# GREEN AREA WATER & SANITARY AUTHORITY

# Water Leak Credit Request



Per Green Area Water & Sanitary Authority Water Service Ordinance #2000-3-1, customers are responsible for all water consumption on the customer side of the water meter. As such, consumption charges for water leaks that originate on the customer side of the water meter are the responsibility of the customer.

However, to provide assistance and promote goodwill, the Authority may consider crediting a water utility customer's account per policy noted in Ordinance #2000-3-1 (rental tenants not eligible for credit). For credit consideration, the water customer account holder **must complete Section 1 below**:

## SECTION 1 - TO BE COMPLETED BY THE CUSTOMER

### UTILITY CUSTOMER INFORMATION (Please type or print clearly)

| Customer Name: | Service Address: |
|---|---|
| RON TAYLOR | 133 RIVER PLACE DR. ROSEBURG, OR 97471 |
| Daytime Phone: 541-679-7196 | Account Number: 1903000 |

| REPAIR DATE | LEAK REPAIR RECEIPTS - PLEASE ATTACH |
|---|---|
| Date Leak Repaired: 8-4-26 | ☐ Attached FIXED BY OWNER |

Brief Description of Leak Failure and Repair:

Pop off valve on water heater did not reset

I certify that I am the account holder and that the leak has been repaired. I request that Green Area Water & Sanitary Authority consider my request for a water leak credit.

**Customer Signature** Ron Taylor **Date** 8-10-26

## SECTION 2 - TO BE COMPLETED BY AUTHORITY BILLING DEPT

| Date Form Received: | Meter Read Date to use for Water Leak Credit Evaluation: | If Credit Granted, Utility Bill Anticipated to Show the Credit Amount: |
|---|---|---|
| 8/10/26 | 7/10, 8/10, & ~~9/10~~ | |

Estimated leak period based on consumption history (attach service history): 7/1/26 - 8/4/26

Estimated normal billing during leak period: 94.65 Leak month billing: 140.25

Past average normal billing in same billing cycle (or est avg billing if less than 1 yr of svc): ( 94.65 )

*(NOTE: if estimating average consumption, attach calculation documentation)*

Estimated leak billing of the leak billing period divided by 2= 45.60/2 = 22.80

Leak gallons vs. normal usage gallons: _____

Calculated water leak credit amount: _____

| Reviewer's Initials: | Approver's Initials: | ☐ Credit Granted ☐ Credit Denied | If Leak Credit Granted: Date Applied: _____ Initials: ____ |
|---|---|---|---|
| DC | | | |

# GREEN AREA WATER & SANITARY AUTHORITY

# Water Leak Credit Request



Per Green Area Water & Sanitary Authority Water Service Ordinance #2000-3-1, customers are responsible for all water consumption on the customer side of the water meter. As such, consumption charges for water leaks that originate on the customer side of the water meter are the responsibility of the customer.

However, to provide assistance and promote goodwill, the Authority may consider crediting a water utility customer's account per policy noted in Ordinance #2000-3-1 (rental tenants not eligible for credit). For credit consideration, the water customer account holder **must complete Section 1 below**:

## SECTION 1 - TO BE COMPLETED BY THE CUSTOMER

### UTILITY CUSTOMER INFORMATION (Please type or print clearly)

Customer Name: Wallace Gideon

Service Address: 439 Chandler DR Rsbg, Or 97471

Daytime Phone: Personnel Rep 541-863-2969

Account Number: #10446000

### REPAIR DATE

Date Leak Repaired: 11-4-26

### LEAK REPAIR RECEIPTS - PLEASE ATTACH

☐ Attached

My Father Passed Away 1-10-26 House Listed Unoccupied

Brief Description of Leak Failure and Repair: Flush Value Flapper On Main Bath Upstairs

I certify that I am the account holder and that the leak has been repaired. I request that Green Area Water & Sanitary Authority consider my request for a water leak credit.

**Customer Signature** Wallace Gideon PR **Date** 11-5-26

## SECTION 2 - TO BE COMPLETED BY AUTHORITY BILLING DEPT

Date Form Received: 11/9/2026

Meter Read Date to use for Water Leak Credit Evaluation: 8/10/26

If Credit Granted, Utility Bill Anticipated to Show the Credit Amount:

Estimated leak period based on consumption history (attach service history): 7/15/26 - 8/15/26

Estimated normal billing during leak period: 25.85 Leak month billing: 229.50

Past average normal billing in same billing cycle (or est avg billing if less than 1 yr of svc): ( 25.85 )

*(NOTE: if estimating average consumption, attach calculation documentation)*

Estimated leak billing of the leak billing period divided by 2= 253.65/2 = 126.82

Leak gallons vs. normal usage gallons: _____

Calculated water leak credit amount: _____

Reviewer's Initials: DC

Approver's Initials:

☐ Credit Granted

☐ Credit Denied

If Leak Credit Granted:

Date Applied: _____ Initials: _____



How doers get more done.

3000 AVIATION DRIVE, ROSEBURG OR 97470
TERRELL DEBBAN STORE MGR(541)672-1823

4020 00051 75781 11/03/26 04:23 PM
SALE SELF CHECKOUT

039961014771 400ARHRKP10 <A>
PERFORMAX COMPLETE TOILET REPAIR KIT 49.96N
2@24.98
0000-999-533 BAG FEE .05 <B,U>
BAG FEE - 5 CENTS 0.10
2@0.05

| | |
|---|---|
| SUBTOTAL | 50.06 |
| SALES TAX | 0.00 |
| TOTAL | $50.06 |

XXXXXXXXXXXX4946 DEBIT USD$ 50.06

AUTH CODE 002781
AUTH MODE - ISSUER
Chip Read
AID A0000000042203
Verified By PIN
US Debit

<U> - NON-DISCOUNTABLE ITEM

4020 11/03/26 04:23 PM




RETURN POLICY DEFINITIONS

| POLICY ID | DAYS | POLICY EXPIRES ON |
|---|---|---|
| A 1 | 90 | 02/01/2027 |
| B 2 | - | NO REFUNDS |

# GREEN AREA WATER & SANITARY AUTHORITY

ROSEBURG, OREGON

# Water Leak Credit Request



Per Green Area Water & Sanitary Authority Water Service Ordinance #2000-3-1, customers are responsible for all water consumption on the customer side of the water meter. As such, consumption charges for water leaks that originate on the customer side of the water meter are the responsibility of the customer.

However, to provide assistance and promote goodwill, the Authority may consider crediting a water utility customer's account per policy noted in Ordinance #2000-3-1 (rental tenants not eligible for credit). For credit consideration, the water customer account holder **must complete Section 1 below**:

## SECTION 1 - TO BE COMPLETED BY THE CUSTOMER

### UTILITY CUSTOMER INFORMATION (Please type or print clearly)

| Customer Name: | Service Address: |
|---|---|
| BZ ZELLER | 213 Linnell Ave |
| **Daytime Phone:** 541-580-7767 | **Account Number:** 5481000 |

| REPAIR DATE | LEAK REPAIR RECEIPTS - PLEASE ATTACH |
|---|---|
| Date Leak Repaired: 9/17/26 | ☒ Attached |

Brief Description of Leak Failure and Repair:

See Attached

I certify that I am the account holder and that the leak has been repaired. I request that Green Area Water & Sanitary Authority consider my request for a water leak credit.

**Customer Signature** _____ **Date** 9/30/26

## SECTION 2 - TO BE COMPLETED BY AUTHORITY BILLING DEPT

| Date Form Received: | Meter Read Date to use for Water Leak Credit Evaluation: | If Credit Granted, Utility Bill Anticipated to Show the Credit Amount: |
|---|---|---|
| 9/30/26 | 9/10/26 | |

Estimated leak period based on consumption history (attach service history): 9/17/26

Estimated normal billing during leak period: 28.70 Leak month billing: 450.50

Past average normal billing in same billing cycle (or est avg billing if less than 1 yr of svc): ( 28.70 )

*(NOTE: if estimating average consumption, attach calculation documentation)*

Estimated leak billing of the leak billing period divided by 2= 421.80/2 = 210.90

Leak gallons vs. normal usage gallons: 150,000 vs. 2,000 gal

Calculated water leak credit amount: _____

| Reviewer's Initials: | Approver's Initials: | ☐ Credit Granted ☐ Credit Denied | If Leak Credit Granted: Date Applied: _____ Initials: ____ |
|---|---|---|---|
| DC | | | |

**Robert's Creek Water District**
Board of Directors
Roseburg, Oregon

**Subject: Request for Water Leak Credit**

To the Board of Directors,

I am writing to respectfully request a water leak credit on my current billing cycle due to an unexpected and severe water line failure that occurred on September 17, 2026.

On the morning of September 17, I woke up to discover that no water was reaching the plumbing inside my home. I immediately contacted Robert's Creek Water District, and a field worker arrived promptly. After inspection, he confirmed that a pipe had burst just inches from the meter. This failure occurred in the same area where the water line beneath the street had previously broken months ago, requiring excavation of my lawn for repair.

As a disabled Army veteran, I took immediate action to resolve the issue. I coordinated and fully paid for the repair myself, with assistance from the maintenance worker from my church, who made multiple trips into town for parts and provided the skilled labor necessary to restore service. Water was finally restored around midnight after extensive effort.

I have owned my home for 22 years and have always been extremely responsible and conservative with water usage. My billing history reflects consistent, timely payments and a long record of reliability as a customer of the District. This sudden overage was unavoidable, unintentional, and directly tied to a failure in the line near the meter.

With all due respect to the Board, I am requesting that the excess charges associated with this leak be waived. This consideration would allow me to remain in good standing and continue my long record of responsible residency within the District.

Thank you for your time, understanding, and consideration. I appreciate the service the District provides and your review of my request.

