERSON ENGINEERING, INC.
Matthew P. Bernard, PLS 11172
P.O. Box 2229
Minden, Nevada 89423

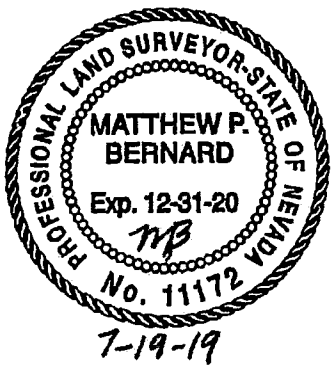
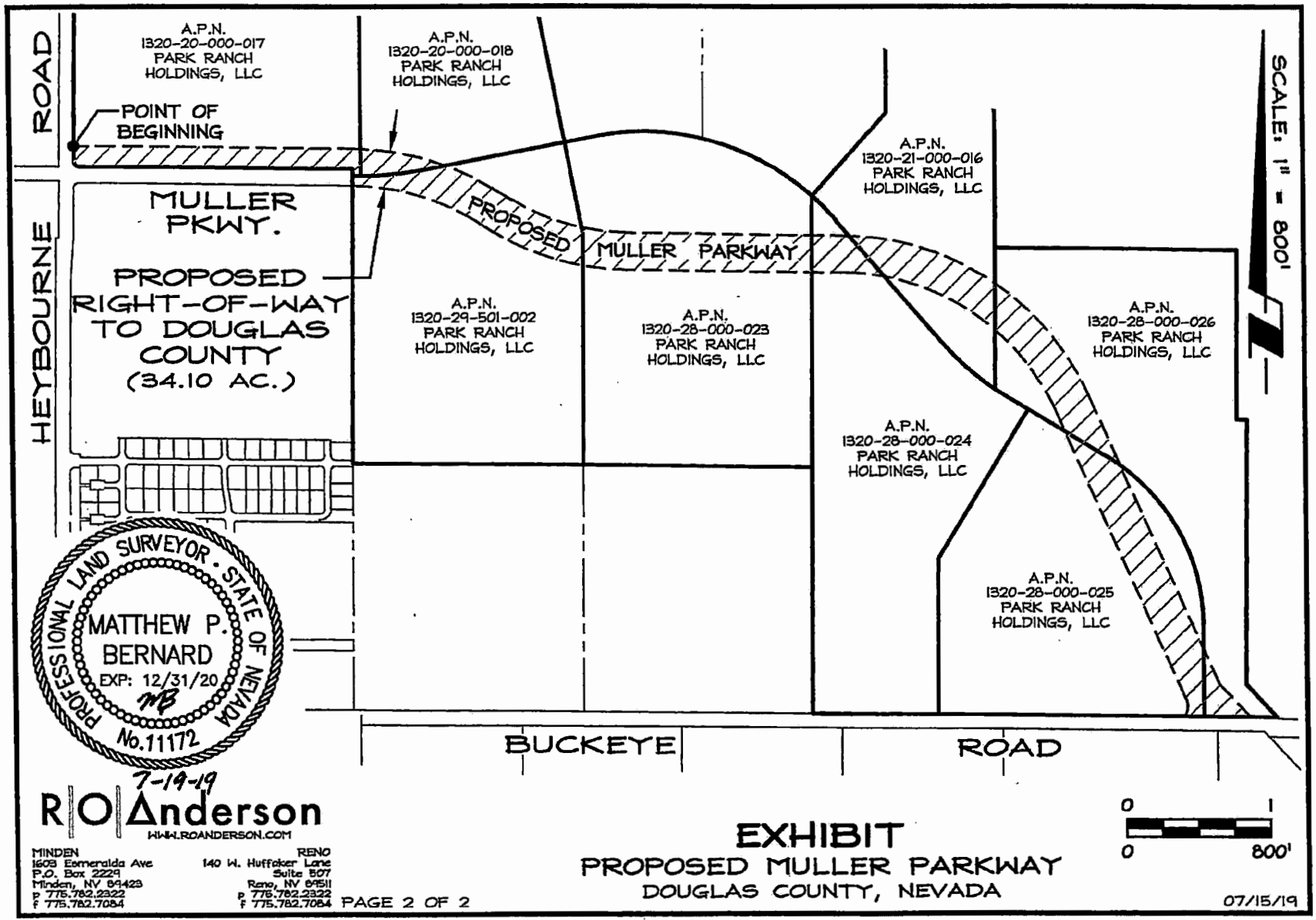


EXHIBIT E



PROFESSIONAL LAND SURVEYOR · STATE OF NEVADA
MATTHEW P. BERNARD
EXP: 12/31/20
No.11172
7-19-19

R O Anderson
WWW.ROANDERSON.COM

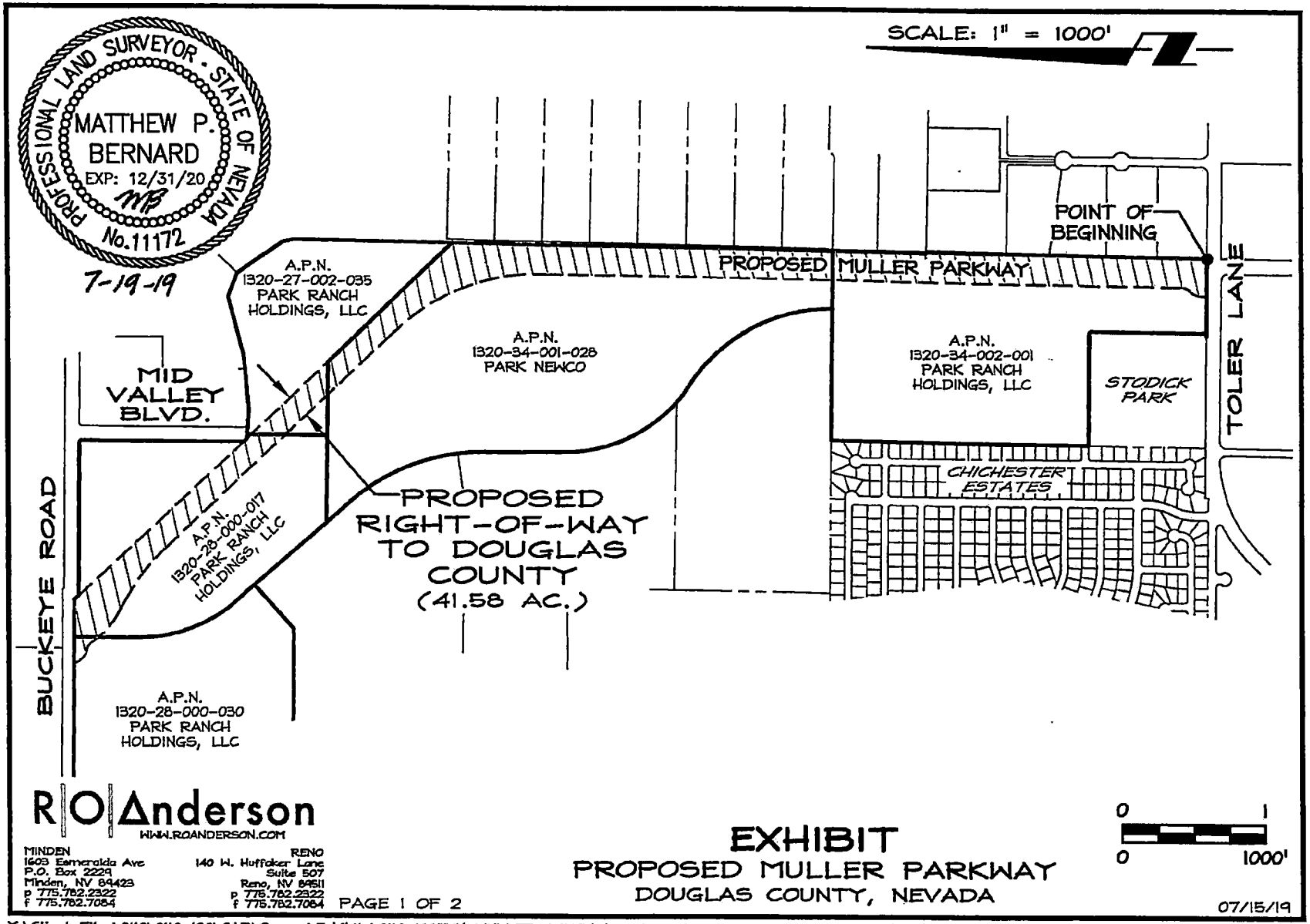
MINDEN
1608 Esmeralda Ave
P.O. Box 2229
Minden, NV 89423
p 775.782.2322
f 775.782.7084

RENO
140 W. Huffaker Lane
Suite 507
Reno, NV 89511
p 775.782.2322
f 775.782.7084

EXHIBIT
PROPOSED MULLER PARKWAY
DOUGLAS COUNTY, NEVADA

07/15/19

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R O Anderson
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EXHIBIT
PROPOSED MULLER PARKWAY
DOUGLAS COUNTY, NEVADA

07/15/19

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EXHIBIT F

EXHIBIT "A"
PUBLIC DRAINAGE EASEMENT
LEGAL DESCRIPTION

PARK RANCH HOLDINGS, LLC
APN 1320-31-000-016

A portion of Lot 1 of Section 31 in Township 13 North, Range 20 East, M.D.B.& M., Douglas County, Nevada, more particularly described as follows:

BEGINNING at a point on the westerly right of way line of State Route 88 at approximate Engineer's Station "O1" 35+18.21, from which point the Southwest corner of said Section 31 bears South 30°49'18" West, 4955.87 feet distance;

THENCE North 79°19'18" West, 149.18 feet;

THENCE North 68°00'22" West, 188.19 feet;

THENCE North 86°03'39" West, 309.99 feet;

THENCE North 01°34'25" East, 120.03 feet;

THENCE South 88°43'50" East, 308.66 feet;

THENCE South 74°03'46" East, 84.17 feet;

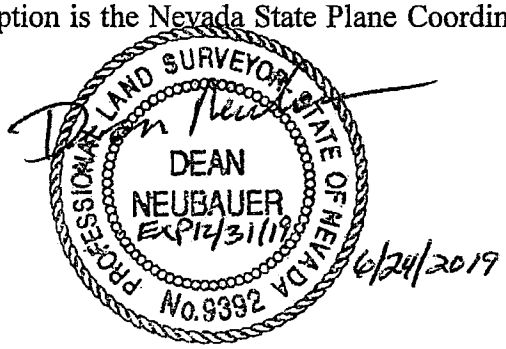
THENCE South 69°16'40" East, 181.49 feet;

THENCE North 89°03'44" East, 71.81 feet to the westerly right of way line of State Route 88;

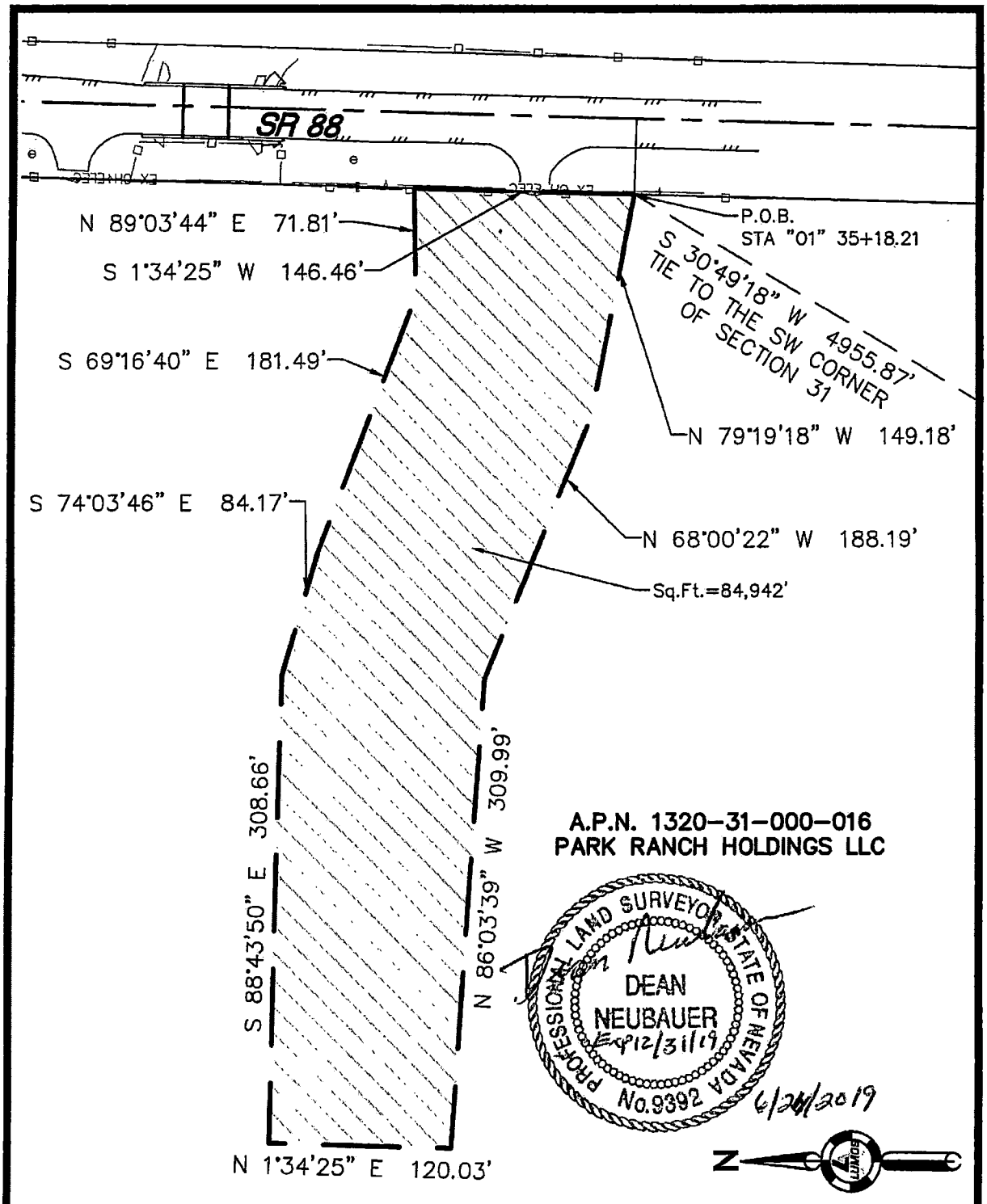
THENCE along the westerly line of State Route 88, South 01°34'25" West, 146.46 feet to the **POINT OF BEGINNING.**

This easement contains 84,942 square feet more or less.

The basis of bearings for this legal description is the Nevada State Plane Coordinate System of 1983, West Zone, NAD 83/94.



Prepared under the supervision of
Dean Neubauer, P.L.S. 9392
800 E. College Parkway
Carson City, NV 89706



LUMOS & ASSOCIATES 308 N. CURRY, ST., SUITE 200 CARSON CITY, NEVADA 89703 PH. (775) 883-7077 FAX (775) 883-7114	**EXHIBIT "B"** PUBLIC DRAINAGE EASEMENT STATE ROUTE 88 PORTION OF SEC. 31, T.13 N., R.20 E., MDM DOUGLAS COUNTY NEVADA	Date: JUNE 2019 Scale: 1" = 100' Job No: 9213.000

EXHIBIT "A"
TEMPORARY CONSTRUCTION EASEMENT
LEGAL DESCRIPTION

PARK RANCH HOLDINGS, LLC
APN 1320-31-000-016

A portion of Lot 1 of Section 31 in Township 13 North, Range 20 East, M.D.B.& M., Douglas County, Nevada, more particularly described as follows:

BEGINNING at a point on the westerly right of way line of State Route 88 at approximate Engineer's Station "O1" 35+28.33, from which point the Southwest corner of said Section 31 bears South 30°52'44" West, 4947.03 feet distance;

THENCE North 79°19'18" West, 151.77 feet;

THENCE North 68°00'22" West, 187.59 feet;

THENCE North 86°03'39" West, 318.00 feet;

THENCE North 01°34'25" East, 139.57 feet;

THENCE South 88°43'50" East, 319.89 feet;

THENCE South 74°03'46" East, 85.87 feet;

THENCE South 69°16'40" East, 180.00 feet;

THENCE North 89°03'44" East, 70.33 feet to the westerly right of way line of State Route 88;

THENCE along the westerly line of State Route 88, South 01°34'25" West, 166.60 feet to the **POINT OF BEGINNING**.

EXCEPTING THEREFROM

A Public Drainage Easement being a portion of Lot 1 of Section 31 in Township 13 North, Range 20 East, M.D.B.& M., Douglas County, Nevada, more particularly described as follows:

BEGINNING at a point on the westerly right of way line of State Route 88 at approximate Engineer's Station "O1" 35+18.21, from which point the Southwest corner of said Section 31 bears South 30°49'18" West, 4955.87 feet distance;

THENCE North 79°19'18" West, 149.18 feet;

THENCE North 68°00'22" West, 188.19 feet;

THENCE North 86°03'39" West, 309.99 feet;

THENCE North 01°34'25" East, 120.03 feet;

THENCE South 88°43'50" East, 308.66 feet;

THENCE South 74°03'46" East, 84.17 feet;

THENCE South 69°16'40" East, 181.49 feet;

THENCE North 89°03'44" East, 71.81 feet to the westerly right of way line of State Route 88;

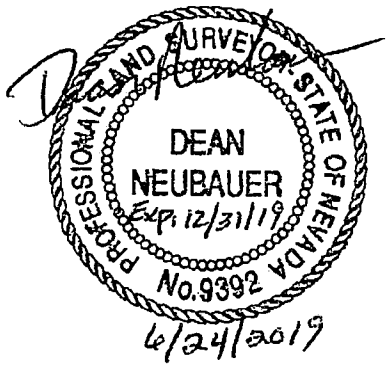
THENCE along the westerly line of State Route 88, South 01°34'25" West, 146.46 feet to the **POINT OF BEGINNING.**

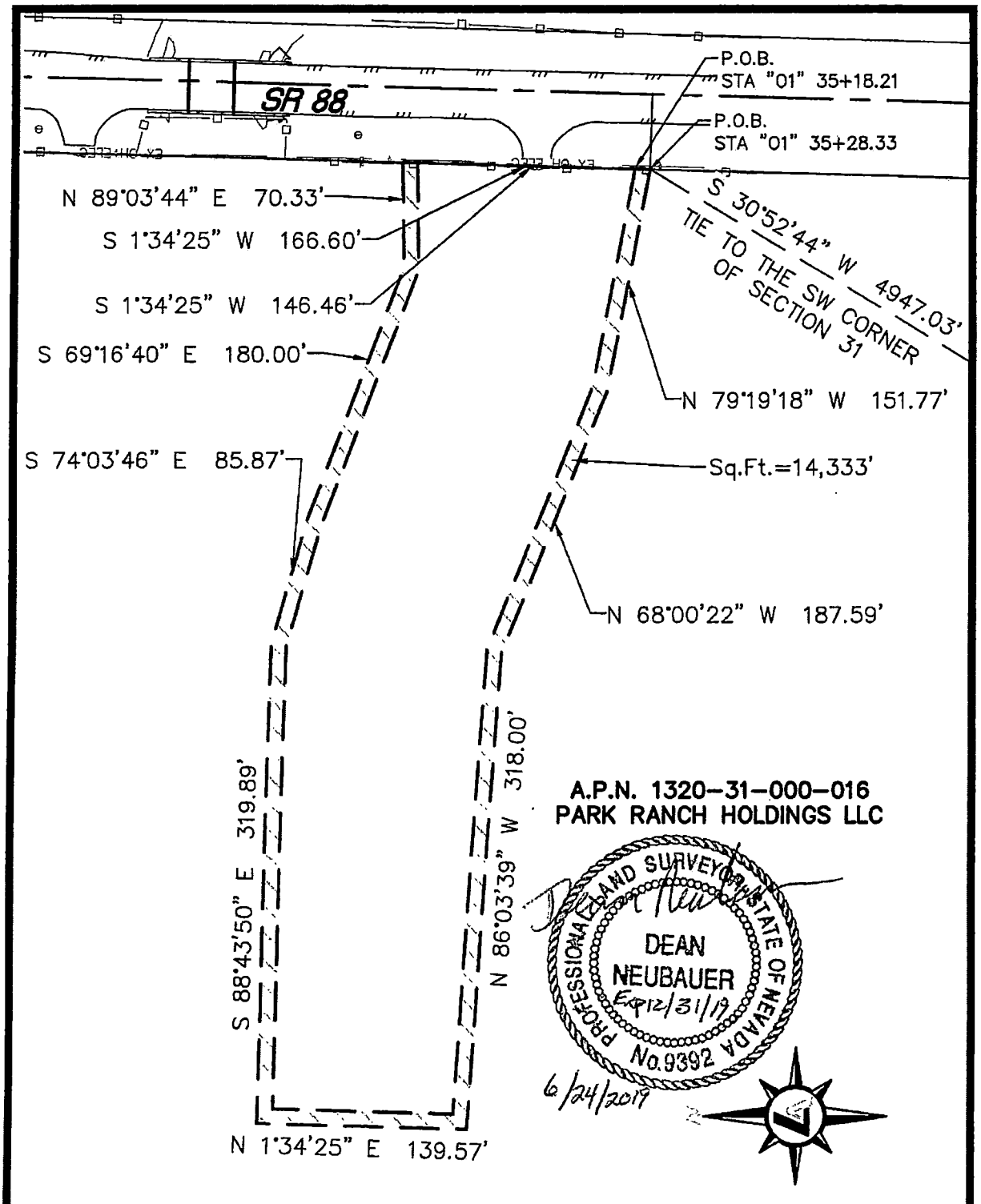
This public drainage easement contains 84,942 square feet more or less.

This temporary construction easement contains 14,333 square feet more or less.

The basis of bearings for these legal descriptions is the Nevada State Plane Coordinate System of 1983, West Zone, NAD 83/94.

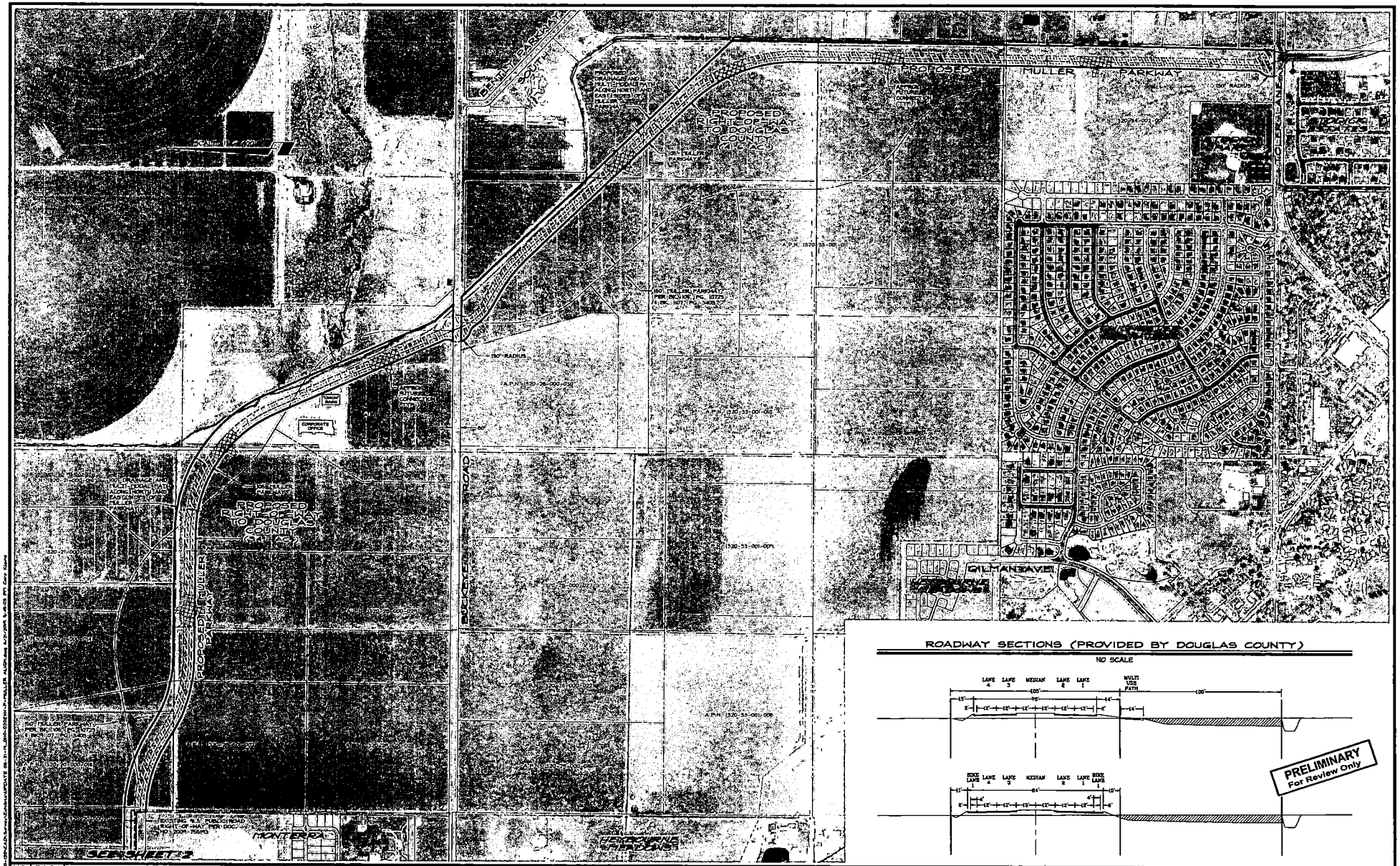
Prepared under the supervision of
Dean Neubauer, P.L.S. 9392
308 N. Curry Street, Suite 200
Carson City, NV 89703





LUMOS & ASSOCIATES 308 N. CURRY, ST., SUITE 200 CARSON CITY, NEVADA 89703 PH. (775) 883-7077 FAX (775) 883-7114	**EXHIBIT "B"** TEMPORARY CONSTRUCTION EASEMENT STATE ROUTE 88 PORTION OF SEC. 31, T.13 N., R.20 E., MDM DOUGLAS COUNTY NEVADA	Date: JUNE 2019 Scale: 1" = 100' Job No: 9213.000

EXHIBIT G



NO.	DATE	REVISION BLOCK	BY

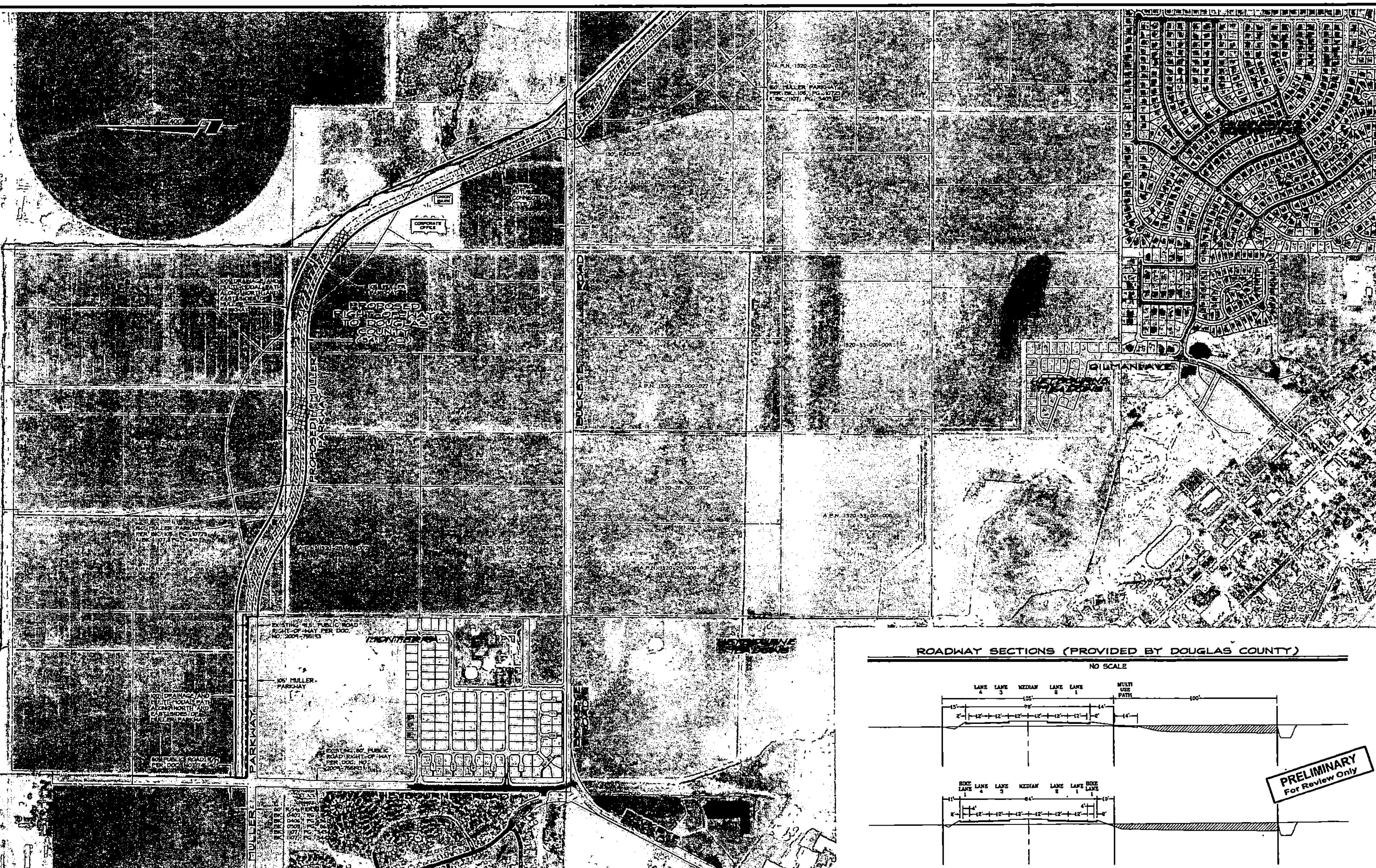
SCALE: 1" = 400'

R|O|Anderson
Ross Robinson Anderson Corp.

