Board Meetings

ARCH CAPE SANITARY DISTRICT AND ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT BOARD OF DIRECTORS WILL MEET ON THURSDAY, SEPTEMBER 17, 2026 AT 5:00 PM IN PERSON AND VIA ZOOM

THE PUBLIC IS INVITED, IF THEY WISH, TO ATTEND IN PERSON:
THE FIRE HALL, 72979 US 101, ARCH CAPE
BY TELEPHONE OR ZOOM LINK:

To Join the **Zoom Video Meeting** paste the following in your browser address window:

https://us02web.zoom.us/j/89288115294?pwd=Q5dwbbuzE4HHx3RGBBx3NzrVcmD0i2.1

Arch Cape Sanitary District Board of Directors will meet at 5:00 p.m.

Arch Cape Domestic Water Board of Directors will meet at 5:45 p.m.

32065 E. Shingle Mill Lane, Arch Cape, OR 97102
(503) 436-2790

ARCH CAPE DOMESTIC WATER DISTRICT
BOARD OF COMMISSIONERS MEETING
Thursday, September 17, 2026
5:45 PM Meeting Zoom & In Person

https://us02web.zoom.us/j/81113947450?pwd=AAIBsXOV0Ca0s4Aabg8946vQH2sB7Y.1

The Board Meeting adheres to a 1.25-hour meeting rule. Meeting discussion will conclude sharply at that time to allow for the last 3 agenda items. Any uncompleted or remaining business will be rolled over until the next monthly Board Meeting.

I. Call to Order	Owen Dufka
II. Public Comments	Owen Dufka
III. Agenda Approval (Action – Motion to Approve)	Owen Dufka
IV. Approve August 20, 2026, Meeting Minutes (Action – Motion to Approve)	Owen Dufka
V. Financial & Administrative Reporting	
A. Accept Budget vs Actual Report	Owen Dufka
B. Accept Payment of Accounts	Owen Dufka
C. Treasurer's Report	Sam Garrison
VI. District Organization, Management and Staffing (Discussion)	Collin
VII. Transit Loding Tax Revenue; Follow-up on Joint Letter to Clatsop County Board of Commissioners (Discussion/Possible Action)	Collin
VIII. Cannon View Park Local Option Levy Credit Request; Follow-up	Collin
IX. Cannon View Park Committee Status	Owen
X. Cell Tower & Billing Migration Update	Collin
IX. Reports	
A. Staff Reports	Matt/Collin
B. Board Members' Comments and Reports	All

October Meeting Agenda Items (Action)	
Public Comments	Owen Dufka
Adjournment	Owen Dufka

ARCH CAPE DOMESTIC WATER SUPPLY DISTRICT
BOARD OF COMMISONERS' MEETING
Thursday, August 20, 2026

Pursuant to the notice, the regular monthly Board Meeting for Arch Cape Sanitary District was held at the Fire Hall and via Zoom.

In attendance: Tevis Dooley, Richard Petrich, Sam Garrison, Jeffrey Slemaker, Owen Dufka; Staff: Collin Stelzig and Teri Fladstol; Public: Bill Campbell

Board Meeting was called to order by Owen Dufka at 5:45 pm.

Public Comments – None

Motion by Sam Garrison to approve agenda as presented, second by Richard Petrich, motion carried.
Motion by Tevis Dooley to approve the Minutes of June 18, 2026, meeting, second by Sam Garrison, motion carried
Acceptance of Financial Reporting, Treasurer's Report, reconciled and approved by Sam Garrison. Motion by Tevis Dooley, second by Richard Petrich, motion carried.

Motion by Tevis Dooley to approve Business Oregon Loan Award L27001 in an amount not to exceed $164,800 and authorize the Board President to execute the financing contract. I also authorize use of either the LGIP or bank letter of credit option, authorize the Board President and District Administrator to execute the related documents and authortize staff to pursue and accept more favorable State financing terms that do not increase the principal, annual debt service or security and covenant obligations. Second, by Richard Petrich, motion carried.

Report by Collin Stelzig regarding District Organization, Management and Staffing in current status and discussion of what research has yielded about other Districts of the same size finding they perform well but face challenges with aging equipment approaching the end of their useful life as we do. Has met with various districts and cities over the past two months to assess their operations and explore potential future support, with mixed results. While most districts showed no interest in providing regular operational coverage, there may be a potential opportunity with Cannon Beach, where the City Manager didn't close the door on future collaboration, including a possible IGA change and shared staffing arrangements. This will be an on-going discussion.