Respectfully,
**BZ Zeller**
2113 Linnell Avenue
Roseburg, Oregon



# GREEN AREA WATER & SANITARY AUTHORITY

# Water Leak Credit Request



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However, to provide assistance and promote goodwill, the Authority may consider crediting a water utility customer's account per policy noted in Ordinance #2000-3-1 (rental tenants not eligible for credit). For credit consideration, the water customer account holder **must complete Section 1 below**:

## SECTION 1 - TO BE COMPLETED BY THE CUSTOMER

### UTILITY CUSTOMER INFORMATION (Please type or print clearly)

| Customer Name: | Service Address: |
|---|---|
| Charles Van Sickle | 194 Nugget Rsbg OR 97470 |
| Daytime Phone: 541-391-0668 | Account Number: 4825000 |

| REPAIR DATE | LEAK REPAIR RECEIPTS - PLEASE ATTACH |
|---|---|
| Date Leak Repaired: Aug 23rd 2026 | ☐ Attached |

Brief Description of Leak Failure and Repair:
Broken "T" in 1" schedule 40 pipe

I certify that I am the account holder and that the leak has been repaired. I request that Green Area Water & Sanitary Authority consider my request for a water leak credit.

**Customer Signature** _____ **Date** Aug 24th 2026

## SECTION 2 - TO BE COMPLETED BY AUTHORITY BILLING DEPT

| Date Form Received: | Meter Read Date to use for Water Leak Credit Evaluation: | If Credit Granted, Utility Bill Anticipated to Show the Credit Amount: |
|---|---|---|
| 8/26/26 | 7/10, 8/10, + 9/10/26 | |

Estimated leak period based on consumption history (attach service history): 7/10/26 - 8/23/26

Estimated normal billing during leak period: 117.45 Leak month billing: 693.15

Past average normal billing in same billing cycle (or est avg billing if less than 1 yr of svc): ( 117.45 )

*(NOTE: if estimating average consumption, attach calculation documentation)*

Estimated leak billing of the leak billing period divided by 2= 575.70/2 = 287.85

Leak gallons vs. normal usage gallons: 29,000 vs. 17,000 gal

Calculated water leak credit amount: _____

| Reviewer's Initials: | Approver's Initials: | ☐ Credit Granted ☐ Credit Denied | If Leak Credit Granted: Date Applied: _____ Initials: ____ |
|---|---|---|---|
| DC | | | |

AUG 24 2026

# GREEN AREA WATER & SANITARY AUTHORITY

# Water Leak Credit Request



Per Green Area Water & Sanitary Authority Water Service Ordinance #2000-3-1, customers are responsible for all water consumption on the customer side of the water meter. As such, consumption charges for water leaks that originate on the customer side of the water meter are the responsibility of the customer.

However, to provide assistance and promote goodwill, the Authority may consider crediting a water utility customer's account per policy noted in Ordinance #2000-3-1 (rental tenants not eligible for credit). For credit consideration, the water customer account holder **must complete Section 1 below**:

## SECTION 1 - TO BE COMPLETED BY THE CUSTOMER

| UTILITY CUSTOMER INFORMATION (Please type or print clearly) | |
|---|---|
| Customer Name: Roseburg School District - Green | Service Address: 4498 Carnes Road Roseburg |
| Daytime Phone: 541-440-4027 | Account Number: 1973000 |

| REPAIR DATE | LEAK REPAIR RECEIPTS - PLEASE ATTACH |
|---|---|
| Date Leak Repaired: 8/28/2026 | ■ Attached |

Brief Description of Leak Failure and Repair:

Broken waterline - tree root worked along the pipe causing pressure that cracked the coupling.

I certify that I am the account holder and that the leak has been repaired. I request that Green Area Water & Sanitary Authority consider my request for a water leak credit.

**Customer Signature** Daniollo Littlefield **Date** 9/2/2026

## SECTION 2 - TO BE COMPLETED BY AUTHORITY BILLING DEPT

RECEIVED
Date Form Received: SEP 03 2026

Meter Read Date to use for Water Leak Credit Evaluation: 8/10 & 9/10/26

If Credit Granted, Utility Bill Anticipated to Show the Credit Amount:

BY

Estimated leak period based on consumption history (attach service history): 7/15/26 - 8/28/26

Estimated normal billing during leak period: 527.60 Leak month billing: 1,764.50

Past average normal billing in same billing cycle (or est avg billing if less than 1 yr of svc): ( 527.60 )

*(NOTE: if estimating average consumption, attach calculation documentation)*

Estimated leak billing of the leak billing period divided by 2= 1,236.90 / 2 = 618.45

Leak gallons vs. normal usage gallons: 490,000 vs. 56,000 gal

Calculated water leak credit amount: .

Reviewer's Initials:

Approver's Initials:

☐ Credit Granted

☐ Credit Denied

If Leak Credit Granted:

Date Applied: _____ Initials: ____

ROSEBURG SCHOOLS

# 9314725 - Very high water usage

## Tracy Grauf opened this request

August 24, 2026 @ 2:27 PM

| | |
|---|---|
| Request type | Plumbing |
| Request | Very high water usage |
| Building | Green Elementary |
| Location | vault |
| Equipment | - |
| Due | Wed, Aug 26, 2026 |
| Description | RC water called and said we used over 200k gallons in the last reading. They came back and we have used 48k more between readings. Mike found a drip and vault full of water outside the long building old boiler room. |

## Tracy Grauf assigned this request

August 24, 2026 @ 2:27 PM

| | |
|---|---|
| Assigned to | Jerime Bangs |
| Is outsourced | ☐ |



GAWSA 8

## Tracy Grauf responded

August 31, 2026 @ 2:20 PM

**Response** Found a cracked threaded coupling on the line feeding the center building restrooms. Had to jackhammer out concrete to gain access. Ran 2" PVC all the way to the copper line going into the building. Connected with a schedule 80 coupler, moved the valve to the outside of the sidewalk. 2" PVC valve and connections.

**Cost** $74.55

**Worker time** 0h 10m **Jerime Bangs**

## Jerime Bangs resolved this request

September 2, 2026 @ 9:06 AM

**Cost** $135.22

**Worker time** 16h 00m **Jerime Bangs**

**Resolution** fixed broken water line

## Totals

**Cost** $209.77

**Labor cost** $664.13

**Total cost** $873.90

**Worker time** 16h 10m **Jerime Bangs**



GAWSA 9

MINUTES OF THE GREEN AREA WATER & SANITARY AUTHORITY
BOARD OF DIRECTORS MEETING
October 8, 2026

BOARD DIRECTORS PRESENT:
Tracey Parker, Chair
Steve Lusch, Secretary
Brenda Kingry, Treasurer
Joshua James

BOARD DIRECTORS ABSENT:
Carolyn White

GAWSA STAFF PRESENT:
David Campos, General Manager
Alan Paulson, Operations Manager
Shannon Miller, Collection System Supervisor

ALSO PRESENT:
NA

Board Chairperson Tracey Parker called the meeting to order at 5:01pm.

Consent Agenda
The Board reviewed and considered one leak adjustment credit request. After review, Director Josh James made a motion to approve the following leak adjustment credit:

Sharon Deupser, $95.47

Director Steve Lusch seconded the motion. The motion carried unanimously.

**Consideration of Minutes and Accounts Payable**
Director Kingry made a motion to approve the September regular board meeting minutes and accounts payable. Director James seconded the motion. The motion carried unanimously.

**General Manager's Report**
General Manager David Campos informed the Board that this week is the first official Water Professionals Appreciation Week in Oregon. GAWSA is highlighting its different operations departments on the website and social media and will be holding a luncheon for staff. The Water Professional Appreciation Week leads up to Imagine a Day Without Water Day on October 15. GAWSA will be doing some public outreach, including selecting winners for a children's art contest

David outlined the recent meetings and discussions in the Wastewater Treatment Plant Committee regarding proposed salary scales changes. David stated that he was left out of initial conversations but was assured that would not be the case in the future. After reviewing the City of Winston's proposed salary scale changes and Chris Sherlock's proposed version, David felt that the difference in total cost over time was immaterial when you consider that GAWSA pays for half of the cost and the difference would have a huge effect on plant staff morale, so David suggested that the city adopt Chris's version.

Several Board members expressed that they felt the city forgets that GAWSA owns half of the wastewater plant.

David informed the Board that the SDAO Best Practices Checklist, which incentivizes districts for having adequate policies and training, requires that all Board members complete training on Public Meetings Law. By completing the training, the Authority will receive the full 10% discount off annual insurance premiums. Director Lusch added that the Public Meetings Law training is required once per term served.

**Operations Report**

Alan Paulson delivered the report on water and sanitary operations. The new compressors at the plant are all up and running. The plant's variable frequency drives (VFD's) are scheduled to be replaced in December.

Alan informed the Board that Josh Manson will be leaving at the end of November, so we will be hiring an operator soon. David added that Josh is an Operator level III and it was anticipated that Josh would fill the foreman position when it opened.

Alan stated that the sewer operations have some upcoming I&I projects, but everything is running well overall.

David asked if there was an update on the possible purchase of a sewer vac truck. Shannon stated that the dealer is working on repairing several parts of the vac system. Chairperson Parker asked if there was anyone nearby that works on those trucks. Shannon replied that he has two mechanics that can work on the vac systems.

Alan provided an update on the water rights transfer research.

**Wastewater Treatment Plant Report**

Chris Sherlock was not in attendance, so no report was available.

For the good of the order, Director Lusch stated that the annual SDAO Conference is coming up in February. Discussion followed. David stated that he would like to attend the OAWU Conference this coming year, but it would be a good idea for Director James to attend the SDAO Conference.

There being no further business before the Board, director Kingry made a motion to adjourn the meeting. Director Lusch seconded the motion. The motion carried unanimously and the meeting adjourned at 5:30pm.