PROPOSED MULLER PARKWAY
DOUGLAS COUNTY, NEVADA

EXHIBIT
PARK RANCH HOLDINGS, LLC

DRAWN:	CJK	JOB:	0110-020
ENGINEER:	ROA	DRAWING:	SEE PLOT STAMP
SCALE:	1"=400'	SHEET:	1
DATE:	06/21/19	OF:	2 SHEETS



NO.	DATE	REVISION BLOCK	BY

SCALE: 1" = 400'

R|O|Anderson
www.roanderson.com

PROPOSED MULLER PARKWAY
DOUGLAS COUNTY, NEVADA

EXHIBIT
PARK RANCH HOLDINGS, LLC

DRAWN:	CJK	JOB:	0110-020
ENGINEER:	ROA	DRAWING:	SEE PLOT STAMP
SCALE:	1"=400'	SHEET:	2
DATE:	06/21/19	OF:	2 SHEETS

Douglas County State of Nevada

CERTIFIED COPY

I certify that the document to which this certificate is attached is a full and correct copy of the original record on file in the Clerk-Treasurer's Office on this

14 day of , 20 14

By Deputy

EXHIBIT #6

Ordinance No. 2019-1556-A

SUMMARY

Ordinance 2019-1556-A, as proposed would amend the development agreement between Douglas County (hereafter "County") and Park Cattle Company (Park Ranch Holdings LLC, successor in interest, hereafter "Park") regarding Muller Parkway (hereafter "Muller"), including but not limited to, the following key elements: ▪conditioning all obligations and rights under the agreement on approval of a Master Plan Land Use Map Amendment for Park as proposed in the 20-year Master Plan Update, including changing the receiving area land use designation on approximately 1,044 acres of Park property in the Topaz Ranch Estates Community Plan to align with existing zoning and changing the Rural Residential and Agriculture land use designations on approximately 1,120 acres of Park property in the Minden and Gardnerville Community Plans (inclusive of the appx. 76 acres being deeded for Muller); ▪deeding appx. 75.7 acres (a 205 ft. in width strip of real property) to the County for construction of Muller, multi-modal paths, and drainage improvements, including a flood conveyance channel between Muller and the Virginia ditch extending from Toler Lane to Heybourne Road; ▪installation of detention pond(s) on Park property east of Muller at shared expense to the Parties; ▪granting of a public drainage easement, appx. 84,942 sq. ft. across APN 1320-31-000-016 to the County for Highway 88 drainage culverts; ▪requiring the County to construct two-lanes of Muller within six years; ▪obligating the County, at its sole cost and expense, to construct appx. 12,691 linear feet of Muller and seven access points; ▪equal sharing of construction costs for an appx. 2,604 linear feet segment of Muller through Ashland Park; ▪establishing a maximum of 2,500 residential dwelling units to be developed upon the approved receiving area located within the Minden and Gardnerville Community Plans; ▪requiring all development within the receiving area to connect to municipal sewer and water utility providers and prohibiting the development of commercial buildings in excess of 30,000 sq. ft.; ▪setting forth a process for requests for non-residential zoning and reduction in residential development unit rights associated with the receiving area; ▪establishing parameters for denial of a zoning map amendment or tentative subdivision map associated with receiving area; ▪requiring the first of the 2,500 residential dwelling units to be developed requiring transfer of development rights (TDR) for density shall come from APN: 1319-25-000-020 & -021 the real property known as "Klauber Ranch" as a sending parcel; ▪restricting future development and prohibiting the removal of all water rights with either a conservation easement or deed restriction for "Klauber Ranch" pursuant to the County's TDR program by Park; ▪granting of an appx 7,330' long trail easement to the County across the "Klauber Ranch" and an additional three parcels west of Klauber concurrently with the recording of a conservation easement/deed restriction; ▪precluding the County from rescinding the receiving area land use designation for 30 years; and ▪confirming this amendment supersedes Ordinances 2004R-1097 and 2007-1223 in their entirety.

TITLE

Ordinance 2019-1556-A, an ordinance amending the development agreement between Douglas County (hereafter "County") and Park Cattle Company (Park Ranch Holdings LLC, successor in interest, hereafter "Park") regarding Muller Parkway (hereafter "Muller"), including, but not limited to: 1) conditioning all obligations and rights under the agreement on approval of a Master Plan Land Use Map Amendment for Park as proposed in the 20-year Master Plan Update, including changing the receiving area land use designation on approximately 1,044 acres of Park

property in the Topaz Ranch Estates Community Plan to align with existing zoning and changing the Rural Residential and Agriculture land use designations on approximately 1,120 acres of Park property in the Minden and Gardnerville Community Plans (inclusive of the appx. 76 acres being deeded for Muller); 2)deeding real property for Muller and associated improvements; 3)setting a six year time frame for the construction of two lanes of Muller; 4)establishing the responsibility for construction costs and expenses for Muller between Park and the County; 5)granting a public drainage easement by Park for County construction of Highway 88 culverts; 6)establishing a maximum of 2,500 residential dwelling units to develop upon the approved receiving area located within the Minden and Gardnerville Community Plans; 7) setting forth the processes for reviewing proposed zoning and development within the receiving area; 8)precluding the County from rescinding the receiving area land use designation for 30 years; and 9)confirming this amendment supersedes Ordinances 2004R-1097 and 2007-1223 in their entirety.

Subject Property is APNs: 1319-23-000-013; 1319-24-000-007;1319-25-000-020 thru-021;1319-26-000-004; and 1320-20-000-017 thru -018; 1320-20-008-017;1320-21-000-014 thru-016; 1320-27-002-035; 1320-28-000-017; 1320-28-000-022 thru -031; 1320-29-000-015; 1320-29-501-002; 1320-29-601-00; 1320-31-000-016; 1320-32-501-020 thru -021; 1320-33-001-009 thru-016; 1320-34-001-028; & 1320-34-002-001.)

The Board of County Commissioners of the County of Douglas, State of Nevada, does ordain:

SECTION I: The Board finds that Ordinance No. 2019-1556-A, adopting the amended Development Agreement with Park Ranch Holdings, LLC conforms with the maps and policies of the Master Plan, on approval of a Master Plan Land Use Map Amendment for Park as proposed in the 20-year Master Plan Update, including changing the receiving area land use designation on approximately 1,044 acres of Park property in the Topaz Ranch Estates Community Plan to align with existing zoning and changing the Rural Residential and Agriculture land use designations on approximately 1,120 acres of Park property in the Minden and Gardnerville Community Plans (inclusive of the appx. 76 acres being deeded for Muller), approval of which is a condition precedent to the rights and obligations under the amended agreement; it complies with the provisions of Chapter 278 of Nevada Revised Statutes; it complies with the provisions of Douglas County Code, Title 20, the amended development agreement will not be detrimental to adjacent property owners or the community; plans are included therein to address the timing of the improvements; and it provides a clear and substantial benefit to the residents of Douglas County; and

SECTION II: The Board finds adoption of Ordinance No. 2019-1556-A based on the entirety of the record presented is in the best interests of Douglas County and meets the required findings per DCC 20.400.040, as further set forth on the record, Park Ranch Holdings statement of justification, and below:

A. The proposed agreement is consistent with the maps and policies of the Master Plan and any applicable specific plan.

Response: The proposed agreement is conditioned upon concurrent approval of the Master Plan land use map update by the Board of County Commissioners as recommended by staff. The Master Plan map update proposed by staff would eliminate the Receiving Area land use designation from 1,044 acres owned by Park Ranch Holdings in the Topaz Ranch Estates-Holbrook Junction Community Plan and

relocate approximately 1,120 acres (inclusive of 76 acres deeded for Muller) of Receiving Area to the property owned by Park Ranch Holdings adjacent to the towns of Minden and Gardnerville. Assuming such Master Plan land use map is updated prior to or concurrently herewith in accordance with the staff recommendation, the proposed agreement conforms with the maps and policies of the Master Plan. No specific plan has been approved for the property subject to the proposed development agreement, so that portion of finding "A" is not applicable.

The proposed development agreement provides a dedicated right-of-way for the future construction of Muller Parkway, which is an integral part of the adopted Transportation Plan and connects future planned urban areas within Minden and Gardnerville, as well as construction of regional drainage improvements. Realignment of the Muller Parkway centerline has been reviewed and accepted by both Public Works Engineering staff and outside technical consultants Farr-West Engineering, Inc.

The Transportation Element of the Master Plan includes the following goals and policies that would be furthered by entering into the proposed development agreement:

- TP Goal 1: "Provide and maintain an integrated transportation system for the safe, efficient movement of people and goods throughout Douglas County."
- TP Goal 2: "Provide appropriate transportation facilities to ensure a high quality of life for Douglas County residents."
- TP Policy 2.2: "Coordinate transportation planning and land use development."
- TP Policy 4.12: "Implement long-term road improvements to provide capacity and mobility from 2016 to 2030."
- TP Policy 4.16: "Support possible bypass facilities to keep traffic moving through Minden and Gardnerville."

Providing opportunities for future growth, while protecting the unique characteristics of the community is an important consideration and reoccurring theme in many of the guiding principles of the Master Plan. The two objectives, managed growth and preservation of rural character, are not designed in the Master Plan to be mutually exclusive. The Master Plan includes discussion and consideration by the County of policy, goals, and objectives related to long-term development (growth management), environmental resources and conservation, preservation and agriculture. It ensures that the County properly plans and establishes a framework for development to occur by directing development into the areas of that Community that are best situated to serve it. "Land Use" is the principal planning element in the Douglas County Master Plan related to long-term development and growth. Land use policies, goals and objectives "protect the public health, safety, and welfare of residents and property owners by providing sufficient land for residential, commercial, mixed-use, industrial, and public uses and by locating these uses in appropriate locations" (2011 Douglas County Master Plan, Land Use Element).

As noted in the Future Land Use section of the Land Use Element of the Master Plan, Receiving Area may be established by the Board of County Commissioners through the Master Plan Amendment process as an additional tool to be used by the Board to plan for long-term growth and development in the County.

Receiving Areas serve two primary purposes. They assist policy makers with identifying areas of the County which are best situated to accommodate future growth and development. Receiving Areas are also an important requirement of the Transfer of Development Rights (TDR) program the county has in place to incentivize the conservation of open space and agricultural lands in the community. Frequently, Receiving Areas serve the added purpose of assisting the County with flood control and management by

further incentivizing the TDRs from sending areas located within the floodplain.

Through the TDR program, if a landowner wants to develop in a Receiving Area he/she must purchase development rights from a landowner in a Sending Area (areas zoned Agricultural or Forest and Range). When a development right is purchased, land in a Sending Area is permanently conserved from development. By designating the new land as a Receiving Area, the county is saying, "this land is more suitable for development than the land that should be conserved in the Sending Area." Without suitable Receiving Areas, the objectives of the TDR program cannot be met.

- Agricultural Element, AG Goal 1-To maintain agriculture as an important land use and preserve the rural character, cultural heritage and economic value of Douglas County.
    - AG Policy 1.5 Douglas County shall preserve a distinction between urban and rural areas, direct new growth to areas already committed to an urban level of development (e.g., cities, areas directly adjacent to cities, and densely developed unincorporated communities) and preserve rural industries (e.g., farming, livestock grazing, mining), natural resource protection, and open space recreation uses.

- Agricultural Element, AG Goal 2 -To create alternatives to the urban development of existing agricultural lands, such as market based incentives, programs for financing compensation or development rights transfers, or the purchase of development rights in order to preserve these agricultural areas.
    - AG Policy 2.1 Douglas County shall minimize development of commercially viable agricultural land and ensure that recognized needs for growth are met by infill and contiguous, compact development.

Imposing a 2,500 density cap and other contractual limitations on the new Receiving Area adjacent to Minden and Gardnerville supports the Master Plan Land Use goals 1 through 5:

- maintaining a land use plan that manages growth at a sustainable rate to maintain the treasured qualities of the county;

- retaining the beauty, natural setting and resources, and rural/agricultural character of the county while providing opportunities for managed growth and development;

- using the Master Plan Future Land Use Map to graphically depict the County's desired community land use pattern and character;

- recognizing the distinct character of individual communities and encouraging land uses consistent with this character; and

- identifying particular areas within Douglas County for development as distinct urban communities.

The proposed agreement was drafted to further the objectives of the TDR program, maintain reasonably compact development, deter development outside of existing/anticipated utility service districts, and extend sewer, water and road infrastructure in efficient increments and patterns.

The 2011 Master Plan Chapter 6: Growth Management Goal 2 states: "To direct new development to locations within or adjacent to existing communities where public services and facilities can be provided and a sense of community can be created or enhanced." The development agreement with Park would create a new area for residential development adjacent to the existing towns of Minden and Gardnerville. The agreement requires the connection of these homes to public infrastructure and utilities as the Master

Plan goal states. Also the proposed amendment furthers the following Growth Management Policies:

- GM Policy 2.1 Douglas County shall use the Land Use Element of this Master Plan to designate areas for distinct urban and rural communities. The designated development areas of these communities shall not include land which cannot be served with adequate services and facilities during the time frame of the Master Plan.

- GM Policy 2.3 Douglas County shall manage the appropriate timing and location of development to achieve the County's goals related to natural resources, community character, and provision of public services and facilities.

Chapter 8: Environmental Resources and Conservation describes Floodplain Management as a significant issue for residents and property owners in Douglas County. The development agreement with Park Ranch Holdings will preserve and prevent development of floodplains on the Klauber Ranch property through a conservation easement or deed restriction and will allow conveyance of floodwaters under State Road 88 through the newly proposed drainage easement on Park property for the installation of new culverts under the road removing over 100 existing homes in the Town of Minden from the floodplain. In addition, if the Park Ranch Holdings Development Agreement is approved, the property owner would dedicate the right-of-way needed to construct necessary drainage improvements to the County in addition to Muller Parkway. The right-of-way will accommodate a four-lane road, multi-modal paths and drainage facilities. This infrastructure coupled with the construction of additional drainage infrastructure up stream in the Pinenut and Buckeye washes, would likely remove the eastern areas of the towns of Minden and Gardnerville from the current floodplain.

- Environmental Resources and Conservation, ERC Goal 3- To provide the residents of Douglas County with increased safety from flooding.
    - ERC Policy 3.2 Flood-prone areas, including wetlands, sloughs, arroyos, alluvial fans, detention facilities, and other flood risk areas should be considered for acquisition by public purchase or by dedication for public usage as parkways, sports facilities, neighborhood parks, recreational areas, and for wildlife habitat. Adequate right-of-way for the conveyance of storm water to the Carson River should be obtained.

- Environmental Resources and Conservation, ERC Goal 7- To protect potable water supplies, limit non-point source impacts on groundwater quality, and promote a regional approach to aquifer management.
    - ERC Policy 7.3 Development occurring at urban densities shall be serviced by a sanitary sewer utility.

The Minden and Gardnerville Plans for Prosperity were incorporated by reference into the Douglas County 2011 Master Plan, Chapter 2: LAND USE ELEMENT. According to the Master Plan, the Towns may periodically update the Plans for Prosperity as necessary or desired, by submitting amendments to the Board of County Commissioners for consideration and approval. The updated Plan for Prosperity was approved by the Planning Commission on November 13, 2018 and accepted by the Board of County Commissioners on December 6, 2018. It is anticipated that during the upcoming updates to the text portion of the Douglas County Master Plan, the goals, policies and objectives from the updated Plan for Prosperity will be considered for possible incorporation into the Master Plan.

The relocation of Receiving Area is also consistent with the following policies, goals and objectives embodied in the updated Minden and Gardnerville Plan for Prosperity:

- Growth Management Goal and Policies, Goal 1- To provide for long-term orderly growth and planning for urban services.

- P1.4 LONG RANGE GROWTH
  Establish long-term Town growth boundaries for the purpose of planning for future development and related demand for urban services.

- P1.5 TOWN REVIEW OF LONG RANGE GROWTH AREAS
  In cooperation with Douglas County, expand the charge of Town Boards to include participation in review of development and infrastructure projects within their designated long-term growth areas.

- P1.6 COTERMINOUS SERVICE AND TOWN BOUNDARIES
  Realign the Towns' boundaries and urban service boundaries to reflect incremental growth identified in approved growth management policies.

- Great Neighborhoods Goal and Policies, Goal 4- To invest in development of high quality, well designed neighborhoods.
  - P1.24 NEIGHBORHOOD PLANNING
    Develop a neighborhoods element in the Plan for Prosperity to be included in the Douglas County Master Plan. The element should include the name and location of existing and future neighborhoods, places, connections concepts, and development concepts guidelines.

- Community Facilities Image and Identity Goal 5- To make Muller Parkway into a multi-modal corridor with connected trails and open spaces.
  - P5.38 MULLER PARKWAY AS AN AMENITY
    Develop Muller Parkway as a neighborhood connector where wetland parks and trails provide focal point for new neighborhoods.

When the Plans for Prosperity were updated and combined into one plan, the Towns advised of the need to expand the future urban service area of the Towns to align with the future Town boundaries referred to as "Future Urban Reserve Areas" in the Minden and Gardnerville Plan for Prosperity. Figure 1.4 "Centered and Connected Neighborhoods" shows the "Future Urban Reserve Areas" from the 2018 Minden Gardnerville Plan for Prosperity.

The proposed relocation of Receiving Area aligns with the "Future Urban Reserve Areas" identified by the Towns and will allow the Towns to participate in coordination with Douglas County in properly planning for long-term incremental growth, consistent with Douglas County growth management policies, in a way that benefits the Towns. Page 13, Figure 1.1, of the updated Plan for Prosperity notes that development of these areas should occur after 85% build out of the towns of Minden and Gardnerville.

Just as the Master Plan is a document intended to guide policy decisions of the Board of County Commissioners, the Plan for Prosperity is a guiding document for the Towns. The 85% build out was included in the Plan for Prosperity on Figure 1.1 as a target objective and does not appear in any other goal, policy or objective of the Plan. In July, the Towns of Minden and Gardnerville recommended approval of the proposed changes to the Master Plan Future Land Use maps, including the creation of this Receiving Area adjacent to the Towns indicating their desire to extend the Town boundary and ability to provide urban services to the area. When the proposed changes to Receiving Area were presented, the Towns were advised of the proposed Development Agreement with Park Ranch Holdings. Neither Town conditioned their recommendation of approval of the proposed Master Plan Map Amendments on 85% build out within the existing Town boundaries.

Additionally, in 2013, the Douglas County Valley Vision Plan was approved after public input and

review. On page 24 of this plan is a diagram that depicts a portion of the Park Ranch west of the proposed Muller Parkway as highlighted for "Future Neighborhoods."
B. The proposed agreement complies with the requirements of NRS.

Response: Nevada Revised Statutes 278.0201 authorizes the Board to enter into a development agreement concerning the development of land and NRS 278.0205 allows for an amendment to a development agreement upon a determination the amendment is consistent with the Master Plan.

The 2004 initial development agreement with Park was determined to comply with the applicable Nevada Revised Statutes (NRS) per the findings and Board adoption of Ord. No. 2004-1097. The 2007 amendment was also determined to comply with the applicable NRS requirements per the findings and Board adoption of Ord. No. 2007-1223. The proposed amendment has been noticed, is being brought forward consistent with NRS 278.0205, and findings for consistency with the Master Plan can be met as set forth above for DCC 20.400.040(A) as incorporated herein.

C. The proposed development agreement is consistent with the consolidated development code and all other applicable codes and ordinances.

Response: Staff has reviewed the proposed second amendment to the development agreement and found it to be consistent with the Douglas County Development Code and Douglas County Design Criteria and Improvement Standards (DCDCIS) Manual in terms of right-of-way width and placement.

D. The proposed development agreement will not be detrimental to or cause adverse effects to adjacent property owners, residents, or the general public and that provisions have been included to address the completion or phasing of improvements as well as provisions to address abandonment of the project.

Response: Staff finds that the proposed development agreement will not be detrimental to or cause adverse effects to adjacent property owners, residents, or the general public. The development agreement obtains the dedication of public right-of-way for a future planned major arterial road known as Muller Parkway identified in the adopted Transportation Plan as well as right-of-way and easements for regional drainage improvements, all of which will benefit adjacent property owners, residents and the general public. The 2017 Transportation Master Plan indicates that if Muller Parkway is not fully constructed as a 4-lane arterial road by 2025, the level of service on US-395 will drop below County and State standards. Muller Parkway is an integral part of the adopted Transportation Plan and will connect future planned urban areas within Minden and Gardnerville and would be constructed in tandem with regional drainage improvements. When completed, such improvements will directly benefit adjacent property owners, residents and the general public by providing a major transportation route around Minden and Gardnerville as well as critical emergency access for first responders. These improvements would also have the potential to remove much of Minden and Gardnerville from the flood plain for those areas affected by the Pine Nut and Buckeye washes drainages.

With respect to phasing of improvements and possible abandonment, the proposed agreement has been drafted to require Park Ranch Holdings to contribute the cost of constructing one lane of Muller Parkway through the Ashland Park Property regardless of whether any development occurs and further requires that Park Ranch Holdings comply with the Douglas County Building Permit Allocation and Growth Management Ordinance, which limits the growth rate of new development. The agreement also requires that two lanes of Muller be constructed by the County within six years of approval. Allowing 2,500 residential units to be developed within the new Receiving Area adjacent to Minden and Gardnerville will not undermine the functionality of the future Muller Parkway. The traffic report used for the 2017

Transportation Plan assumed a growth rate in that traffic analysis zone based on census data through 2040 which exceeds the unit cap contained in the proposed development agreement. See Figure 2.5 of the 2017 Douglas County Transportation Plan for additional information on household growth by traffic analysis zone. Accordingly, even if all 2,500 homes allowed under the terms of the proposed agreement are constructed, the traffic generated thereby would not exceed the capacity of Muller Parkway nor render the new major arterial road obsolete or ineffective.

As noted in the Discussion section of this report, the 2,500 maximum residences allowed in the Development Agreement would be subject to the Douglas County Building Permit Allocation and Growth Management Ordinance DCC Chapter 20.560.150. This ordinance limits the number of new homes that can be built across the County to a 2% growth annually. It is likely it would take 20-50 years before the 2,500 homes could be constructed.

The development agreement requires the owner to connect all new development within the property to municipal water and sewer utilities. Per the agreement the owner agrees to cooperate in good faith with the Town of Minden or other water service provider to locate and install infrastructure reasonably necessary to provide water service to the property, including but not limited to new well(s). Also with approval of the agreement, no new septic systems shall be approved or installed on the property.

E. The proposed development agreement provides clear and substantial benefit to the residents of the county.

Response: Preservation of the Klauber Ranch through a conservation easement or a deed restriction will benefit residents of the County as it will preserve farmland, a portion of which is also in the flood zone through the TDR program. The Goals and Objectives of the TDR program, and therefore the interest of the residents of Douglas County, will also be furthered if the Development Agreement is approved through the creation of viable Receiving Area as noted in Finding A. Park Ranch Holdings will be required to dedicate to the County an approximately 7,330 foot long trail easement immediately south of and parallel to Muller Lane across the Klauber Ranch and Park's properties. This trail easement will benefit the residents of the county for recreational use along Muller Lane.

As noted above, the dedication of right-of-way for Muller Parkway and regional drainage improvements, as well as the permanent easement for culverts beneath State Route-88, all provide substantial benefits to the residents of Douglas County. The owner is willing to dedicate the right-of-way at no cost to the County, which represents a substantial savings compared to the fair market value that County would be required to pay using eminent domain proceedings. When completed, the road improvements will directly benefit the County by providing a major transportation route around Minden and Gardnerville as well as critical emergency access for first responders. Park Ranch Holdings and the County would each contribute the cost of constructing one lane of Muller Parkway through the Ashland Park Property and share equally the cost installing detention pond(s) east of the future Muller Parkway.

Additionally, the proposed Development Agreement provides benefits to the residents of the County by furthering the following goals of the Master Plan:

- TP Goal 1: "Provide and maintain an integrated transportation system for the safe, efficient movement of people and goods throughout Douglas County."
- TP Goal 2: "Provide appropriate transportation facilities to ensure a high quality of life for Douglas County residents."
- TP Policy 2.2: "Coordinate transportation planning and land use development."

- TP Policy 4.12: "Implement long-term road improvements to provide capacity and mobility from 2016 to 2030."

- TP Policy 4.16: "Support possible bypass facilities to keep traffic moving through Minden and Gardnerville."

- Master Plan Land Use Goals 1 through 5:

    - maintaining a land use plan that manages growth at a sustainable rate to maintain the treasured qualities of the county;

    - retaining the beauty, natural setting and resources, and rural/agricultural character of the county while providing opportunities for managed growth and development;

    - using the Master Plan Future Land Use Map to graphically depict the County's desired community land use pattern and character;

    - recognizing the distinct character of individual communities and encouraging land uses consistent with this character; and

    - identifying particular areas within Douglas County for development as distinct urban communities.

- The 2011 Master Plan Chapter 6: Growth Management Goal 2 states: "To direct new development to locations within or adjacent to existing communities where public services and facilities can be provided and a sense of community can be created or enhanced."

- Chapter 8: Environmental Resources and Conservation describes Floodplain Management as a significant issue for residents and property owners in Douglas County.

The Development Agreement also provides the Town of Minden with the benefit of demonstrating to the State, Minden's plan to put a portion of the Town's remaining water rights to beneficial use over a reasonable period of time. Over time, the Town of Minden acquired water rights sufficient to serve the Town of Minden with the understanding that the Town would eventually grow and expand to adjacent areas of the County. Without a viable plan for use, the water rights may be subject to revocation by the State.

In the State of Nevada, water users, including municipalities like the Town of Minden, must demonstrate an actual beneficial use of water. This concept is also known as "use or lose it." A water right owner cannot speculate in water rights or hold on to water rights they do not actually intend to place to a beneficial use in a timely manner. Because water resources are limited in the State, if a water right owner stops using the water, their water right is subject to revocation and possible reallocation by the State.

SECTION III: Ordinance No. 2004R-1097 adopted the Development Agreement with Park Cattle Company for the Muller Parkway Extension and Ordinance No. 2007-1223 adopted the First Amendment to the Development Agreement with Park Cattle Company for the Muller Parkway Extension. Ordinance No. 2004R-1097 and Ordinance No. 2007-1223 are both hereby superseded by Ordinance No. 2019-1556-A. Should Ordinance No. 2019-1556-A or the associated Development Agreement be successfully challenged legally or declared void, Ordinance(s) 2007-1223 and 2004R-1097 will be in full force and effect and treated as though they were not superseded; and

SECTION IV: Pursuant to NRS 278.0205 and Douglas County Code, Chapter 20.400, the attached Development Agreement between Douglas County and Park Ranch Holdings, LLC is approved on this ordinance's effective date.

Proposed on December 03, 2019.

Proposed by Commissioner Walsh.

Adopted this 3rd ***day of*** December***, 2019, by the following vote:***

Vote: Ayes Commissioners Walsh
Penzel
Rice

Nays Commissioners Nelson
Engels

Absent Commissioners

By: William B. Penzel
William B. Penzel, Chairman
Douglas County Board of Commissioners

ATTEST:

By: Kathy Lewis
Kathy Lewis, Douglas County Clerk

By: Nikki Lapper
CLERK TO THE BOARD

This ordinance shall become effective on December 20, 2019.

2019 AMENDED DEVELOPMENT AGREEMENT

DOUGLAS COUNTY

&

PARK RANCH HOLDINGS, LLC

EXHBITS A THRU G

APNs: 1320-20-000-018; 1320-29-501-002; 1320-28-000-023; 1320-21-000-014; 1320-28-000-024; 1320-28-000-025; 1320-28-000-028; 1320-28-000-030; 1320-28-000-031; 1320-33-001-011; 1320-33-001-015; 1320-34-002-001; 1320-34-001-028;1320-27-002-035; 1320-28-000-017; 1320-20-000-017; 1320-21-000-015; 1320-21-000-016; 1320-29-601-003; 1320-28-000-029; 1320-29-000-015; 1320-28-000-022; 1320-28-000-027; 1320-32-501-021; 1320-32-501-020; 1320-33-001-016; 1320-33-001-009; 1320-33-001-010; 1320-33-001-012; 1320-33-001-013; 1320-33-001-014; and 1320-31-000-016; 1319-25-000-021; 1319-25-000-020; 1319-24-000-007; 1319-23-000-013; 1319-26-000-004.

AFTER RECORDATION RETURN TO:
Douglas County Community Development
Office Attn: Tom Dallaire

SPACE ABOVE THIS LINE FOR RECORDER'S USE

The undersigned hereby affirms that this document submitted for recording does not contain the social security number of any person or persons. (NRS 239B.030)

PARK RANCH HOLDINGS, LLC DEVELOPMENT AGREEMENT

Douglas County, a political subdivision of the State of Nevada ("County"), and Park Ranch Holdings, LLC, a Nevada limited liability company assigned Business ID No. 20131610733 whose address is 1300 Buckeye Road Suite A, Minden, NV ("Owner"), enter into this development agreement ("Agreement") to ensure the timely construction of Muller Parkway, the development of land in accordance with Douglas County requirements, and to ensure certain vested development rights for the real property proposed for development by Owner pursuant to this Agreement, which real property comprises approximately 1,044 acres as illustrated in **Exhibit A** attached to this Agreement (the "Property").

1. RECITALS

1.1 County is authorized, pursuant to Nevada Revised Statutes 278.0201 to 278. 0207, inclusive, and Douglas County Code 20.400.010 to 20.400.060, to enter into a binding development agreement with persons having legal or equitable interests in real property located within the County to establish long range plans for the development of such property.

1.2 Owner holds legal title to the Property. Owner is the successor in interest to Park Cattle Company, LLC. On January 6, 2005, County approved a development agreement between County and Park Cattle Company, LLC, recorded as Document No. 635615 obligating Park Cattle Company to dedicate to County right-of-way 105 feet wide in an alignment across the parcels generally described on a drawing called "Muller Parkway, Final Right-of-Way Exhibit" attached thereto (the "Original Agreement"). The purpose of the dedication was to allow construction by County of a portion of a regional bypass road called Muller Parkway within the public right of

way. On October 11, 2007, County approved the "First Amendment to the Development Agreement for Park Cattle Company for the Muller Parkway Extension" ("First Amendment") to revise the alignment and width of the right-of-way. The revised right-of-way was depicted by an exhibit attached to the First Amendment. Under the terms of these previous agreements, the County was obligated to construct Muller Parkway "within seven (7) years of the recording of such instruments of dedication, or within five (5) years of acquisition of right of way on adjacent property to the South APN 1320-34-002-001" (the "Ashland Park Property"), however no construction has taken place. The Parties therefore desire to enter into a second amendment which will supersede the Original Agreement as amended, acknowledging that all right-of-way previously dedicated pursuant to the terms of the Original Agreement or First Amendment thereto shall revert to Owner as set forth in NRS 244.276.

1.3 Because of changed conditions as well as past changes made to the Douglas County Master Plan and the amendment to the Master Plan contemplated by this Agreement, County and Park now desire to enter into this Agreement to: dedicate a new 205 foot public right of way across the Property for Muller Parkway and drainage improvements; dedicate a new public right-of-way across APN 1320-20-000-017 immediately north of the existing right-of-way to increase the width by approximately 105 feet; grant an easement to County on APN 1320-31-000-016 for the purpose of installing drainage culverts below Highway 88; establish the financial obligations of each party to construct Muller Parkway through the Ashland Park Property; set a deadline for the County to construct at least two lanes of Muller Parkway from Monterra to Stodick Estates; establish a maximum of two thousand five hundred (2,500) residential dwelling units which Owner is entitled to develop within the Property; and to preclude the County from rescinding the Property's Receiving Area Land Use designation for at least thirty years from the Effective Date (as that date is defined in Section 2.9 of this Agreement).