Transit Lodging Tax Revenue Letter to the Clatsop County Board of Commissioners has received no response even with follow-up to see whom to talk with. Tom Mattia from the Sanitary District will reach out again to see if a meeting with the Commissioners or staff can be scheduled and coordinate that with Owen Dufka.

Cannon View Park Local Option Levy Credit Request has been turned over to legal, and we will address this once we have heard back from our legal counsel.

Reports:
Collin provided an update on Update on Operator replacement for Brian, who will leave in mid-October. While Chris Mastrandrea from Cannon Beach showed some interest in helping with emergency coverage, no firm commitment was made. We plan to advertise an RFQ process for a contract operator, potentially offering up to 40 days of coverage per year. We Arch also discussed plans to make the district more efficient and manageable, potentially including automated systems and cameras, to make it more attractive to potential operators and easier to manage with limited staff.

Forest work is being extended for 2 more weeks with State approval and work with the Easement process that is still waiting for more signature.

Collin raised concerns about water rights certification, explaining that while they applied to certify an additional 0.1 CFS, there has been no response from the Oregon Water Resources Department despite the request being shown as accepted on their website. He will continue to monitor this and bring it back to the Board with next steps.

Update on the transition to new billing software, explaining that September billing will still go through UB Max while instructions for the new system will be sent out. The team plans to revise the bill layout and wording to make it less confusing, particularly regarding prior balances, and aims to have a draft ready in two weeks for review.

Board Member Comments and Reports:
Sam Garrison shared his research regarding more affordable housing options for temporary staff, the closest being in Nehalem, other contacts were not willing to work with the Districts versus an individual person.

Jeff Slemaker asked about status of the Cannon View Park Committee and what was needed Asked staff to review and send details regarding who would be on the ad-hoc committee [found in the March meeting minutes: *Motion made by Jeff Slemaker to direct Owen Dufka, Chair to identify a small ad hoc committee consisting of one Board member and two or three members from the existing Finance Committee].*

Public Comments:

September Agenda Items: Cell Tower Update, CVP Review from Legal, Clatsop County regarding Transient Lodging Tax Update, Billing Migration, Cannon View Park Committee Status - Updates

Motion by Sam Garrison, second by Richard Petrich to adjourn meeting at 6:30 pm

____ ____

Owen Dufka, Chair | Attest: Teri Fladstol, Secretary

General Fund Budget vs. Actual

FY 2026-27. Actuals through August 31, 2026. Cash basis.

Account #	Account	July	August	YTD Actual	Annual Budget	Remaining	% of Budget
Resources							
Beginning Fund Balance		**-**	**-**	**-**	**$281,475.00**	**$281,475.00**	**0.0%**
01-4002	Undesignated Balance	-	-	-	$281,475.00	$281,475.00	0.0%
Operating Revenue		**$36,653.27**	**$33,580.91**	**$70,234.18**	**$593,879.00**	**$523,644.82**	**11.8%**
01-4201	User Fees	$29,747.84	$10,744.24	$40,492.08	$252,200.00	$211,707.92	16.1%
01-4202	Debt Service	$2,409.66	$847.11	$3,256.77	$21,352.00	$18,095.23	15.3%
01-4204	Overage/Excess Usage	$3,020.15	$422.40	$3,442.55	$37,500.00	$34,057.45	9.2%
01-4250	Surplus Water Sales	-	-	-	$100.00	$100.00	0.0%
01-4300	Interest Income - General Fund	$1,475.62	$1,357.02	$2,832.64	$7,500.00	$4,667.36	37.8%
01-4350	IGA Income (Sanitary District)	-	$18,822.14	$18,822.14	$221,271.00	$202,448.86	8.5%
01-4400	Cannon View Park Read Services	-	$1,388.00	$1,388.00	$1,388.00	-	100.0%
01-4501	Meter Connection Fee	-	-	-	$2,568.00	$2,568.00	0.0%
01-4801	OTAG - Water Master Plan	-	-	-	$50,000.00	$50,000.00	0.0%
Transfers and Other Financing		**-**	**-**	**-**	**$206,500.00**	**$206,500.00**	**0.0%**
01-4890	Transfer from Forest Fund	-	-	-	$4,000.00	$4,000.00	0.0%
01-4901	Loan Proceeds - Vehicle	-	-	-	$42,500.00	$42,500.00	0.0%
01-4902	Loan Proceeds - Asbury Replacement	-	-	-	$160,000.00	$160,000.00	0.0%
Total Resources		**$36,653.27**	**$33,580.91**	**$70,234.18**	**$1,081,854.00**	**$1,011,619.82**	**6.5%**
Requirements							
Personnel Services		**$17,257.09**	**$15,661.48**	**$32,918.57**	**$260,825.00**	**$227,906.43**	**12.6%**
01-5001	Wage - District Manager	$8,333.28	$8,333.28	$16,666.56	$100,000.00	$83,333.44	16.7%
01-5002	Wages - Operator	$3,008.32	$3,279.29	$6,287.61	$70,000.00	$63,712.39	9.0%
01-5003	Employer Payroll Taxes	$1,002.27	$943.73	$1,946.00	$23,000.00	$21,054.00	8.5%
01-5004	PERS Retirement	$1,634.65	$2,221.26	$3,855.91	$46,000.00	$42,144.09	8.4%
01-5005	Medical Insurance	$883.92	$883.92	$1,767.84	$20,500.00	$18,732.16	8.6%
01-5006	Worker's Compensation Insurance	$2,140.71	-	$2,140.71	$1,325.00	($815.71)	161.6%
01-5999	Inter-Govern Agreement (IGA)	$253.94	-	$253.94	-	($253.94)	