_____ _____

Board Member Tracey Parker, Board Chair

# Green Area Water & Sanitary Authority
## GAWSA Expense Detail
### October 2026

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **506-1 · Health Ins Benefits- WA** | | | | | | | |
| Check | 10/08/2026 | 12664 | SDIS | November health and supplemental insurance premiums | 5,131.28 | | 5,131.28 |
| Total 506-1 · Health Ins Benefits- WA | | | | | 5,131.28 | 0.00 | 5,131.28 |
| **506-2 · Health Ins Benefits - SA** | | | | | | | |
| Check | 10/08/2026 | 12664 | SDIS | November health and supplemental insurance premiums | 5,131.28 | | 5,131.28 |
| Total 506-2 · Health Ins Benefits - SA | | | | | 5,131.28 | 0.00 | 5,131.28 |
| **515-1 · Office Supplies - WA** | | | | | | | |
| Check | 10/01/2026 | 12640 | CANON FINANCIAL SERVICES, INC. | Inv #43889114 / Office copier lease pmt Sep + usage Aug | 62.47 | | 62.47 |
| Check | 10/30/2026 | 12677 | AMAZON CAPITAL SERVICES, INC. | Inv #1QWQ-3RKP-4KND / HP 215A black toner cartridge | 33.60 | | 96.07 |
| Check | 10/30/2026 | 12681 | CANON FINANCIAL SERVICES, INC. | Inv #44058265 / Office copier lease pmt Oct + usage Sept | 65.71 | | 161.78 |
| Total 515-1 · Office Supplies - WA | | | | | 161.78 | 0.00 | 161.78 |
| **515-2 · Office Supplies - SA** | | | | | | | |
| Check | 10/01/2026 | 12640 | CANON FINANCIAL SERVICES, INC. | Inv #43889114 / Office copier lease pmt Sep + usage Aug | 62.47 | | 62.47 |
| Check | 10/08/2026 | 12654 | CANON SOLUTIONS AMERICA, INC. | Inv #6017508566 / Sewer ops copier maint 8/27 - 9/26 | 10.41 | | 72.88 |
| Check | 10/30/2026 | 12677 | AMAZON CAPITAL SERVICES, INC. | Inv #1QWQ-3RKP-4KND / HP 215A black toner cartridge | 33.61 | | 106.49 |
| Check | 10/30/2026 | 12681 | CANON FINANCIAL SERVICES, INC. | Inv #44058265 / Office copier lease pmt Oct + usage Sept | 65.71 | | 172.20 |
| Check | 10/30/2026 | 12682 | CANON SOLUTIONS AMERICA, INC. | Inv #6017857905 / Sewer ops copier maint 9/27 - 10/26 | 13.93 | | 186.13 |
| Total 515-2 · Office Supplies - SA | | | | | 186.13 | 0.00 | 186.13 |
| **516-1 · Communication & IT** | | | | | | | |
| Check | 10/08/2026 | 12659 | DOUGLAS FAST NET | GAWSA South phone/fax/internet - October | 163.30 | | 163.30 |
| Check | 10/08/2026 | 12667 | SYSTECH CONSULTING, LLC | Inv #28346 / Managed Service Plan | 559.50 | | 722.80 |
| Paycheck | 10/30/2026 | DD2697 | Campos, David M | Direct Deposit | 50.00 | | 772.80 |
| Total 516-1 · Communication & IT | | | | | 772.80 | 0.00 | 772.80 |
| **516-2 · Communication & IT - S** | | | | | | | |
| Check | 10/08/2026 | 12659 | DOUGLAS FAST NET | GAWSA North phone/fax/internet - October | 285.57 | | 285.57 |
| Check | 10/08/2026 | 12667 | SYSTECH CONSULTING, LLC | Inv #28346 / Managed Service Plan | 559.50 | | 845.07 |
| Total 516-2 · Communication & IT - S | | | | | 845.07 | 0.00 | 845.07 |
| **517-1 · Utilities- WA** | | | | | | | |
| Check | 10/01/2026 | 12646 | PACIFIC POWER | GAWSA offices North/South electricity 8/3 - 9/1 | 309.13 | | 309.13 |
| Check | 10/08/2026 | 12652 | AVISTA UTILITIES | Natual gas service GAWSA north/south offices 8/21 - 9/22 | 25.17 | | 334.30 |
| Check | 10/30/2026 | 12678 | AVISTA UTILITIES | Natual gas service GAWSA north/south offices 9/22 - 10/21 | 39.00 | | 373.30 |
| Total 517-1 · Utilities- WA | | | | | 373.30 | 0.00 | 373.30 |
| **517-2 · Utilities- SA** | | | | | | | |
| Check | 10/01/2026 | 12646 | PACIFIC POWER | GAWSA offices North/South electricity 8/3 - 9/1 | 309.17 | | 309.17 |
| Check | 10/08/2026 | 12652 | AVISTA UTILITIES | Natual gas service GAWSA north/south offices 8/21 - 9/22 | 25.17 | | 334.34 |
| Check | 10/30/2026 | 12678 | AVISTA UTILITIES | Natual gas service GAWSA north/south offices 9/22 - 10/21 | 39.00 | | 373.34 |
| Total 517-2 · Utilities- SA | | | | | 373.34 | 0.00 | 373.34 |
| **518-1 · R & M Office - WA** | | | | | | | |
| Check | 10/01/2026 | 12645 | OREGON LINEN | Inv #1434851 / Rug service 9/22 - office | 23.19 | | 23.19 |
| Check | 10/01/2026 | 12648 | STAPEL PEST SOLUTIONS | Inv #57284 / September pest control - GAWSA North | 22.50 | | 45.69 |
| Check | 10/08/2026 | 12661 | EXODUS PEST CONTROL | Inv #89878 / GAWSA South pest control Sept | 16.50 | | 62.19 |
| Check | 10/08/2026 | 12662 | MASTERCARE CLEANING CO, INC. | Inv #20706-J / Janitorial service - September | 190.00 | | 252.19 |
| Check | 10/30/2026 | 12689 | OREGON LINEN | Inv #1440076 / Rug service 10/6 - office | 23.19 | | 275.38 |
| Check | 10/30/2026 | 12689 | OREGON LINEN | Inv #1445879 / Rug service 10/20 - office | 23.19 | | 298.57 |
| Total 518-1 · R & M Office - WA | | | | | 298.57 | 0.00 | 298.57 |

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **518-2 · R & M Office - SA** | | | | | | | |
| Check | 10/01/2026 | 12645 | OREGON LINEN | Inv #1434851 / Rug service 9/22 - office | 23.19 | | 23.19 |
| Check | 10/01/2026 | 12648 | STAPEL PEST SOLUTIONS | Inv #57284 / September pest control - GAWSA North | 22.50 | | 45.69 |
| Check | 10/08/2026 | 12655 | CASCADE ELECTRIC | Inv #25562 / PO 19210 / replace 2 LED light fixtures shop exterior | 484.12 | | 529.81 |
| Check | 10/08/2026 | 12661 | EXODUS PEST CONTROL | Inv #89878 / GAWSA South pest control Sept | 16.50 | | 546.31 |
| Check | 10/08/2026 | 12662 | MASTERCARE CLEANING CO, INC. | Inv #20706-J / Janitorial service - September | 190.00 | | 736.31 |
| Check | 10/30/2026 | 12683 | CASCADE ELECTRIC | Inv #25572 / PO 19234 / replace florescent lights with LED lights in shop | 2,997.00 | | 3,733.31 |
| Check | 10/30/2026 | 12689 | OREGON LINEN | Inv #1440076 / Rug service 10/6 - office | 23.19 | | 3,756.50 |
| Check | 10/30/2026 | 12689 | OREGON LINEN | Inv #1445879 / Rug service 10/20 - office | 23.19 | | 3,779.69 |
| Total 518-2 · R & M Office - SA | | | | | 3,779.69 | 0.00 | 3,779.69 |
| **525-1 · Misc. Expense - WA** | | | | | | | |
| Check | 10/06/2026 | 12651 | BRENDA TESKE | 3 dozen cookies - Water Prof Appreciation | 63.00 | | 63.00 |
| Check | 10/30/2026 | 12677 | AMAZON CAPITAL SERVICES, INC. | Inv #1GNJ-XVHC-TMJY / Owala water bottles for IADWW contest winners | 29.69 | | 92.69 |
| Total 525-1 · Misc. Expense - WA | | | | | 92.69 | 0.00 | 92.69 |
| **525-2 · Misc Expense - SA** | | | | | | | |
| Check | 10/06/2026 | 12651 | BRENDA TESKE | 3 dozen cookies - Water Prof Appreciation | 63.00 | | 63.00 |
| Check | 10/30/2026 | 12677 | AMAZON CAPITAL SERVICES, INC. | Inv #1GNJ-XVHC-TMJY / Owala water bottles for IADWW contest winners | 29.69 | | 92.69 |
| Total 525-2 · Misc Expense - SA | | | | | 92.69 | 0.00 | 92.69 |
| **526-2 · Rental Property Maintenance** | | | | | | | |
| Check | 10/01/2026 | 12646 | PACIFIC POWER | Holgate rental electricity 8/4 -9/2 | 1,779.99 | | 1,779.99 |
| Check | 10/01/2026 | 12646 | PACIFIC POWER | Harmony rental electricity 8/4 - 9/2 | 25.40 | | 1,805.39 |
| Total 526-2 · Rental Property Maintenance | | | | | 1,805.39 | 0.00 | 1,805.39 |
| **530-1 · Utility Mgmt Solution/CWP - WA** | | | | | | | |
| Check | 10/30/2026 | 12685 | CONTINENTAL UTILITY SOLUTIONS, I... | Inv #C15846 / CWP annual fees | 1,250.00 | | 1,250.00 |
| Check | 10/30/2026 | 12685 | CONTINENTAL UTILITY SOLUTIONS, I... | Inv #C16010 / Endpoint managment svcs - SSL | 60.00 | | 1,310.00 |
| Total 530-1 · Utility Mgmt Solution/CWP - WA | | | | | 1,310.00 | 0.00 | 1,310.00 |
| **530-2 · Utility Mgmt Solution/CWP - SA** | | | | | | | |
| Check | 10/30/2026 | 12685 | CONTINENTAL UTILITY SOLUTIONS, I... | Inv #C15846 / CWP annual fees | 1,250.00 | | 1,250.00 |
| Check | 10/30/2026 | 12685 | CONTINENTAL UTILITY SOLUTIONS, I... | Inv #C16010 / Endpoint managment svcs - SSL | 60.00 | | 1,310.00 |
| Total 530-2 · Utility Mgmt Solution/CWP - SA | | | | | 1,310.00 | 0.00 | 1,310.00 |
| **532-1 · IVR System Costs - WA** | | | | | | | |
| Check | 10/08/2026 | 12657 | CONTINENTAL UTILITY SOLUTIONS, I... | Inv #T18230 / IVR maintenance Sept & tx fees Aug | 50.97 | | 50.97 |
| Check | 10/30/2026 | 12685 | CONTINENTAL UTILITY SOLUTIONS, I... | Inv #T18384 / IVR maintenance Oct & tx fees Sept | 47.37 | | 98.34 |
| Total 532-1 · IVR System Costs - WA | | | | | 98.34 | 0.00 | 98.34 |
| **532-2 · IVR System Costs - SA** | | | | | | | |
| Check | 10/08/2026 | 12657 | CONTINENTAL UTILITY SOLUTIONS, I... | Inv #T17963 / IVR maintenance Sept & tx fees Aug | 50.98 | | 50.98 |
| Check | 10/30/2026 | 12685 | CONTINENTAL UTILITY SOLUTIONS, I... | Inv #T18384 / IVR maintenance Oct & tx fees Sept | 47.38 | | 98.36 |
| Total 532-2 · IVR System Costs - SA | | | | | 98.36 | 0.00 | 98.36 |
| **533-1 · Merchant Service Fees - WA** | | | | | | | |
| Check | 10/08/2026 | 12657 | CONTINENTAL UTILITY SOLUTIONS, I... | Inv #T18160 / merchant service fees Aug | 1,172.72 | | 1,172.72 |
| Check | 10/30/2026 | 12685 | CONTINENTAL UTILITY SOLUTIONS, I... | Inv #T18457 / merchant service fees Sept | 1,224.28 | | 2,397.00 |
| Total 533-1 · Merchant Service Fees - WA | | | | | 2,397.00 | 0.00 | 2,397.00 |
| **533-2 · Merchant Service Fees - SA** | | | | | | | |
| Check | 10/08/2026 | 12657 | CONTINENTAL UTILITY SOLUTIONS, I... | Inv #T18160 / merchant service fees Aug | 1,172.73 | | 1,172.73 |
| Check | 10/30/2026 | 12685 | CONTINENTAL UTILITY SOLUTIONS, I... | Inv #T18457 / merchant service fees Sept | 1,224.29 | | 2,397.02 |
| Total 533-2 · Merchant Service Fees - SA | | | | | 2,397.02 | 0.00 | 2,397.02 |