1.4 The Property currently has a Master Plan Land Use designation of Agriculture. Concurrent herewith or immediately preceding consideration of this Agreement, County staff is seeking to update the Douglas County Master Plan Land Use Map to designate the Property as Receiving Area and to eliminate approximately 1,044 acres of Receiving Area designation from Owner's property in the Topaz Ranch Estates vicinity illustrated on **Exhibit B**. This Agreement is conditioned upon the completion and approval by the Douglas County Board of County Commissioners (the "Board") of such update to the Master Plan Land Use Map.

1.5 Owner and County acknowledge and agree that prior to entering into this Agreement appropriate legal advice and counsel was sought and that both Owner and County made a voluntary informed decision to enter into this Agreement in good faith. Owner and County further acknowledge and agree that substantial benefits will accrue to Owner as a result of entering into this Agreement, including a vested development right to develop the Property in accordance with this Agreement, a certainty in the particular on-site and off-site improvements that may be required by County, and a certainty in the land use fees or obligations which may be imposed by the County.

1.6 County additionally acknowledges that certain public objectives it wishes to attain will be furthered by this Agreement, including right-of-way acquisition for Muller Parkway and additional drainage improvements, an easement for the Highway 88 culverts, financial contributions by Owner towards Muller Parkway construction costs, and implementation of the Master Plan goals and objectives. The benefits of this Agreement will further the comprehensive planning objectives contained in the Master Plan and provide public benefits such as fulfilling long

term transportation goals established by the Master Plan Transportation Element for the County by providing important roadway improvements and removing approximately ninety nine existing homes in the Town of Minden from the FEMA 100 Year Flood Zone.

NOW THEREFORE, County and Owner agree as follows:

2. SELECTED DEFINITIONS

2.1 "Existing Development Approvals" means all permits, agreements and other entitlements approved, issued, or otherwise in existence on or before the Effective Date, which include, without limitation, Master Plan and zoning designations, tentative or final subdivision maps, parcel maps, design review, site improvement permits, variances, special use permits, and building permits.

2.2 "Master Plan" means the Douglas County Master Plan adopted April 18, 1996 by Resolution 96R-17, as amended from time to time.

2.3 "Owner" means Park Ranch Holdings, LLC, and other persons or entities or associations which hold any legal or equitable interest in the Property. "Owner" also includes any successors-in-interest to any or all of the foregoing.

2.4 "Property" means the property illustrated in Exhibit A, and includes the development of the Property as contemplated by this Agreement and approved by the County.

2.5 "Public Improvements" means any on-site or off-site improvements or facilities relating to the Property that will be offered for dedication to the County. Improvements include, but are not limited to, all streets, curbs, gutters, medians, parkways, pedestrian and bike paths, sidewalks, street lights, storm drains, and traffic signals or directional devices.

2.6 "Public Utilities" means infrastructure used to deliver water, sewer, natural gas, electricity, telephone, cable television, and telecommunication or fiber optics to the Property, together with all equipment and easements dedicated for these utilities.

2.7 "Reservation of Authority" means the rights and authority exempted from the vested development rights in section 5 of this Agreement and reserved to the County under further County approvals in section 7 of this Agreement.

2.8 "Vested Development Rights" means the irrevocable right to develop the Property in accordance with this Agreement, including the construction of two thousand five hundred (2,500) residential dwelling units as set forth in Sections 3 and 7.1, the Douglas County Code in effect as of the Effective Date to the extent such code provisions do not conflict with this Agreement, and the existing development approvals. The County, however, may unilaterally modify or amend Vested Development Rights to comply with future state or federal laws or regulations that supersede this Agreement.

2.9. "Effective Date" means the date upon which Ordinance 2019-1556 adopting this Agreement becomes effective.

3. PROPERTY DESCRIPTION

The Property includes approximately one thousand forty-four (1,044) acres adjacent to the Towns of Minden and Gardnerville, Nevada, east of U.S. Highway 395. The Property contains a significant portion of the future Muller Parkway. The Property is currently zoned Agricultural—19 acre (approximately 965 acres) and Rural Agriculture – 5 acre minimum lot size (79 acres). The proposed Master Plan update will convert the Property's land use designation from Agricultural to Receiving Area.

Development of the Property is planned to include a variety of residential uses, however no "big box" commercial development of a commercial building in excess of 30,000 square feet of commercial space shall be allowed on the Property. The Property may be developed to the density and intensity permitted by existing and future development approvals. A more thorough description of future development of the Property will be set out in future maps, in improvement plans submitted for approval to the County Engineer, and applications for specific plans or planned development(s).

The Property shall be subject to a strict development limitation entitling Owner to develop and construct two thousand five hundred (2,500) residential dwelling units, subject to the Douglas County Building Permit Allocation and Growth Management Ordinance codified in Chapter 20.650 of the Douglas County Code, as amended prior to the Effective Date. The 2,500 unit cap shall be subject to corresponding reductions in the number of units Owner is entitled to develop pursuant to Section 7.1 of this Agreement if the Board approves any future zoning map amendment(s) to non-residential zoning other than Public Facilities. The Property shall not be subject to any Land Use designation changes without the consent of Owner or its successor(s)-in-interest for a period of not less than thirty (30) years from the Effective Date. However, the failure by Owner or its successor(s)-in-interest to timely cure a default under the terms of this Agreement may result in the revocation of the Receiving Area Land Use designation from the Property at the sole discretion of the Board. Because Owner has relinquished the Receiving Area Land Use designation for certain other property owned by Owner as a prerequisite for entering into this Agreement, in the event such a revocation occurs, Owner shall be entitled to the restoration of the Receiving Area Land Use designation for such other property as it existed on the Effective Date.

4. VESTED DEVELOPMENT RIGHTS

4.1 General Right to Develop. Subject to the terms of this Agreement, Owner has the right to develop the Property in accordance with the Vested Development Rights. The permitted uses of the Property, the density and intensity of use, the provisions for the reservation or dedication of land for public purposes, the phasing of the construction of public facilities, the standards for the design, improvements, and construction of the project, and other terms and conditions of development applicable to the Property are those set forth in this Agreement, in the Existing Development Approvals and the Douglas County Code in effect as of the Effective Date. Any amendment(s) to the current zoning of the Property may be processed according to County Code.

4.2 Master Plan. Owner has a Vested Development Right to the Master Plan Land Use Designation of the Property as Receiving Area and County hereby agrees not to unilaterally

rescind the Property's Receiving Area Land Use designation for a period of not less than thirty (30) years from the Effective Date.

4.3 Zoning. Owner has a Vested Development Right to receive zoning designations for the Property that are consistent with its Land Use designation as Receiving Area and with the development permitted by this Agreement.

5. OWNER'S OBLIGATIONS

5.1 Right-of-Way. Concurrent herewith, Owner shall offer to dedicate to the County public right-of-way approximately 205 feet wide, 15,295 feet long, and comprising approximately 75.7 acres by way of the grant, bargain and sale deed attached hereto as **Exhibit C** in the location described in **Exhibit D** and as depicted on the drawing identified as **Exhibit E** for use as Muller Parkway, multi-modal path(s) and additional drainage facilities. Owner shall also dedicate to the County additional public right-of-way approximately 100 feet in width across the entirety of APN 1320-20-000-017 immediately north of the existing 91.5 feet right-of-way in the location described in **Exhibit D** and illustrated on the drawing attached as **Exhibit E** by way of the same grant, bargain and sale deed. County shall promptly accept Park's offers of dedication. Any portion of the Muller Parkway right-of-way previously dedicated to County pursuant to the Original Agreement or the First Amendment thereto which is not within the right-of-way dedicated under this Agreement shall revert to Park by the process set forth in NRS 244.276. The Parties acknowledge that County's receipt of federal funding for the construction of Muller Parkway may necessitate the acquisition of additional right-of-way from Owner to, for example, accommodate bus stops, bus turnouts and/or autonomous bus routes. The Parties agree to negotiate in good faith for the acquisition of additional right-of-way necessitated by external requirements without the use of eminent domain proceedings. County shall pay to Owner the fair market value of such additional right-of-way should it become required.

5.2 Easement for Highway 88 Culverts. On or before January 3, 2020, Owner shall grant to County an easement on APN 1320-31-000-016 for the purpose of installing drainage culverts below Highway 88 described and illustrated in **Exhibit F.** The Parties agree to cooperate in good faith with each other and the County's agent Bender Rosenthal Inc. to execute the easement and any documents related thereto.

5.3 Muller Parkway Financial Contribution.

(a) County shall construct two lanes of Muller Parkway within the deeded right-of-way across the Ashland Park Property identified on **Exhibit E** from the northern Ashland Park Property parcel boundary south to Toler Lane for a total distance of approximately 2,604 linear feet. Owner and County agree to equally share the costs and expenses of constructing such two-lane segment of Muller Parkway across the Ashland Park Property in accordance with or exceeding the specifications contained in the County's Standard Detail for a 2 Lane Urban Arterial. The Parties acknowledge that design modifications to the Standard Detail for 2 Lane Urban Arterial may be required should County elect to construct four lanes of Muller Parkway and/or receive federal funding involving grant requirements which deviate from County's standard design. The Parties agree to cooperate in good faith to finalize the design criteria prior to the commencement of any construction. Notwithstanding County's decision to construct four lanes of Muller Parkway or to construct the road with enhanced design features County desires or which are required as a condition of receiving federal funding, Owner's obligation shall be only to share in the costs of

constructing two lanes of Muller Parkway meeting the County Standard Detail for a 2 Lane Urban Arterial in effect on the Effective Date. County shall complete construction of Muller Parkway through the Ashland Park Property within six (6) years of the Effective Date. The Parties agree that construction of the sidewalk(s) may be deferred until construction commences on adjacent onsite phase(s) of development of the Property, at which time Owner shall be responsible for the cost of construction for a pedestrian sidewalk of standard width as set forth in the County Code as of the Effective Date. County shall either not require or shall bear the cost of any enhancement of the sidewalk to include any multi-modal component. In the event that Owner desires to construct two lanes of Muller Parkway through the Ashland Park Property before County has commenced construction or entered into a contract for the construction of the road, Owner shall have the right to construct the road and County shall pay to Owner half of all material and construction expenses related thereto in the manner set forth in Section 5.3(b).

(b) When construction of the segment of Muller Parkway crossing the Ashland Park Property commences, County shall remit to Owner monthly requests for payment of half of all material and construction expenses related thereto. Requests for payment shall be submitted to Owner no later than thirty (30) days after the end of each month and include a summary of the expenditures reported. Owner shall promptly remit payment(s) to County no later than thirty (30) days after the payment request date(s). Failure by Owner to timely remit payment pursuant to this Paragraph shall constitute a default.

5.4 Water and Sewer. All new development within the Property shall be connected to municipal water and sewer utilities. Owner agrees to cooperate in good faith with the Town of Minden or other water service provider to locate and install infrastructure reasonably necessary to provide water service to the Property, including but not limited to new well(s). No new septic systems shall be approved or installed on the Property.

5.5 Standards and Code. Commencement and completion of the public facilities must conform to the applicable requirements of Nevada Revised Statutes and of the Douglas County Code in effect on the Effective Date. Owner shall pay all fees adopted by the County now and in the future, and the development of the Property shall be subject to the Douglas County Building Permit Allocation and Growth Management Ordinance in effect on the Effective Date. Development of the Property must comply with all applicable County ordinances and Title 20 of the Douglas County Code in effect on the Effective Date.

5.6 Cooperation. Owner agrees that it will cooperate with County in the implementation of this Agreement and to obtain all necessary applications, approvals, permits or to meet other requirements which are or may be necessary to implement this Agreement, including any requirements that may be imposed by receipt of or application for a Better Utilizing Investment to Leverage Development ("BUILD") grant. Owner's cooperation under this section shall not include any financial contributions or payment of costs. Nothing contained in this paragraph, however, shall be construed as an implicit pre-approval by County of any future permits necessary for the development of any property owned by the Owner.

5.7 Right of Entry. During the term of this Agreement and upon advance notice, Owner shall permit the County and its agents, employees and contractors to enter upon the Property and/or APN 1320-31-000-016 for the purpose of conducting survey work, drainage studies, site visits and similar undertakings reasonably related to the funding and construction of Muller

Parkway, or to install and maintain culverts or other drainage facilities upon the Property or APN 1320-31-000-016. Owner further agrees to promptly execute such instrument(s) necessary to the submission of a BUILD grant application acknowledging the County's right of entry and/or any documentation reasonably related to FEMA funding or other grant opportunities.

5.8 Klauber Ranch Easements and Conservation. Prior to the commencement of the development of the Property, Owner agrees to restrict any additional development on Owner's Klauber Ranch properties known as APNs 1319-25-000-021 and 1319-25-000-020 (collectively, "Klauber Ranch") through the use of deed restrictions or a conservation easement pursuant to either Douglas County Code Chapter 20.500, "Transfer Development Rights" or Douglas County Code section 20.714.020, "Clustered Development." Owner shall retain the right to construct six single-family dwellings on the Klauber Ranch Property to replace the six residential structures currently in existence thereon; provided, however, each such residential dwelling is on a parcel no larger than two acres that is not in a Special Flood Hazard Area. County shall approve the application to strip density from Klauber Ranch to apply towards development of the first residential dwelling units constructed on the Property. Concurrent with such deed restrictions or conservation easement placed on Klauber Ranch and County's approval of the application of density to the Property as set forth in this section, County will not deny an application to develop the Property using the density derived from the Klauber Ranch Property for the reason that any portion of Muller Parkway to be constructed as set forth in this Agreement has not been constructed or because the portion of the Property proposed to be developed is in a Special Flood Hazard Area. Owner further agrees to restrict all water rights to Klauber Ranch and dedicate to the County an approximately 7,330 foot-long trail easement immediately south of and parallel to Muller Lane across Klauber Ranch and Owner's properties identified as APNs 1319-24-000-007, 1319-23-000-013 and 1319-26-000-004. Owner and County agree to cooperate in good faith to determine the appropriate width and precise location of said easement. The Parties acknowledge that the water rights appurtenant to the Klauber Ranch parcels comprise approximately 90.95 acre feet per season and are identified in Application No. 87805 on file with the Nevada State Engineer.

5.9 Detention Ponds. The Parties acknowledge that, although County intends to install certain drainage facilities in conjunction with Muller Parkway, additional detention ponds may be required on Owner's parcel(s) in the area zoned "Industrial" immediately east of the Property. Owner and County agree to use their best efforts to determine the size and location of such detention pond(s) and ensure their timely construction, including consultation with and approval from the Douglas County Water Conveyance Advisory Committee. The Parties further acknowledge that, because such detention pond(s) will materially benefit both the Property and the County, the Parties will share equally the cost of constructing such ponds with the Owner.

6. COUNTY'S OBLIGATIONS

6.1 Muller Parkway Construction. County must commence and substantially complete the construction of at least two lanes of Muller Parkway in the location identified on **Exhibit E** beginning at the existing 91.5 feet public road right-of-way on APN 1320-20-000-017, thence southeast to the northern boundary of the Ashland Park Property for a total distance of approximately 12,691 linear feet at County's sole cost and expense, including seven access points as depicted in the attached **Exhibit G**. County shall also construct two lanes of Muller Parkway within the deeded right-of-way across the Ashland Park Property identified on **Exhibit E** from the

northern Ashland Park Property parcel boundary, then south to Toler Lane for a total distance of approximately 2,604 linear feet. Owner and County agree to equally share the costs and expenses of constructing such two-lane segment of Muller Parkway across the Ashland Park Property in accordance with the specifications contained in the Standard Detail for a 2 Lane Urban Arterial or such modified design as may be agreed to by the Parties to meet federal funding requirements and/or should County elect to construct four lanes of Muller Parkway. County shall complete the construction of both segments of Muller Parkway as described above within six (6) years of the Effective Date. The Parties agree that construction of the sidewalk(s) may be deferred until construction commences on adjacent onsite phase(s) of development of the Property, at which time Owner shall be responsible for the cost of constructing a pedestrian sidewalk of standard width as set forth in the County Code as of the Effective Date. County shall either not require or shall bear the cost of any enhancement of the sidewalk to include a multi-modal component. In the event that Owner desires to construct two lanes of Muller Parkway as illustrated in **Exhibit E** before County has commenced construction or entered into a contract for the construction of those segments of Muller Parkway, Owner shall have the right to construct the road and County shall pay to Owner 100% of all material and construction expenses, except for the Ashland Park segment, for which the County shall pay to Owner 50% of all material and construction expenses, in each case in the manner set forth in Section 5.3(b). Failure by County to timely construct Muller Parkway as set forth in the Agreement shall constitute a default which, if uncured, shall result in the reversion to Owner of all rights-of-way conveyed to County by Owner pursuant to this Agreement with the exception of the easement(s) on APN 1320-31-000-016. Any such reversion shall be by the process set forth in NRS 244.276.

6.2 If County constructs the segment of Muller Parkway illustrated in **Exhibit E** prior to the development of the portion of the Property lying west of the Muller Parkway right-of-way by Owner, County shall construct that segment of Muller Parkway in such a way as to preserve the conveyance of irrigation water originating east of Muller Parkway to the portion of Owner's land lying west of Muller Parkway.

6.3 Periodic Review. In accordance with the provisions of NRS 278.0205 and 278.02053, County shall review the progress of the Owner at least once every twenty-four (24) months to ensure that Owner has complied with the terms of this Agreement. Upon completion of this review, the County shall give notice to the Owner in writing of the results of the review. Within thirty (30) days of mailing written notice to the Owner, the County must place a copy of the results of its review on the agenda of the Board for consideration and action. If the Board determines that Owner has not complied with the terms of this Agreement, the Board may cancel or amend this Agreement as provided in NRS 278.0205 and Douglas County Code section 20.720.060.

6.4 Cooperation. The County agrees that it will cooperate with Owner in the implementation of this Agreement. Owner agrees that it will cooperate with County in the implementation of this Agreement.

7. FURTHER COUNTY APPROVALS

7.1 Zoning Map Amendment(s). The County retains a Reservation of Authority to review, pursuant to Chapter 20.610 of the Douglas County Code, future zoning map amendment(s) for the Property. The Parties acknowledge that Owner's contractual right to develop two thousand

five hundred units within the Property pursuant to this Agreement and the designation of the Property as Receiving Area shall be deemed sufficient to support the findings necessary for approval of zoning map amendment application(s) for single family residential zoning submitted by Owner pertaining to the Property. The Parties further acknowledge that Owner may apply for a zoning map amendment to "Light Industrial" zoning for a portion of the Property lying southwest of the future Muller Parkway which is immediately adjacent to existing "Light Industrial" zoned properties. The Parties agree that if the Board approves a zoning map amendment application(s) changing any portion(s) of the Property to non-residential zoning other than "Public Facilities," that a corresponding reduction to the number of units Owner is entitled to develop on the Property pursuant to Sections 2.8 and 3 of this Agreement shall be made. Such reduction(s) to Owner's unit cap shall be calculated on the basis of an assumed density of 2.4 units per acre. Accordingly, if a zoning map amendment is approved for a 100 acre portion of the Property to "Light Industrial" or other non-residential zoning, the Owner's unit cap shall be reduced by 240 units from 2,500 to 2,260 units.

7.2 Subdivision Map. The County retains a Reservation of Authority to review, in accordance with NRS 278.320, *et seq.*, any tentative and final map(s), and to disapprove any application for a final map if the final map is not prepared in accordance with the tentative map conditions and application requirements for a final map. The County grants to the Owner a period of three (3) years for the presentation of the final map prepared in accordance with the tentative map for the entire area for which a tentative map has been approved. The time requirements set forth in NRS 278.468 apply to this Agreement unless a longer time for filing is permitted by this Agreement.

7.3 The failure of County to approve a Zoning Map Amendment for any application requesting residential zoning as set forth in Section 7.1 or a tentative or final map as set forth in Section 7.2 shall result in a termination of this Agreement and County shall forthwith deed back to Owner all rights-of-way and easements deeded to County, except as to the easement for the culverts under Highway 88 and, as to that easement, County shall pay to Owner the fair market value of such easement as of the Effective Date.

8. CONSISTENT WITH MASTER PLAN

The County agrees that the terms of this Agreement are consistent with the Master Plan, as amended through the Effective Date.

9. TERM

The term of this Agreement will be thirty (30) years from the Effective Date.

10. BINDS ONLY PARTIES AND SUCCESSORS-IN-INTEREST

The terms of this Agreement bind only the parties to this Agreement and their successors, grantees, and assigns. This Agreement is made and entered into for the sole protection and benefit of the parties and their successors and assigns. This Agreement does not create, and may not be construed as creating, any third-party rights of action in any other person or entity.

11 EVENTS OF DEFAULT

11.1 Default Procedure. In the event of any alleged default of any material terms or conditions of this Agreement, the party alleging a default must give the other party not less than ninety (90) days' notice in writing specifying the nature of the alleged default and the manner in which the default may be satisfactorily cured. After notice and the expiration of the ninety (90) day period, the non-defaulting party to this Agreement, at its option, may determine that the default has been cured or declare that the Agreement has been breached and may institute legal proceedings pursuant to this Agreement. If the County is the non-defaulting party, it may give notice of intent to terminate pursuant to NRS 278.0205; provided, however, if the default is not of the type that could reasonably be cured within ninety (90) days, no action against the defaulting party may be taken during such time that the defaulting party is diligently working to cure the default. If notice of intent to terminate is given by the County, the matter must be scheduled for consideration and review by the Board at a public hearing. Following consideration of the facts and evidence presented in the review before the Board, the County may give written notice of termination of this Agreement to Owner. Owner will have the opportunity to be heard orally and in writing before the Board prior to any termination by County.

11.2 Events of Default. The following constitute events of default under this Agreement:

(a) County's failure to commence or complete construction in accordance with section 6.1 of this Agreement.

(b) Owner's failure to remit payment in accordance with section 5.3 of this Agreement.

(c) An action taken by the County which is not related to its health, safety or welfare powers, and which directly and substantially affects Owner's rights under this Agreement or Owner's ability to fully perform its obligations under this Agreement.

(d) A material breach by Owner or by the County of any provision of this Agreement.

11.3 Acts of God. Performance by either Party hereto shall not be deemed to be in breach or default where delays or breaches are due to war, insurrection, strikes, walk-outs, riots, floods, earthquakes, avalanches, inclement weather, fires, casualties, acts of God, governmental restrictions imposed or mandated by other governmental entities not parties to this Agreement, the enactment of conflicting state or federal laws or regulations, new or supplementary environmental regulations, or similar bases for excused performance. If written notice of such delay is given by the delayed Party to the other Party within thirty (30) days of the commencement of such delay, an extension of time for such cause shall be granted in writing for the period of the enforced delay, as may be mutually agreed upon. In addition to any other rights or remedies, either Party may institute legal action to cure, correct or remedy any default, to enforce any covenant or agreement herein, or to enjoin any threatened or attempted violation. County shall not be held liable to Owner for consequential, exemplary, incidental or punitive damages as a result of its failure to review or approve permits and entitlements in a timely manner.

12. REMEDIES

12.1 No Monetary Damages. The County and the Owner agree that neither party would have entered into this Agreement if it were to be liable for damages under or with respect to this Agreement, except for the amounts for which obligations arise under this Agreement.

Accordingly, the County and the Owner may pursue any remedy at law or equity available for breach, except that the County will not be liable to the Owner or to any other person for any monetary damages whatsoever, except for the amounts for which it is obligated in this Agreement and any costs or attorney's fees.

12.2 Specific Performance. The County and the Owner agree that neither party would have entered into this Agreement if they were unable to obtain the approvals cited in this Agreement, the vested rights and public facilities as consideration for this Agreement. Accordingly, each party may sue the other party for specific performance of the approvals. The County may also sue for the installation of those facilities that are necessary to the public's health, safety or welfare if Owner defaults under this Agreement and fails or refuses to perform as required in this Agreement.

13. NOTICES

All notices under this Agreement shall be sent, via first class certified return receipt mail, to the following addresses:

Park Ranch Holdings, LLC
Attn: David Park, Manager
1300 Buckeye Road Suite A
Minden, Nevada 89423
Telephone:

with a copy to:
Oshinski & Forsberg, Ltd.
Attn: Mark Forsberg, Esq.
504 E. Musser St. Suite 202
Carson City, NV 89701
Telephone: (775) 301-4250

and, if the party so to be served is the County, addressed to the County as follows:

Douglas County Community Development
Attn: Director
1594 Esmeralda Avenue
Minden, NV 89423
Telephone: (775) 782-6201

14. MERGER

This Agreement constitutes the entire understanding of the parties and all prior negotiations and understandings are merged into this Agreement. This Agreement does not modify any presently existing conditions of approval for the Property.

15. AMENDMENTS

This Agreement may be amended by the parties by a written agreement that is adopted by the County through an ordinance in compliance with NRS 278.020 through 278.0207, inclusive. Within the limits granted by the County Code, the director of Community Development may make and approve minor modifications to this Agreement that are requested by Owner; provided that minor modifications will not affect the term of this Agreement, the permitted uses of the Property, or the dedication of the right-of-way, easements and Public Facilities required by this Agreement.

16. SEVERABILITY

It is declared to be the intention of the parties that the sections, paragraphs, sentences, clauses, and phrases of this Agreement, or of the County ordinance adopting the same, are severable. If any phrase, clause, sentence, paragraph, or section of this Agreement, or of the County ordinance adopting same, is declared unconstitutional or invalid by a valid and final judgment of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Agreement, or of the County ordinance adopting same.

17. AGREEMENT CONDITIONAL

This Agreement is conditioned upon the concurrent approval of the pending update to the Master Plan Land Use Map(s) changing the Land Use Designation of the Property to Receiving Area, and neither Party has any obligation hereunder until that occurrence. In the event that County does not approve said pending update to the Master Plan Land Use Map(s), as presented or as modified, this Agreement shall terminate.

County and Owner recognize that the construction of Muller Parkway requires the performance of County and parties to other development agreements with County and agree that if one or more of such developers fails to fulfill its obligations with respect to the construction of Muller Parkway or the dedication of right-of-way for Muller Parkway, or does not comply with the terms of its respective development agreement either voluntarily or by non-action, so long as Owner has timely performed all of its obligations under this Agreement, County will not impose on Owner any conditions that are made necessary or expedient by the failure of other persons to construct any portion of Muller Parkway.

18. RECITALS AND EXHIBITS

The Recitals and all Exhibits to this Agreement are incorporated herein by this reference.

19. LAW AND FORUM

The laws of Nevada shall govern the interpretation and enforcement of this Agreement. Owner and County agree that the Ninth Judicial District Court, located in Douglas County, Nevada, will be the forum for any litigation arising as a result of this Agreement.

County will not waive, and instead intends to assert, all available defenses under NRS Chapter 41 to limit liability as a political subdivision of the State of Nevada. Owner agrees that the County is under no legal or equitable obligation to enter into this Agreement and that the

County elects to be a party to this Agreement as a discretionary act in furtherance of its governmental policies relating to the development of property in the County.

21. AUTHORITY

Any individual signing this Agreement on behalf of the respective Parties represents that he or she is authorized by such Party and has the power to enter into this Agreement, and by such person's act such Party is bound hereto.

{Signatures on the following page.}

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This agreement is effective on the effective date of Ordinance 2019-1556-A.