General Fund Budget vs. Actual

FY 2026-27. Actuals through August 31, 2026. Cash basis.

Account #	Account	July	August	YTD Actual	Annual Budget	Remaining	% of Budget
Materials and Services		**$24,573.78**	**$16,252.75**	**$40,826.53**	**$372,975.00**	**$332,148.47**	**10.9%**
01-6001	IGA Administrative Services	$7,518.35	$3,769.04	$11,287.39	$73,000.00	$61,712.61	15.5%
01-6002	Shared Temporary Help	$8,205.00	$3,716.00	$11,921.00	$50,000.00	$38,079.00	23.8%
01-6003	Clothing Allowance	$344.69	-	$344.69	$1,000.00	$655.31	34.5%
01-6004	Education	-	-	-	$3,000.00	$3,000.00	0.0%
01-6005	Travel	-	-	-	$2,000.00	$2,000.00	0.0%
01-6006	Office Supplies	$24.80	$686.99	$711.79	$3,500.00	$2,788.21	20.3%
01-6007	Postage	-	$410.00	$410.00	$700.00	$290.00	58.6%
01-6008	Vehicle	$774.33	$1,551.85	$2,326.18	$3,500.00	$1,173.82	66.5%
01-6009	IGA Legal	$140.00	-	$140.00	$1,500.00	$1,360.00	9.3%
01-6050	District-Specific Administrative Fees	$115.00	$140.00	$255.00	$13,000.00	$12,745.00	2.0%
01-6102	Auditing Service	-	-	-	$9,375.00	$9,375.00	0.0%
01-6103	Dues & Taxes	$900.00	-	$900.00	$3,250.00	$2,350.00	27.7%
01-6104	Legal Services	-	-	-	$3,000.00	$3,000.00	0.0%
01-6105	Liability & Property Insurance	-	$511.00	$511.00	$12,500.00	$11,989.00	4.1%
01-6108	Project Maintenance	-	-	-	$31,500.00	$31,500.00	0.0%
01-6109	Recurring Maintenance	$330.36	$2,159.00	$2,489.36	$20,000.00	$17,510.64	12.4%
01-6110	General Maintenance	$1,708.90	$2,023.95	$3,732.85	$30,000.00	$26,267.15	12.4%
01-6111	Chemicals	$3,531.75	-	$3,531.75	$6,000.00	$2,468.25	58.9%
01-6112	Notices	-	-	-	$350.00	$350.00	0.0%
01-6113	Payroll Administration Service	$41.68	$47.64	$89.32	$800.00	$710.68	11.2%
01-6114	Professional Services	-	-	-	$88,500.00	$88,500.00	0.0%
01-6116	Utilities	$938.92	$1,237.28	$2,176.20	$16,500.00	$14,323.80	13.2%
Debt Service		**-**	**-**	**-**	**$40,852.00**	**$40,852.00**	**0.0%**
01-7501	IFA Water Plant Upgrade - Princ	-	-	-	$17,715.00	$17,715.00	0.0%
01-7502	IFA Water Plant Upgrade - Int	-	-	-	$3,057.00	$3,057.00	0.0%
01-7503	Asbury Waterline Loan	-	-	-	$10,000.00	$10,000.00	0.0%
01-7504	Vehicle Loan	-	-	-	$10,080.00	$10,080.00	0.0%
Interfund Transfers		**-**	**-**	**-**	**$229,500.00**	**$229,500.00**	**0.0%**
01-7201	Capital Projects	-	-	-	$27,000.00	$27,000.00	0.0%
01-7202	Loan Proceeds - Vehicle	-	-	-	$42,500.00	$42,500.00	0.0%
01-7203	Loan Proceeds - Asbury	-	-	-	$160,000.00	$160,000.00	0.0%
Contingency and Ending Balance		**-**	**-**	**-**	**$177,702.00**	**$177,702.00**	**0.0%**
01-8000	Contingency	-	-	-	$90,000.00	$90,000.00	0.0%
01-8001	Unappropriated Bal - Gen Fund	-	-	-	$87,702.00	$87,702.00	0.0%
Total Requirements		**$41,830.87**	**$31,914.23**	**$73,745.10**	**$1,081,854.00**	**$1,008,108.90**	**6.8%**