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **535-1 · Contract Services - Meter Reads** | | | | | | | |
| Check | 10/01/2026 | 12643 | METEREADERS, LLC | Inv #12544 / September meter readings | 3,348.45 | | 3,348.45 |
| Total 535-1 · Contract Services - Meter Reads | | | | | 3,348.45 | 0.00 | 3,348.45 |
| **606-1 · Health Ins. Benefits - WO** | | | | | | | |
| Check | 10/08/2026 | 12664 | SDIS | November health and supplemental insurance premiums | 13,676.52 | | 13,676.52 |
| Total 606-1 · Health Ins. Benefits - WO | | | | | 13,676.52 | 0.00 | 13,676.52 |
| **606-2 · Health Ins. Benefits - SO** | | | | | | | |
| Check | 10/08/2026 | 12664 | SDIS | November health and supplemental insurance premiums | 6,562.60 | | 6,562.60 |
| Total 606-2 · Health Ins. Benefits - SO | | | | | 6,562.60 | 0.00 | 6,562.60 |
| **610-1 · Vehicle/Equipment O & M - WO** | | | | | | | |
| Check | 10/01/2026 | 12641 | CHUCK SWARM & FAMILY AUTO RE... | Inv #33116 / PO 19191 / oil service, oil change 2023 F150 | 73.95 | | 73.95 |
| Check | 10/08/2026 | 12653 | HIGHLANDS | Inv #987416 / PO 19185 / antifreeze for Highlands generator | 9.59 | | 83.54 |
| Check | 10/08/2026 | 12653 | NAPA AUTO PARTS | Inv #987590 / PO 19186 / starting fluid | 12.08 | | 95.62 |
| Check | 10/08/2026 | 12658 | DOUGLAS CO. FARMERS CO-OP | Inv #80657 / PO 19207 / Sch 40 pvc pipe for vac trailer suction hose | 29.99 | | 125.61 |
| Check | 10/08/2026 | 12663 | OREGON TOOL & SUPPLY | Inv #464213 / PO 19212 / 50' 4,000PSI pressure washer hose, male coupler | 137.90 | | 263.51 |
| Check | 10/08/2026 | 12666 | SHIRTCLIFF OIL CO. | Inv #CL47412 / trucks and equipment fuel 9/1 - 9/15 | 701.74 | | 965.25 |
| Check | 10/08/2026 | 12666 | SHIRTCLIFF OIL CO. | Inv #CL47801 / trucks and equipment fuel 9/16 - 9/30 | 365.49 | | 1,330.74 |
| Check | 10/30/2026 | 12679 | BONA FIDE AUTO REPAIR LLC | Inv #9379 / PO 19224 / Repair 2008 Chevy 4500 | 524.11 | | 1,854.85 |
| Check | 10/30/2026 | 12680 | HIGHLANDS | Inv #5303 / PO 19244 / Troubleshoot Highlands PS generator | 540.00 | | 2,394.85 |
| Check | 10/30/2026 | 12684 | CHUCK SWARM & FAMILY AUTO RE... | Inv #33374 / PO 19248 / oil service, oil change 2023 F150 E298109 | 73.95 | | 2,468.80 |
| Check | 10/30/2026 | 12686 | DOUGLAS CO. FARMERS CO-OP | Inv #80790 / PO 19219 / mixed fuel for hot saw | 71.97 | | 2,540.77 |
| Total 610-1 · Vehicle/Equipment O & M - WO | | | | | 2,540.77 | 0.00 | 2,540.77 |
| **610-2 · Vehicle/Equipment O & M - SO** | | | | | | | |
| Check | 10/01/2026 | 12638 | BENTLEY WELDING, INC. | Inv. #72086 / PO 19196 / Vac truck repair | 665.65 | | 665.65 |
| Check | 10/01/2026 | 12644 | OREGON TRACTOR | Inv #79120 / PO 19208 / annual service for Vac Truck | 3,166.39 | | 3,832.04 |
| Check | 10/08/2026 | 12666 | SHIRTCLIFF OIL CO. | Inv #CL47412 / trucks and equipment fuel 9/1 - 9/15 | 154.98 | | 3,987.02 |
| Check | 10/30/2026 | 12677 | AMAZON CAPITAL SERVICES, INC. | Inv #1DXD-7RWF-V6FV / PO 19237 / TieMin high pressure valve for vac truck | 33.24 | | 4,020.26 |
| Total 610-2 · Vehicle/Equipment O & M - SO | | | | | 4,020.26 | 0.00 | 4,020.26 |
| **611-1 · Dues/Fees/Subscriptions- WO** | | | | | | | |
| Check | 10/30/2026 | 12688 | ONE CALL CONCEPTS, INC. | Inv #6090715 / September locate tickets | 41.08 | | 41.08 |
| Total 611-1 · Dues/Fees/Subscriptions- WO | | | | | 41.08 | 0.00 | 41.08 |
| **611-2 · Dues/Fees/Subscriptions- SO** | | | | | | | |
| Check | 10/30/2026 | 12688 | ONE CALL CONCEPTS, INC. | Inv #6090715 / September locate tickets | 41.08 | | 41.08 |
| Total 611-2 · Dues/Fees/Subscriptions- SO | | | | | 41.08 | 0.00 | 41.08 |
| **612-1 · Communication & IT - Ops** | | | | | | | |
| Check | 10/08/2026 | 12659 | DOUGLAS FAST NET | Carnes shop internet - October | 67.68 | | 67.68 |
| Check | 10/08/2026 | 12659 | DOUGLAS FAST NET | WTP phone/fax/internet/alarm line - October | 116.48 | | 184.16 |
| Check | 10/08/2026 | 12668 | VERIZON WIRELESS | Inv #6153852878 / tablet line | 47.60 | | 231.76 |
| Paycheck | 10/30/2026 | DD2698 | Carlson, Trev W | Direct Deposit | 50.00 | | 281.76 |
| Paycheck | 10/30/2026 | DD2702 | Hope, Will T | Direct Deposit | 50.00 | | 331.76 |
| Paycheck | 10/30/2026 | DD2703 | Manson, Joshua T. | Direct Deposit | 50.00 | | 381.76 |
| Paycheck | 10/30/2026 | DD2705 | Paulson, Alan D. | Direct Deposit | 50.00 | | 431.76 |
| Paycheck | 10/30/2026 | DD2706 | Radford, Daniel L. | Direct Deposit | 50.00 | | 481.76 |
| Paycheck | 10/30/2026 | DD2708 | Wolford, Jeremy J. | Direct Deposit | 50.00 | | 531.76 |
| Total 612-1 · Communication & IT - Ops | | | | | 531.76 | 0.00 | 531.76 |
| **612-2 · Communication & IT - SO** | | | | | | | |
| Check | 10/08/2026 | 12668 | VERIZON WIRELESS | Inv #6153852878 / second tablet line | 22.60 | | 22.60 |
| Paycheck | 10/30/2026 | DD2699 | Chasteen, Matthew S. | Direct Deposit | 50.00 | | 72.60 |
| Paycheck | 10/30/2026 | DD2704 | Miller, Shannon L. | Direct Deposit | 50.00 | | 122.60 |
| Total 612-2 · Communication & IT - SO | | | | | 122.60 | 0.00 | 122.60 |