PARK RANCH HOLDINGS LLC, a Nevada limited liability company

By: David Park

David Park, Manager

Date: 12-4-19

DOUGLAS COUNTY, NEVADA, a political subdivision of the State of Nevada

By: William B Penzel

William B. Penzel, Chairman

Date: 12-05-2019

Attest:

Kathy Lewis

Douglas County Clerk

STATE OF NEVADA)
) ss.
DOUGLAS COUNTY)

On this 4th day of December, 2019, before me, the undersigned, a Notary Public in and for said state, personally appeared David Park, personally known or proved to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Juley Frank

NOTARY PUBLIC

JULEY FRANK
NOTARY PUBLIC
STATE OF NEVADA
APPT. No. 99-34337-5
MY APPT. EXPIRES OCTOBER 21, 2020

STATE OF NEVADA)
) ss.
DOUGLAS COUNTY)

On this 5th day of DECEMBER, 2019, before me, the undersigned, a Notary Public in and for said state, personally appeared WILLIAM B. PENZEL, personally known or proved to me to be the person whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her authorized capacity, and that by her signature on the instrument the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Shanna Greathouse

NOTARY PUBLIC

SHANNA D. GREATHOUSE
NOTARY PUBLIC
STATE OF NEVADA
APPT. No. 19-2641-5
MY APPT. EXPIRES JULY 6, 2023

Exhibits-

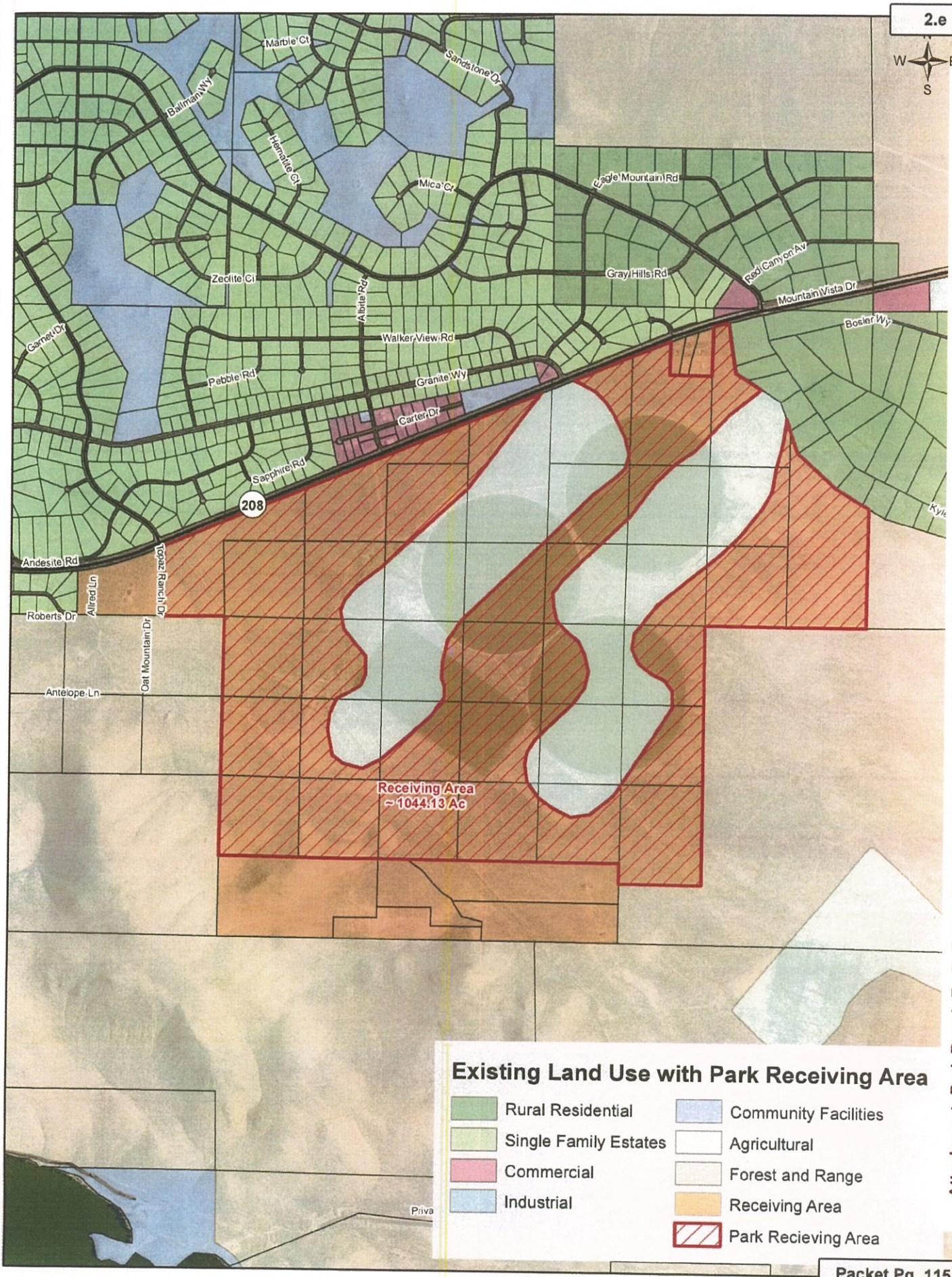
Exhibit A:	Map of the Property (1,044 acres exclusive of the 76ac. alignment of Muller)
Exhibit B:	Map of Receiving Area being stripped from Owner's land near Topaz
Exhibit C:	Form of Grant, Bargain and Sale Deed
Exhibit D:	Right-of-Way Legal Description
Exhibit E:	Right-of-Way Map
Exhibit F:	Highway 88 Culvert Easement Legal Description & Illustration
Exhibit G:	Map of future Muller Parkway showing Access Points

EXHIBIT A



Attachment: Park Ranch Ex A_new Park receiving area (4264 : Ordinance 2019-1556 Development Agreement Park Ranch Holdings_Muller)

EXHIBIT B



Attachment: Park Ranch Ex B_Topaz Receiving Area being stripped (4264 : Ordinance 2019-1556 Development Agreement Park Ranch

EXHIBIT C

APNs: 1320-20-000-017; 1320-20-000-018; 1320-29-501-002; 1320-28-000-023; 1320-28-000-024; 1320-28-000-025; 1320-28-000-028; 1320-28-000-017; 1320-27-002-035; 1320-34-001-028; 1320-34-002-001;1320-28-000-030; 1320-28-000-031; 1320-33-001-011; 1320-33-001-015; 1320-34-002-001; 1320-21-000-015; 1320-21-000-016; 1320-29-601-003; 1320-28-000-029; 1320-29-000-015; 1320-28-000-022; 1320-28-000-027; 1320-32-501-021; 1320-32-501-020; 1320-33-001-016; 1320-33-001-009; 1320-33-001-010; 1320-33-001-012; 1320-33-001-013; 1320-33-001-014; and 1320-31-000-002;

1320-31-000-002
RECORDING REQUESTED BY:

Oshinski & Forsberg, Ltd.
504 E. Musser St., Suite 302
Carson City, NV 89701

SPACE ABOVE THIS LINE FOR RECORDER'S USE

The undersigned hereby affirms that this document submitted for recording does not contain the social security number of any person or persons. (NRS 239B.030)

GRANT, BARGAIN & SALE DEED

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, **Park Ranch Holdings, LLC**, a Nevada limited liability company, hereby grants, bargains, sells and conveys to Douglas County, a political subdivision of the State of Nevada, that certain real property situated in the County of Douglas, State of Nevada, more particularly described on **Exhibit A** and illustrated on **Exhibit B**, attached hereto and by reference made a part hereof.

TOGETHER WITH all and singular the tenements, hereditaments and appurtenances thereunto belonging or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof.

Excluding all Water Rights.

WITNESS my hand this 4th day of Dec, 2019.

PARK RANCH HOLDINGS, LLC

By: David Park

Its: Manager

STATE OF NEVADA)
) ss.
COUNTY OF Douglas)

On this 4th day of December, 2019, before me, the undersigned, a Notary Public in and for the State of Nevada, personally appeared, personally known or proved to me to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Juley Frank

NOTARY PUBLIC

JULEY FRANK
NOTARY PUBLIC
STATE OF NEVADA
APPT. No. 99-34337-5
MY APPT. EXPIRES OCTOBER 21, 2020

EXHIBIT D

DESCRIPTION
PROPOSED MULLER PARKWAY

All that real property situate in the County of Douglas, State of Nevada, described as follows:

A strip of land for public purposes located within portions of Sections 28, 33 & 34, Township 13 North, Range 20 East, Mount Diablo Meridian, more particularly described as follows:

BEGINNING at the southeast corner of Adjusted Parcel 25-080-07 as shown on the Record of Survey to Support a Boundary Line Adjustment for Rhoda Chichester Revocable Trust, Robert L. Chichester Jr., Ross J. Chichester & Lester Leroy and Anita Thran Stodick Family Trust, filed for record June 21, 1995 in the office of Recorder, Douglas County, Nevada as Document No. 364543, said point falling on the northerly right-of-way line of Toler Lane;

thence along said northerly right-of-way line of Toler Lane, North 89°20'18" West, 259.39 feet;

thence along the arc of a curve to the right, having a radius of 130.00 feet, central angle of 57°00'43", arc length of 129.36 feet, and chord bearing and distance of North 14°34'47" East, 124.09 feet;

thence along the arc of a reverse curve to the left, having a radius of 100.00 feet, central angle of 42°06'03", arc length of 73.48 feet, and chord bearing and distance of North 22°02'07" East, 71.84 feet;

thence North 00°59'06" East, 4,432.59 feet;

thence along the arc of a curve to the left, having a radius of 1,447.50 feet, central angle of 44°44'56", arc length of 1,130.52 feet, and chord bearing and distance of North 21°23'22" West, 1,102.01 feet;

thence North 43°45'50" West, 2,243.28 feet;

thence along the arc of a curve to the left, having a radius of 1,297.50 feet, central angle of 16°44'23", arc length of 379.08 feet, and chord bearing and distance of North 52°08'02" West, 377.74 feet;

thence North 60°30'13" West, 169.48 feet;

thence along the arc of a curve to the right, having a radius of 552.50 feet, central angle of 26°24'31", arc length of 252.41 feet, and chord bearing and distance of North 47°17'57" West, 252.41 feet;

thence along the arc of a reverse curve to the left, having a radius of 100.00 feet, central angle of 41°35'35", arc length of 72.59 feet, and chord bearing and distance of North 54°53'29" West, 71.01 feet;

thence along the arc of a reverse curve to the right, having a radius of 130.00 feet, central angle of 58°16'21", arc length of 132.22 feet, and chord bearing and distance of North 46°33'06" West, 126.59 feet to a point on the southerly right-of-way line of Buckeye Road;

thence along said southerly right-of-way line of Buckeye Road, South 89°29'43" East, 440.26 feet;

thence South 43°15'48" East, 1,655.08 feet;

thence South 43°58'59" East, 1,981.44 feet to a point on the easterly boundary of Adjusted Parcel 52 per the Record of Survey to Support a Boundary Line Adjustment for Park Cattle Company, filed for record October 30, 2008 in said office of Recorder as Document No. 732299;

thence along said easterly boundary of Adjusted Parcel 52, South 00°59'06" West, 2,649.79 feet to a point on the easterly boundary of said Adjusted A.P.N. 25-080-07;

thence along said easterly boundary of Adjusted A.P.N. 25-080-07 the following courses:

South 00°59'56" West, 647.43 feet;
South 89°01'29" East, 8.92 feet;
South 01°15'34" West, 1,950.89 feet to the **POINT OF BEGINNING,** containing 41.58 acres, more or less.

TOGETHER WITH:

A strip of land for public purposes located within portions of Sections 20, 21, 28 & 29, Township 13 North, Range 20 East, Mount Diablo Meridian, more particularly described as follows:

COMMENCING at the northwest corner of Adjusted Parcel 26 as shown on the Map of Division into Large Parcels for Edgewood Companies, filed for record June 15, 2009 in said office of Recorder, as Document No. 745140, said point falling on the easterly right-of-way line of Heybourne Road;

thence along said easterly right-of-way line of Heybourne Road, South 00°48'13" West, 984.08 feet to the **POINT OF BEGINNING**;

thence South 89°30'10" East, 1,549.21 feet;

thence along the arc of a curve to the right, having a radius of 1,502.50 feet, central angle of 31°06'31", arc length of 815.78 feet, and chord bearing and distance of South 73°56'55" East, 805.79 feet;

thence South 58°23'39" East, 131.56 feet;

thence along the arc of a curve to the left, having a radius of 1,197.50 feet, central angle of 30°59'32", arc length of 647.75 feet, and chord bearing and distance of South 73°53'25" East, 639.88 feet;

thence South 89°23'11" East, 1,226.14 feet;

thence along the arc of a curve to the right, having a radius of 1,502.50 feet, central angle of 65°33'06", arc length of 1,719.00 feet, and chord bearing and distance of South 56°36'38" East, 1,626.77 feet;

thence South 23°50'05" East, 1,769.09 feet;

thence South 43°15'48" East, 248.30 feet to a point on the northerly right-of-way line of Buckeye Road;

thence along said northerly right-of-way line of Buckeye Road, North 89°29'43" West, 363.62 feet;

thence along the arc of a curve to the right, non-tangent to the preceding course,

having a radius of 130.00 feet, central angle of 06°12'29", arc length of 14.09 feet, and chord bearing and distance of North 21°31'44" East, 14.08 feet;

thence along the arc of a reverse curve to the left, having a radius of 100.00 feet, central angle of 48°28'03", arc length of 84.59 feet, and chord bearing and distance of North 00°23'57" East, 82.09 feet;

thence North 23°50'05" West, 1,768.64 feet;

thence along the arc of a curve to the left, having a radius of 1,297.50 feet, central angle of 65°33'06", arc length of 1,484.46 feet, and chord bearing and distance of North 56°36'38" West, 1,404.82 feet;

thence North 89°23'11" West, 1,226.14 feet;

thence along the arc of a curve to the right, having a radius of 1,402.50 feet, central angle of 30°59'32", arc length of 758.64 feet, and chord bearing and distance of North 73°53'25" West, 749.42 feet;

thence North 58°23'39" West, 131.56 feet;

thence along the arc of a curve to the left, having a radius of 1,297.50 feet, central angle of 31°06'32", arc length of 704.48 feet, and chord bearing and distance of North 73°56'55" West, 695.86 feet to the southeasterly terminus of Muller Parkway;

thence along the easterly right-of-way line of said Muller Parkway, North 00°30'18" East, 91.50 feet to the northeasterly terminus of said Muller Parkway;

thence along the easterly right-of-way line of said Muller Parkway, North 89°30'10" West, 1,522.17 feet;

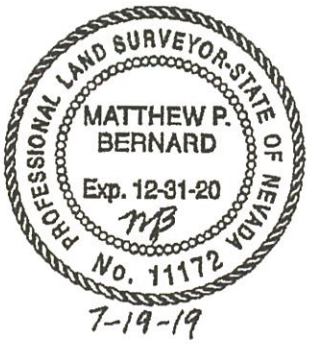
thence along the arc of a curve to the right, having a radius of 27.50 feet, central angle of 90°18'23", arc length of 43.34 feet, and chord bearing and distance of North 44°20'58" West, 38.99 feet to a point on said easterly right-of-way line of Heybourne Road;

thence along said easterly right-of-way line of Heybourne Road, North 00°48'13" East, 85.85 feet to the **POINT OF BEGINNING**, containing 34.10 acres, more or less.

The total combined acreage of this description is 75.68 acres, more or less.

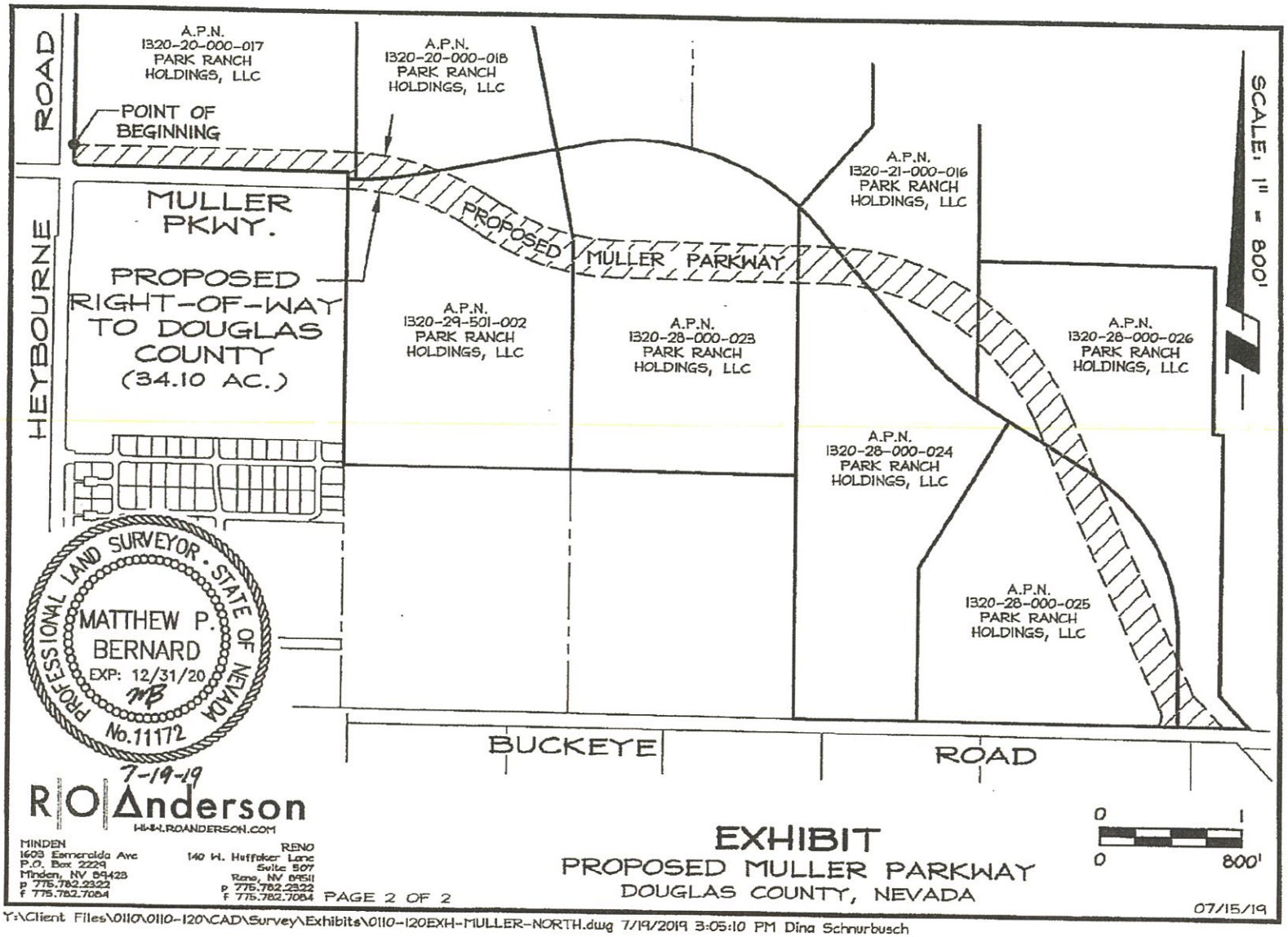
The Basis of Bearing of this description is identical to the Map of Division into Large Parcels for Edgewood Companies, filed for record June 15, 2009 in the office of Recorder, Douglas County, Nevada as Document No. 745140.

Prepared By: R.O. ANDERSON ENGINEERING, INC.
Matthew P. Bernard, PLS 11172
P.O. Box 2229
Minden, Nevada 89423



7-19-19

EXHIBIT E



PROFESSIONAL LAND SURVEYOR · STATE OF NEVADA
MATTHEW P. BERNARD
EXP: 12/31/20
No. 11172
7-19-19

R O Anderson
WWW.ROANDERSON.COM

MINDEN
1603 Esmeralda Ave
P.O. Box 2229
Minden, NV 89423
p 775.782.2322
f 775.782.7084

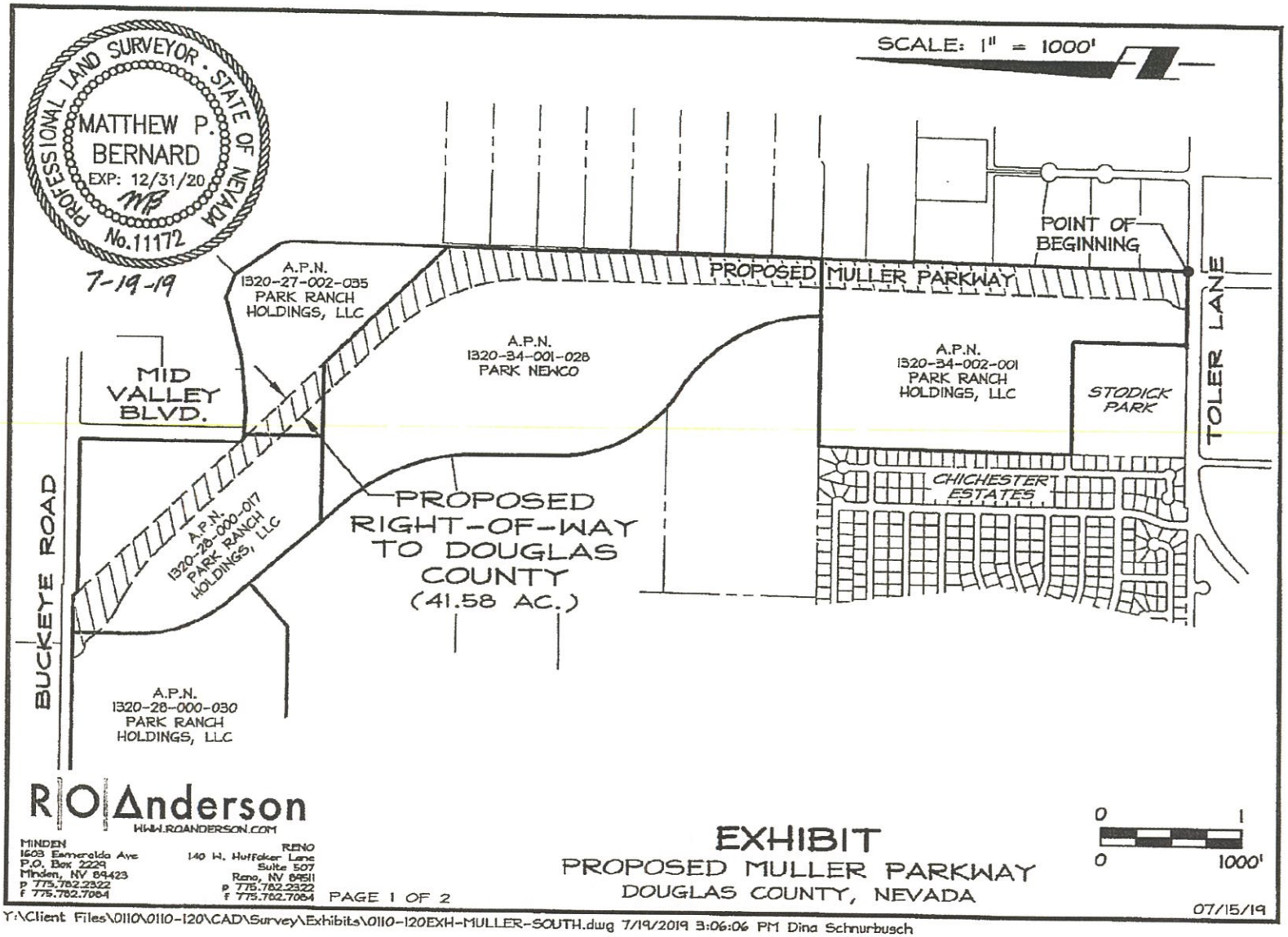
RENO
140 W. Huffaker Lane
Suite 507
Reno, NV 89511
p 775.782.2322
f 775.782.7084

PAGE 2 OF 2

EXHIBIT
PROPOSED MULLER PARKWAY
DOUGLAS COUNTY, NEVADA

07/15/19

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EXHIBIT F

EXHIBIT "A"
PUBLIC DRAINAGE EASEMENT
LEGAL DESCRIPTION

PARK RANCH HOLDINGS, LLC
APN 1320-31-000-016

A portion of Lot 1 of Section 31 in Township 13 North, Range 20 East, M.D.B.& M., Douglas County, Nevada, more particularly described as follows:

BEGINNING at a point on the westerly right of way line of State Route 88 at approximate Engineer's Station "O1" 35+18.21, from which point the Southwest corner of said Section 31 bears South 30°49'18" West, 4955.87 feet distance;

THENCE North 79°19'18" West, 149.18 feet;

THENCE North 68°00'22" West, 188.19 feet;

THENCE North 86°03'39" West, 309.99 feet;

THENCE North 01°34'25" East, 120.03 feet;

THENCE South 88°43'50" East, 308.66 feet;

THENCE South 74°03'46" East, 84.17 feet;

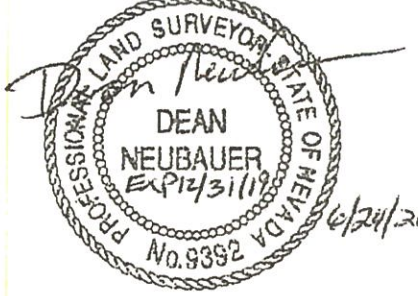
THENCE South 69°16'40" East, 181.49 feet;

THENCE North 89°03'44" East, 71.81 feet to the westerly right of way line of State Route 88;

THENCE along the westerly line of State Route 88, South 01°34'25" West, 146.46 feet to the **POINT OF BEGINNING**.

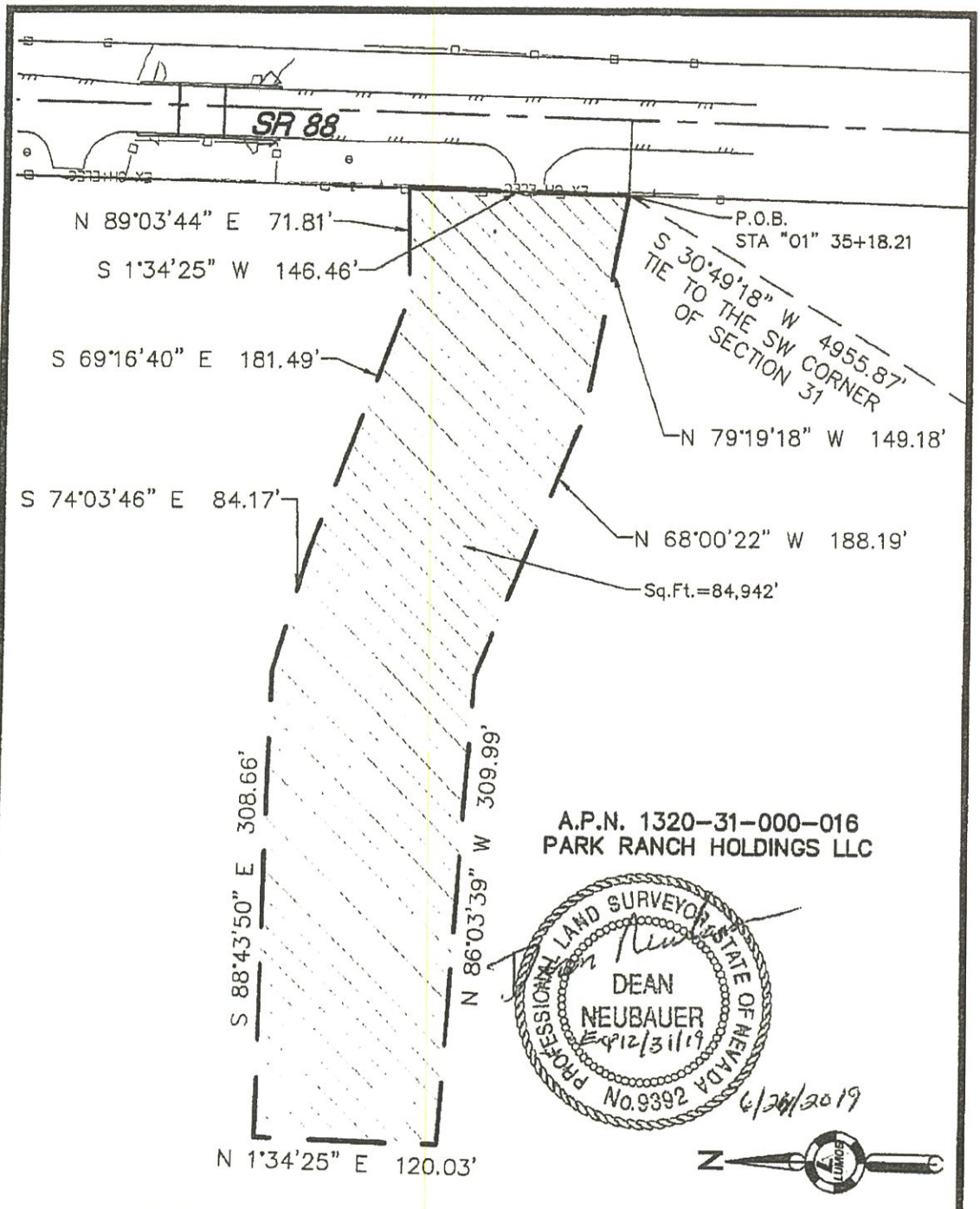
This easement contains 84,942 square feet more or less.

The basis of bearings for this legal description is the Nevada State Plane Coordinate System of 1983, West Zone, NAD 83/94.



6/24/2019

Prepared under the supervision of
Dean Neubauer, P.L.S. 9392
800 E. College Parkway
Carson City, NV 89706



LUMOS & ASSOCIATES
308 N. CURRY, ST., SUITE 200
CARSON CITY, NEVADA 89703
PH. (775) 883-7077 FAX (775) 883-7114

EXHIBIT "B"

PUBLIC DRAINAGE EASEMENT
STATE ROUTE 88
PORTION OF SEC. 31, T.13 N., R.20 E., MDM
DOUGLAS COUNTY NEVADA

Date: JUNE 2019
Scale: 1" = 100'
Job No: 9213.000

EXHIBIT "A"
TEMPORARY CONSTRUCTION EASEMENT
LEGAL DESCRIPTION

PARK RANCH HOLDINGS, LLC
APN 1320-31-000-016

A portion of Lot 1 of Section 31 in Township 13 North, Range 20 East, M.D.B.& M., Douglas County, Nevada, more particularly described as follows:

BEGINNING at a point on the westerly right of way line of State Route 88 at approximate Engineer's Station "O1" 35+28.33, from which point the Southwest corner of said Section 31 bears South 30°52'44" West, 4947.03 feet distance;

THENCE North 79°19'18" West, 151.77 feet;

THENCE North 68°00'22" West, 187.59 feet;

THENCE North 86°03'39" West, 318.00 feet;

THENCE North 01°34'25" East, 139.57 feet;

THENCE South 88°43'50" East, 319.89 feet;

THENCE South 74°03'46" East, 85.87 feet;

THENCE South 69°16'40" East, 180.00 feet;

THENCE North 89°03'44" East, 70.33 feet to the westerly right of way line of State Route 88;

THENCE along the westerly line of State Route 88, South 01°34'25" West, 166.60 feet to the **POINT OF BEGINNING**.

EXCEPTING THEREFROM

A Public Drainage Easement being a portion of Lot 1 of Section 31 in Township 13 North, Range 20 East, M.D.B.& M., Douglas County, Nevada, more particularly described as follows:

BEGINNING at a point on the westerly right of way line of State Route 88 at approximate Engineer's Station "O1" 35+18.21, from which point the Southwest corner of said Section 31 bears South 30°49'18" West, 4955.87 feet distance;

THENCE North 79°19'18" West, 149.18 feet;

THENCE North 68°00'22" West, 188.19 feet;

THENCE North 86°03'39" West, 309.99 feet;

THENCE North 01°34'25" East, 120.03 feet;

THENCE South 88°43'50" East, 308.66 feet;

THENCE South 74°03'46" East, 84.17 feet;

THENCE South 69°16'40" East, 181.49 feet;

THENCE North 89°03'44" East, 71.81 feet to the westerly right of way line of State Route 88;

THENCE along the westerly line of State Route 88, South 01°34'25" West, 146.46 feet to the **POINT OF BEGINNING**.