Capital Fund Budget vs. Actual

FY 2026-27. Actuals through August 31, 2026. Cash basis.

Account #	Account	July	August	YTD Actual	Annual Budget	Remaining	% of Budget
Resources							
Beginning Fund Balance		**-**	**-**	**-**	**$120,165.00**	**$120,165.00**	**0.0%**
02-4002	Undesignated Balance - Ca	-	-	-	$120,165.00	$120,165.00	0.0%
Operating Revenue		**$8,097.00**	**-**	**$8,097.00**	**$310,486.00**	**$302,389.00**	**2.6%**
02-4200	SDC Revenue	$8,097.00	-	$8,097.00	$14,036.00	$5,939.00	57.7%
02-4300	Interest Income - Capital	-	-	-	$7,500.00	$7,500.00	0.0%
02-4800	ODOT Grant Reimbursement	-	-	-	$288,950.00	$288,950.00	0.0%
Transfers and Other Financing		**-**	**-**	**-**	**$229,500.00**	**$229,500.00**	**0.0%**
01-4900	Interfund Transfer IN	-	-	-	$27,000.00	$27,000.00	0.0%
01-4901	Loan Proceeds - Vehicle	-	-	-	$42,500.00	$42,500.00	0.0%
01-4902	Loan Proceeds - Asbury Replacement	-	-	-	$160,000.00	$160,000.00	0.0%
Total Resources		**$8,097.00**	**-**	**$8,097.00**	**$660,151.00**	**$652,054.00**	**1.2%**

Account #	Account	July	August	YTD Actual	Annual Budget	Remaining	% of Budget
Requirements							
Materials and Services		**-**	**-**	**-**	**$42,600.00**	**$42,600.00**	**0.0%**
02-6100	SDC Planning & SDC Compliance	-	-	-	$42,600.00	$42,600.00	0.0%
Capital Outlay		**$47,382.63**	**$22,953.01**	**$70,335.64**	**$519,445.00**	**$449,109.36**	**13.5%**
02-7004	Asbury Creek Intake Move	-	$30.00	$30.00	$288,950.00	$288,920.00	0.0%
02-7005	Asbury Creek Water Relocation	$13,388.75	$3,341.63	$16,730.38	$160,995.00	$144,264.62	10.4%
02-7006	Vehicle Purchase	$33,993.88	-	$33,993.88	$42,500.00	$8,506.12	80.0%
02-7007	Mini-Excavator	-	$19,581.38	$19,581.38	$17,000.00	($2,581.38)	115.2%
02-7008	Electrical Panel (Corroded)	-	-	-	$5,000.00	$5,000.00	0.0%
02-7009	Secondary Water Source	-	-	-	$5,000.00	$5,000.00	0.0%
Contingency and Ending Balance		**-**	**-**	**-**	**$98,106.00**	**$98,106.00**	**0.0%**
02-8100	SDC Contingency	-	-	-	$60,000.00	$60,000.00	0.0%
02-8101	SDC Unappropriated Balance	-	-	-	$38,106.00	$38,106.00	0.0%
Total Requirements		**$47,382.63**	**$22,953.01**	**$70,335.64**	**$660,151.00**	**$589,815.36**	**10.7%**

Forest Fund Budget vs. Actual

FY 2026-27. Actuals through August 31, 2026. Cash basis.