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **621-1 · R & M - Dist Shop** | | | | | | | |
| Check | 10/08/2026 | 12658 | Carnes Road Site | Inv #80587 / PO 19205 / toilet seat for Carnes Shop | 18.99 | | 18.99 |
| Total 621-1 · R & M - Dist Shop | | | | | 18.99 | 0.00 | 18.99 |
| **622-1 · Tools & Supplies - Distribution** | | | | | | | |
| Check | 10/01/2026 | 12642 | LONG'S BUILDING SUPPLY | Inv #427230 / PO 19192 / nuts and bolts | 5.24 | | 5.24 |
| Check | 10/08/2026 | 12653 | NAPA AUTO PARTS | Inv #988029 / PO 19195 / nut driver, tools | 5.75 | | 10.99 |
| Check | 10/08/2026 | 12658 | DOUGLAS CO. FARMERS CO-OP | Inv #80412 / PO 19193 / pvc primer and glue | 18.98 | | 29.97 |
| Check | 10/08/2026 | 12658 | DOUGLAS CO. FARMERS CO-OP | Inv #80427 / PO 19194 / trash bags | 36.99 | | 66.96 |
| Check | 10/08/2026 | 12658 | DOUGLAS CO. FARMERS CO-OP | Inv #K58701 / PO 19213 / granulated week killer | 81.98 | | 148.94 |
| Check | 10/08/2026 | 12663 | OREGON TOOL & SUPPLY | Inv #890190 / PO 19217 / belt for hot saw | 83.00 | | 231.94 |
| Check | 10/30/2026 | 12677 | AMAZON CAPITAL SERVICES, INC. | Inv #1TPP-69C1-R976 / PO 19243 / LED work ligfts | 132.93 | | 364.87 |
| Total 622-1 · Tools & Supplies - Distribution | | | | | 364.87 | 0.00 | 364.87 |
| **624-1 · Utilities - Water Dist WO** | | | | | | | |
| Check | 10/01/2026 | 12646 | PACIFIC POWER | Tipton PS/Roseburg intertie electricity 8/13 - 9/14 | 93.54 | | 93.54 |
| Check | 10/01/2026 | 12646 | PACIFIC POWER | Carnes shop electricity 8/3 - 9/1 | 203.46 | | 297.00 |
| Check | 10/01/2026 | 12646 | PACIFIC POWER | Highland Vista PS electricity 8/3 - 9/1 | 368.19 | | 665.19 |
| Check | 10/01/2026 | 12646 | PACIFIC POWER | Glengary PS electricity 8/3 - 9/1 | 47.30 | | 712.49 |
| Check | 10/08/2026 | 12652 | AVISTA UTILITIES | Natural gas service Highland PS 8/21 - 9/22 | 24.84 | | 737.33 |
| Check | 10/08/2026 | 12652 | AVISTA UTILITIES | Natural gas service Carnes Shop 8/21 - 9/22 | 47.97 | | 785.30 |
| Check | 10/30/2026 | 12678 | AVISTA UTILITIES | Natural gas service Highland PS 9/22 - 10/21 | 24.83 | | 810.13 |
| Check | 10/30/2026 | 12678 | AVISTA UTILITIES | Natural gas service Carnes Shop 9/22 - 10/21 | 62.66 | | 872.79 |
| Total 624-1 · Utilities - Water Dist WO | | | | | 872.79 | 0.00 | 872.79 |
| **625-1 · Engineering - WDist WO** | | | | | | | |
| Check | 10/08/2026 | 12660 | THE DYER PARTNERSHIP ENGINEER... | Inv #41828 / water rights work | 2,240.00 | | 2,240.00 |
| Total 625-1 · Engineering - WDist WO | | | | | 2,240.00 | 0.00 | 2,240.00 |
| **626-1 · Water Samples - WO** | | | | | | | |
| Check | 10/01/2026 | 12649 | UMPQUA RESEARCH | Inv #M084339 / 20 lead and copper tests | 990.00 | | 990.00 |
| Check | 10/01/2026 | 12649 | UMPQUA RESEARCH | Inv #M084474 / 8 coliform tests | 288.00 | | 1,278.00 |
| Check | 10/01/2026 | 12649 | UMPQUA RESEARCH | Inv #M084523 / 2 TOC tests, 1 alkalinity test | 166.50 | | 1,444.50 |
| Total 626-1 · Water Samples - WO | | | | | 1,444.50 | 0.00 | 1,444.50 |
| **628-1 · Inventory Adjustment W** | | | | | | | |
| Check | 10/08/2026 | 12658 | DOUGLAS CO. FARMERS CO-OP | Inv #80412 / PO 19193 / pvc adapters and bushings | 16.16 | | 16.16 |
| Check | 10/30/2026 | 12687 | CORIX WATER PRODUCTS, INC. | Inv #U2616033032 / PO 19190 / C-900 pipe for inventory | 3,047.60 | | 3,063.76 |
| Check | 10/30/2026 | 12687 | CORIX WATER PRODUCTS, INC. | Inv #U2616034557 / PO 19204 / 2 Romac saddles | 374.08 | | 3,437.84 |
| Check | 10/30/2026 | 12687 | CORIX WATER PRODUCTS, INC. | Inv #U2616034988 / PO 19206 / Romac repair clamp | 393.57 | | 3,831.41 |
| Check | 10/30/2026 | 12687 | CORIX WATER PRODUCTS, INC. | Inv #U2616035608 / PO 19211 / angle ball valves | 627.09 | | 4,458.50 |
| Check | 10/30/2026 | 12687 | CORIX WATER PRODUCTS, INC. | Inv #U2616035840 / PO 19215 / 2 Hymax versa couplings | 1,088.18 | | 5,546.68 |
| Check | 10/30/2026 | 12687 | CORIX WATER PRODUCTS, INC. | Inv #U2616035841 / PO 19216 / C-900 pipe, hymax couplings | 3,224.66 | | 8,771.34 |
| Check | 10/30/2026 | 12687 | CORIX WATER PRODUCTS, INC. | Inv #U2616036421 / PO 19221 / 12" Romac saddle | 187.04 | | 8,958.38 |
| Check | 10/30/2026 | 12687 | CORIX WATER PRODUCTS, INC. | Inv #U2616036422 / PO 19222 / 2 Romac repair bands | 787.14 | | 9,745.52 |
| Check | 10/30/2026 | 12687 | CORIX WATER PRODUCTS, INC. | Inv #U2616036424 / PO 19223 / 30 zenner 5/8" meters, meter gaskets | 2,358.00 | | 12,103.52 |
| Check | 10/30/2026 | 12687 | CORIX WATER PRODUCTS, INC. | Inv #U2616036776 / PO 19227 / Brass U-branches | 779.94 | | 12,883.46 |
| Check | 10/30/2026 | 12687 | CORIX WATER PRODUCTS, INC. | Inv #U2616036777 / PO 19226 / 1 ultrasonic zenner meter, 20 5/8" zenner mech meters | 1,638.03 | | 14,521.49 |
| Check | 10/30/2026 | 12687 | CORIX WATER PRODUCTS, INC. | Inv #U2616037206 / PO 19228 / 10" Romac repair clamp | 624.32 | | 15,145.81 |
| Check | 10/30/2026 | 12687 | CORIX WATER PRODUCTS, INC. | Inv #U2616038277 / PO 19241 / 8" Romac saddle | 148.03 | | 15,293.84 |
| Check | 10/30/2026 | 12687 | CORIX WATER PRODUCTS, INC. | Inv #U2616039571 / 36 plastic meter box lids | 685.04 | | 15,978.88 |
| Total 628-1 · Inventory Adjustment W | | | | | 15,978.88 | 0.00 | 15,978.88 |
| **642-2 · Tools & Supplies - SO** | | | | | | | |
| Check | 10/01/2026 | 12642 | LONG'S BUILDING SUPPLY | Inv #4426816 / PO 19171 / AP cement, PVC cement, 4" plug | 30.46 | | 30.46 |
| Check | 10/08/2026 | 12665 | THE SERVICE CENTER | Inv #2026/01923 / PO 19209 / 8 keys for sanitary facility | 40.00 | | 70.46 |
| Check | 10/30/2026 | 12677 | AMAZON CAPITAL SERVICES, INC. | Inv #1MDP-PKY7-GTPC / PO 19236 / Spotlight flashlight | 19.99 | | 90.45 |
| Total 642-2 · Tools & Supplies - SO | | | | | 90.45 | 0.00 | 90.45 |