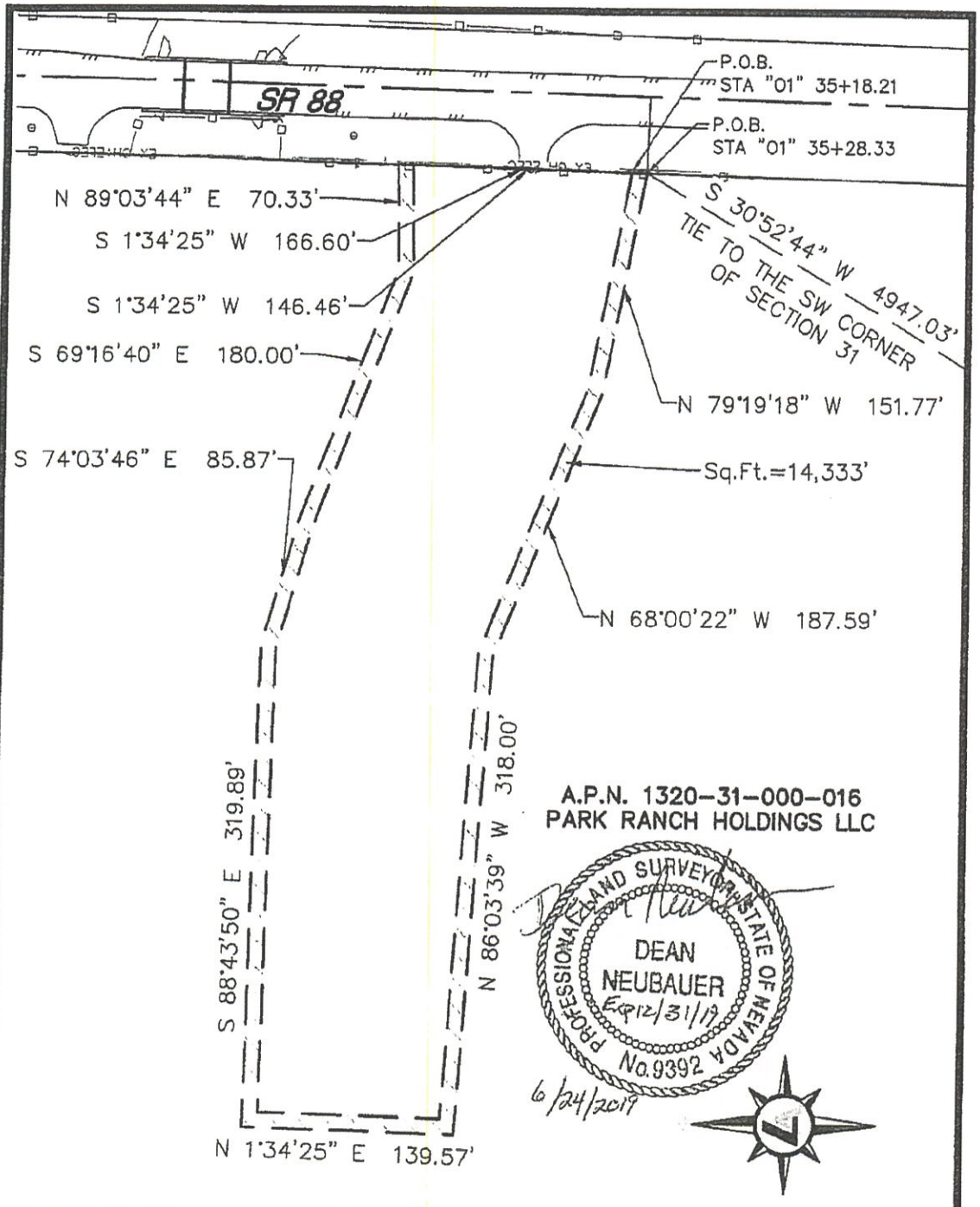
This public drainage easement contains 84,942 square feet more or less.

This temporary construction easement contains 14,333 square feet more or less.

The basis of bearings for these legal descriptions is the Nevada State Plane Coordinate System of 1983, West Zone, NAD 83/94.

Prepared under the supervision of
Dean Neubauer, P.L.S. 9392
308 N. Curry Street, Suite 200
Carson City, NV 89703

PROFESSIONAL LAND SURVEYOR STATE OF NEVADA
DEAN NEUBAUER
Exp: 12/31/19
No. 9392
6/24/2019



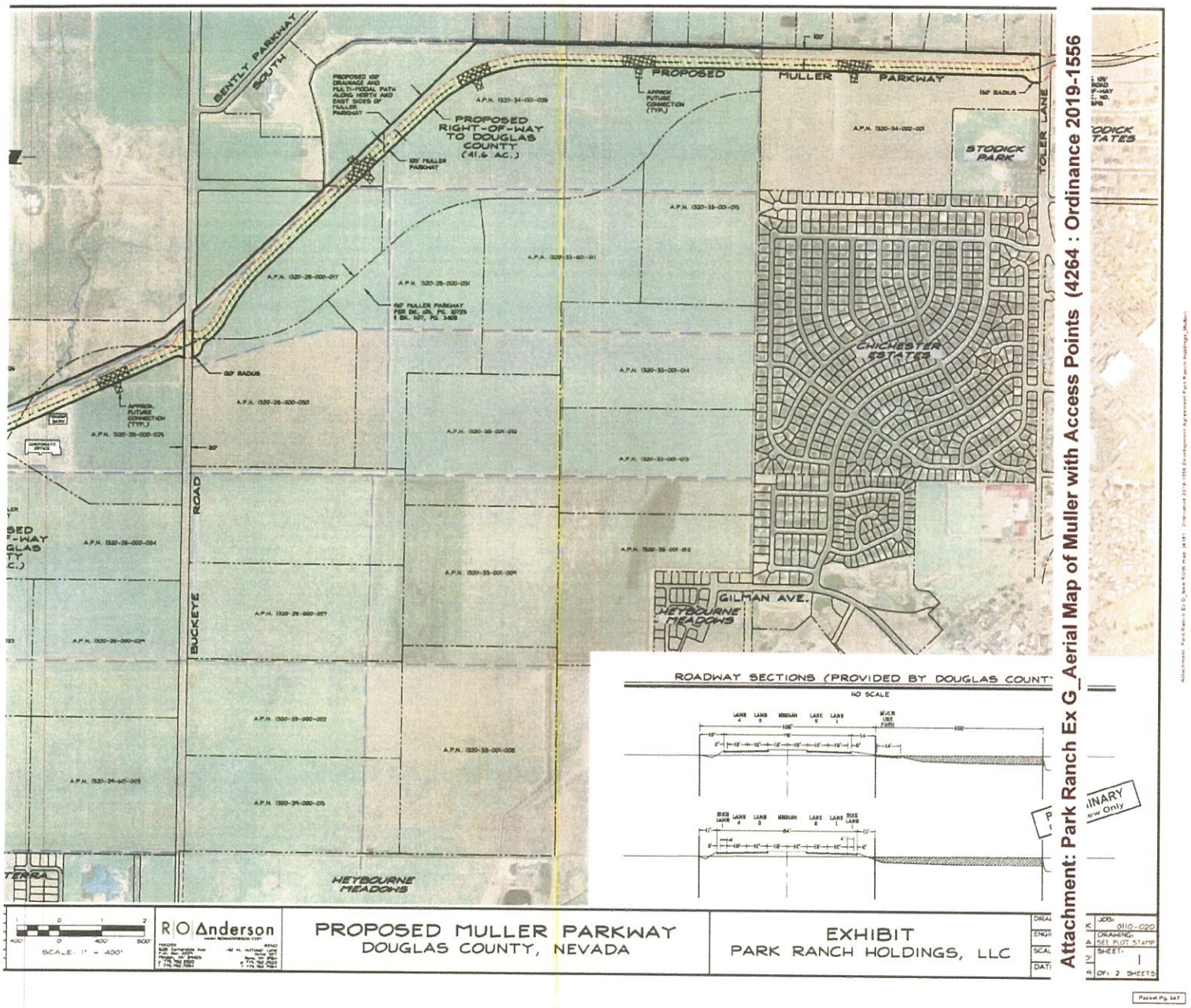
LUMOS & ASSOCIATES
308 N. CURRY, ST., SUITE 200
CARSON CITY, NEVADA 89703
PH. (775) 883-7077 FAX (775) 883-7114

EXHIBIT "B"

TEMPORARY CONSTRUCTION EASEMENT
STATE ROUTE 88
PORTION OF SEC. 31, T.13 N., R.20 E., MDM
DOUGLAS COUNTY NEVADA

Date:	JUNE 2019
Scale:	1" = 100'
Job No:	9213.000

EXHIBIT G



Attachment: Park Ranch Ex G_Aerial Map of Muller with Access Points (4264 : Ordinance 2019-1556

COMMUNITY DEVELOPMENT
1594 Esmeralda Avenue, Minden, Nevada 89423

Tom Dallaire, P.E.
DIRECTOR

775-782-6201
FAX: 775-782-6297
website: www.douglascountynv.gov

Building Division
Engineering Division
Planning Division
Code Enforcement Division
Vacation Home Rental Division
Stormwater Division
Economic Vitality Division

MEMORANDUM

Date: June 25, 2025

To: Douglas County Board of Commissioners

From: Andrea Pawling, Deputy Director
A.J. Hames, Deputy District Attorney

Subject: Twenty-Four Month Review of Development Agreements

I. RECOMMENDATION

Accept the Community Development Department's report on the following Development Agreements, pursuant to the 24-month review required by Nevada Revised Statute (NRS) 278.0205:

a) Nevada Northwest LLC, Scotsman Development Corporation, H & S Construction Inc., Sierra Nevada S.W. Enterprises and Virginia Ranch Development Corporation for Muller Parkway; and
b) 2019 Amended Development Agreement with Park Ranch Holdings LLC for Muller Parkway

II. OVERVIEW

Under NRS and Douglas County Code provisions, the County is responsible for reviewing Development Agreements every 24-months and determining whether the owner is in good standing. All parties were sent a 30-day notice ahead of the discussion with the Board of County Commissioners. A brief summary and status of the projects under review is provided below.

In addition, the Community Development Department can make copies of the Development Agreements available to the public upon request.

III. PROJECT SUMMARY/STATUS

Nevada Northwest LLC, Scotsman Development Corporation, H & S Construction Inc., Sierra Nevada S.W. Enterprises and Virginia Ranch Development Corporation for Muller Parkway:

In 2005, the County entered into a development agreement (Ord. No. 2004-1098) with Nevada Northwest, LLC; Scotsman Development Corporation; H & S Construction, Inc.; Sierra Nevada SW Enterprises, LTD; and Virginia Ranch Development Corporation regarding the dedication and timing of future improvements for the extension of Muller Parkway. In 2009, the Board approved a settlement agreement which modified certain obligations under the development agreement.

Pursuant to the development agreement, developers have constructed the following portions of Muller Parkway: (1) a section north of the La Costa Planned Development in Minden running west to Highway 395; (2) a section adjacent to Stodick Estates South, running south from Toler Lane; and (3) a section north of the Walmart development in Gardnerville. Yet to be constructed is the section of Muller Parkway that will connect the Stodick Estates section to the section north of Walmart.

The section of Muller Parkway north of La Costa in Minden is included within the Nevada Northwest Specific Plan (NNSP). According to the settlement agreement that was approved in 2009, the NNSP is valid for 30 years from the effective date of approval (2001). Therefore, the NNSP is valid through 2031. The NNSP includes the La Costa development, the developments along Santa Anita Avenue known as "the Downs at Monte Vista" and "the Village at Monte Vista," a multi-family development along Monte Vista Avenue adjacent to La Costa approved in October of 2023, and some addition mixed-use and neighborhood commercial properties east of Highway 395 and south of Muller Parkway.

The second section of Muller Parkway, adjacent to Stodick Estates South, was completed by H&S Construction in conjunction with the construction of "Stodick Estates South." H&S's obligations for the Ashland Park PD, north of Toler Lane, were not met, and in July 2013, the Board adopted Ordinance No. 2013-1391, repealing the ordinances for the first and second amendments (Ord. Nos. 2007-1234 and 2010-1332) to the development agreement and amending the original development agreement (Ord. No. 2004-1098) to delete H&S Construction, Inc. as a "Landowner" party in association with all references and rights as to Ashland Park. The Ashland Park property was subsequently purchased by Park Ranch Holdings, LLC in 2019 and became the subject of the 2019 Amended Development Agreement with Park Ranch, which is discussed later in this document. That property was then sold to Ashland Park, LLC.

The section of Muller Parkway yet to be constructed, which will connect the Stodick Estates section of Muller Parkway to the section north of Walmart, is included within the Virginia Ranch Specific Plan (VRSP). Pursuant to the 2009 settlement agreement, 1,020 dwelling units are permitted on the land subject to the VRSP, and the VRSP is valid for 30 years from the effective date of the original approval (2004). Therefore, the VRSP and its associated unit counts are valid through 2034.

Lucas Homes and Development LLC is the current owner of the VRSP property. The development agreement and settlement agreement stipulate that Muller Parkway will be constructed in phases which correspond with the development of Virginia Ranch. However, the current owner indicated a desire to construct the full length of that portion of Muller Parkway with the first phase of development. Accordingly, On May 2, 2024, a new PD and three associated tentative subdivision maps were approved for Virginia Ranch, and the owner voluntarily accepted a condition to construct the entire Virginia Ranch portion of Muller Parkway during the first phase of development.

This Development Agreement is currently in compliance.

Park Ranch Holdings LLC:

In December of 2019, the Board of Commissioners approved an Amended Development Agreement with Park Ranch Holdings LLC ("Park Ranch"). The agreement superseded previously established development agreements with Park Cattle in their entirety. Those previous agreements had been approved by way of Ordinances 2004R-1097 and 2007-1223.

The agreement, approved through Ordinance 2019-1556-A, includes the following obligations:

- The County approved a Master Plan Amendment transferring approximately 1,044 acres of "receiving area" from Park Ranch property near Topaz Ranch Estates to Park Ranch property in the Minden and Gardnerville Community Plans;

- The County approved up to 2,500 residential dwelling units within the relocated receiving area, which includes the Buckeye Farm Specific Plan, approved in 2020, and the Ashland Park planned development adjacent to Chichester, also approved in 2020;

- Park Ranch stripped development rights (TDRs) from "Klauber Ranch" to be used for the first residential dwelling units within the relocated receiving area;

- Park Ranch deeded approx. 75.7 acres (a 205 ft. in width strip of real property) to the County to accommodate the eventual construction of four lanes Muller Parkway, multi-modal paths, and drainage improvements;

- The County agreed to construct two-lanes of Muller within six years (by December 2025), with the County obligated to construct 12,691 linear feet at its sole cost and expense, and 2,604 linear feet adjacent to the Ashland Park planned development at the shared expense of the parties;

- The parties agreed to install detention pond(s) on Park Ranch property east of Muller, as needed, at the shared expense of the parties;

- Park Ranch granted a public drainage easement across APN 1320-31-000-016 for the purpose of installing drainage culverts below Highway 88; and

- The County agreed not to rescind the Receiving Area land use designation for 30 years.

Following approval of the development agreement, Park Ranch sold the Ashland Park property to Ashland Park, LLC, transferring to Ashland park, LLC the obligation to share in the construction of two lanes of Muller Parkway adjacent to Ashland Park. In 2020, a PD and tentative subdivision map were approved for Ashland Park. The tentative subdivision map was revised in 2024 to adjust the phasing and to account for modified designs for Muller Parkway.

In May of 2023, Ashland Park, LLC commenced litigation against the County in the Ninth Judicial District Court related to the Development Agreement. Park Ranch joined the litigation in December of 2023. The litigation remains ongoing.

The County has commenced with construction of Muller Parkway along the deeded right-of-way. The County is working to complete construction as soon as possible, with the goal of finishing by the end of this year. However, the County is still awaiting approval from FEMA to construct certain sections of Muller Parkway. The approval needed is known as a Conditional Letter of Map Revision (CLOMR). That pending approval has caused delays that have impacted the County's ability to timely construct Muller Parkway.

Park Ranch itself has also caused various delays during the construction process. Among other things, Park Ranch has undertaken the following obstructive action:

- In July 2023 Park Ranch sent the County a notice of intent to construct Muller Parkway; in October 2023, Park Ranch completed a Site Improvement Permit (SIP) application to construct Muller Parkway using plans prepared by the County; and in December 2023, Park Ranch obtained approval from the Water Conveyance Advisory Committee (WCAC) to construct Muller Parkway using the County's plans. Then, in May 2024, Park Ranch abandoned its efforts and withdraw its SIP, forcing the County to restart the application and approval process.

- In August 2024, Park Ranch filed a motion for a preliminary injunction to stop the County from proceeding with Muller's construction. The Motion was denied by the District Court. However, in connection with that Motion, Park Ranch also contacted the County's contractor and persuaded them that, due to the pending motion, the contractor should not commence any site work for Muller Parkway.

- In October 2024, Park Ranch representatives appeared at a meeting of the WCAC and requested that the Committee delay the County's pending SIP application. The Committee obliged and delayed the hearing to January 2025.

- In December 2024, Park Ranch filed another motion asking the District Court to issue a preliminary injunction to stop Muller's construction. Again the motion was denied.

- In December 2024, Park Ranch contacted FEMA representatives in an effort to disrupt the CLOMR approval process.

- In January 2025, Park Ranch representatives again appeared at a meeting of the WCAC and requested that the WCAC recommend denial of the County's pending SIP application. The Committee determined to take "no action" on the County's application.

- In April 2025, Park Ranch filed an appeal with the Nevada Supreme Court, asking that the Supreme Court overturn the District Court's decision and stop the County from constructing Muller Parkway.

- In April 2025, Park Ranch also filed a motion in District Court for a temporary injunction pending Park Ranch's appeal. Park Ranch again asked the District Court to grant an injunction that would stop the County from constructing Muller Parkway.

- Park Ranch has continuously refused to provide an easement for floodwater to the developers of Ashland Park, despite representing that they would do so during the sale of the Ashland Park property, and despite creating the Buckeye Farms Specific Plan, which expressly reserves certain areas of Park Ranch property specifically for flood mitigation. This has delayed considerably the construction of the Ashland segment of Muller Parkway and the Ashland Park development.

- Park Ranch has continuously refused to cooperate with the County to negotiate the acquisition of additional easements and rights-of-way necessary for the construction of Muller Parkway. Park Ranch has done this despite the fact that some of these easements – for drainage infrastructure and for temporary construction access – are expressly guaranteed in the development agreement.

- In April 2025, the County was obligated to commence an eminent domain action for the additional land and easements needed for Muller Parkway. In May 2025, Park Ranch filed an answer in the eminent domain proceeding, opposing the sale of any land and easements, even for temporary construction access.

- In April 2025, Park Ranch representatives appeared at a County Commission meeting and were asked, specifically, what Park Ranch wanted with regard to Muller Parkway and its various lawsuits. The Park Ranch representatives stated that they wanted to excavate a detention basin on property owned by the Douglas County Lake Tahoe Sewer Authority. The detention basin is entirely unrelated to the development agreement.

The Development Agreement requires cooperation between the parties and obligates the parties to act in good faith and deal fairly with one another. By engaging in the activity described above, Park Ranch has not complied with the Development Agreement and has instead actively worked to frustrate the County's efforts to construct Muller Parkway. Park Ranch is therefore not in compliance with the terms and requirements of the Development Agreement.

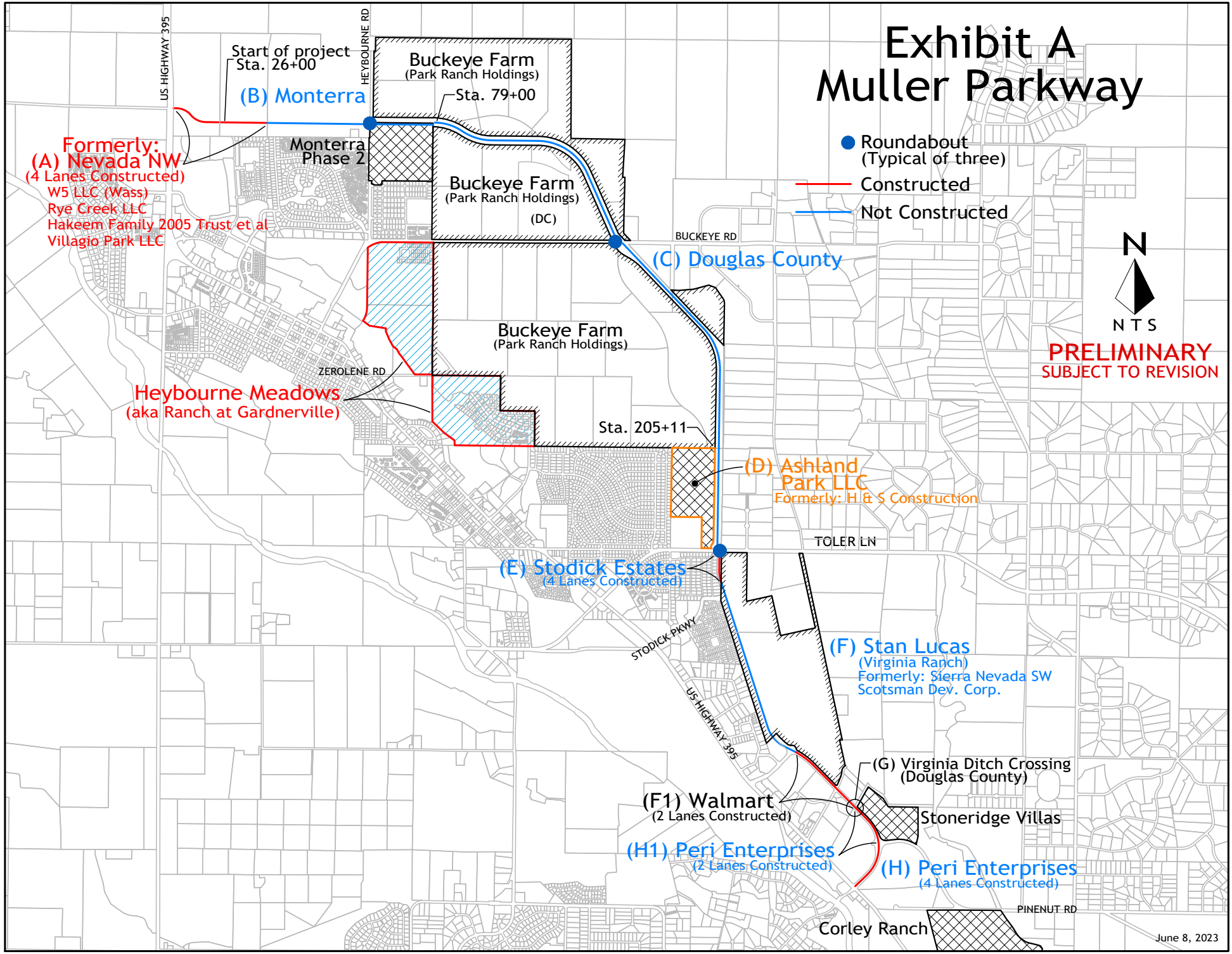
Ashland Park, LLC is currently in compliance with the Development Agreement.

Conclusion

Based on the discussion above, staff recommends the Board of County Commissioners accept the Community Development Department's report pursuant to NRS 278.0205.

Attachments:

1. *Muller Parkway Map*


Exhibit A
Muller Parkway
Roundabout
(Typical of three)
Constructed
Not Constructed
N
N T S
PRELIMINARY
SUBJECT TO REVISION
US HIGHWAY 395
HEYBOURNE RD
Start of project
Sta. 26+00
(B) Monterra
Monterra
Phase 2
Buckeye Farm
(Park Ranch Holdings)
Sta. 79+00
Buckeye Farm
(Park Ranch Holdings)
(DC)
BUCKEYE RD
(C) Douglas County
Buckeye Farm
(Park Ranch Holdings)
Formerly:
(A) Nevada NW
(4 Lanes Constructed)
W5 LLC (Wass)
Rye Creek LLC
Hakeem Family 2005 Trust et al
Villagio Park LLC
ZEROLENE RD
Heybourne Meadows
(aka Ranch at Gardnerville)
Sta. 205+11
(D) Ashland
Park LLC
Formerly: H & S Construction
TOLER LN
(E) Stodick Estates
(4 Lanes Constructed)
STODICK PKWY
US HIGHWAY 395
(F) Stan Lucas
(Virginia Ranch)
Formerly: Sierra Nevada SW
Scotsman Dev. Corp.
(G) Virginia Ditch Crossing
(Douglas County)
(F1) Walmart
(2 Lanes Constructed)
Stoneridge Villas
(H1) Peri Enterprises
(2 Lanes Constructed)
(H) Peri Enterprises
(4 Lanes Constructed)
PINENUT RD
Corley Ranch
June 8, 2023

AGENDA ITEM NO. 11.3

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: **COMMUNITY DEVELOPMENT**

TITLE:
For possible action. Discussion to approve a contract for professional services between Douglas County and Ascent Environmental for work associated with Phase 2 of the Tahoe Douglas Area Plan (TDAP), which is a proposed area plan for the portion of Douglas County within the Tahoe Township but outside the boundaries of the South Shore Area Plan (SSAP). The contract term is from June 26, 2025, through December 31, 2026, in an amount not to exceed $149,735. (Kate O'Neil, Principal Planner)

RECOMMENDED MOTION:
Approve a $149,735 contract between Douglas County and Ascent Environmental, as presented, and allow the County Manager to sign the contract.

FINANCIAL IMPACT:
Development of the TDAP was a budgeted item approved for Fiscal Year 2024-25. Phase 1 of the TDAP is being completed by Ascent at a cost of $49,000. Ascent and staff are now prepared to move forward with Phase 2 of the TDAP, which will be completed by Ascent at cost of $149,735. Funds are budgeted in GL# 101-513 521.100 FY24-25, Planning Professional Services.

BACKGROUND:
Area Plans are planning documents required by the Tahoe Regional Planning Agency that are critical to setting standards and guidelines for areas within the Tahoe Basin. The Tahoe Douglas Area Plan (TDAP) is a long-overdue area plan for the portion of Douglas County within the Tahoe Basin but outside the boundaries of the South Shore Area Plan (SSAP).

Douglas County started a draft of the TDAP over 10 years ago, but despite spending significant time and resources on it, it never came to fruition. The County has since passed and amended the SSAP, and the time is now right to finalize the TDAP.

The initial scope of work for the TDAP (Phase 1) is being completed by Ascent.

The scope of work included in Phase 2 for the TDAP will include, among other things, adjusting the TDAP boundary; adding vision statements, goals, policies, and implementation action; ensuring compliance with the TRPA Regional Plan; consolidating outdated plan area statements; updating the Tahoe Design Standards and Guidelines; completing an Initial Environmental Checklist (IEC); participating in public meetings to receive public input on the TDAP; and preparing maps. Ascent will also prepare various drafts for review, including a screencheck draft and a public review draft.

Following completion of Phase 2, the County will need to execute one additional contract with Ascent to complete the TDAP, estimated to cost approximately $22,000. The scope of work for this final contract will include preparation of findings, conducting public hearings, and preparing documents needed for TRPA approval. Staff anticipates this contract will be formulated in the spring of 2026.

ATTACHMENTS:
TDAP Phase 2 Signed by Ascent - Douglas Co - June 2025.pdf

CONTRACT FOR PROFESSIONAL SERVICES

A CONTRACT BETWEEN

DOUGLAS COUNTY, NEVADA

AND

ASCENT ENVIRONMENTAL, INC.

THIS CONTRACT FOR PROFESSIONAL SERVICES (THE "CONTRACT") IS ENTERED INTO BY AND BETWEEN DOUGLAS COUNTY, NEVADA, A POLITICAL SUBDIVISION OF THE STATE OF NEVADA ("COUNTY"), AND ASCENT ENVIRONMENTAL, INC., ("CONTRACTOR"). THE COUNTY AND CONTRACTOR ARE AT TIMES COLLECTIVELY REFERRED TO HEREINAFTER AS THE "PARTIES" OR INDIVIDUALLY AS THE "PARTY."

WHEREAS, the County, from time to time, requires the services of independent contractors;

WHEREAS, the County believes that the services of Contractor are necessary, desirable, and in the best interests of Douglas County; and

WHEREAS, Contractor represents that Contractor is duly qualified, equipped, competent, ready, willing and able to perform the services required by County as hereinafter described.

WHEREAS, Contractor represents that Contractor possess all required licenses and permits to perform the services required by County;

NOW, THEREFORE, in consideration of the agreements herein made, the parties mutually agree as follows:

1. **EFFECTIVE DATE OF CONTRACT.** Upon execution by all parties, this Contract shall be effective June 26, 2025 and will terminate on December 31, 2026 unless the Contract is terminated earlier in accordance with Paragraph 7.

2. **SERVICES TO BE PERFORMED.** The Parties agree that the services to be performed by Contractor are as follows:
   a. Services as described in the attached Attachment A.

3. **PAYMENT FOR SERVICES.** Contractor agrees to provide the services set forth in Attachment B for a total cost not to exceed one hundred & forty-nine thousand seven hundred and thirty-five dollars ($149,735). Contractor agrees to submit invoices monthly based on the percent of work completed. The County will pay invoices it receives within a reasonable time.

   Contractor shall be responsible for all costs and expenses incurred while performing any services under this Contract, including without limitation licenses fees, memberships and dues; automobile and other travel expenses; and all salary, expenses and other compensation paid to Contractor's employees or contract personnel Contractor hires to perform the services described by this Agreement.

4. **INDEPENDENT CONTRACTOR STATUS.** The Parties agree that Contractor, his associates and employees shall have the status of an independent contractors and that this contract, by explicit agreement of the parties, incorporates and applies the provisions of NRS 333.700, as necessarily adapted to the parties, including that Contractor is not a Douglas County employee and that there shall be no:

a. Withholding of income taxes by the County;
b. Industrial insurance coverage provided by the County;
c. Participation in group insurance plans which may be available to employees of the County;
d. Participation or contributions by either the independent contractor or the County to the public employees' retirement system;
e. Accumulation of vacation leave or sick leave;
f. Unemployment compensation coverage provided by the County if the requirements of NRS 612.085 for independent contractors are met.

Contractor and County agree to the following rights and obligations consistent with an independent contractor relationship between the Parties:

a. Contractor has the right to perform services for others during the term of this Agreement.
b. Contractor has the sole right to control and direct the means, manner and method by which the services required by this Agreement will be performed.
c. Contractor shall not be assigned a work location on County premises.
d. Contractor, at Contractor's sole expense, will furnish all equipment and materials used to provide the services required by this Agreement.
e. Contractor, at Contractor's sole expense, has the right to hire assistants as subcontractors, or to use Contractor's employees to provide the services required by this Agreement.
f. Contractor or Contractor's employees or contract personnel shall perform the services required by this Agreement, and Contractor agrees to the faithful performance and delivery of described services in accordance with the time frames contained herein; County shall not hire, supervise or pay any assistants to help Contractor.
g. Neither Contractor nor contractor's employees or contract personnel shall receive any training from County in the skills necessary to perform the services required by this Agreement.
h. County shall not require Contractor or Contractor's employees or contract personnel to devote full time to performing the services required by this Agreement.
i. Contractor understands that Contractor is solely responsible to pay any federal and state taxes and/or any social security or related payments applicable to money received for services provided under the terms of this contract. Contractor understands that an IRS Form 1099 will be filed by County for all payments County makes to Contractor.

5. **INSURANCE REQUIREMENTS.**

a. **INDUSTRIAL INSURANCE.** Contractor shall, as a precondition to the performance of any work under this Contract and as a precondition to any obligation of the County to make any payment under this Contract, provide the County with a work certificate and/or a certificate issued by a qualified insurer in accordance with NRS 616B.627. Contractor also shall, prior to commencing any work under the contract, complete and provide the following written request to a qualified insurer:

Ascent Environmental, Inc., has entered into a contract with Douglas County to perform work from June 26, 2025 to December 31, 2026 and requests that the insurer provide to Douglas County:

1) A certificate of coverage issued pursuant to NRS 616B.627; and
2) Notice of any lapse in coverage or nonpayment of coverage that the contractor is required to maintain. The certificate and notice should be mailed to:

Douglas County Manager
Post Office Box 218
Minden, Nevada 89423

Contractor agrees to maintain required workers compensation coverage throughout the entire term of the Contract. If Contractor does not maintain coverage throughout the entire term of the Contract, Contractor agrees that County may, at any time the coverage is not maintained by Contractor, order the Contractor to stop work, suspend the Contract, or terminate the Contract. For each six-month period this Contract is in effect, Contractor agrees, prior to the expiration of the six-month period, to provide another written request to a qualified insurer for the provision of a certificate and notice of lapse in or nonpayment of coverage. If Contractor does not make the request or does not provide the certificate before the expiration of the six-month period, Contractor agrees that County may order the Contractor to stop work, suspend the Contract, or terminate the Contract.