Account #	Account	July	August	YTD Actual	Annual Budget	Remaining	% of Budget
Resources							
Beginning Fund Balance		**-**	**-**	**-**	**$269,207.00**	**$269,207.00**	**0.0%**
03-4001	Beginning Bal - Unrestricted	-	-	-	$191,355.00	$191,355.00	0.0%
03-4002	Beginning Bal - Restricted Fund	-	-	-	$77,852.00	$77,852.00	0.0%
Operating Revenue		**$91.30**	**$91.59**	**$182.89**	**$191,000.00**	**$190,817.11**	**0.1%**
03-4300	Interest Income - Forest Fund	$91.30	$91.59	$182.89	$5,000.00	$4,817.11	3.7%
03-4700	Miscellaneous Income - Forest F	-	-	-	$1,000.00	$1,000.00	0.0%
03-4801	Business OR - ARPA	-	-	-	$170,000.00	$170,000.00	0.0%
03-4850	Private Donations Forest Fund	-	-	-	$15,000.00	$15,000.00	0.0%
Total Resources		**$91.30**	**$91.59**	**$182.89**	**$460,207.00**	**$460,024.11**	**0.0%**

Account #	Account	July	August	YTD Actual	Annual Budget	Remaining	% of Budget
Requirements							
Materials and Services		**$690.00**	**$17,288.98**	**$17,978.98**	**$169,271.00**	**$151,292.02**	**10.6%**
03-6101	ODF - Fire Protection	-	-	-	$3,113.00	$3,113.00	0.0%
03-6102	Forest - Federal Audit	-	-	-	$3,125.00	$3,125.00	0.0%
03-6103	Legal/Land Use Fees	$150.00	-	$150.00	$2,500.00	$2,350.00	6.0%
03-6104	Finance Management	$540.00	$540.00	$1,080.00	$4,770.00	$3,690.00	22.6%
03-6107	Road Management Consulting	-	-	-	$16,000.00	$16,000.00	0.0%
03-6108	Forest Management Consulting	-	-	-	$11,750.00	$11,750.00	0.0%
03-6109	Road Maintenance Supplies-Rock	-	$12,395.81	$12,395.81	$125,000.00	$112,604.19	9.9%
03-6111	Land Restoration	-	$4,353.17	$4,353.17	-	($4,353.17)	
03-6112	Miscellaneous	-	-	-	$500.00	$500.00	0.0%
03-6113	Certification	-	-	-	$2,513.00	$2,513.00	0.0%
Interfund Transfers		**-**	**-**	**-**	**$4,000.00**	**$4,000.00**	**0.0%**
7900	Interfund Transfer OUT	-	-	-	$4,000.00	$4,000.00	0.0%
Contingency and Ending Balance		**-**	**-**	**-**	**$286,936.00**	**$286,936.00**	**0.0%**
03-8001	Contingency	-	-	-	$120,000.00	$120,000.00	0.0%
03-8002	Restricted Balance	-	-	-	$66,977.00	$66,977.00	0.0%
03-8003	Unappropriated Balance	-	-	-	$99,959.00	$99,959.00	0.0%
Total Requirements		**$690.00**	**$17,288.98**	**$17,978.98**	**$460,207.00**	**$442,228.02**	**3.9%**