# Green Area Water & Sanitary Authority
## GAWSA Expense Detail
### October 2026

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| **647-2 · G4 Pumpstation - SO** | | | | | | | |
| Check | 10/01/2026 | 12646 | PACIFIC POWER | G4 PS electricity 8/3 - 9/1 | 1,611.52 | | 1,611.52 |
| Check | 10/08/2026 | 12659 | DOUGLAS FAST NET | G4 pumpstation alarm line - October | 15.45 | | 1,626.97 |
| Total 647-2 · G4 Pumpstation - SO | | | | | 1,626.97 | 0.00 | 1,626.97 |
| **648-2 · O&M Pumpstations - SO** | | | | | | | |
| Check | 10/01/2026 | 12646 | PACIFIC POWER | Oak Creek PS electricity 8/3 - 9/1 | 41.33 | | 41.33 |
| Check | 10/01/2026 | 12646 | PACIFIC POWER | Briarwood PS electricity 8/3 - 9/1 | 29.28 | | 70.61 |
| Total 648-2 · O&M Pumpstations - SO | | | | | 70.61 | 0.00 | 70.61 |
| **651-2 · G4 Pumpstation Improvement - SO** | | | | | | | |
| Check | 10/01/2026 | 12639 | CAMTRONICS INC. | Inv #4142 / PO 19201 / G4 VFD's work | 231.25 | | 231.25 |
| Total 651-2 · G4 Pumpstation Improvement - SO | | | | | 231.25 | 0.00 | 231.25 |
| **700-1 · WTP R & M** | | | | | | | |
| Check | 10/01/2026 | 12639 | CAMTRONICS INC. | Inv #4140 / PO 19199 / Service call WTP Scada | 631.85 | | 631.85 |
| Check | 10/01/2026 | 12647 | ROGERS MACHINERY COMPANY, INC. | Inv #1540331 / PO 19198 / oil water separator for compressor | 404.56 | | 1,036.41 |
| Check | 10/01/2026 | 12650 | UNIT PROCESS COMPANY | Inv #22055052228 / PO 19151 / 14" 150# bolts for valves | 205.36 | | 1,241.77 |
| Check | 10/01/2026 | 12650 | UNIT PROCESS COMPANY | Inv #22055052137 / PO 19173 / Bray limit switch boxes | 2,854.13 | | 4,095.90 |
| Check | 10/01/2026 | 12650 | UNIT PROCESS COMPANY | Inv #22055052355 / PO 19178 / Bracket assemblies | 685.41 | | 4,781.31 |
| Check | 10/30/2026 | 12677 | AMAZON CAPITAL SERVICES, INC. | Inv #1CWJ-CCWN-C4NJ / PO 19242 / 8 air filters for WTP air compressor | 305.60 | | 5,086.91 |
| Total 700-1 · WTP R & M | | | | | 5,086.91 | 0.00 | 5,086.91 |
| **701-1 · WTP Tools & Supplies** | | | | | | | |
| Check | 10/01/2026 | 12640 | CANON FINANCIAL SERVICES, INC. | Inv #42889114 / WTP copier lease pmt Sep + usage Aug | 103.20 | | 103.20 |
| Check | 10/08/2026 | 12658 | DOUGLAS CO. FARMERS CO-OP | Inv #80697 / PO 19214 / electrical supplies for WTP | 24.97 | | 128.17 |
| Check | 10/30/2026 | 12681 | CANON FINANCIAL SERVICES, INC. | Inv #44058265 / WTP copier lease pmt Oct + usage Sept | 108.75 | | 236.92 |
| Total 701-1 · WTP Tools & Supplies | | | | | 236.92 | 0.00 | 236.92 |
| **702-1 · WTP Utilities** | | | | | | | |
| Check | 10/01/2026 | 12646 | PACIFIC POWER | WTP electricity 8/3 - 9/1 | 15,621.97 | | 15,621.97 |
| Total 702-1 · WTP Utilities | | | | | 15,621.97 | 0.00 | 15,621.97 |
| **711-5 · WTP Plant Improvements** | | | | | | | |
| Check | 10/01/2026 | 12639 | CAMTRONICS INC. | Inv #4141 / PO 19200 / WTP VFD programming | 185.00 | | 185.00 |
| Total 711-5 · WTP Plant Improvements | | | | | 185.00 | 0.00 | 185.00 |
| **712-2 · O&M Regional WWTP** | | | | | | | |
| Check | 10/08/2026 | 12656 | CITY OF WINSTON | WWTP Personal services, insurance, misc M&S exp - July 2026 | 54,913.75 | | 54,913.75 |
| Check | 10/08/2026 | 12656 | CITY OF WINSTON | WWTP Personal services Aug 2026 | 29,120.76 | | 84,034.51 |
| Total 712-2 · O&M Regional WWTP | | | | | 84,034.51 | 0.00 | 84,034.51 |
| **TOTAL** | | | | | **185,644.47** | **0.00** | **185,644.47** |

**GREEN AREA WATER & SANITARY AUTHORITY**
**GENERAL MANAGER'S REPORT**
**November 17, 2026**

**Leachate Conveyance Contract No. 30002454 – 2nd Extension**

The leachate conveyance agreement with Douglas County expires at the end of December. The second contract extension, upon approval, would expire December 31, 2027. Douglas County pays GAWSA $.0065 per gallon of leachate, which is discharged at the north Ingram Drive manhole. The conveyance agreement is a separate agreement from the Leachate Treatment contract. Board approval is requested.

**Operations Position Recruitment**

The Utility Operator I, II, and III job descriptions were updated, and an open position was posted online. The applicant pool is not great in number but the quality of applications was very positive.

**Holiday Bags – Green Elementary**

Green Elementary School is putting together and giving out holiday meal bags in December, and the school has asked if GAWSA would contribute. This would be a good opportunity to show goodwill and investment in our community.

**Banking Signature Cards**

Please visit the Garden Valley Shopping Center branch of Columbia Bank to sign signature cards if you have not done so already.

**Rules and Regulations**

Still in draft process

**SECOND EXTENSION OF CONTRACT NO. 30002454**

This second extension of contract ("second extension") is made on the ___ day of _____ 2026, between DOUGLAS COUNTY, a political subdivision of the State of Oregon ("County") and GREEN AREA WATER & SANITARY AUTHORITY ("Authority").

**IT IS HEREBY AGREED:**

Reference is hereby made to prior documents such as the original agreement entered on or about January 8, 2025, by County and Authority, filed in the Douglas County Court Journal on January 9, 2025, under recording No. CJ 2025-0041 ("original agreement"). The parties then entered into a first extension of contract, filed in the Douglas County Court Journal on January 8, 2026, under recording No. CJ 2026-0016 ("first extension"). The original agreement, first extension and this second extension together shall be referred to as "this agreement."

**1. EXTENSION:** The term of this agreement is extended to December 31, 2027, subject to early termination as otherwise provided.

**2. ENTIRE CONTRACT:** Except as modified herein, the terms and conditions of the original agreement shall apply.

**GREEN AREA WATER AND SANITARY AUTHORITY**

By_____

Title _____

Print Name_____

Fed ID #_____

Date_____

**REVIEWED AS TO FORM**

By_____
Office of County Counsel

Date_____

**DOUGLAS COUNTY BOARD OF COMMISSIONERS**

By_____
Chair

By_____
Commissioner

By_____
Commissioner

Date_____

**REVIEWED AS TO CONTENT**

By_____
Department Head

Date_____

Coding_____

**LEACHATE CONVEYANCE AGREEMENT**
**CONTRACT NO._____**

THIS AGREEMENT ("IGA" or "this agreement") is made and entered into this ____ day of _____ 20___, by and between DOUGLAS COUNTY, a political subdivision of the State of Oregon ("County"), and GREEN AREA WATER & SANITARY AUTHORITY ("Authority").

RECITALS:

County needs to have leachate generated at the landfill conveyed to the Winston-Green Wastewater Treatment Facility ("WG plant") for treatment. Authority is willing to allow County to use its lines and other facilities ("GAWSA facilities") to transport leachate to the WG plant, on the terms and conditions memorialized herein.

1 COUNTY'S OBLIGATIONS:

1.1 County will deliver leachate from the landfill to Authority's North Ingram manhole by trucking such leachate to the manhole.

1.2 Odor issues will be addressed by the County.

1.3 County shall have an alternate plan to convey the leachate to the WG plant upon notification by the Authority.

1.4 County shall pay the Authority $.0065 per gallon of leachate disposed into GAWSA Facilities.

1.5 County may begin using Authority's North Ingram manhole as soon as gravel has been spread around the manhole.

1.6 This IGA does not affect or amend the agreement between County, Authority, and the City of Winston for leachate treatment at the WG plant.

1.7 County will measure the quantity of leachate delivered to GAWSA Facilities using flow meters.

1.8 County will record each load of leachate as to quantity, pH, and date and provide such data to the Authority within 10 days of delivery.

1.9 County will provide a monthly accounting and certification of any leachate which is delivered to GAWSA Facilities on a non-hazardous waste manifest for each load of leachate that is delivered. The manifest shall include the following information: date, what hauled, quantity hauled, pH of load, name and signature of person loading truck, name and signature of person delivering waste, and specific location where waste discharged.

2 AUTHORITY'S OBLIGATIONS: Authority shall accept leachate under this IGA and shall convey it to the WG plant.

3 TERM:

3.1 The initial term of this agreement shall commence when signed by both parties and shall continue through _____.

3.2 The parties may extend the term of this agreement annually. An extension shall be effected by written memorandum signed by authorized representatives of each party. Each extension shall begin on _____ and end on _____ of the following year. Any extension shall be on the same conditions as this agreement.

3.3 Unless the context clearly indicates otherwise, any references in this agreement to the term of the agreement shall be deemed to include the initial term and extensions.

3.4 Either party may terminate this agreement with 60 days written notice to the other party of its intention to do so.

4 PAYMENT:

4.1 The County shall make monthly payments to Authority for the services covered by this agreement. Payments shall be made within 30 days of the end of the billing period.

4.2 No payment shall be made under this agreement unless funds for that payment have been duly appropriated in accordance with ORS 294.305 et seq. (Local Budget Law). In the event no funds or insufficient funds to pay for the services are appropriated for subsequent fiscal years, the County shall immediately notify the Authority, and this agreement shall terminate on the last day of the fiscal year for which appropriations are made.

4.3 County shall not be obligated to make any payment under this agreement in violation of the debt limitation imposed by Article XI, Section 10 of the Oregon Constitution.

5 COMPLIANCE WITH LAW: This agreement will be governed by and construed in accordance with laws of the State of Oregon. Both parties shall promptly observe and comply with all present and future laws, orders, regulations, rules and ordinances of federal, state, and local governments with respect to the obligations covered by this agreement.

6 TORT CLAIMS: Each party to this agreement shall be responsible for its own negligence and other torts.

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7 COUNTY OFFICERS, AGENTS, AND EMPLOYEES: County officers, agents, and employees are prohibited from receiving any pecuniary or material benefit from the Authority in violation of ORS chapter 244 or the County's policy on employee ethics set forth in the County Personnel Rule 20.2. Authority shall not confer any appreciable pecuniary or material benefit on any officer, employee, or agent of the County during the term of this agreement.

8 DEFAULT:

8.1 There shall be a default under this agreement if any party fails to perform any act or obligation required by this agreement within fifteen days after the other party gives written notice specifying the breach. If the breach specified in the notice cannot be completely cured within the fifteen-day period, no default shall occur if the party receiving the notice begins compliance within the fifteen-day period and thereafter proceeds with reasonable diligence and in good faith to cure the breach as soon as practicable.

8.2 Notwithstanding subsection 8.1, any party may declare a default by written notice to the other parties, without allowing an opportunity to cure, if the other party repeatedly, materially breaches the terms of this agreement.

8.3 If a default occurs, before any party may bring an action in any court concerning any obligations under this agreement, such party must first seek in good faith to resolve the issue through negotiation, mediation, or through other non-binding alternative dispute resolution process.

8.4 If a default occurs and it is not resolved under subsection 8.3, the party injured by the default may elect to terminate this agreement and pursue any equitable or legal rights and remedies available under Oregon law. All remedies shall be cumulative.

8.5 Any litigation arising out of this agreement shall be conducted in Circuit Court of the State of Oregon for Douglas County.