Contractor may, in lieu of furnishing a certificate of an insurer, provide an affidavit indicating that he is a sole proprietor and that:

1. In accordance with the provisions of NRS 616B.659, has not elected to be included within the terms, conditions and provisions of chapters 616A to 616D, inclusive, of NRS; and
2. Is otherwise in compliance with those terms, conditions and provisions

b. **GENERAL LIABILITY INSURANCE.** Douglas County's liability coverage will not extend to the Contractor and Contractor is required to acquire and maintain general liability insurance in the minimum amount of $1,000,000 during the term of this Contract at Contractor's sole expense. Proof of insurance must be sent to the Douglas County Manager. Such proof of insurance must be provided at least annually throughout the term of this Contract and Douglas County must be notified at least 30 days in advance of any cancellation or nonrenewal of such insurance.

c. **PROFESSIONAL LIABILITY / ERRORS AND OMISSION INSURANCE.** Contractor shall provide proof of Professional Liability insurance in the amount of at least one million dollars ($1,000,000) that covers errors and omissions by the Contractor for the professional services offered.

6. **LICENSING.** Contractor agrees to maintain any required licenses to perform any services for County. The failure to maintain any required license will result in immediate termination of this Contract.

7. **TERMINATION OF CONTRACT.** This Contract may be revoked without cause by either Party prior to the date set forth in Paragraph 1, provided that a revocation shall not be effective until 30 days after a party has served written notice upon the other party. The Contractor shall submit billings for work performed up to the effective date of

termination.

8. **CONSTRUCTION OF CONTRACT.** This Contract shall be construed and interpreted according to the laws of the State of Nevada. Any dispute regarding this Contract shall be resolved by binding arbitration, with an arbiter jointly selected from a list maintained by the Nevada Supreme Court of senior/retired judges, with both parties to pay their own attorney fees. There shall be no presumption for or against the drafter in interpreting or enforcing this Contract.

9. **COMPLIANCE WITH APPLICABLE LAWS.** Contractor shall fully and completely comply with all applicable local, state and federal laws, regulations, orders, or requirements of any sort in carrying out the obligations of this contract, including, but not limited to, all federal, state, and local accounting procedures and requirements and all immigration and naturalization laws.

10. **ASSIGNMENT.** Contractor shall neither assign, transfer nor delegate any rights, obligations or duties under this contract without the prior written consent of the County.

11. **COUNTY INSPECTION.** The books, records, documents and accounting procedures and practices of Contractor related to this contract shall be subject to inspection, examination and audit by the County.

12. **DISPOSITION OF CONTRACT MATERIALS.** Any books, reports, studies, photographs, negatives or other documents, data, or other materials prepared by or supplied to Contractor in the performance of its obligations under this Contract shall be the exclusive property of the County and all such materials shall be remitted and delivered, at Contractor's expense, by Contractor to the County upon completion of the project, or termination or cancellation of this Contract.

13. **PUBLIC RECORDS LAW.** Contractor expressly agrees that all documents submitted, filed, or deposited with the County by Contractor, unless designated as confidential by a specific statute of the State of Nevada or a court of competent jurisdiction, shall be treated as public records pursuant to NRS Chapter 239 and shall be available for inspection and copying by any person, as defined in NRS 0.039, or any governmental entity.

14. **INDEMNIFICATION.** Contractor agrees to indemnify and save and hold the County, its agents and employees harmless from any and all claims, causes of action or liability, but only to the extent actually caused by the negligence or willful misconduct of Contractor or Contractor's agents or employees.

15. **MODIFICATION OF CONTRACT.** This Contract constitutes the entire agreement between the Parties and may only be modified by a written amendment signed by the Parties.

16. **AUTHORITY.** The Parties represent and warrant that they have the authority to enter into this Contract.

17. **INCORPORATED DOCUMENTS.** The Parties agree that this Contract references or incorporates no other documents or exhibits.

18. **SEVERABILITY.** The illegality or invalidity of any provision or portion of this Agreement shall not affect the validity of the remainder of the Agreement and this Agreement shall be construed as if such provision did not exist and the non-enforceability of such provision shall not be held to render any other provision or provisions of the Agreement unenforceable.

19. NO APPROPRIATION OF FUNDS. All payments and services provided under this agreement are contingent upon the availability of the necessary public funding. In the event that Douglas County does not receive the funding necessary to perform in accordance with the terms of this Agreement, this Agreement shall automatically terminate and all fees due and owing shall be paid.

20. NOTICES. All notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given three business days after mailing by United States, postage prepaid, first class mail addressed to the other party at the addresses set forth below:

FOR DOUGLAS COUNTY:
Community Development
Attn: Kate Moroles-O'Neil
Principal Planner
P.O. Box 218
Minden, Nevada 89423
Ph: (775) 782-6212

FOR CONTRACTOR:
Ascent Environmental, Inc.
Nanette Hansel, Principal
P.O. Box 5022
128 Market Street, Suite 3E
Stateline, NV 89449
Ph: (775) 339-1420

21. Suspension or Debarment Certification. As federal funding may be used for the project; the Contractor certifies that the firm, business or person signing the Contract has not been debarred, suspended or otherwise lawfully precluded from participating in any public procurement activity with any federal, state or local government. Failure to disclose all pertinent information about a debarment or suspension shall result in the Contract being cancelled.

IN WITNESS WHEREOF, the parties hereto have caused this contract for professional services to be signed and intend to be legally bound thereby.

Jenifer Davidson — Date
Douglas County Manager

Nanette Hansel
6/5/2025
Nanette Hansel, Principal — Date
Ascent Environmental, Inc.

June 3, 2025

Kate Moroles-O'Neil
Principal Planner
Douglas County Community Development
The Historic Minden Inn, Room 202
1594 Esmeralda Avenue
PO Box 218
Minden, Nevada 89423
via email: kmoneil@douglasnv.us

Subject: Proposal to Prepare the Tahoe Douglas Area Plan and Initial Environmental Checklist Douglas County, NV

Dear Kate:

Ascent Environmental, Inc. appreciates this opportunity to submit a scope of work to assist with completion of the Tahoe Douglas Area Plan (TDAP) and Tahoe Regional Planning Agency (TRPA) environmental compliance. Douglas County (County) is proposing the TDAP consistent with the requirements of TRPA and the Lake Tahoe Regional Plan and to complete the past efforts to adopt an area plan for areas within the Tahoe Township located outside of the South Shore Area Plan (SSAP) boundaries. The TDAP would implement the vision for the future in these areas of the Tahoe Township, including goals and policies that would implement the Lake Tahoe Regional Plan at the community level, and incorporate recent housing policies adopted by TRPA.

Per your request we have prepared a scope and cost estimate for Ascent to continue to support the County in its preparation of the TDAP and complete the supporting expanded Initial Environmental Checklist (IEC). In 2024, Douglas County contracted with Ascent for Phase 1 of the work towards completion of the TDAP, which consisted of beginning work on compiling the elements of the TDAP, completing the existing conditions summaries, and preparing the public engagement strategy. The scope of work and fee included as Attachments A and B, respectively, would constitute Phase 2 of Ascent's efforts towards completion of the TDAP and IEC. In 2014-2015, Ascent staff, including Nanette Hansel on the current management team, worked on the previous draft TDAP and completed a draft of the associated IEC with several rounds of review from Douglas County (County) and the Tahoe Regional Planning Agency (TRPA). At the time, the TDAP analysis was packaged with a set of amendments to the SSAP. Our scope of work here builds on the previous efforts, including Ascent's TDAP Phase 1 contract and prior environmental review.

We look forward to the opportunity to continue to work with the County and support preparation of the TDAP. Please feel free to contact us if you have any questions regarding the enclosed scope of work and cost estimate.

Sincerely,

Nanette Hansel
Principal
p: 775.339.1420
e: Nanette.Hansel@ascent.inc

Jessica Mitchell, AICP
Project Manager
p: 916.342.4043
e: Jessica.Mitchell@ascent.inc

Attachments:

A Scope of Work
B Cost Estimate

ATTACHMENT A

PHASE 2 SCOPE OF WORK
TAHOE DOUGLAS AREA PLAN AND INITIAL ENVIRONMENTAL CHECKLIST

Project Understanding and Approach

Adoption of the Tahoe Douglas Area Plan (TDAP) is necessary to respond to years old direction by the Board of County Commissioners to prepare an area plan for the portion of Douglas County (County) within the Tahoe Township but outside the boundaries of the South Shore Area Plan (SSAP). It is our understanding that the TDAP will be prepared to be consistent with the Lake Tahoe Regional Plan.

The TDAP will include:

- Adjustment of the TDAP boundary to account for the changes to the SSAP boundary adopted by the TRPA Governing Board in spring 2025 such that the whole of the Kingsbury Manor mobile home property (off Manor Drive) would be removed from the TDAP area.
- A greenhouse gas (GHG) reduction strategy aimed at reducing GHG emissions from construction and building operations consistent with the requirements of Section 13.5.3.E of the TRPA Code of Ordinances. We assume that the energy conservation strategy proposed for the SSAP, which would meet this TRPA Code requirement, would be the same for the TDAP.
- Changes to the TRPA Code of Ordinances and Regional Plan adopted by TRPA in December 2023 that incentivize affordable, moderate, and achievable housing in portions of the TDAP area zoned for multi-family (i.e., TRPA Phase 2 Housing Amendments).
- As part of Ascent's previous work completed for the TDAP in 2014-2015, we completed a comparison of existing permissible uses allowed under the existing plan area statements (PASs) and Round Hill Community Plan (including special areas) with those uses that would be allowed with implementation of the TDAP and identified relevant special policies from the PASs and community plan that would not be carried forward into the TDAP. Ascent assumes that the Phase 2 scope of work would carry that effort forward and would not duplicate that effort.
- The County is proposing not to carry forward certain policies from the existing Plan Area Statements (PAS) and the Round Hill Community Plan into the TDAP. Generally, the policies are either redundant with existing TRPA Code or other regulations, or are no longer applicable (e.g., they reflect actions that have already been implemented). Ascent will incorporate a brief discussion of the rationale for not carrying those policies forward.
- Identification of vision statements, goals, policies, and implementation actions to address comments from TRPA on previous drafts of the TDAP and incorporate input received through a public outreach process.

The environmental review for the TDAP will pick up where the effort left off in 2015 and will incorporate the complete draft IEC that addressed some of the proposed amendments and had been through several rounds of review by County and TRPA staff. The updated IEC will reflect current regulatory information and existing conditions and address the newly proposed amendments that would bring the TDAP into compliance with the recently updated TRPA regulations. Given that TRPA has adopted new methodologies for evaluating vehicle miles of travel (VMT), the analysis in the IEC will reflect the current VMT analysis approach. This scope of work assumes there would be no use changes at the former Kingsbury Middle School site; thus, the previous analysis in the draft IEC related to changes in uses at that site would be removed from the IEC. The IEC will address environmental impacts associated with the TDAP and will be prepared in accordance with all applicable requirements for environmental review.

Ascent proposes to prepare an "expanded" IEC that includes a brief discussion of the setting and rationale for findings for each IEC question, incorporating by reference specific Regional Plan Update Environmental Impact Statement (EIS) language and impact discussions. This information will provide a strong foundation for the IEC, will provide clear

linkages to the RPU EIS, and will support the TDAP through the adoption process. As applicable, the IEC will also incorporate analysis from the IEC prepared for the TRPA Phase 2 Housing Amendments IEC.

Proposed Scope of Work

The following scope of services describes the work to be performed by Ascent in the preparation of the TDAP and an expanded IEC. The approach and costs associated with the environmental review are based on the following assumptions:

(1) The Area Plan will conform to the Regional Plan in accordance with the proposed standards set forth in Section 13.6.5 of the TRPA Code of Ordinances implementing the 2012 Regional Plan Update and subsequent amendments.

(2) The TDAP will largely focus on development and implementation of an Area Plan that is a consolidation of existing PASs and the Round Hill Community Plan.

(3) The TRPA Phase 2 housing amendments will be incorporated into the Area Plan and Development Code. While the analysis will need to describe the implications of the Phase 2 housing amendments within the plan area, it is anticipated that the environmental analysis will focus on incorporating by reference the relevant analysis in the Phase 2 Housing Amendments IEC. Additionally, our approach for this effort will rely heavily on the RPU EIS, Area Plan materials provided by Douglas County, and regular coordination with Douglas County and TRPA staff. The background information and analyses contained in these documents may need to be supplemented with some additional reasonably available updated information necessary to complete the environmental review such that no new technical studies (e.g., transportation studies, noise monitoring, biological field surveys, cultural resources investigations), visual simulations, or field reconnaissance would be required.

(4) The definition and description of future projects either wholly or partially within the TDAP boundaries will be consistent with that used to complete the cumulative impact analyses in the RPU EIS and will contemplate updated projects within the plan area (e.g., US 50 East Shore Corridor Management Plan) in the cumulative context.

(5) Revisions to the Tahoe Design Standards and Guidelines, Douglas County Design Criteria and Improvement Standards, or Douglas County Ordinance to remove reference to the Round Hill Community Plan will be required.

(6) The IEC will address one proposal and no alternatives.

(7) Ascent will prepare all resource maps in need of updating and Douglas County and/or TRPA will provide project-related GIS data, as needed.

(8) Deliverables will be provided as electronic files.

If any of these assumptions are incorrect, the scope and budget herein would need to be revisited.

This scope details the task and costs associated with the development of the TDAP and an expanded IEC. If, during preparation of the IEC, TRPA determines that additional environmental review is necessary, Douglas County staff will be notified of the issue. County staff would then revise the draft Area Plan documents to address the potential significant environmental impacts or renegotiate the scope and budget to reflect the necessary level of environmental review.

Task 1: Prepare Tahoe Douglas Area Plan

Subtask 1.1: Prepare Vision Statements, Goals, Policies, and Implementation Actions for the Administrative Draft Tahoe Douglas Area Plan

As part of Phase 2 of Ascent's work on the TDAP, Ascent will expand on the work included under this task in Ascent's Phase 1 contract to finalize the vision statements, goals, policies, and implementation actions for the TDAP. For each

resource chapter, Ascent will refine the existing draft set of vision statements, goals, policies, and implementation actions that will incorporate input from the County, TRPA, and the public as part of the visioning process that will occur under Subtask 1.4. As applicable, preparation of the administrative draft TDAP will also incorporate suggestions provided from TRPA review of the draft TDAP provided in 2019 and 2021. Ascent will submit an Administrative Draft TDAP to Douglas County and TRPA for review. At this stage, Ascent assumes that the contents of the TDAP are stable such that environmental analysis of the plan (i.e., preparation of the IEC) can begin.

As part of this task to prepare the administrative draft TDAP, Ascent will complete limited revisions to the Tahoe Design Standards and Guidelines, Douglas County Design Criteria and Improvement Standards, and relevant portions of the Douglas County Ordinance that consists solely of updating references to the Round Hill Community Plan.

Subtask 1.2 Update the Existing Conditions for the Administrative Draft Revised Tahoe Douglas Area Plan

Subtask 1.2 will be completed as part of Ascent's contracted TDAP Phase 1 work.

Subtask 1.3: Prepare Screencheck Draft, Public Review Draft, Screencheck Final, and Final Tahoe Douglas Area Plan

Screencheck Draft TDAP

The Ascent team will revise the Administrative Draft TDAP consistent with one set of consolidated comments received from the County and TRPA and prepare a Screencheck Draft TDAP. Ascent will participate in one meeting with the County and TRPA to review their comments on the Administrative Draft TDAP. The Screencheck Draft TDAP will include revisions to the Administrative Draft TDAP based on input received from the two agencies. The types of changes Ascent anticipates could be made to the Administrative Draft TDAP at this stage include minor changes to the plan, such as items requiring clarification, direct edits, and additions, or deletions of goals, policies, or actions.

Public Review Draft TDAP

Following the County's and TRPA's review of the Screencheck Draft TDAP, Ascent will prepare the Public Review Draft TDAP for release to the public for their review and comment with the IEC (note that preparation of the IEC is described in Task 2, below). Ascent will participate in one meeting with the County, and TRPA if desired, to review their comments on the Screencheck Draft TDAP. Ascent's preparation of the Public Review Draft TDAP assumes that changes to the Screencheck Draft TDAP from the agencies' review will be minimal, such as minor corrections or editorial changes. Preparation of the Public Review Draft TDAP will require a low level of effort from Ascent. The County and TRPA will be responsible for web publishing and distribution of copies or notices of the Public Review Draft TDAP to agencies and interested stakeholders, as appropriate. Ascent assumes that the County and TRPA will receive the comments on the Public Review Draft during the review period.

Screencheck Final TDAP

Following the review period for the Public Review Draft TDAP, the County and TRPA will send all comments received to Ascent who will organize the comments on the TDAP. Ascent will participate in one meeting with the County and TRPA to review the public review period comments and discuss potential refinements or changes to the TDAP. After receiving input and guidance from the agencies, Ascent will prepare a Screencheck Final TDAP. Ascent will prepare the Screencheck Final TDAP and Screencheck Final IEC in tandem (see Task 2).

Final TDAP

Following the County's and TRPA's approval of the Screencheck Final TDAP, Ascent will prepare the Final TDAP for release with the IEC to the public. Ascent will participate in one meeting with the County and TRPA, if desired, to review the two agencies' comments on the Screencheck Draft TDAP. Ascent's preparation of the Final TDAP assumes that changes to the Screencheck Final TDAP from the agencies' review will be minimal, such as minor corrections or editorial changes. Preparation of the Final TDAP will require limited effort from Ascent. The County and TRPA will be responsible for web publishing and distribution of copies or notices of the Final TDAP to agencies and interested stakeholders, as appropriate.

Subtask 1.4: Participate in Community Meeting and Receive Public Input on the Tahoe Douglas Area Plan

Area plans are intended to allow regulatory agencies in the Lake Tahoe Basin to implement the Regional Plan policies with flexibility to meet local needs and at the community scale. Additionally, these plans are intended to be created by local governments with community members and stakeholders at the planning table. These plans are meant to reflect the community's vision for its future.

As part of the TDAP Phase 2 effort, Ascent will implement the engagement strategy developed under Ascent's TDAP Phase 1 contract. To facilitate community and stakeholder involvement in the TDAP planning process, Ascent, working closely with Douglas County and TRPA staff, will organize and facilitate one in-person community wide TDAP visioning meeting to obtain input from the community prior to preparing the Public Review Draft TDAP. The purpose of this meeting will also be to educate the public on the area plan process. Ascent will provide an outline and schedule of the next steps in the process and inform participants how they can remain involved. This community meeting would coincide with a comment period (duration to be determined by the County and TRPA) during which the public and stakeholders could review plan-related materials and provide written input or feedback. As desired by the County, Ascent will include TRPA staff in the community meeting and their planning processes.

For the community meeting, it is anticipated that live polling, small group activities, and/or other interactive tools will be used. At a minimum, the community meeting will be advertised by the County and TRPA digitally on social media platforms and email list services but may also include notification through physical mailers or posting at public places (e.g., post offices, Kahle Community Center). Input received during this meeting would be incorporated into the TDAP.

Anticipated roles and responsibilities:

- Ascent will work with Douglas County staff to identify the overall purpose, approach, objective, target audience and anticipated outcomes of the community meetings.
- Ascent can provide the County with input on the content of outreach and publicity materials, such as messaging in email blasts and social media posts.
- Ascent will prepare public facing and internal annotated agendas.
- Ascent and County staff will prepare the content for the workshop/open house.
- Ascent will co-lead facilitation with County staff at the workshop and prepare and manage interactive meeting activities to foster input and ensure the meeting is engaging and accessible.
- County staff will lead meeting logistics (identify physical locations) and the consultant team will assist with meeting logistics and on-site setup, as needed.
- Ascent will organize and provide a summary of comments received at the meeting.
- Ascent assumes that the County will be responsible for translation of meeting-related materials to other languages, if needed.

<u>Task 1 Deliverables</u>

- Administrative Draft TDAP
- Screencheck Draft TDAP
- Public Review Draft TDAP
- Screencheck Final TDAP
- Final TDAP
- Community meeting deliverables:
    - Community meeting presentation
    - Community meeting materials (posters and handouts)

- Organization and summary of community meeting comments

Task 2: Prepare Expanded IEC

Subtask 2.1: Prepare Administrative Draft IEC

The Ascent team will prepare an Administrative Draft IEC to assess the TDAP as the proposed project. The Administrative Draft IEC will be prepared in tandem with the Screencheck Draft TDAP (see Subtask 1.3, above). The document will meet the substantive requirements of the TRPA Code and other applicable regulations. Ascent worked with the County to complete a draft IEC for a previously prepared draft TDAP that went through several rounds of review with the County leading to completion of a Screencheck Draft IEC in 2015. Ascent will be able to build on the previous analysis in the 2015 Screencheck Draft IEC to complete the Administrative Draft IEC for the current proposed TDAP. Technical responses in the IEC will be based on the analyses included in the above-referenced environmental documents and will utilize updated existing conditions information included in the TDAP as part of Subtask 1.2 in Ascent's Phase 1 contract.

Ascent assumes that because the TDAP is not proposing changes in uses or expansion of uses that would result in increased vehicle trips over what could occur under existing (baseline) conditions, the transportation analysis for the TDAP would demonstrate that the proposed TDAP would not result in additional trips or attendant environmental impacts beyond those already contemplated in Regional Plan environmental documents.

As part of this task, Ascent proposes to host one working session meeting with Douglas County and TRPA staff to assist in the successful completion of the IEC. This meeting will be used to establish the checklist analysis approach and address specific checklist responses that require interpretation or that otherwise benefit from agency guidance.

The proposed Administrative Draft IEC for the TDAP would be organized as follows:

- Chapter 1, Introduction
- Chapter 2, Project Description
- Chapter 3, Initial Environmental Checklist
- Chapter 4, Report Preparers
- Chapter 5, References
- Appendices

The heart of the environmental analyses will be completed in Chapter 3 of the IEC, where detailed checklist responses will be provided and mitigation measures identified, if applicable. The methodology for completing the bulk of the resource analyses will be straightforward and include literature review, consultation with agency experts, and supporting documentation.

Subtask 2.2: Prepare Screencheck Draft IEC and Public Review Draft IEC

The Ascent team will revise the Administrative Draft IEC based on receiving one set of consolidated comments from the County and TRPA and prepare the Screencheck Final IEC. A Screencheck Draft IEC will be provided to the County and TRPA to review prior to production of the public draft Final IEC. Following approval of the Screencheck Draft IEC, Ascent will provide the Public Review Draft IEC (along with the Public Review Draft TDAP prepared under Subtask 1.3, above) to the County and TRPA. The County will be responsible for web publishing and distribution of other published copies to agencies and interested stakeholders, as appropriate. Ascent will lead up to two meetings with County and TRPA staff to review and address internal comments.

As part of this task, Ascent will provide Douglas County with an electronic copy of all reports, meeting notes, references cited in the IEC, and other materials that constitute the administrative record for the project.

Subtask 2.3: Complete Refinements to Final IEC

As part of this task, Ascent will complete minor refinements to the TDAP IEC to reflect any potential changes to the TDAP or other updates to the environmental analysis identified during the public review period and public agency meetings. This scope assumes that the changes would be made to discrete components of the IEC and would not involve substantial effort. Ascent will prepare a Screencheck Final IEC for internal review by the County and TRPA. Ascent will address any comments from the two agencies as part of preparing a Final IEC that would accompany the Final TDAP. This subtask includes time for one meeting with County and TRPA staff to discuss changes desired for the Final IEC.

Optional Subtask 2.4: Prepare Responses to Comments – Not included in budget

Note to Douglas County: The cost estimate and specific deliverables associated with this optional subtask will be provided upon request.

Although written responses to comments are not required for an IEC, the Ascent team recommends this practice to demonstrate thorough consideration of public and agency comments. After comments on the IEC are received, the Ascent team will meet with the County and TRPA to discuss the substance of the comments and develop a strategy for responses. If necessary, the Ascent team will prepare a list of commenters, compile and organize the comments, and develop draft responses to significant environmental points raised in the comments. Because the nature and extent of comments is difficult to predict in advance, and because it is unknown whether consultant assistance will be needed, this is an optional task.

Task 2 Deliverables

- Administrative Draft IEC
- Screencheck Draft IEC
- Public Review Draft IEC
- Screencheck Final IEC
- Final IEC
- Optional subtask deliverables:
    - Electronic files with list of commenters, compiled comments, and draft responses to significant environmental points raised in the comments

Task 3: Project Management

The purpose of this task is to manage the project schedule, budget, invoices, and contract. Ascent's project manager will devote an appropriate level of effort to ensure an efficient and timely process for project execution. Budget for up to 15 months of project management activity is provided. This includes close coordination with the County, preparation of project progress summaries, and invoicing.

Cost Estimate

The proposed price to complete the above scope of work is estimated to be $149,735 and is summarized in the attached budget spreadsheet. Assumptions that form the basis of the cost estimate are:

1. **Lump Sum.** Work performed will be billed monthly for a lump sum cost based on the percent complete for each task.

2. **Price Allocation to Tasks.** The proposed price has been allocated to Tasks 1 through 3, as described above. Ascent may reallocate budget among the tasks, as needed, as long as the total contract price is not exceeded.

3. **Staff Assignment.** Work has been assigned to the identified staff or labor category. Ascent may reassign tasks to different staff or labor categories, as long as the total contract price is not exceeded.

4. **Billing Rates.** The proposed billing rates are presented in the cost spreadsheet and apply to the current calendar year. For work performed after 2025, budget assumptions and contract amendments will be calculated using updated billing rates, unless precluded by contract terms.

5. **Scope of Work.** The proposed scope of work assumes that technical studies, such as transportation analysis or pollutant load reduction modeling, are not required.

Attachment B Cost Estimate

Phase 2 Tahoe Douglas Area Plan and IEC

Date 05/20/25

Task	NAME	Price	Hours	Hansel PIC hourly rate: $325	Mitchell PM $200	Nagle Env. Analyst II $145	Kronser Planner/ Engagement Specialist $180	Alling/Ngo Graphics/ GIS $165	Lane/Pimental Document Production/ Accounting $160
1	Prepare TDAP Update								
	1.1 Prepare Vision Statements, Goals, Policies, and Implementation Actions for the Admin Draft TDAP	$ 34,650	204	10	48	112		24	10
	1.2 Update Existing Conditions *(Note: this is covered in the Phase 1 contract.)*	$ -	0						
	1.3 Prepare Screencheck Draft, Public Review Draft, Screencheck Final, and Final TDAP	$ 36,800	204	18	64	94		8	20
	1.4 Community Meetings and Public Input	$ 13,510	72	2	20		42	4	4
2	Prepare Expanded IEC								
	2.1 Prepare Administrative Draft IEC	$ 30,720	178	8	60	100		4	6
	2.2 Prepare Screencheck Draft IEC and Public Review Draft IEC	$ 17,505	99	7	32	52		2	6
	2.3 Complete Refinements to Final IEC	$ 5,450	31	2	10	16			3
	2.4 Responses to Comments *(optional, cost not included)*	$ -	0						
3	Project Management	$ 10,000	48	8	25				15
	LABOR SUBTOTAL	**$ 148,635**	**836**	**55**	**259**	**374**	**42**	**42**	**64**
				$ 17,875	**$ 51,800**	**$ 54,230**	**$ 7,560**	**$ 6,930**	**$ 10,240**

REIMBURSABLE EXPENSES	**$**	**1,100**
Printing	**$**	**500**
Mileage / Parking / Travel	**$**	**400**
Postage	**$**	**200**

TOTAL PRICE	**$**	**149,735**

Project No: 20250116.01

ASSUMPTIONS

Assumptions that explain the basis of the proposed price are enclosed in the scope and are an integral part of this proposed scope for work for services.

TDAP Part 2 Contract Signed by Ascent

Final Audit Report 2025-06-06

Created:	2025-06-06
By:	Tasha Marshall (Tasha.Marshall@ascent.inc)
Status:	Signed
Transaction ID:	CBJCHBCAABAAnxKAUVQOSr-A8wAE6SGiafNhO6OjntBq

"TDAP Part 2 Contract Signed by Ascent" History

Document created by Tasha Marshall (Tasha.Marshall@ascent.inc)
2025-06-06 - 0:12:51 AM GMT

Document emailed to Nanette Hansel (nanette.hansel@ascent.inc) for signature
2025-06-06 - 0:12:58 AM GMT

Email viewed by Nanette Hansel (nanette.hansel@ascent.inc)
2025-06-06 - 1:28:53 AM GMT

Document e-signed by Nanette Hansel (nanette.hansel@ascent.inc)
Signature Date: 2025-06-06 - 3:29:15 PM GMT - Time Source: server

Agreement completed.
2025-06-06 - 3:29:15 PM GMT

AGENDA ITEM NO. 12.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: **COUNTY MANAGER**

TITLE:
For presentation only. Introduction of **Ordinance 2025-1657** amending Douglas County Code Title 18 -- Town Annexation and Service Districts: Appendix B, The Minden Town Boundary, by annexing approximately 57 acres that are adjacent to the existing Town of Minden boundary and will serve as the site of the future Douglas County Justice Center. The area to be annexed is Assessor's Parcel Number 1320-28-000-045 and located at 1280 Buckeye Road, Minden, Nevada. First Reading. (Deputy District Attorney, Zach Wadlé)

RECOMMENDED MOTION:
For presentation only.

FINANCIAL IMPACT:
None.

BACKGROUND:

The site of the future Douglas County Justice Center is not currently within the Town of Minden boundary. As required by Nevada law, the Ninth Judicial District Court, which will be housed within the Justice Center, must hold court within the Town of Minden as the Douglas County seat. On May 15, 2025, the Board adopted Resolution 2025R-052 to initiate the legal process to annex the Justice Center site into the Town of Minden. On June 4, 2025, the Town of Minden Board heard a presentation from County staff on the annexation and agreed to waive any annexation fees for the Justice Center site. Ordinance 2025-1657 is necessary to finalize the annexation of the Justice Center parcel into the Town of Minden.

ATTACHMENTS:
Ordinance_Number_2025-1657.pdf

Ordinance Number 2025-1657

Summary

An ordinance amending Douglas County Code Title 18: Appendix B, The Minden Town Boundary, by annexing approximately 57 acres located at 1280 Buckeye Road, Minden, Nevada that are adjacent to the existing Town of Minden boundary and will serve as the site of the future Douglas County Justice Center.

Title

Ordinance Number 2025-1657 amending Douglas County Code Title 18 -- Town Annexation and Service Districts: Appendix B, The Minden Town Boundary, by annexing approximately 57 acres that are adjacent to the existing Town of Minden boundary and will serve as the site of the future Douglas County Justice Center. The area to be annexed is APN No. 1320-28-000-045 and located at 1280 Buckeye Road, Minden, Nevada.