ACDWSD Monthly Check Run

Reporting **August 2026**

Date	Check/Ref #	Payee	QBO Amount	Method	Fund	Budget Account
08/01/26		Englund Marine	($106.95)	Electronic	General Fund	General Fund|01-6110 - General Maintenance
08/01/26		Home Depot	($69.96)	Electronic	General Fund	General Fund|01-6008 - Vehicle
08/04/26		Cleaning By Design	($216.00)	Electronic	General Fund	General Fund|01-6002 - Shared Temporary Help
08/05/26	2767	MacKay Sposito, LLC	($30.00)	Check	Capital Fund	Capital Fund|02-7004 - Asbury Creek Intake Move
08/05/26	2768	NAPA Auto Parts	($305.56)	Check	General Fund	General Fund|01-6008 - Vehicle
08/05/26	2769	Pacific Power	($1,237.28)	Check	General Fund	General Fund|01-6116 - Utilities
08/05/26	2770	Daniel Becerra Lawn Care	($3,500.00)	Check	General Fund	General Fund|01-6002 - Shared Temporary Help
08/05/26	2771	Ferguson Enterprises, LLC	($55.56)	Check	General Fund	General Fund|01-6110 - General Maintenance
08/05/26	2772	SDIS	($60.00)	Check	General Fund	General Fund|01-5005 - Medical Insurance
08/05/26		Garmin	($14.99)	Electronic	General Fund	General Fund|01-6006 - Office Supplies
08/09/26		Garmin	($70.38)	Electronic	General Fund	General Fund|01-6001 - IGA Administrative Services
08/10/26		Peterson Cat	($19,581.38)	Electronic	Capital Fund	Capital Fund|02-7007 - Mini-Excavator
08/10/26		Sure Payroll	($47.64)	Electronic	General Fund	Payroll / payroll liabilities
08/12/26	2773	USA BlueBook	($231.86)	Check	General Fund	General Fund|01-6110 - General Maintenance
08/12/26	2774	Branom Instrument Co	($2,159.00)	Check	General Fund	General Fund|01-6109 - Recurring Maintenance
08/12/26	2775	SDIS	($511.00)	Check	General Fund	General Fund|01-6105 - Liability & Property Insurance
08/12/26	2776	Jackson Oil	($279.45)	Check	General Fund	General Fund|01-6008 - Vehicle
08/12/26	2777	RV Resort of Cannon Beach	($104.88)	Check	General Fund	General Fund|01-6008 - Vehicle
08/12/26	2778	WireWorks	($800.00)	Check	General Fund	General Fund|01-6008 - Vehicle
08/12/26		PERS	($740.42)	Electronic	General Fund	01-5004 / payroll liabilities
08/12/26		PERS	($250.00)	Electronic	General Fund	01-5004 / payroll liabilities
08/13/26		Northwest Fire Extinguisher	($277.82)	Electronic	General Fund	General Fund|01-6110 - General Maintenance
08/13/26		Ricoh, USA Inc.	($97.56)	Electronic	General Fund	General Fund|01-6001 - IGA Administrative Services
08/13/26		Sure Payroll	($6,170.18)	Electronic	General Fund	Payroll / payroll liabilities
08/15/26		Safeway	($2.79)	Electronic	General Fund	General Fund|01-6110 - General Maintenance
08/15/26		USPS	($410.00)	Electronic	General Fund	General Fund|01-6007 - Postage
08/15/26		Ace Hardware	($55.98)	Electronic	General Fund	General Fund|01-6008 - Vehicle
08/17/26		Amazon.com	($14.99)	Electronic	General Fund	General Fund|01-6110 - General Maintenance
08/17/26		Microsoft Store	($672.00)	Electronic	General Fund	General Fund|01-6006 - Office Supplies
08/20/26		Peterson Cat	($19,581.38)	Electronic	Capital Fund	Capital Fund|02-7007 - Mini-Excavator
08/20/26	2779	MacKay Sposito, LLC	($3,341.63)	Check	Capital Fund	Capital Fund|02-7005 - Asbury Creek Water Relocation
08/23/26		Zoom	($1.20)	Electronic	General Fund	General Fund|01-6001 - IGA Administrative Services
08/24/26		AT&T Mobility	($99.90)	Electronic	General Fund	General Fund|01-6001 - IGA Administrative Services
08/26/26	2780	Jigsaw Consulting Services	($3,500.00)	Check	General Fund	General Fund|01-6001 - IGA Administrative Services
08/26/26	2781	Alexin Analytical	($885.00)	Check	General Fund	General Fund|01-6110 - General Maintenance
08/26/26		QuickBooks Payments	($140.00)	Electronic	General Fund	General Fund|01-6050 - District-Specific Administrative Fees
08/27/26		PERS	($500.00)	Electronic	General Fund	01-5004 / payroll liabilities
08/27/26		PERS	($1,480.84)	Electronic	General Fund	01-5004 / payroll liabilities
08/28/26		Anatek Labs	($375.00)	Electronic	General Fund	General Fund|01-6110 - General Maintenance
08/28/26		Sure Payroll	($5,886.12)	Electronic	General Fund	Payroll / payroll liabilities
08/31/26		1st Security Bank	($10.00)	Electronic	General Fund	General Fund|01-6110 - General Maintenance
08/31/26		MODA Health	($823.92)	Electronic	General Fund	01-5005 - Medical Insurance
08/05/26	5039	Quality Excavation, Inc	($12,395.81)	Check	Forest Fund	Forest Fund|03-6109 - Road Maintenance Supplies-Rock
08/26/26	5040	Jigsaw Consulting Services	($540.00)	Check	Forest Fund	Forest Fund|03-6104 - Finance Management
08/31/26		Quality Excavation, Inc	($4,353.17)	Electronic	Forest Fund	Forest Fund|UNBUDGETED|03-6111 - Land Restoration