9 AUTHORITY OF SOLID WASTE DIRECTOR: The Solid Waste Director of the Douglas County Solid Waste Division shall have the authority to represent the County on all matters concerning administration of this agreement. The Director may give notices under the agreement, interpret the provisions of the agreement, implement the policies of the County with respect to the agreement, and take any action authorized by the Board of County Commissioners. The Director may approve extensions of the term of this agreement.

10 AUTHORITY OF GREEN AREA WATER & SANITARY AUTHORITY: Authority's board of directors or designee shall have the authority to represent the Authority on all matters concerning administration of this agreement.

11 NOTICES:

11.1 Any notice required to be given under this agreement shall be in writing and shall be given by personal delivery, mail, or email transmission. Any notice required to be given by law, shall be given in the manner specified by the applicable law.

11.2 Notices to County shall be mailed to: Douglas County Solid Waste Division, Douglas County Courthouse, Room 308, 1036 S. E. Douglas Ave, Roseburg, Oregon 97470.

11.3 Notices to the Authority shall be directed to: Green Area Water & Sanitary Authority, 3879 Old Highway 99 S, Roseburg, OR 97471.

12 NO WAIVER: No provision of this agreement shall be deemed waived unless such waiver is in writing and signed by the party waiving its rights. Any waiver of a breach by either party, whether express or implied, shall not constitute waiver of any other breach.

13 SEVERABILITY: If any provision of this agreement is held by a court to be invalid, such invalidity shall not affect any other provision of this agreement. This agreement shall be construed as if such invalid provision had never been included.

14 ENTIRE AGREEMENT: This agreement and the exhibits incorporated in this agreement constitute the entire and final agreement between the parties. This agreement may be changed only by written amendments or modifications that are signed by both parties.

**GREEN AREA WATER & SANITARY AUTHORITY**

By_____

Print Name_____

Title_____

Fed ID#_____

Date_____

Attested By_____
Title_____

**DOUGLAS COUNTY BOARD OF COMMISSIONERS**

By_____
Chair
By_____
Commissioner
By_____
Commissioner
Date_____

**REVIEWED AS TO CONTENT**
By_____
Director of Solid Waste
Date_____

**REVIEWED AS TO FORM**
By_____
Office of County Counsel
Date_____

**Green Area Water & Sanitary Authority**

# Customer Payment History - Summary

Sort Order : Payment Source

From: 10/1/2026 Through: 10/31/2026

| Payment Method | Quantity | Payment Amount |
|---|---|---|
| Cash | 54 | $5,947.75 |
| Check | 675 | $98,977.33 |
| Credit Card | 836 | $74,410.04 |
| Draft | 573 | $64,653.42 |
| E-Check | 4 | $379.40 |
| Online-Check | 65 | $7,234.56 |
| Online-Credit Card | 653 | $64,990.72 |

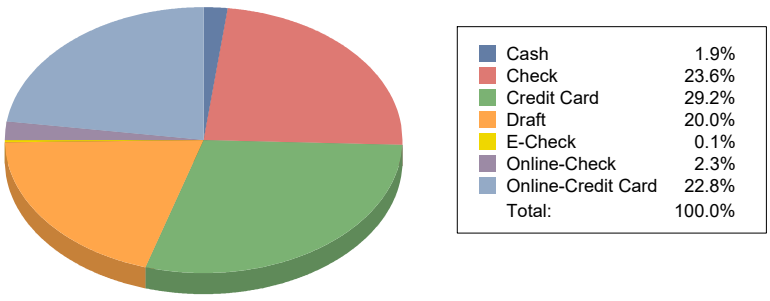
Summary totals do not include reversed/transferred payments.

| Service | Trans. Amount |
|---|---|
| Miscellaneous | $(5,637.32) |
| Second Level Charge | $(620.00) |
| Service Charge | $(75,448.87) |
| Sewer | $(118,888.13) |
| Water | $(115,998.90) |
| **Totals** | **$(316,593.22)** |

| Payment Method | Quantity | Payment Amount |
|---|---|---|

| Payment Source | | Amount |
|---|---|---|
| Autopay | | |
| | Credit Card | $(49,423.70) |
| | Draft | $(64,653.42) |
| | | **$(114,077.12)** |
| Customer Portal | | |
| | Online-Check | $(7,234.56) |
| | Online-Credit Card | $(64,927.62) |
| | | **$(72,162.18)** |
| IVR | | |
| | Credit Card | $(2,351.65) |
| | E-Check | $(209.90) |
| | | **$(2,561.55)** |
| Lockbox | | |
| | Check | $(70,615.31) |
| | | **$(70,615.31)** |
| Manual | | |
| | Cash | $(5,947.75) |
| | Check | $(28,362.02) |
| | Credit Card | $(22,634.69) |
| | E-Check | $(169.50) |
| | Online-Credit Card | $(63.10) |
| | | **$(57,177.06)** |
| **Totals** | | **$(316,593.22)** |

## Payment Breakdown



## Green Area Water & Sanitary Authority
# Transaction List - Summary

Sort order: Customer No.

From: 10/1/2026 Through: 10/31/2026

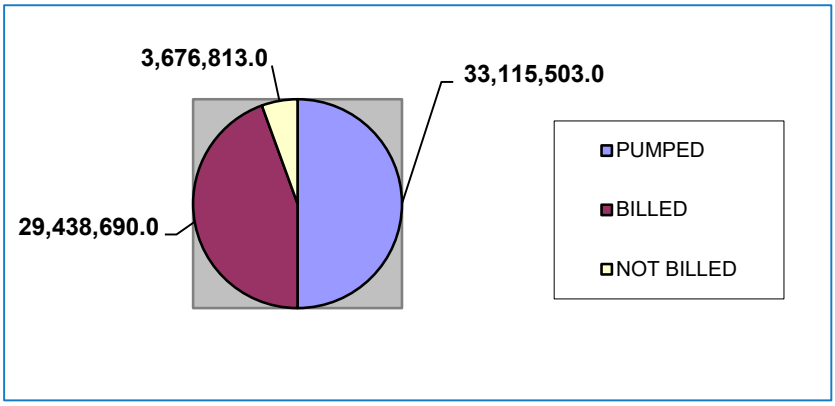
Limited to :

Transaction Types: Collection Write-Off, Interest, Misc Chrg., Penalty, Shutoff, Write-Off

| Transaction Type | Applies To | Transaction Amount |
|---|---|---|
| Collection Write-Off | Water Charge | ($999.05) |
| | Water Delinquency | ($90.00) |
| | Water Misc Chrg. | ($25.00) |
| | Service Charge Charge | ($1,113.97) |
| | Service Charge Delinquency | ($205.00) |
| | Sewer Charge | ($471.79) |
| | | **($2,904.81)** |
| Delinquency | Water Penalty | $2,380.00 |
| | Service Charge Penalty | $85.00 |
| | Service Charge Shutoff | $125.00 |
| | Sewer Penalty | $145.00 |
| | Sewer Shutoff | $25.00 |
| | | **$2,760.00** |
| Misc Chrg. | Miscellaneous (BF) | $525.00 |
| | Miscellaneous (DHF) | $40.00 |
| | Service Charge (AF) | $400.00 |
| | Sprinkler (MISC) | $125.00 |
| | | **$1,090.00** |
| **Grand Total:** | | **$945.19** |

# Gallons Consumed vs. Billed
# OCTOBER 2026

| GALLONS PUMPED | GALLONS BILLED | PUMPED BUT NOT BILLED | WATER LOSS PERCENTAGE |
|---|---|---|---|
| 33,115,503 | 29,438,690 | 3,676,813 | 11.10% |




**30 DAYS IN BILLING CYCLE: 9/11/2026 TO 10/10/2026**

**Repairs, leaks, etc. rendering unverifiable consumption**

9/14/26 - Replaced service line - 133 Lancaster Dr
9/16/26 - Repaired main line leak - 588 Addy Ln
9/22/26 - Repaired service - 3777 Carnes Rd
9/23/26 - Repaired service - 2192 Austin Rd
9/24/26 - Repaired main line - 2635 HWY 99 S
9/30/26 - Replaced service - 165 Karuk Ln

| 2024-2025 | DIFFERENCE GALLONS | WATER LOSS % | 2025-2026 | DIFFERENCE GALLONS | WATER LOSS % | 2026-2027 | DIFFERENCE GALLONS | WATER LOSS % |
|---|---|---|---|---|---|---|---|---|
| JULY | 1,144,673 | 2.29% | JULY | 5,591,708 | 9.83% | JULY | 2,652,278 | 5.47% |
| AUGUST | 5,232,790 | 10.27% | AUGUST | 6,382,558 | 12.78% | AUGUST | 4,316,790 | 8.57% |
| SEPTEMBER | 3,444,405 | 8.68% | SEPTEMBER | 3,111,116 | 6.46% | SEPTEMBER | 1,881,884 | 4.15% |
| OCTOBER | 13,864,158 | 29.70% | OCTOBER | 3,660,090 | 11.04% | OCTOBER | 3,676,813 | 11.10% |
| NOVEMBER | 8,824,638 | 27.30% | NOVEMBER | 6,767,312 | 25.76% | NOVEMBER | | |
| DECEMBER | 3,000,000 | 12.65% | DECEMBER | 5,027,002 | 21.08% | DECEMBER | | |
| JANUARY | 3,551,400 | 13.16% | JANUARY | 6,401,425 | 21.57% | JANUARY | | |
| FEBRUARY | 5,130,540 | 20.37% | FEBRUARY | 5,553,796 | 24.02% | FEBRUARY | | |
| MARCH | 5,485,656 | 21.28% | MARCH | 4,094,948 | 17.52% | MARCH | | |
| APRIL | 6,934,420 | 25.62% | APRIL | 5,358,426 | 19.00% | APRIL | | |
| MAY | 6,535,990 | 18.97% | MAY | 7,729,220 | 22.85% | MAY | | |
| JUNE | 7,033,175 | 15.27% | JUNE | 3,431,750 | 7.45% | JUNE | | |
| **AVERAGE LOSS:** | **5,848,487** | **17.13%** | **AVERAGE LOSS:** | **5,259,113** | **16.61%** | **AVERAGE LOSS:** | **3,131,941** | **7.32%** |

# Green Area Water & Sanitary Authority

## Superintendents Report

### November 2026

We are performing facility maintenance, getting ready for the winter months, as well as taking care of things that were slowed down due to fire season.