PREAMBLE

Whereas, areas that are adjacent or contiguous to an unincorporated Town having a population of less than 25,000 that require the provision of substantially all the services of the Town or have an impact on such services may be annexed by the unincorporated Town by an ordinance adopted by the Board of County Commissioners pursuant to NRS 269.650 and Douglas County Code, Chapter 18 entitled Town Annexation and Service Districts; and

Whereas the future Douglas County Justice Center to be located on the parcel to be annexed by the Town of Minden by this Ordinance will house the 9th Judicial District Court for the State of Nevada, which must hold court at the Douglas County seat pursuant to NRS 3.100; and

Whereas, NRS 243.050 established the Town of Minden as the seat of Douglas County.

WHEREFOR, the Board of County Commissioners of the County of Douglas in the State of Nevada does hereby ordain as follows:

SECTION I: The boundary of the Town of Minden is hereby amended pursuant to NRS 269.650 and Douglas County Code, Chapter 18 -- Town Annexation and Service Districts to include the Property as set forth in the legal description attached hereto as **Exhibit A** and depicted as Parcel 045 in the Plat Map attached hereto as **Exhibit B**. The area to be annexed is APN No. 1320-28-000-045 and located at 1280 Buckeye Road, Minden, Nevada.

SECTION II: This ordinance shall be in full force and effect two weeks after this Ordinance is approved by the Board of County Commissioners and is conditional upon the Town of Minden boundary being surveyed, mapped, platted and so enlarged to include the Property as set forth in in the legal description attached hereto as **Exhibit A** and depicted as Parcel 045 in the Plat Map attached hereto as **Exhibit B**.

Adopted this ____ day of _____, 2025, by the following vote:

Vote-- Ayes: Commissioners _____

_____

_____

_____

_____

Nays: Commissioners _____

_____

Absent: Commissioners _____

_____

_____
Sharla Hales, Chairwoman
Douglas County Board of Commissioners

Attest:

_____
Amy Burgans, Douglas County Clerk

This ordinance is effective on the ____ day of _____, 2025.

EXHIBIT A – LEGAL DESCRIPTION OF APN 1320-28-000-045

Escrow No. 2202922-RLT

EXHIBIT A
LEGAL DESCRIPTION

All that certain real property situate in the County of Douglas, State of Nevada, described as follows:

Parcel 17 as shown on the Record of Survey in Support of a Boundary Line Adjustment for Park Ranch Holdings, LLC, according to the map thereof, filed in the office of the County Recorder of Douglas County, on June 13, 2022, as File No. 2022-986230, being more particularly described as follows:

A parcel of land located within Section 28, Township 13 North, Range 20 East, Mount Diablo Meridian, more particularly described as follows:

BEGINNING at the southwest corner of the herein described parcel, being a point on the northerly line of Buckeye Road, from which the northwest corner of said Section 28 bears North 24°42'03" West, 2,885.74 feet;

thence North 00°30'17" East, 2,007.34 feet;
thence along the arc of a curve to the right, non-tangent to the preceding course, having a radius of 1,600.00 feet, central angle of 38°39'45", arc length of 1,079.66 feet, and chord bearing and distance of South 77°22'06" East, 1,059.29 feet;
thence along the arc of a reverse curve to the left, having a radius of 850.00 feet, central angle of 18°59'12", and arc length of 281.67 feet;
thence South 00°13'32" West, 1,679.95 feet to a point on said northerly line of Buckeye Road;
thence along said northerly line of Buckeye Road, North 89°29'43" West, 1,303.88 feet to the POINT OF BEGINNING.

APN: 1320-28-000-045

Note: Document No. 2022-986229 is provided pursuant to the requirements of Section 6.NRS 111.312.

EXHIBIT B – PLAT MAP DEPICTING APN 1320-28-000-045

DOUGLAS COUNTY, NEVADA

Assessor's Parcels
Douglas County Assessor

Map Legend

Parcel Boundary	001	Parcel Number
Subdivision Boundary	110	Parcel Sub/Seq Number
Town Boundary	1.0 Ac	Parcel Acreage
Township/Range/Section	B L K A	Parcel Block Number
Approximate River Center Line	1	Parcel Lot Number
Easements - See Recorded Documents	1101	Parcel Address
Open Space/Conservation Easements		

T 13 N R 20 E

R16E R19E R20E R21E R22E R23E R24E
T14N
T13N
T12N
T11N
T10N
T9N
T8N

SEC. 28

6	5	4	3	2	1
7	8	9	10	11	12
18	17	16	15	14	13
19	20	21	22	23	24
30	29	28	27	26	25
31	32	33	34	35	36

ALL SEC.

1	5
2	6
3	7
4	8

1320-28-000

DOUGLAS COUNTY

SCALE: 1:800
REVS'D: 3/24/2025



NOTE: This map is prepared for the use of the Douglas County Assessor, for assessment and illustrative purposes only. It does not represent survey of the premises. No liability is assumed as to the sufficiency or accuracy of the data delineated hereon.

AGENDA ITEM NO. 13.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: **HUMAN RESOURCES**

TITLE:
For possible action. Discussion and evaluation of County Manager, Jenifer Davidson's, annual performance including, the potential granting of an associated merit pay increase; and potentially identify goals, expectations, or priorities in addition to those identified in the Douglas County Strategic Plan. Notice requirements consistent with NRS Chapter 241 regarding discussion of character have been provided to Ms. Davidson. (Christine Vido, Human Resources Director)

RECOMMENDED MOTION:
Approve the annual performance evaluation of Jenifer Davidson, Douglas County Manager including awarding a merit pay increase of up to 3%; and potentially identify goals, expectations, or priorities in addition to those identified in the Douglas County Strategic Plan.

FINANCIAL IMPACT:
Up to a 3% ($7,063) merit pay increase. Employee merit pay increases are included in the FY2024-25 and FY2025-26 approved budgets.

BACKGROUND:
Douglas County Manager Jenifer Davidson completed her second year as the Douglas County Manager on June 10, 2025. In accordance with the employment contract between Douglas County and Jenifer Davidson, Section 8(B), her performance as the County Manager must be reviewed and evaluated by the County Commissioners annually. In accordance with Section 7(C) of the contract, a merit pay increase may be awarded consistent with amounts allowed for other exempt management employees. The current policy addressing merit pay increases (attached in full for reference) provides for merit increases up to 3% which would equate to a $7,063. The annual salary currently paid to Mrs. Davidson is $235,435.

The employment contract is attached in full for reference, with the relevant language (Section 7C) included here:
In addition to the base salary set forth above, COUNTY may award EMPLOYEE merit pay increases

consistent with the amounts allowed other exempt management employees. Any merit pay shall be based upon EMPLOYEE's specific job performance in meeting mutually agreed upon priorities, goals, and expectations for the previous year pursuant to Section 8 below.

County employees are evaluated on the organizational values set forth in the Douglas County Strategic Plan:

Integrity: The employee demonstrates honest and ethical conduct through their actions at all times.
Accountability: The employee accepts responsibility for their actions.
Customer Service: The employee delivers efficient and effective service with an attitude of respect and fairness.
Leadership: The employee establishes the tone and direction for success; motivating and inspiring others to accomplish a shared vision.
Communication: The employee ensures open dialogue through proactive listening and sharing of information throughout the organization and the community.
Teamwork: The employee works together with others to achieve shared goals.
Respect: The employee treats all citizens, employees, and visitors with respect.

In accordance with Section 10 of the employment contract, the Board will set priorities, goals and expectations for the current year within two months of this evaluation. These priorities and goals will be the basis for the County Manager's evaluation next June 2026.

Ms. Davidson has provided a letter to this board, including a summary of accomplishments, all of which is attached to this agenda item.

ATTACHMENTS:
Open Meeting Character Notice - Davidson.pdf
County Manager Contract.pdf
200.23 Performance Evaluations.pdf
J. Davidson Performance Evaluation June 2025.pdf
Douglas County Strategic Plan Update Feb 2025 Presentation.pdf
Strategic Plan Report Feb 2025.pdf

HUMAN RESOURCES

P. O. Box 218
Minden, NV 89423
(775) 782-9860 - Fax (775) 782-9083

Jenifer Davidson
1594 Esmeralda Ave.
Minden, NV 89423

RE: NOTICE OF OPEN MEETING

Dear Jenifer:

You are hereby notified that on June 25, 2025, the Board of County Commissioners will conduct an open meeting in which they may consider your character, professional competence, or physical or mental health in accordance with NRS 241.033.

The item listed on the agenda is:

> For possible action. Discussion and evaluation of County Manager, Jenifer Davidson's, annual performance including, the potential granting of a salary adjustment, merit increase and/or reward for exemplary job performance; and time permitting the setting of goals, expectations, and objectives for Ms. Davidson's 2026 evaluation. Notice requirements consistent with NRS Chapter 241 regarding discussion of character have been provided to Mrs. Davidson. (Christine Vido, Human Resources Director)

This open meeting will take place at 10:00 a.m. at the Douglas County Historic Courthouse, 1616 Eighth Street, Minden, NV 89423.

You may request a copy of the record of the meeting in accordance with NRS 241.035(2), (4) and (5). NRS 241.033(2)(a)(1) requires that written notice be given to you by personal delivery 7 calendar days or sent certified mail at least 14 calendar days in advance of the meeting. By your signature below, please indicate receipt of this notification.

Sincerely,

Christine Vido
Human Resources Director

I, Jenifer Davidson, acknowledge that I have received written notice in accordance with Nevada Revised Statutes as set forth herein, of the Board of County Commissioners meeting where my character, alleged misconduct, professional competence, or physical or mental health may be considered as identified in this letter.

Jenifer Davidson, County Manager

6-11-25
Date

PROOF OF SERVICE

I, Christine Vido, state the following to be true and accurate:

I am an employee of Douglas County and more than 18 years of age.

On the 11th day of June, 2025, I personally served Notice of Open Meeting to Jenifer Davidson at 1594 Esmeralda Avenue in Minden, NV.

Dated this 11th day of June, 2025.

Christine Vido

6-11-25
Date

SUBSCRIBED AND SWORN TO BEFORE ME

This 11th day of June, 2025.

NOTARY PUBLIC

Tiffini Drew
Notary Public-State of Nevada
Appointment No. 22-5913-05
My Appointment Expires 03-14-2026

State of Nevada
County of Douglas

FILED
NO. 2023-123
6/28/23
DATE
DOUGLAS COUNTY CLERK
MINDEN, NV
BY AL DEPUTY

EMPLOYMENT CONTRACT

BETWEEN

DOUGLAS COUNTY, NEVADA

AND

JENIFER DAVIDSON

WHEREAS, Douglas County (hereinafter "COUNTY") is a political subdivision of the State of Nevada and may, pursuant to NRS 244.125, appoint a County Manager and fix the compensation for the County Manager; and

WHEREAS, Jenifer Davidson (hereinafter "EMPLOYEE") represents that she has the education, training, experience, ethics and desire to act as the County Manager for Douglas County; and

WHEREAS, it is the desire of COUNTY to retain the services of EMPLOYEE as County Manager, to provide proper and legal inducement for her to remain in such employment and to provide, if necessary, a just means for terminating EMPLOYEE's services in accordance with NRS 244.125(2).

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

1. DUTIES.

COUNTY hereby agrees to employ EMPLOYEE as the County Manager to perform the functions and duties of the County Manager of Douglas County as set forth by law and policy and as specified in the Job Description for the Douglas County Manager, and to perform other legally permissible and proper duties and functions as COUNTY shall assign.

2. TERM.

This Contract will become effective June 10, 2023, and will expire on June 30, 2028. Thereafter, the Contract will automatically be extended for successive one-year periods provided that neither party provides notice to the other party that they do not wish to extend this Contract. Said notice of intent to let this Employment Contract expire shall be given not less than 90 days prior to the date of expiration of this Contract. The decision by COUNTY not to extend Contract shall require an affirmative vote of a majority of the members of the entire Douglas County Board of Commissioners (the "Board") at a regular or special meeting.

3. CONDITIONS OF EMPLOYMENT.

A. EMPLOYEE agrees to remain in the exclusive employ of COUNTY during the term of this Contract and will not accept any other employment by any other person or entity until the Contract is terminated, including self-employed activities for compensation.

B. The term "employed" shall not be construed to include occasional teaching, writing, or consulting performed on EMPLOYEE's time off. EMPLOYEE shall notify the Chair of the Board to request approval of such occasional work at least five working days prior to performing any teaching, consulting, or writing assignment for compensation. Approval by the Chair shall not be unreasonably refused. If the Chair refuses the request, EMPLOYEE may have the request heard at the next regular or special meeting of the Board.

C. Nothing in this Contract shall prevent, limit or otherwise interfere with the right of COUNTY to terminate the services of EMPLOYEE at any time, subject only to the provisions set forth in Section 4 of this Contract.

D. Nothing in this Contract shall prevent, limit or otherwise interfere with the right of the EMPLOYEE to resign at any time from her position with COUNTY, subject only to the provisions set forth in Section 4(B) of this Contract.

E. COUNTY may suspend the EMPLOYEE with full pay and benefits at any time during the term of this Contract pending any investigation or other disciplinary proceeding.

F. EMPLOYEE's physical attendance at meetings of the Board of County Commissioners and EMPLOYEE's availability to the County Commissioners and the department heads that report directly to EMPLOYEE are critical components to the duties as the County Manager. Therefore, EMPLOYEE must attend all meetings of the Board and personnel from the County Manager's Office must be available from 8:00 a.m. to 5:00 p.m. during regular workdays unless EMPLOYEE is absent due to approved annual or sick leave, or qualifying Family and Medical Leave Act (FMLA). COUNTY has the right to terminate this Contract, subject to the severance pay requirements of Section 4(A), if the EMPLOYEE fails to meet this condition of employment.

4. TERMINATION AND SEVERANCE PAY.

A. At any time during the term of this Contract, COUNTY may terminate the Contract by providing at least thirty (30) days' advance written notice to the EMPLOYEE. Notice shall be in accordance with the provisions of Section 5 below.

B. At any time during the term of this Contract, EMPLOYEE may terminate this Contract by providing at least thirty (30) days' advance written notice to the COUNTY. Notice shall be in accordance with Section 5 below.

C. Unless terminated for cause as described in Section E below, if EMPLOYEE is terminated by COUNTY, after COUNTY has given notice in accord with Paragraph A above, and during such time EMPLOYEE is willing and able to perform her duties under this Contract, COUNTY agrees to pay EMPLOYEE a lump sum cash severance payment equal to six (6) months' aggregate salary of EMPLOYEE's then current annual base salary ("Severance Pay").

D. Severance Pay shall be in addition to any other payment due to EMPLOYEE for unused annual leave or other benefits that may be payable to other exempt and unrepresented management employees of Douglas County with service credit equal to that of EMPLOYEE.

EMPLOYEE and any of her legal dependents will be entitled to exercise her rights under the Consolidated Omnibus Budget Reconciliation Act ("COBRA") which shall commence on the first day insurance eligibility with Douglas County ceases.

E. For purposes of this Contract, termination for cause is defined as conduct that constitutes a crime, except for traffic citations; or conduct that constitutes a knowing and willful violation of a law; or violation of COUNTY policy governing the conduct of public officers or employees, including Douglas County Code 2.02. In such event, COUNTY shall give written notice of its desire to terminate EMPLOYEE for cause and the effective date of the termination shall be fifteen (15) days after notice is given in accordance with Section 5 below. If EMPLOYEE is terminated for cause, EMPLOYEE shall not be entitled to receive Severance Pay.

F. In the event EMPLOYEE voluntarily resigns her position with COUNTY before the expiration date of the then-current term of her employment, then EMPLOYEE shall give COUNTY notice in accordance with Paragraph B above. The parties may subsequently agree to a different notice period. EMPLOYEE shall receive her current salary during the notice period and COUNTY is not obligated to pay Severance Pay to EMPLOYEE.

5. NOTICES.

When required by this Contract, any notice shall be in writing and shall be by personal service to the Douglas County Clerk for the COUNTY, or to the EMPLOYEE by personal service.

6. KEY EMPLOYEE.

EMPLOYEE understands and agrees that EMPLOYEE qualifies as a key employee as defined under FLMA, including 29 C.F.R. Part 825, and that reinstatement to the position of County Manager following or during FMLA leave may be denied upon the COUNTY's good faith determination, based on the facts and circumstances then available, that substantial and grievous economic injury to the COUNTY's operations will result to the COUNTY due to the restoration of your position as the COUNTY MANAGER.

7. COMPENSATION AND BENEFITS.

A. COUNTY agrees to pay EMPLOYEE an annual base salary of Two Hundred and Eight Thousand ($208,000.00) for her services rendered to the COUNTY together with any salary adjustments as provided for herein. The annual base salary is payable in installments in the same manner as other exempt employees of COUNTY. COUNTY may make an annual adjustment to EMPLOYEE's base salary, as mutually agreed upon with EMPLOYEE, without amending this Contract.

B. The annual base salary of the EMPLOYEE shall be adjusted consistent with the salary adjustments provided to all other exempt management employees of Douglas County including the award of any Cost of Living Adjustment awarded to other exempt management employees.

C. In addition to the base salary set forth above, COUNTY may award EMPLOYEE merit pay increases consistent with the amounts allowed other exempt management employees. Any merit pay shall be based upon EMPLOYEE's specific job performance in meeting mutually agreed upon priorities, goals, and expectations for the previous year pursuant to Section 8 below.

D. COUNTY agrees to pay contributions to the Nevada Public Employees Retirement System (PERS) on behalf of EMPLOYEE during her employment with COUNTY consistent with the contributions made on behalf of other exempt management positions in the COUNTY and as permitted by Nevada law.

E. COUNTY shall provide EMPLOYEE health, vision, dental and life insurance consistent with what other exempt management positions qualify to receive.

F. For the purposes of this Contract only, EMPLOYEE shall be entitled to accrue all paid leave at the same accrual rate provided to other exempt management employees in the COUNTY. EMPLOYEE shall provide advance notice of any intended use of annual leave to the Chair of the Board.

G. COUNTY shall provide a vehicle for use by the EMPLOYEE for travel related to her job duties and cover any expenses necessary for its operation. The vehicle shall be used in accordance with all COUNTY policies.

H. COUNTY shall provide EMPLOYEE with all necessary equipment (i.e. computer, software, cell phone, etc.) necessary to perform the essential functions of the position including an iPhone or other smart phone to conduct COUNTY business. EMPLOYEE agrees to comply with all COUNTY policies related to the use of such equipment.

8. PERFORMANCE EVALUATION.

A. The COUNTY, with input from the EMPLOYEE, agrees to adopt priorities, goals, and expectations for EMPLOYEE in each year of this Contract in accordance with the COUNTY's goals and priorities established in the COUNTY's strategic plan and Section 10 of this Contract. The COUNTY's adoption of priorities, goals, and expectations for the EMPLOYEE will coincide, as set forth in Section 10(c), with EMPLOYEE's annual evaluation as provided in Paragraph B below. The priorities, goals, and expectations that are established may be added to or deleted as COUNTY may determine to be appropriate, in consultation with EMPLOYEE.

B. Each year prior to, or as near as possible to the anniversary date of EMPLOYEE's appointment as the County Manager, COUNTY will review and evaluate EMPLOYEE's performance in accordance with the provisions of Chapter 241 of the Nevada Revised Statutes. EMPLOYEE is required to contact the Chair of the Board at least thirty (30) days prior to the anniversary date of her hire as County Manager in order to schedule EMPLOYEE's annual evaluation. The EMPLOYEE's evaluation shall be based on the priorities, goals, and expectations developed as provided in Paragraph A above. If a workshop is not held by the Board, as set forth in Section 10(c), then the EMPLOYEE will be evaluated based on the

COUNTY's established strategic plan, including adopted priorities and goals. The evaluation process will be based upon the discretion of the Board of County Commissioners.

9. PROFESSIONAL DEVELOPMENT.

A. COUNTY agrees to budget and pay for all necessary travel and subsistence expenses incurred by EMPLOYEE to travel to meetings and conferences, that will assist EMPLOYEE to continue her professional development, and to adequately pursue other required functions as the County Manager including, but not limited to, the annual conference of the National Association of Counties, and such other national, regional, state and local government groups and committees that EMPLOYEE serves as a member, not to exceed the amount budgeted by the Board each fiscal year in the appropriate County Manager accounts.

B. COUNTY agrees to budget and pay for the travel and subsistence expenses of EMPLOYEE for short courses, institutes and seminars that are necessary for her professional development and for the good of COUNTY. EMPLOYEE must obtain prior written approval from the Chair of the Board for any course or seminar that is longer than five working days or whose total costs exceed Two Thousand Dollars ($2,000).

C. COUNTY agrees to budget and pay for the professional dues and subscriptions of EMPLOYEE necessary for her continuation and full participation in national, regional, state, and local associations and organizations necessary and desirable for her continued professional participation, growth, and advancement, and for the good of COUNTY.

10. STRATEGIC PLANNING.

EMPLOYEE agrees that, at least annually, EMPLOYEE will schedule and participate in the following:

(a) A team building workshop for the Board;

(b) A goals setting session to review and develop strategic objectives for Douglas County; and

(c) A workshop to develop specific criteria for the priorities and expectations to serve as the basis for EMPLOYEE's annual evaluation as set forth in Section 8 of this Contract. This session must be held within two (2) months of the date of EMPLOYEE's annual evaluation.

11. GENERAL PROVISIONS.

A. This Employment Contract shall be construed and interpreted according to the laws of the State of Nevada. Any dispute regarding this Contract shall be resolved by binding arbitration, with an arbiter selected from a list maintained by the Nevada Supreme Court of senior District Court judges, with both parties to pay their own attorney's fees and to share equally in the cost of the arbitration. There shall be no presumption for or against the drafter in interpreting or enforcing this Contract. COUNTY shall select a senior District Court judge if both parties cannot mutually agree to an arbiter.

B. This Contract constitutes the entire agreement between the parties and may only be modified by a written amendment signed by both parties. This Contract may be executed in any number of counterparts, each of which shall be deemed an original and all of which, when taken together, will constitute one agreement. Any counterpart may be delivered by any party by

transmission of the signature page to the other party and shall be complete upon the completion of such transmission; however, manually signed copies of the signature page shall nonetheless be delivered promptly after any such facsimile delivery. Any changes in EMPLOYEE's base salary as provided herein shall not require a written amendment to this Contract.

C. If any term or provision, or any portion thereof, contained in this Contract is held unconstitutional, invalid or unenforceable, the remainder of this Contract, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.

IN WITNESS THEREOF, the Douglas County Board of Commissioners has caused this Employment Contract for Jenifer Davidson to be signed and executed this 15 day of June, 2023.

EMPLOYEE:

Jenifer Davidson

DOUGLAS COUNTY:

Mark Gardner, Chairman
Douglas County Board of Commissioners

ATTEST:

By: _____
Amy Burgans, Douglas County Clerk

Douglas County State of Nevada

CERTIFIED COPY

I certify that the document to which this certificate is attached is a full and correct copy of the original record on file in the Clerk-Treasurer's Office on this

28 day of June, 2023

By _____ Deputy

DOUGLAS COUNTY ADMINISTRATIVE POLICIES AND PROCEDURES

NUMBER: 200.23
EFFECTIVE DATE: 10/28/91
REVISED: 09/00, 09/02, 06/05/03 03/01/06, 09/18/08, 10/05/17
AUTHORITY: BOC
COUNTY MANAGER: _____

SUBJECT: EMPLOYEE PERFORMANCE EVALUATIONS AND MERIT INCREASES

I. PURPOSE: To establish a policy regarding the evaluation of an employee's on-the-job performance and to financially recognize an employee's level of performance through a merit increase system.

II. POLICY:

A. Each employee's performance will be reviewed and appraised six months from date of hire, upon completion of the probationary period at 12 months, and annually thereafter. The annual anniversary date of hire or promotion will serve as the basis for the appraisal period. The employee's immediate supervisor is responsible for conducting the review, which will consist of a written evaluation, according to standard County format, and a discussion of the evaluation with the employee. If the immediate supervisor has supervised an employee for less than 6 months, the supervisor may obtain input regarding the employee's performance from the former supervisor, if available. The purpose of the appraisal is to help the supervisor evaluate each employee's performance in an objective, consistent, and standard manner.

B. The appraisal is intended to be used as a tool to encourage open communication between the employee and the supervisor. Supervisors are responsible for being objective in judging and rating performance according to established standards. Additionally, the evaluation discussion should be used to discuss career development potential and advancement goals with the employee. In turn, the evaluation should provide the employee with an understanding of the employee's position in terms of County performance standards.

C. There will be a direct link between salary and wage increases and annual performance evaluations through a merit increase. A regular employee that has not reached the maximum pay rate within the salary range will be eligible for a merit pay increase of 0-3%. Merit pay increases will not exceed the top of the pay range of the employee.

Employees who are at the top of their pay range or would exceed the top of their pay range with the implementation of the merit increase, will be eligible for a lump sum payment equal to the remainder of the merit increase they would have received if they were not at the top of their pay range.

III. PROCEDURE:

A. INITIAL PERFORMANCE EVALUATION: An evaluation will be completed for each new employee 6 months after date of hire, and again at approximately 12 months from date of hire to assist in determining if the employee will be retained and placed on regular employment status. Failure to pass probation decisions must be determined prior to the end of the 12-month period. An employee who has completed 12 consecutive months of employment, unless there are extenuating circumstances, will be assumed to have performed satisfactorily and to have passed probation.

B. ANNUAL PERFORMANCE EVALUATION: The annual appraisal period is an employee's annual anniversary date of hire or promotion date. All employees (excluding those within a probationary period, on-call and temporary employees) will receive an evaluation and, if warranted, a merit salary increase of 0-3% not to exceed the top of the pay range of the employee, depending upon their evaluation under the pay for performance system. Merit salary increases will be effective on the first day of the pay period that the employee's anniversary date falls within. A merit increase for an employee who is on a leave of absence of six months or more during an annual performance period will be prorated to reflect time actually worked during the leave of absence.

C. PROCESS:

1. The evaluation must be completed in accordance with the standard county format, be reviewed and signed by the department head, be discussed with and signed by the employee, and be forwarded to the Human Resources office with, if applicable, a signed Personnel Action Form (PAF) indicating the amount of the merit increase. The PAF and evaluation should be submitted to Human Resources no later than the pay period preceding the effective date, which is the first day of the pay period in which the anniversary date falls.
2. Any late evaluations with a PAF recommending a merit increase must be submitted directly to the County Manager with a memo of explanation as to why the documents are late. If the documents are delayed solely because of a supervisory, administrative or clerical error or oversight, the increase must be retroactive and made effective as of the date it was due. If the documents are delayed, due to a lack of cooperation by the employee during the process, the increase may not be retroactive.

D. EVALUATION MEETINGS:

1. Immediate supervisors should meet with each employee being evaluated at the beginning and conclusion of the appraisal period, and periodically throughout

the evaluation period as appropriate.

2. The meeting held at the beginning of the period should include a review of the performance standards expected, and goals upon which the employee's work will be evaluated for the current appraisal period. The employee should be encouraged to participate in the establishment and/or revision of goals and action plans as appropriate.
3. The meeting held at the conclusion of the appraisal period should be used to review performance accomplishments and deficiencies for the past appraisal period, as well as any areas needing improvement, discuss the annual evaluation document, and establish goals and action plans for the next period as appropriate.
4. Both 2 and 3 may be conducted during the same meeting. The discussion should include two distinct topics: past performance and future requirements, goals and/or expectations.
5. The performance appraisal process may also be utilized for performance coaching sessions and for monitoring development plan progress.

E. COMPLETION OF EVALUATION:

1. The employee will receive a copy of the completed evaluation and a copy of the document will be included in the employee's personnel file. Each employee must acknowledge that the performance appraisal was reviewed, made available, and discussed by signing in the appropriate space on the appraisal document. This does not indicate that the employee agrees or disagrees with the content of the appraisal, but merely that the document has been reviewed and discussed.

   2. Each employee has the opportunity to respond orally or in writing, or both, to the employee's appraisal. Any written comments will become part of the employee's personnel record. Any further action must be in accordance with applicable bargaining unit agreements.

IV. RESPONSIBILITY FOR REVIEW: The Human Resources Director will review this policy as needed or at least once every 3 years.

WENDY LANG
Assistant County Manager

KATHY LEWIS
Chief Operating Officer

JENIFER DAVIDSON
County Manager

www.douglascountynv.gov
775-782-9821

OFFICE OF THE COUNTY MANAGER

June 25, 2025

Board of County Commissioners
Douglas County Nevada
1594 Esmeralda Avenue
Minden, Nevada 89423

Chairwoman Hales, Vice Chairman Gardner, and Members of the County Commission,

As I approach my second performance review as County Manager, I want to begin by expressing my sincere gratitude for your continued leadership, guidance, and support over the past year. It has been a privilege to work with each of you in advancing your vision for the future of our county.

This past year has been one of meaningful progress, continued collaboration, and growing momentum. While I am proud of my role in helping to implement the Board's priorities, I want to again emphasize that the accomplishments we've made are due to the efforts of many. The work reflected in this letter is the result of a highly dedicated team of elected officials, department heads, staff, community partners, volunteers, and an engaged public who share a commitment to making Douglas County a great place to live, work, and play.

I am especially grateful to my leadership team, whose professionalism and tireless efforts make it possible to meet the challenges we face head-on with a focus on critical thinking and high-quality decision making. Together, we have taken important steps toward building a more future-ready organization.

Included in this letter, you will find an overview of our collective accomplishments for the year. It remains my commitment to align my performance with the organization's values of: Integrity, Accountability, Customer Service, Communication, Leadership, Teamwork, and Respect.

Strategic Implementation & Fiscal Leadership

- Oversaw implementation of the Douglas County Strategic Plan, adopted on May 2, 2024. Following adoption, internal stakeholders developed action steps aligned with each strategic objective for FY 2024–25. In February, I provided a comprehensive public update and presentation (attached).
- Partnered with the Chief Operating Officer, Kathy Lewis, to continue to refine the County's budget process to enhance transparency and increase communication.
- Collaborated with elected officials and department heads to present a fiscally sustainable budget that met the objectives of the board and allowed for:
    - Incorporation of the new Justice Center bond payment.
    - Cash funding of two lanes of Muller Parkway construction.

    - No reductions in services despite challenging economic conditions.
- Worked closely with Assistant County Manager Wendy Lang, Commissioner Hales, and stakeholders to successfully restore state funding for China Spring Youth Camp.
- Secured the bond funding for the Justice Center project and worked with the internal stakeholder groups, the design team, TSK Architects, and Core construction to finalize a design for the project with a guaranteed maximum not-to-exceed price that meets the budget and project objectives.
- Began construction of two phases of two lanes of Muller Parkway.