We are ordering parts to address water loss from some of our large meters. The crew has also been busy replacing small meters as well.

Water Treatment Trailer Update. The annual report was due in October. We are currently using the SOP's from a neighboring utility for the trailer. Rumor has it that OAWU circuit riders are working with the State of Oregon and the equipment manufacturer, to come up with a better system.

We are still moving forward with replacing our VFD's for both treated and raw pumps. We still plan on scheduling the installation for early December.

We are still expecting our back ordered parts for our MIOX unit's. We still expect them in November.

The deadline for applications for the open crew member position is November 12th. We plan on having someone hired by the end of the month.

**If you have any questions, please feel free to give me a call at 541-670-1215**
**Thanks Alan**

# SANITARY OPERATIONS REPORT

**November 12th, 2026**

***Construction Projects***

- Green Family Housing, 53 units, 2 buildings, ie Engineering.
    - West 2 buildings, designing for late summer construction.
    - Douglas County Building permits submitted.
    - Invoice sent to developer, waiting on signed agreement.
- Vanacker Depriest development, line extension, ie Engineering.
    - Construction complete, awaiting testing.
- Brittney Avenue Subdivision, ie Engineering.
    - Submitted to DEQ for design review, approval complete.
    - Likely will start construction after the new year.

***Collection System***

- Meeting with Underground Tech delayed to beginning of year, MH rehab project.
- Manhole inspections project, A & C basin GIS updates, underway.
- TV annual project.
    - 'A' Basin, flushing and CCTV, underway.
- Updating GIS and AutoCAD with lateral location changes 'A' Basin map updates, underway.
- Douglas County leachate.
    - 61 Loads of treated leachate delivered to the Ingram Dr. receiving site, report included.

***G4 and Pump Stations***

- G4 Pump Station Electrical CIP with Kamp Creek and Camtronics.
    - Plan has been proposed by Camtronics and Kamp Creek is working on programing end.
    - Backup VFD is being energized for storage, returned.
    - Kamp Creek has worked us into their schedule for December.
- G4 Pump Stations ran well, with typical operation and maintenance.
- Oak Creek has had a ghost in the box working on isolating the cause of a minor fault.
    - Mechanical operations are working and testing fine,

***Lateral Inspections & GIS***

- 2 Inspections.
    - 5163 Grange, TV & GIS update, I&I Repair and replacement complete.
    - 135 Winngate, TV & GIS update.

If you have any questions, feel free to contact me at 541-817-5100

Submitted by, Shannon L. Miller

# Leachate Load Tickets - Ingram

| Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/1 | | | | 10/2 | 9:00 AM | 14.4 | 8.30 | 10/3 | | | |
| | | | | 10/2 | 9:45 AM | 14.4 | 8.27 | | | | |
| | | | | 10/2 | 10:30 AM | 14.4 | 8.27 | | | | |
| | | | | 10/2 | 11:15 AM | 14.4 | 8.25 | | | | |
| | | | | 10/2 | 12:15 PM | 14.4 | 8.25 | | | | |
| | | | | 10/2 | 1:00 PM | 14.4 | 8.25 | | | | |
| | | | | 10/2 | 2:15 PM | 14.4 | 8.21 | | | | |
| Total Gallons: | | 0 | 0 | Total Gallons: | | 38,500 | 7 | Total Gallons: | | 0 | 0 |
| Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH |
| 10/4 | 10:33 AM | 6.32 | 8.33 | 10/5 | 11:58 AM | 2.37 | 8.29 | 10/6 | | | |
| 10/4 | 11:37 AM | 6.32 | 8.28 | 10/5 | 1:02 PM | 2.37 | 8.18 | 10/6 | | | |
| | | | | 10/5 | 2:16 PM | 2.37 | 8.23 | | | | |
| Total Gallons: | | 11,000 | 2 | Total Gallons: | | 16,500 | 3 | Total Gallons: | | 0 | 0 |
| Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH |
| 10/7 | 1:00 PM | 2.61 | 8.00 | 10/8 | 10:00 AM | 1.54 | 8.41 | 10/9 | | | |
| 10/7 | 2:00 PM | 2.61 | 8.27 | 10/8 | 10:50 AM | 1.54 | 8.26 | 10/9 | | | |
| 10/7 | 3:00 PM | 2.61 | 8.17 | 10/8 | 11:00 AM | 1.54 | | | | | |
| | | | | | | | | | | | |
| Total Gallons: | | 16,500 | 3 | Total Gallons: | | 16,500 | 3 | Total Gallons: | | 0 | 0 |
| Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH |
| 10/10 | | | | 10/11 | 7:59 AM | 1.38 | 8.92 | 10/12 | | | |
| 10/10 | | | | 10/11 | 9:16 AM | 1.38 | 8.36 | 10/12 | | | |
| | | | | 10/11 | 10:23 AM | 1.38 | 8.32 | | | | |
| | | | | 10/11 | 11:25 AM | 1.38 | 8.29 | | | | |
| | | | | 10/11 | 12:54 PM | 1.38 | 8.23 | | | | |
| | | | | 10/11 | 1:58 PM | 1.38 | 8.26 | | | | |
| | | | | 10/11 | 2:57 PM | 1.38 | 8.20 | | | | |
| Total Gallons: | | 0 | 0 | Total Gallons: | | 38,500 | 7 | Total Gallons: | | 0 | 0 |
| Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH |
| 10/13 | | | | 10/14 | | 0.77 | 8.16 | 10/15 | | | |
| 10/13 | | | | 10/14 | 4:45 PM | 0.77 | 8.18 | 10/15 | | | |
| Total Gallons: | | 0 | 0 | Total Gallons: | | 11,000 | 2 | Total Gallons: | | 0 | 0 |
| Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH |
| 10/16 | 4:15 PM | 1.07 | 8.39 | 10/17 | | | | 10/18 | 8:29 AM | 1.09 | 8.78 |
| 10/16 | | | | 10/17 | | | | 10/18 | 9:40 AM | 1.09 | 8.36 |
| | | | | | | | | 10/18 | 10:46 AM | 1.09 | 8.30 |
| | | | | | | | | 10/18 | 11:48 AM | 1.09 | 8.28 |
| | | | | | | | | 10/18 | 12:57 PM | 1.09 | 8.27 |
| | | | | | | | | 10/18 | 2:10 PM | 1.09 | 8.26 |
| Total Gallons: | | 5,500 | 1 | Total Gallons: | | 0 | 0 | Total Gallons: | | 33,000 | 6 |
| Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH |
| 10/19 | | | | 10/20 | | | | 10/21 | 2:15 PM | 0.028 | 8.23 |
| 10/19 | | | | 10/20 | | | | 10/21 | 3:25 PM | 0.028 | 8.17 |
| | | | | | | | | 10/21 | 4:25 PM | 0.028 | 8.10 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Gallons: | | 0 | 0 | Total Gallons: | | 0 | 0 | Total Gallons: | | 16,500 | 3 |

# Leachate Load Tickets - Ingram

| Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10/22 | | | | 10/23 | | | | 10/24 | | | |
| 10/22 | | | | 10/23 | | | | 10/24 | | | |
| Total Gallons: | | 0 | 0 | Total Gallons: | | 0 | 0 | Total Gallons: | | 0 | 0 |
| Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH |
| 10/25 | 7:26 AM | 0.052 | 8.91 | 10/26 | | | | 10/27 | | | |
| 10/25 | 8:38 AM | 0.052 | 8.37 | 10/26 | | | | 10/27 | | | |
| 10/25 | 9:38 AM | 0.052 | 8.30 | | | | | | | | |
| 10/25 | 10:43 AM | 0.052 | 8.26 | | | | | | | | |
| 10/25 | 11:57 AM | 0.052 | 8.22 | | | | | | | | |
| 10/25 | 1:06 PM | 0.052 | 8.19 | | | | | | | | |
| 10/25 | 2:14 PM | 0.052 | 8.15 | | | | | | | | |
| 10/25 | 3:21 PM | 0.052 | 8.18 | | | | | | | | |
| Total Gallons: | | 44,000 | 8 | Total Gallons: | | 0 | 0 | Total Gallons: | | 0 | 0 |
| Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH |
| 10/28 | 3:45 PM | 0.43 | 8.29 | 10/29 | 11:55 AM | 0.6 | 8.17 | 10/30 | 11:00 AM | 0.68 | 8.05 |
| 10/28 | 4:55 PM | 0.43 | 8.21 | 10/29 | 12:50 PM | 0.6 | 8.12 | 10/30 | 1:00 PM | 0.68 | 8.03 |
| 10/28 | 6:10 PM | 0.43 | | 10/29 | 4:00 PM | 0.6 | 8.10 | 10/30 | 2:30 PM | 0.68 | 8.09 |
| | | | | | | | | 10/30 | 3:40 PM | 0.68 | 7.91 |
| | | | | | | | | 10/30 | 4:30 AM | 0.68 | 7.80 |
| Total Gallons: | | 16,500 | 3 | Total Gallons: | | 16,500 | 3 | Total Gallons: | | 27,500 | 5 |
| Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH | Date | Pick up | mg/l | PH |
| 10/31 | 11:00 AM | 0.47 | 8.15 | | | | | | | | |
| 10/31 | 11:50 AM | 0.47 | 8.04 | | | | | | | | |
| 10/31 | 12:50 PM | 0.47 | 8.04 | | | | | | | | |
| 10/31 | 2:00 PM | 0.47 | 8.02 | | | | | | | | |
| 10/31 | 3:05 PM | 0.47 | 8.01 | | | | | | | | |
| Total Gallons: | | 27,500 | 5 | Total Gallons: | | 0 | 0 | Total Gallons: | | 0 | 0 |
| | | | | | | | | | | | |
| TOTAL TICKETS: | | | 61 | | | | | | | | |
| TOTAL GALLONS/MONTH: | | | 335,500 | | | | | | | | |
| | | | $2,181 | | | | | | | | |