Leadership, Organizational Culture, & Internal Communication

- Maintained an open-door policy and responded promptly to inquiries from all levels of the organization with accurate information.
- Held individual meetings with each Commissioner to understand goals, priorities, and expectations. Ensured each member of the Board has access to the information and resources needed to be effective as Commissioners.
- Established clear leadership expectations for department heads, emphasizing authenticity, ethics, and professionalism.
- Launched an organization-wide Respect Campaign and set performance expectations for County employees. Communicated how a respectful culture improves organizational performance by fostering collaboration, learning, and trust.
- Worked with Human Resources and legal counsel to develop a new Code of Conduct policy as directed by the Board.
- Personally developed and delivered an updated ethics training course to county employees.
- Enhanced the Supervisory Management Program by developing and delivering leadership development sessions related to critical thinking, financial management best practices, and risk management.

Community Engagement & External Communication

- Maintained an open-door policy and responded promptly to inquiries from the public with accurate information.
- Regularly met with community groups, stakeholders, and members of Boards, Committees, and Commissions to address concerns and build relationships, including, but not limited to the following:
    - The Business Council of Douglas County
    - CEO Roundtable meetings hosted by the Tahoe Chamber of Commerce
    - LTVA/TDVA
    - TRPA
- Represented the County at key public events, including:
    - Critical Issues Conference (presented on the Justice Center and the challenges of local governance)
    - Northern Nevada Development Authority's State of the Counties event
    - Financial State of the County presentation to the Chamber of Commerce
    - Nevada State Legislature Senate Committee on Government Affairs
    - Presentations to local civic groups (e.g., Republican Women, Good Governance Group)
- Attended numerous community events and fundraisers, demonstrating visibility and accessibility.

- Directed the release of engaging content from the County Manager's Office, including:
    - Newsletters, Board Buzz, and Prosperity Press (with Ms. Rudelbach).
    - Douglas by the Numbers Report – a year-end public-facing impact summary of County services and taxpayer investments.
- Worked with the Community Relations team to build web pages dedicated to important County projects and significant issues of concern for the public, including:
    - Painted Rock Mine
    - The Justice Center
    - Muller Parkway
    - The South Shore Area Plan Amendments/ Barton Hospital Project
- Coordinated a Road Workshop with Public Works and the Transportation Engineering Manager to provide a comprehensive transportation update. Created a public survey to collect feedback.

Operational Excellence & Risk Management

- Accepted responsibility for my actions and the actions of the members of my team during conversations with each stakeholder group.
- I acknowledged and embraced opportunities for improvement, understanding that it is through relationship-building and open communication that we will collectively achieve our shared goals as a community.
- Conducted weekly meetings with department heads to build cross-departmental alignment and improve collaboration.
- Worked closely with departments under the County Manager's Office to ensure strong communication and problem-solving. Provided the leadership and support necessary to ensure departments had the resources to achieve the key objectives identified in the strategic plan.
- Incorporated research and best practices in leadership and local governance management from various professional associations, publications, podcasts from industry-leading subject matter experts, and regularly introduced case studies and topics for discussion at management meetings.
- Supported elected officials and department heads throughout the 2025 legislative session to advocate for County interests.
- Worked with internal auditors to complete a County-wide Enterprise Risk Assessment:
    - Implemented key recommendations from the report.
    - Notably, the auditors observed:

> "Staff reported the County's current management team works well together and generally reported trust and confidence in the County's management team. This is something that has improved in the last two years under the direction of the new County Manager..."
> *(Enterprise Risk Assessment Report, December 2024, p. 48)*

- Worked with the Board and Community Services to transition the Public Administrator from an elected position to an internal department under Community Services, reporting to the County Manager.
- Transitioned the Indigent Defense Program Coordinator from a contract position to a full-time Director of Indigent Defense for Douglas County.
- Created the Chief Operating Officer position focused on improving organizational effectiveness, health, and capacity by aligning people, processes, and systems with the vision of the Board of County Commissioners.

- Filled key leadership positions (Assistant County Manager, Chief Operating Officer, Director of Indigent Defense) with highly qualified and skilled professionals dedicated to excellence and accountability in public service.

Conclusion

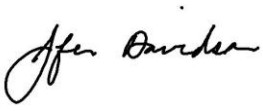
Thank you for the opportunity to reflect on what I believe to be some of the most meaningful and measurable progress we have made together to date. As we look to the year ahead, I remain firmly committed to advancing the Board's vision by continuing to promote a culture of excellence, ethical leadership, and continuous improvement across the organization.

The coming year will bring significant opportunities and complex challenges, ranging from fiscal planning and infrastructure delivery to continued community engagement and strategic growth. Yet, I am confident that with your thoughtful leadership, the dedication of our workforce, and the support of our community, we are well-positioned to meet these demands head-on.

With the construction of the Justice Center breaking ground this summer and two lanes of Muller Parkway now underway, we are beginning to see the results of long-range planning and strategic investment. These projects are tangible symbols of our collective determination to enhance the services we provide and improve the quality of life of the residents we serve.

As we navigate the path forward, I will remain focused on delivering results, ensuring every decision reflects the values of this organization and the long-term priorities established by the Board. Thank you for the continued privilege of serving Douglas County. It is an honor to work alongside you in service to a place and a people I care deeply about.

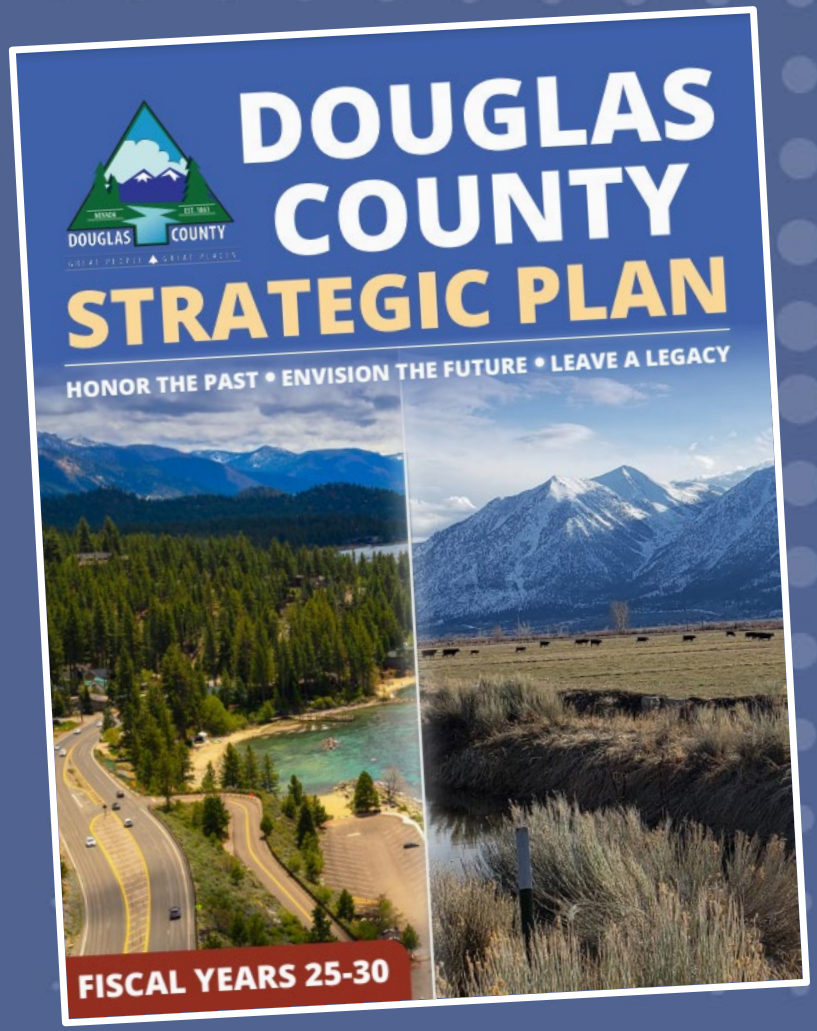
Respectfully Submitted,



Jenifer Davidson

Strategic Plan Update

Douglas County Board of County Commissioners
February 20, 2025



Scan Here to View Plan

1576



Douglas County Strategic Plan

Fiscal Years 25-30

Components:

- 4 Objectives
- 24 Goals
- 72 Initiatives

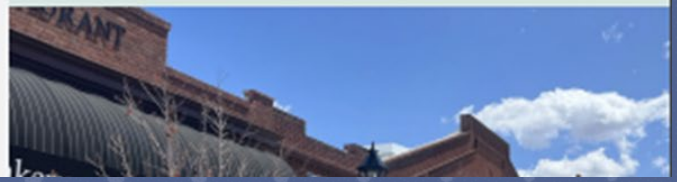
Balanced Growth & Infrastructure

What Success Will Look Like:

- Douglas County strikes a balance between controlled growth and preservation. We expect responsible development, as set forth in our master plan and county code, in appropriate areas while protecting open spaces and agricultural lands to maintain the small-town feel that we cherish while ensuring a sustainable future for all.
- Douglas County envisions a future where our community benefits from well-maintained roads and efficient stormwater management.
- Douglas County encourages diverse housing options for all residents. We aim to provide housing for families and establish workforce housing solutions.

Our Why:

- To be good stewards of County assets.
- To mitigate negative impacts of growth on the community and make growth work for the benefit of all.
- To maintain quality of life and rural character.
- To address deficiencies with infrastructure and County policies such as housing, traffic, stormwater, roads, and demand on natural resources.



BALANCED GROWTH & INFRASTRUCTURE



RESPONSIBLE GROWTH

- Title 20 Update underway
  - ✓Low Impact Development standards included to help reduce stormwater pollutants.
  - ✓Adding language to implement the public art plan.

ROADS, TRAFFIC AND TRANSPORTATION

- Parking Feasibility Report (Warrior Way) complete. Evaluate the Kahle Parking Garage with transit connections.
- Expanded Transit programs to TRE and exploring ways to continue to enhance transit. Secured grant funding for positions and fleet.
- (Intersection Improvements) Intersection evaluation is 95% complete for the Transportation Plan update. Update to be completed and adopted in 2026.

MANAGED STORMWATER

- Adopted Stormwater Master Plan, implementation underway. Discussion regarding funding (June 2025).

Title 20 Update

"Our goal is to update all aspects of the Title 20 Code to ensure consistency and streamlined messaging throughout the Code. This will be a repeal and replace process as we go through each Chapter. The formatting and layout will also be updated."

Some of the major updates will include:

- Design Standards
- New and updated graphics for better understanding of requirements
- Implement recommendations from the TDR Study
- Floodplain Management and standards will be updated
- Parking regulations will be updated
- All sections will be reviewed and updated where appropriate

- Update Complete and Adopted:
  - Vacation Home Rentals
  - Genoa Historic District
  - Appendix B Uniform Codes, Appendices B1 & B2 East Fork & Tahoe Douglas Fire Protection Districts Amendments to IFC & WUI



BALANCED GROWTH & INFRASTRUCTURE



FINANCIAL SUSTAINABILITY

- Long-term financial plan underway. Five-year forecast complete.
- (Cost Recovery) Adopted 14% increase to Community Development Fees based to cover costs, will reevaluate annually (Cost Recovery)

BUSINESS & ECONOMIC DEVELOPMENT

- Workforce Taskforce- Economic Vitality Manager, JOIN, DCSD, VIP Rubber, and the Chamber of Commerce team up to revitalize NV Works Program and introduce it to School District and Local Businesses. Anticipated rollout is 25/26 School Year. Will provide students with hands-on exposure to trade careers and valuable real-world experience.
- Purchased Oracle Permitting Software based on customer feedback (Enhanced Customer Service).
- Customer satisfaction surveys Community Development (Customer Service)- high satisfaction ratings 500 surveys (less than 2% complaints).
- Business Toolkit update and implementation will occur with Oracle live. (Enhanced Customer Service).

Preserving Douglas County's Natural Beauty & Rural Character

What Success Will Look Like:

- We envision Douglas County as a steward of its natural environment, culture, and heritage. Our commitment is to maintain open spaces including rivers, lakes, and high desert and to protect ranches, farms, wildlife, and our small-town atmosphere.
- We aim to promote responsible tourism; protect and enhance access to federal land, lakes, and rivers; and preserve heritage through relationship building.

Our Why:

- Preserve history and natural resources.
- "Leave a Legacy" for future generations.
- Encourage sustainable tourism.
- Be good stewards of the natural environment.
- Preserve heritage through relationship building.

PRESERVING NATURAL BEAUTY & RURAL CHARACTER



OPEN-SPACE PRESERVATION

- Transfer of Development Rights study underway. Next phase is implementation.
- Ag. Partnership- Identifying opportunities for open-space conservation and flood mitigation. Approximately $1.3M investment. Acquiring parcels:
  - ✓Denmar (40 ac, $893k)
  - ✓Redhawk (19 ac, $415k)
  - ✓Pamela Place (1 ac, Grant & $150k match)

PRESERVE HERITAGE AND CULTURE

- Public Art and Build Partnerships- MOU with Arts Council to do public art and identify appropriate locations on or near county facilities. Draft of changes to title 20 to allow public art.

WATER & SEWER

- USGS Water Report Underway (Dec 2025)
- USGS Nitrate Report Underway (Dec 2025)

PRESERVING NATURAL BEAUTY & RURAL CHARACTER



RESPONSIBLE AND SUSTAINABLE TOURISM

- Public Transit (at the Lake)- Engaging with Lake Tahoe agencies and stakeholders regarding public transit in the Tahoe Basin.
- Trails Plan- Award-winning trails plan adopted! Supporting lake priorities and advocating for lake transit connections to promote sustainable tourist recreation.
- Multi-use events center at fairgrounds (including indoor equestrian facility) feasibility and land use site study underway.

RURAL CHARACTER & DISTINCTIVE DOWNTOWNS

- Valley Vision/Plan for Prosperity: Cultural and Performing Arts Plan adopted, Muller Parkway, Events Center (all priorities within these plans).
- Muller Parkway- Toler to Buckeye notice to proceed issued.
- Façade Grant Program with Main Street Gardnerville in 4th year.

Serving Our Community With Quality County Services

What Success Will Look Like:

- Douglas County embraces a spirit of community engagement, inclusivity, and collaboration. We aim to foster a family-friendly environment, offer strong community services, and maintain respectful community relationships.
- Douglas County employees are respected and valued by residents and stakeholders. They are highly trained and dedicated to providing exceptional service in a manner that promotes open communication and public trust.

Our Why:

- Foster a thriving, prepared, and resilient community.
- Provide consistent, quality service.
- Conduct respectful, transparent, and timely communication.
- Collaboration among agencies and stakeholders prevents gaps in service delivery and results in better outcomes.

SERVING OUR COMMUNITY WITH QUALITY COUNTY SERVICES



PROFESSIONAL DEVELOPMENT

- Expanding and enhancing training for County employees (Critical Thinking, Ethics 2.0, Emotional Intelligence).
- Launched Respect Campaign (new value).
- Enhanced internal communication.
- Employee engagement: meeting regularly with labor association membership. Implemented new employee breakfasts, and employee BBQ. Enhancing Great People Great Places and social committee activities, increased participation.
- Enterprise risk assessment complete- Assessed human capital needs created and hired COO position.

RECRUITMENT AND RETENTION

- Talent attraction: Interest in county recruitments has increased due to marketing and outreach efforts.
- Recruitment Avenues: Outreach to WNC and UNR underway.

SERVING OUR COMMUNITY WITH QUALITY COUNTY SERVICES



PUBLIC SAFETY AND JUDICIAL SYSTEM

- Phase 1 of Radio Infrastructure Project underway.
- Douglas County Judiciary Strategic Plan Implementation underway: the Judiciary is partnering with NV Supreme Court to implement Data Governance and is in the final stages of eFile implementation.

RESILIENT COMMUNITY

- Updated/Adopted Hazard Mitigation Plan
- Lake Evacuation Planning- working with the Basin counties on how to fund a basin-wide evacuation study. Alpine and El Dorado, are on board.
- Enhanced public warning systems (reverse 911- Rave) and public information sharing tools (real time mapping and situational awareness tool- Perimeter). Increased participation in reverse 911. Public meetings (Ongoing).

SERVING OUR COMMUNITY WITH QUALITY COUNTY SERVICES



PUBLIC HEALTH

- Opioid funding is now used to fund services provided by six nonprofit organizations to address prevention, treatment, and recovery programs.
- Meeting with representatives of the quad counties to discuss collaborative efforts to address community needs.
- Using SB118 funds to hire community health workers to help residents access healthcare. Doing outreach with community partners.
- Health fair for residents hosted by community services to educate residents regarding available resources.

PUBLIC FACILITIES

- Generator installation for the Animal Shelter and Cat Cottage design is underway.
- Justice Center project underway.

SERVING OUR COMMUNITY WITH QUALITY COUNTY SERVICES



COMMUNICATION

- Streamlining information and using improved communication tools and methods. Board Buzz, Newsletter, Prosperity Press etc.
- Engaging with community members at community group and stakeholder meetings.
- Creating opportunities for public engagement and input in county decisions:

- ✓ Justice Center exterior elevations
- ✓ Drayton Blvd
- ✓ Event Center Planning and Discussions
- ✓ Cat Cottage
- ✓ Flood Workshops

Douglas County Justice Center

Site Improvements Began Fall 2024
Estimated Start of Construction Summer 2025
Estimated Project Completion Fall 2026

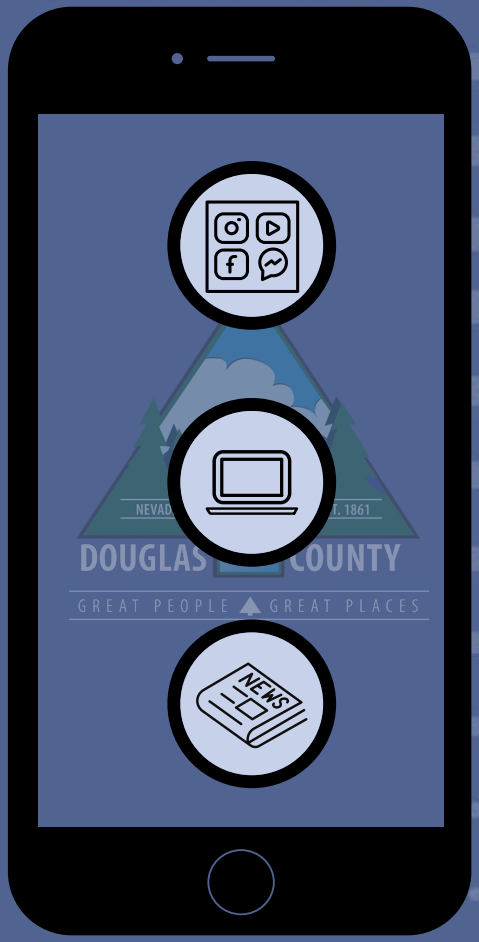
The new Justice Center site is located on Buckeye Road and will meet the future space and functional needs of the Douglas County Courts and the District Attorney's Office.





Communication & Public Information





COMMUNITY DISCOURSE

- Approximately 308,000 social media interactions in 2024
- Serving the community through Facebook, X, Instagram, & Nextdoor
- Conversations focus on community happenings, breaking news, emergency response, County projects, and more

E-NEWSLETTERS

- Two new newsletters in 2024: Board of County Commissioners Board Buzz and the Prosperity Press Business Newsletter
- 125,046 sends in 2024
- 4,812 clicks to Douglas County products

PRESS RELEASES

- In 2024, the County Manager's Office sent 118 press releases, keeping in constant communication with local, regional, and national media partners to generate a variety of earned media

Enhancing Residents' Quality of Life

What Success Will Look Like:

- Our vision is an engaged and inclusive multigenerational community that embraces diverse backgrounds, fostering an environment of respect and unity. Our residents have access to a variety of indoor and outdoor recreational opportunities and a vibrant public-arts program through a robust transportation network.
- Individuals of ages and abilities are supported through a broad spectrum of services.

Our Why:

- To make Douglas County a great place to live, work and play.
- To expand outdoor recreation, culture, and performing arts.
- Support a vibrant public-arts program.
- All residents feel valued and supported by their local government.

ENHANCING RESIDENTS' QUALITY OF LIFE



OUTDOOR RECREATION

- Implement priorities from the award-winning trails plan. Developed a design for the Upper Kingsbury Toll Road Pony Express National Historic Trail Conceptual Plan. Outdoor recreation work group assembled for plan implementation.
- Assessing the feasibility of Equestrian facility and fairground improvements.
- Increasing opportunities for residents of all ages to enjoy outdoor recreation:
  - ✓ Pickleball
  - ✓ TRE Splash Pad
  - ✓ Fairgrounds Bleachers
  - ✓ Youth outdoor recreation program

INDOOR RECREATION

- Feasibility study completed for Copeland Building or cost to construct from new.
- Exploring cultural and performing arts community center.
- Enhanced Toddler Time program, incorporating themed events.
- Added mother-son game night.

ENHANCING RESIDENTS' QUALITY OF LIFE



SENIOR SERVICES

- Created 3 licensed social worker positions at social services who conduct home visits to evaluate the needs of seniors and provide access to resources.
- Licensed social worker participates in mobile outreach safety team (MOST).
- Received grant funding for an additional food service worker position to expand congregate dining to the Lake. Attending Tahoe Douglas Senior Center monthly meetings for outreach for services.
- Hosting monthly educational courses at the Senior Center for Seniors including the following topics:
    - How to use your cell phone
    - Veterans Benefits
    - Medicare

TRANSPORTATION

- Grant funding was used to hire two drivers and purchase two vans and two buses to expand DART to South County and the Lake.

ENHANCING RESIDENTS' QUALITY OF LIFE



COMMUNITY-WIDE EXTENDED SERVICES

- Airport Master Plan- seeking grant funding from the FAA to complete the airport layout plan and master plan.
- Hosted 1st Annual Airport Discovery Day.
- Forming an event committee to bring back the airshow.
- Reviewing hanger and land leases to ensure operational sustainability.
- Library- partnered with 10 community organizations in the last year and partnered with the Washoe Tribe to expand/enhance services. Created library patron bill of rights. Programing targeted at demographics of the community.

PUBLIC ART

- Developed MOU with Carson Valley Arts Council to implement the recommendations from the adopted public art program.
- Utilizing room tax reserves to fund the purchase of the theater.
- Participating in grant funding workshop opportunities to best leverage county resources utilizing state/federal funding.

THANK YOU!



Douglas County Strategic Plan Percent Completion Report February 2025

Objective		Goal		Intiative		Completion	Avg. by goal
BALANCED GROWTH AND INFRASTRUCTURE							
1	Balanced Growth and Infrastructure	1.1	Responsible Growth	1.1.1	Balanced Density	0.00%	
				1.1.2	Infastructure	0.00%	
				1.1.3	Title 20	15.00%	
				1.1.4	Housing Needs Assessment	0.00%	3.75%
		1.2	Roads, Traffic, and Transportation	1.2.1	Intersection Imrpvements	95.00%	
				1.2.2	Parking	50.00%	
				1.2.3	Road Maintenance Development	0.00%	
				1.2.4	Expand Transit Services	40.00%	46.25%
		1.3	Managed Stormwater	1.3.1	Master Plan	50.00%	
				1.3.2	Reduce Pollutants	15.00%	
				1.3.3	Transfer Development Rights Program	15.00%	26.67%
		1.4	Financial Sustainability	1.4.1	Long-Term Financial Plan	50.00%	
				1.4.2	Cost Recovery	95.00%	72.50%
		1.5	Water & Sewer	1.5.1	Municipal Connectivity	0.00%	
				1.5.2	USGS Water Report	45.00%	
				1.5.3	USGS Nitrate Report	45.00%	30.00%
		1.6	Business and Economic Development	1.6.1	Business Districts	30.00%	
				1.6.2	Enhance Customer Service	30.00%	
				1.6.3	Workforce Development	60.00%	40.00%
Objective Total Percent Completion					33.42%		
Objective		Goal		Intiative		Completion	Avg. by goal
PRESERVING DOUGLAS COUNTY'S NATURAL BEAUTY & RURAL CHARACTER							
2	Preserving Douglas County's Natural Beauty & Rural Character	2.1	Open-Space Preservation	2.1.1	Ag Partnership	10.00%	
				2.1.2	Supporting Agriculture Initiatives	0.00%	
				2.1.3	Open Space Plan	0.00%	
				2.1.4	Open Space Land Trust	0.00%	
				2.1.5	TDR Program	45.00%	11.00%
		2.2	Preserve Heritage and Culture	2.2.1	Public Art	40.00%	
				2.2.2	Build Relationships	35.00%	37.50%
		2.3	Protect Access to Federal Lands, Lakes, and Rivers	2.3.1	Lands Bill	25.00%	
				2.3.2	Protect Public Lands Access	0.00%	12.50%
		2.4	Responsible and Sustainable Tourism	2.4.1	Public Transit (Tahoe Basin)	15.00%	
				2.4.2	Trails Plan (at the Lake)	40.00%	
				2.4.3	Event Facilities (Carson Valley)	10.00%	
				2.4.4	Eco-Tourism	0.00%	16.25%
		2.5	Rural Character and Distinctive Downtowns	2.5.1	Valley Vision	40.00%	
				2.5.2	Plan for Prosperity	60.00%	
				2.5.3	Muller Parkway	20.00%	40.00%
Objective Total Percent Completion					21.25%		
Objective		Goal		Intiative		Completion	Avg. by goal

SERVING OUR COMMUNITY WITH QUALITY COUNTY SERVICES							
3	Serving Our Community with Quality County Services	3.1	Professional Development	3.1.1	Training	30.00%	
				3.1.2	Mentoring	10.00%	
				3.1.3	Employee Engagement	30.00%	
				3.1.4	Assess Human Captial Needs	40.00%	
				3.1.5	Succession Planning	10.00%	24.00%
		3.2	Recruitment and Retention	3.2.1	Talent Attraction	30.00%	
				3.2.2	Recruitment Avenues	20.00%	25.00%
		3.3	Public Safety and Judicial System	3.3.1	Radio Infrastructure	15.00%	
				3.3.2	EOC Complex	10.00%	
				3.3.3	Judiciary Strategic Plan Implementation	50.00%	25.00%
		3.4	Resilient Community	3.4.1	Evacuation Planning (Lake Tahoe)	15.00%	
				3.4.2	Communication Campaign	20.00%	17.50%
		3.5	Public Health	3.5.1	Community Partnerships	30.00%	
				3.5.2	Mental and Behavioral Health	30.00%	30.00%
		3.6	Public Facilities	3.6.1	Justice Center	25.00%	
				3.6.2	Facilities Plan	25.00%	
				3.6.3	Animal Shelter	75.00%	41.67%
		3.7	Communication	3.7.1	Streamlined Information	60.00%	
				3.7.2	Improve Communication Tools	75.00%	
				3.7.3	Engagement	40.00%	58.33%
Objective Total Percent Completion					32.00%		
Objective		Goal		Intiative		Completion	Avg. by goal
ENHANCING RESIDENT QUALITY OF LIFE							
4	Enhancing Resident Quality of Life	4.1	Outdoor Recreation	4.1.1	Trails Plan	20.00%	
				4.1.2	Equestrian Events Center/Fariground Improvements/Camping (assess need)	50.00%	
				4.1.3	River Parks	0.00%	23.33%
		4.2	Indoor Recreation	4.2.1	Lake Events Center	30.00%	
				4.2.2	Cultural and Performing Arts Community Center	75.00%	
				4.2.3	Family Events	20.00%	
				4.2.4	Indoor Equestrian Events Center	20.00%	36.25%
		4.3	Senior Services	4.3.1	Enhance Services	75.00%	
				4.3.2	Housing (Seniors)	0.00%	
				4.3.3	Dining	30.00%	
				4.3.4	Engagement (awareness of resources)	40.00%	36.25%
		4.4	Transportation	4.4.1	Walking Campaign	0.00%	
				4.4.2	Enhance Transit Options	15.00%	7.50%
		4.5	Community-Wide Extended Services	4.5.1	Minden-Tahoe-Airport	30.00%	
				4.5.2	Library	30.00%	30.00%
		4.6	Public Art	4.6.1	Public Art Partnerships	100.00%	
				4.6.2	Art Funding	20.00%	60.00%
Objective Total Percent Completion					32.65%		

Total Objectives	4
Total Goals	24
Total Intiatives	72

AGENDA ITEM NO. 14.

BOARD OF COUNTY COMMISSIONERS AGENDA ITEM COVER PAGE

MEETING DATE: June 25, 2025

TIME REQUIRED:

AGENDA: **COUNTY MANAGER**

TITLE:
For presentation only. Announcements/reports/updates from County Commission members, including updates on the various boards and/or commissions that they may be a member of or a liaison to, or any other meetings/functions they have attended, and any request by a Commissioner for discussion of a future agenda item. (Chairwoman Sharla Hales)

RECOMMENDED MOTION:
For presentation only.

FINANCIAL IMPACT:
None.

BACKGROUND:
This is an opportunity for Commission members to update the other Commissioners about what is occurring on the various boards to which they have been appointed. These boards/commissions/meetings include but are not limited to the following:

Chair Sharla Hales:

- Carson Valley Arts Council
- Carson Water Subconservancy District
- China Spring Youth Camp and the Aurora Pines Girls Facility Advisory Committee
- Nevada Works (Alternate)
- Northern Nevada Development Authority (NNDA)
- South Shore Transportation Management Association
- Tahoe Transportation District

Vice-Chair Mark Gardner:

- Carson Valley Chamber of Commerce
- Carson Valley Visitors Authority

- National Association of Counties (NACo)
- Northern Nevada Development Authority (NNDA) (Alternate)
- Regional Transportation Commission
- Quad County Coalition

Commissioner Nathan Tolbert:

- Audit Committee
- Carson Water Subconservancy District
- Debt Management Commission
- Douglas County Parks & Recreation Advisory Board
- Lake Tahoe South Shore Chambers (Alternate)
- Nevada Association of Counties (NACO)
- Nevada Works
- Tahoe Transportation District (Alt)
- Regional Transportation Commission (RTC)

Commissioner Wesley Rice:

- Douglas County Lake Tahoe Sewer Authority
- Joint Powers/Waste Management
- Lake Tahoe Visitors Authority (LTVA)
- Lake Tahoe South Shore Chamber
- Quad County Coalition (Alternate)
- Regional Transportation Commission (RTC)
- Stateline Storm Water Association
- Tahoe Douglas Visitors Authority (TDVA)
- Tahoe Regional Planning Agency (TRPA)

Commissioner Danny Tarkanian:

- Carson Valley Visitors Authority (Alternate)
- Law Library
- Nevada Association of Counties (NACO) (Alternate)
- Nevada Tahoe Conservation District
- Western Nevada Development Authority (WNDD)
- Joint Powers/Waste Management (Alternate)

There will be no discussion or action taken on these reports/updates.

ATTACHMENTS: