



**VII. ANNOUNCEMENTS AND COMMUNICATIONS**

**REPORTS AND PRESENTATIONS** – *Routine report of activities, operations, meetings / conferences held and/or attended by Board members, Staff, and General Manager*

**Operators—Dan and Brian- Water Leaks—Operational Demands--River Level**

**Office---Mary Nieto—Office and Customer Update**

**Board Members-**

**Correspondence-**

**General Manager—Ralph Emerson pg. 4**

**VIII. REGULAR AGENDA ITEMS**

**A. CONSENT AGENDA**

**Notice to the Public**

*All matters listed under Consent Agenda are considered to be routine and non-controversial, require no discussion and are expected to have unanimous Board support and may be enacted by the Board by one motion and voice vote. There will be no separate discussion of these items; however, before the Board votes on the motion to adopt, members of the Board may request that specific items be removed from the Consent Agenda for separate discussion and action. Any items will be considered after the motion to approve the Consent Agenda as time permits.*

A.1 Approve April 28<sup>th</sup> 2026, Regular Meeting Minutes - pg. 5-7

A.2 Operations Safety Report- Handout

A.3 Approve Financials- October 2025- March 2026 pg. 8-39

**Motion: Second: Vote:**

**B. GENERAL BUSINESS – *Action items***

**Notice to the Public**

*The Board of Directors will allow public comment on agenda items at the time the agenda item is considered. However We ask that any person who wishes to speak on an agenda item submit a request prior to the meeting being called to order. You will be given 3 minutes on each agenda item that you wish to comment on and the Board of Directors will discuss the item amongst themselves with no other public comment.*

B.1 Tank Replacement Project –Construction Phase Handout

(discussion-possible action) Dan-Ralph-Jennie

**Motion: Second: Vote:**

*Government Code Section 54954.3 provides that the public will have an opportunity to address the Board on any item described on a regular or special meeting before consideration of that item. The Board reserves the right to limit the time of presentation by individuals and groups*

- B.2 Bear Canyon Sewer Connection Request  
 (discussion-possible action) info at meeting  
**Motion:**                      **Second:**                      **Vote:**
- B.3 Open Bids for Surplus Boom Truck and Award the High Bidder                      pg.40-43  
 (discussion-Action Requested)  
 Motion:                      Second:                      Vote:
- B.4 Purchase New Utility Work Truck                      pg. 44-46  
 (discussion-possible action) Dan and Ralph  
**Motion:**                      **Second:**                      **Vote:**
- B.5 2026 Elections with 3 GSD Board Members up for reelection                      pg. 47  
 (discussion-information only)
- B.6 Connick Creek Request to enter a new contract with GSD                      pg. 48  
 (discussion-possible action)  
 Motion:                      Second:                      Vote:

**C. POLICY REVISION / ADOPTION**

- C.1 Agriculture Water Meter Ordinance Sec 15.9                      pg. 49-51  
 (discussion-no action) 2nd Reading

**IX. ITEMS FOR NEXT BOARD MEETING----- Date of Next Meeting—June 23<sup>rd</sup>, 2026**

1. Purchase New Utility Work Truck
2. Water Improvement Project
3. Community Improvement Projects, Private and County
4. Drought Preparedness
5. 2026-2027 Budget approval

**X. ADJOURNMENT**

The GSD Board meeting agenda will be posted at the District Office no later than. Date: Saturday, May 16<sup>th</sup>, 2026. The agenda will be on the GSD website and is emailed to the local newspapers and those who have requested an agenda in writing or e-mail.

*In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate, please contact the Garberville Sanitary District Office at (707)923-9566 at least 48 hours in advance.*

**Garberville Sanitary District  
PO Box 211  
Garberville, CA. 95542  
(707)923-9566**

**GENERAL MANAGER REPORT**

Date: May 19th, 2026

We have been approached by multiple customers who request having reduced service charges or removal of water meters for non-use, which I have been investigating with Mary and Dan. This topic is on the agenda where we can discuss this topic in detail.

Everyone is scrambling to close out the Fiscal year and the water distribution project, so there have been many meetings and planning strategies. We are working together to make the most accurate assumptions on budget while “GUIDING” all participants to close out the water distribution project.

The GSD employees are working hard to meet the customer demands, repair leaks and continue providing safe potable water and efficient accountability of customer service charges.

The sewer spill on Redwood Drive, as reported by Chuck Studebaker has been identified as a sewer plug, caused by excessive root intrusion toward the Bonham building. Brian took photos of the roots and there were many.

We have been working to locate water leaks and determine customer water usage based on the reported usage and the water meter reading. This has all of us investigating and providing historical water usage from billing.

Respectfully Submitted:

Ralph Emerson

**GARBERVILLE SANITARY DISTRICT  
BOARD OF DIRECTORS MEETING  
MINUTES**

**Date of Meeting: Tuesday, April 28th, 2026**

**5:00 p.m. – Closed Session**

**5:30 p.m. - Open Session to Public**

**I. REGULAR MEETING CALLED TO ORDER**

Doug called the meeting to order at 5:00 pm

**II. ESTABLISHMENT OF QUORUM**

Rio Anderson- Present

Doug Bryan-Present

Julie Lyon- Present

Dan Thomas-Present

Richard Landes- Present

**III. APPROVAL OF AGENDA**

Motion: Dan Thomas

Second: Julie Lyon

Vote: 5-0

**IV. Questions or Comments about Closed Session Items**

**1. Public employee performance evaluation (Government Code §54957)**

**General Manager Performance Evaluation and Contract Changes**

**V. RETURN TO OPEN SESSION**

The meeting returned to open session at 5:31pm. No reportable action was taken in closed session.

**VI. COMMENTS AND QUESTIONS FROM THE AUDIENCE**

Charlie Studebaker- possible sewer line issues by his business. The problem has been narrowed down to the neighboring building and business. Van Meter was contacted to help resolve the issue.

Rebecca Wissing- is on the agenda.

**VII. ANNOUNCEMENTS AND COMMUNICATIONS  
REPORTS AND PRESENTATIONS**

**Operators—Dan and Brian- Water Leaks—Operational Demands--River Level (479 CFS)**

**Office----Mary Nieto—Office and Customer Update**

**Board Members- 0**

**Correspondence- 0**

**General Manager—Ralph Emerson pg. 4**

**VIII. REGULAR AGENDA ITEMS**

**A. CONSENT AGENDA**

A.1 Approve March 24<sup>th</sup> 2026, Regular Meeting Minutes - pg. 5-7

A.2 Operations Safety Report- pg.8-13

A.3 Approve Financials- No financials

**Motion: Richard Landes**

**Second: Dan Thomas**

**Vote: 5-0**

**B. GENERAL BUSINESS – Action items**

- B.1 Tank Replacement Project –Construction Phase **No Handout**  
(discussion-possible action) Dan-Ralph

**B.2 was moved first and B.1 was second in the board meeting. Ralph gave a quick update on the closing out of the project issues.**

- B.2 Bear Canyon Sewer Connection Request pg. 14  
(discussion-possible action) info at meeting  
**Bring back detailed plans on how this request can be completed. Also discuss further how the district will charge this customer monthly service charges.**

- B.3 Remove unused aerial sewer pipe across river pg. 15  
(discussion-direction requested)

**Legal council said not to touch this pipe.**

- B.4 Purchase New Utility Work Truck **Handout**  
(discussion-possible action) Dan and Ralph  
**The board would like district staff to research more dealerships and possible better deals on a utility truck.**

- B.5 Declare Boom Truck Surplus Equipment for Sale Information / photo at meeting pg. 16-21  
(discussion-direction requested) April Meeting resolution #26-003  
**Motion: Richard Landes Second: Rio Anderson Vote: 5-0**

**At the next board meeting the board will open any received sealed bids and the highest bidder will be awarded the boom truck.**

- B.6 2026 Elections with 3 GSD Board Members up for re-election pg. 22  
(discussion-information only)

- B.7 Connick Creek Request to enter a new contract with GSD pg. 23-47  
(discussion-possible action)  
**The district is in the same place as the last request to update contract. All the new property owners in Connick Crk will be sent applications for district records.**

**C. POLICY REVISION / ADOPTION**

- C.1 Customer Water/Sewer Service Responsibility Sec 7.1-7.3a pg. 48-50  
(discussion-no action) 2<sup>nd</sup> Reading Resolution 26-004

**Motion: Dan Thomas Second: Julie Lyon Roll Call Vote: 5-0**

- C.2 Agriculture Water Meter Ordinance Sec 15.9 pg. 51-53  
(discussion-no action) 1<sup>st</sup> Reading

**Bring this item back to the next board meeting.**

**IX. ITEMS FOR NEXT BOARD MEETING----- Date of Next Meeting—May 19<sup>th</sup>, 2026 (memorial day 25<sup>th</sup>)**

1. Purchase New Utility Work Truck
2. Water Improvement Project
3. Community Improvement Projects, Private and County
4. Drought Preparedness
5. Open Bids for Boom Truck

**MAY 19<sup>TH</sup> 3:00pm (Budget Meeting with Finance Committee)**

**X. ADJOURNMENT**

**Doug ended the meeting at 7:00 pm**



# GARBERVILLE SANITARY DISTRICT

P.O. BOX 211 • GARBERVILLE, CA 95542 • (707) 923-9566

## BOARD AGENDA MEMORANDUM - Consent Item

Meeting Date: May 19, 2026  
 To: Garberville Sanitary District Board of Directors  
 From: Jennie Short, Consultant Project Manager  
 Subject: March 2026 Financial Statements

### GENERAL OVERVIEW AND FINANCIAL CONSIDERATIONS

The attached Financial Statements are for March 2026. To follow is a summary and analysis of the budget implications for the current statements.

Table 1. Overview of the “Combined Revenue & Expense Report for Board”

Description	Annual Budget	YTD Actual	YTD Budget	YTD Difference	☺
Total Revenue (excl. connection fees)	1,264,110.00	900,090.21	912,806.38	(12,716.17)	☹
Total Expense (excl. Depreciation)	1,128,470.00	783,649.04	840,689.85	57,040.81	☺
Net Income (excl. Depreciation)	135,640.00	116,441.17	72,116.53	44,324.64	☺
Payroll	574,390.00	409,159.87	426,292.38	(17,132.51)	☺
Repair & Maintenance + Supplies	110,000.00	83,275.70	82,500.09	775.61	☺

As can be seen on the “Statement of Cash Flows Report for Board - March 2026” and the “Balance Sheet Report for Board as of March 31, 2026”:

- Operational revenues are **\$16,363.25 OVER** budget.
- Operational expenses are **\$55,548.62 UNDER** budget.
- Net income is **\$71,911.87 OVER** budget.
- Net cash change for this month is **(\$6,520.24)**. Net cash change year to date is **\$128,584.63**.

- Overtime payroll costs are **\$8,284.06 OVER** budget. All payroll costs are **\$15,288.90 UNDER** budget.
- The repair and maintenance plus supplies expenses are **\$775.61 OVER** the YTD budgeted amount.
- Total payments on loans so far this year total **\$22,991.18** of a budgeted year-end total of **\$45,982.36**.
- Expenditures for fixed asset acquisition total **\$2,543,634.90** of a budgeted year-end total of **\$2,707,117.00**. The anticipated expenditures are:

Asset Description	Annual Amount Budgeted	Amount Spent YTD
Robertson + Wallen + Hurlbutt Tank Replacement Project	2,684,117	2,543,634.90
Raw Water Intake Pumps Installation	18,000	0
Unspecified	5,000	0
Total:	2,707,117	2,543,634.90

## RECOMMENDED BOARD ACTIONS

1. Review and file the reports.

## ATTACHMENTS

1. Statement of Cash Flows - Current Month and Fiscal Year to Date
2. Balance Sheet with Comparison = Current month and Fiscal Year beginning July 1, 2025.
3. Revenue and Expense Report - Combined Report for Water & Sewer containing current month actual, fiscal year to date actual, and annual budget.
4. Check Register Report for all checks issued in October, November, December, January, February, and March.

**GARBERVILLE SANITARY DISTRICT**  
**Statement of Cash Flows Report for Board**

March 2026

	Mar 26	Jul '25 - Mar 26
<b>OPERATING ACTIVITIES</b>		
Net Income	(15,505.17)	2,296,566.95
Adjustments to reconcile Net Income to net cash provided by operations:		
11000 · Accounts Receivable - Other		(330.50)
1316 · Water Grant Reimb. Receivable		310,646.75
1115 · Acct Receivable - Collection	50.00	2,346.27
11001 · Expense Reimbursement	(292.50)	(1,264.50)
1100 · Accounts Receivable	10,182.50	764.00
1110 · Accts Receivable Over Payments	1,643.35	1,947.63
1500 · Prepaid Insurance	4,959.22	(14,877.74)
1501 · Prepaid Workers Comp	754.78	(3,674.06)
1510 · Prepaid Licenses and Permits	3,277.95	(9,833.73)
2000 · Accounts Payable	(43,127.04)	(192,991.30)
20000 · Account Payable		0.00
Payroll Liabilities	0.00	0.00
2205 · Accrued Simple	0.00	0.00
2210 · Accrued Federal PR Taxes	0.00	0.00
2220 · Accrued State PR Taxes	0.00	(9.00)
2225 · Accrued Workers Comp	0.00	(1,447.59)
2300 · Service Deposits	200.00	700.00
Net cash provided by Operating Activities	(37,856.91)	2,388,543.18
<b>INVESTING ACTIVITIES</b>		
Accumulated Depreciation-Water	22,977.50	206,797.50
Accumulated Depreciation-Sewer	11,096.67	99,870.03
CIP R-W-H Project:CIP Robertson-Wallen-Hurlbutt T	(2,737.50)	(2,543,634.90)
Net cash provided by Investing Activities	31,336.67	(2,236,967.37)
<b>FINANCING ACTIVITIES</b>		
2700 · SRF Loan - Water		(22,991.18)
Net cash provided by Financing Activities		(22,991.18)
Net cash increase for period	(6,520.24)	128,584.63
Cash at beginning of period	904,905.88	769,801.01
Cash at end of period	898,385.64	898,385.64

**GARBERVILLE SANITARY DISTRICT**  
**Balance Sheet Report for Board**  
As of March 31, 2026

	Mar 31, 26	Jun 30, 25	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1005 · Umpqua Checking - Operating	305,882.83	177,209.31	128,673.52
1006 · Umpqua System Reserve - Water	25,750.29	25,748.35	1.94
1007 · Umpqua System Reserve - Sewer	31,281.93	31,279.58	2.35
1011 · Water Enterprise Fund	46,849.93	46,846.41	3.52
1030 · County Treasury - Sewer Reserve	396,256.65	396,256.65	0.00
1031 · County Treasury - Water Reserve	48,010.24	48,010.24	0.00
1035 · Water Capital Improvement Fund	26,009.13	26,007.18	1.95
1036 · Sewer Capital Improvement Fund	18,005.13	18,003.78	1.35
1040 · Petty Cash	39.51	39.51	0.00
1050 · Cash Drawer	300.00	300.00	0.00
Total Checking/Savings	898,385.64	769,701.01	128,684.63
Accounts Receivable			
1316 · Water Grant Reimb. Receivable	708,179.88	432,672.51	275,507.37
1115 · Acct Receivable - Collection	14,875.75	17,222.02	(2,346.27)
11001 · Expense Reimbursement	1,264.50	0.00	1,264.50
11000 · Accounts Receivable - Other	(1,859.01)	(2,189.51)	330.50
Total Accounts Receivable	722,461.12	447,705.02	274,756.10
Other Current Assets			
1100 · Accounts Receivable			
1110 · Accts Receivable Over Payments	(2,625.20)	(677.57)	(1,947.63)
1100 · Accounts Receivable - Other	141,748.52	142,512.52	(764.00)
Total 1100 · Accounts Receivable	139,123.32	141,834.95	(2,711.63)
1121 · Payroll Tax Overpayment	149.46	149.46	0.00
1400 · Interest Receivable		0.00	0.00
1500 · Prepaid Insurance	20,668.31	5,790.57	14,877.74
1501 · Prepaid Workers Comp	3,674.06	0.00	3,674.06
1510 · Prepaid Licenses and Permits	9,833.73	0.00	9,833.73
1550 · Allowance for Doubtful Accounts	(5,000.00)	(5,000.00)	0.00
Total Other Current Assets	168,448.88	142,774.98	25,673.90
Total Current Assets	1,789,295.64	1,360,181.01	429,114.63
Fixed Assets			
CIP R-W-H Project			
CIP-Hurlbutt Tank Reimbursement	98,646.86	98,646.86	0.00
CIP Robertson-Wallen-Hurlbutt T	5,467,638.38	2,924,003.48	2,543,634.90
Total CIP R-W-H Project	5,566,285.24	3,022,650.34	2,543,634.90
CIP-Church Street	6,800.00	6,800.00	0.00
CIP- Bear Canyon Sewerline	1,038.75	1,038.75	0.00
CIP - Meadows Aerial Waterline	11,558.44	11,558.44	0.00

**GARBERVILLE SANITARY DISTRICT**  
**Balance Sheet Report for Board**

As of March 31, 2026

	Mar 31, 26	Jun 30, 25	\$ Change
<b>WATER</b>			
Land - Water	94,594.62	94,594.62	0.00
Water Easements & Intangibles	177,397.11	177,397.11	0.00
Treatment	113,055.54	113,055.54	0.00
Distribution	2,804,484.17	2,804,484.17	0.00
Pumps	25,957.27	25,957.27	0.00
DWTP (Water) 2015	4,968,104.88	4,968,104.88	0.00
<b>Total WATER</b>	<b>8,183,593.59</b>	<b>8,183,593.59</b>	<b>0.00</b>
Water System	142,474.97	142,474.97	0.00
<b>SEWER</b>			
Land - Sewer	129,810.68	129,810.68	0.00
Collection	2,429,245.29	2,429,245.29	0.00
Treatment	507,552.59	507,552.59	0.00
Pumps	34,214.01	34,214.01	0.00
Sewer Project - 2011	2,792,451.91	2,792,451.91	0.00
<b>Total SEWER</b>	<b>5,893,274.48</b>	<b>5,893,274.48</b>	<b>0.00</b>
Office Equipment	38,244.29	38,244.29	0.00
Equipment	323,352.83	323,352.83	0.00
Vehicles	121,205.99	121,205.99	0.00
MSR/SOI and Annexation Project	157,367.08	157,367.08	0.00
Accumulated Depreciation-Water	(3,793,290.50)	(3,586,493.00)	(206,797.50)
Accumulated Depreciation-Sewer	(3,020,389.95)	(2,920,519.92)	(99,870.03)
<b>Total Fixed Assets</b>	<b>13,631,515.21</b>	<b>11,394,547.84</b>	<b>2,236,967.37</b>
<b>TOTAL ASSETS</b>	<b>15,420,810.85</b>	<b>12,754,728.85</b>	<b>2,666,082.00</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	650,261.52	843,252.82	(192,991.30)
<b>Total Accounts Payable</b>	<b>650,261.52</b>	<b>843,252.82</b>	<b>(192,991.30)</b>
<b>Other Current Liabilities</b>			
2300 · Service Deposits	7,100.00	6,300.00	800.00
2205 · Accrued Simple	(1,007.72)	(1,007.72)	0.00
2220 · Accrued State PR Taxes	(9.00)	0.00	(9.00)
2225 · Accrued Workers Comp	0.00	1,447.59	(1,447.59)
2230 · Accrued Vacation	50,050.26	50,050.26	0.00
2250 · Loans Payable - Current Portion	22,991.18	22,991.18	0.00
<b>Total Other Current Liabilities</b>	<b>79,124.72</b>	<b>79,781.31</b>	<b>(656.59)</b>
<b>Total Current Liabilities</b>	<b>729,386.24</b>	<b>923,034.13</b>	<b>(193,647.89)</b>
<b>Long Term Liabilities</b>			

**GARBERVILLE SANITARY DISTRICT**  
**Balance Sheet Report for Board**  
As of March 31, 2026

	Mar 31, 26	Jun 30, 25	\$ Change
2700 · SRF Loan - Water	919,647.40	942,638.58	(22,991.18)
2900 · Less Current Portion	(22,991.18)	(22,991.18)	0.00
Total Long Term Liabilities	896,656.22	919,647.40	(22,991.18)
Total Liabilities	1,626,042.46	1,842,681.53	(216,639.07)
Equity			
3000 · Contributed Capital	6,129,491.75	6,129,491.75	0.00
3100 · Retained Earnings	5,368,709.69	4,131,200.35	1,237,509.34
Net Income	2,296,566.95	651,355.22	1,645,211.73
Total Equity	13,794,768.39	10,912,047.32	2,882,721.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>15,420,810.85</b>	<b>12,754,728.85</b>	<b>2,666,082.00</b>

**GARBERVILLE SANITARY DISTRICT**  
**Combined Revenue & Expense Report for Board**  
 March 2026

	Mar 26	Jul '25 - Mar 26	YTD Budget	Annual Budget	Δ YTD Actual vs. Budget
Ordinary Income/Expense					
Income					
Water Charges					
4100 · Residential	24,124.00	248,634.10	237,428.01	325,690.00	11,206.09
4110 · Commercial	28,572.00	276,976.00	272,718.90	374,100.00	4,257.10
4150 · Bulk Water Sales	0.00	444.00	0.00	0.00	444.00
Total Water Charges	52,696.00	526,054.10	510,146.91	699,790.00	15,907.19
4200 · Sewer Charges	39,793.40	364,575.20	366,687.00	503,000.00	(2,111.80)
4300 · Connection Fees	0.00	8,000.00	0.00	0.00	8,000.00
4650 · Late Charges	1,200.00	12,885.00	11,624.94	15,500.00	1,260.06
4700 · Other Operating Revenue	1,000.00	1,503.00	3,749.94	5,000.00	(2,246.94)
4707 · Pool Fill Credit	0.00	(176.00)	0.00	0.00	(176.00)
4708 · Leak Credits	(170.00)	(6,766.70)	(2,374.97)	(3,000.00)	(4,391.73)
4705 · Billing Errors	0.00	(315.00)	(437.47)	(500.00)	122.47
Total Income	94,519.40	905,759.60	889,396.35	1,219,790.00	16,363.25
Gross Profit	94,519.40	905,759.60	889,396.35	1,219,790.00	16,363.25
Expense					
Administrative and General					
5025 · Discount Program	540.00	4,997.00	7,875.00	10,500.00	(2,878.00)
5000 · Advertising	0.00	0.00	100.00	100.00	(100.00)
5005 · Bad Debts	91.00	1,381.00	3,625.03	7,000.00	(2,244.03)
5010 · Bank Charges					
5012 · Merchant Account Fees	74.00	8,615.31	4,125.06	5,500.00	4,490.25
5010 · Bank Charges - Other	160.05	1,610.08	1,875.06	2,500.00	(264.98)
Total 5010 · Bank Charges	234.05	10,225.39	6,000.12	8,000.00	4,225.27
5020 · Directors Fees	0.00	700.00	1,499.97	2,000.00	(799.97)
5030 · Dues and Memberships	0.00	6,151.00	5,774.94	7,700.00	376.06
5035 · Education and Training	0.00	340.00	2,624.94	3,500.00	(2,284.94)
5036 · Education and Training - B.O.D.	0.00	0.00	149.94	200.00	(149.94)
Insurance					
5040 · Liability	4,959.22	44,680.48	44,632.44	59,510.00	48.04
5050 · Workers' Comp	754.78	8,041.77	8,789.94	11,720.00	(748.17)
5055 · Health					
5055.1 · Employee Portion	(1,123.52)	(9,403.50)	(9,180.00)	(12,240.00)	(223.50)
5055 · Health - Other	5,671.20	48,808.59	55,072.44	73,430.00	(6,263.85)
Total 5055 · Health	4,547.68	39,405.09	45,892.44	61,190.00	(6,487.35)
Total Insurance	10,261.68	92,127.34	99,314.82	132,420.00	(7,187.48)
5060 · Licenses, Permits, and Fees	3,277.95	33,090.03	33,750.00	45,000.00	(659.97)
5065 · Auto	848.92	6,552.59	2,000.00	2,500.00	4,552.59
5070 · Miscellaneous	7.12	13.97	100.00	100.00	(86.03)
5080 · Office Expense	164.80	4,070.64	4,500.00	6,000.00	(429.36)
5082 · Office Subscriptions	32.98	6,181.22	5,625.00	7,500.00	556.22
5085 · Outside Services	469.14	7,314.44	8,100.00	10,800.00	(785.56)
5090 · Payroll Taxes	2,553.82	25,791.16	30,000.06	40,000.00	(4,208.90)
5095 · Penalties and Fines	0.00	0.00	100.00	100.00	(100.00)

**GARBERVILLE SANITARY DISTRICT**  
**Combined Revenue & Expense Report for Board**  
 March 2026

	Mar 26	Jul '25 - Mar 26	YTD Budget	Annual Budget	Δ YTD Actual vs. Budget
5100 · Postage	292.19	3,206.48	3,150.00	4,200.00	56.48
5110 · Professional Fees	1,597.50	28,023.50	59,999.94	80,000.00	(31,976.44)
5120 · Property Taxes	0.00	0.00	50.00	50.00	(50.00)
5125 · Repairs and Maintenance	0.00	480.00	1,500.00	2,000.00	(1,020.00)
5130 · Rents	835.00	7,515.00	7,515.00	10,020.00	0.00
5135 · Retirement	970.73	9,566.69	8,249.94	11,000.00	1,316.75
5137 · Supplies	98.87	480.96	1,125.00	1,500.00	(644.04)
5140 · Telephone	1,498.18	12,652.33	11,849.94	15,800.00	802.39
5145 · Tools	391.84	625.47	1,499.94	2,000.00	(874.47)
5150 · Travel and Meetings	0.00	0.00	1,125.00	1,500.00	(1,125.00)
5155 · Utilities	317.21	3,045.11	3,225.06	4,300.00	(179.95)
5160 · Wages					
5165 · Wages - Overtime	582.00	3,993.00	3,749.94	5,000.00	243.06
5160 · Wages - Other	15,402.03	149,918.89	145,110.06	193,480.00	4,808.83
Total 5160 · Wages	15,984.03	153,911.89	148,860.00	198,480.00	5,051.89
5170 · Vacation Accrual Adjustment	0.00	0.00	0.00	6,000.00	0.00
<b>Total Administrative and General</b>	<b>40,467.01</b>	<b>418,443.21</b>	<b>459,289.64</b>	<b>620,270.00</b>	<b>(40,846.43)</b>
<b>Sewage Collection</b>					
6010 · Fuel	216.20	2,498.03	3,750.03	5,000.00	(1,252.00)
6030 · Repairs and Maintenance	75.00	8,138.48	6,000.03	8,000.00	2,138.45
6040 · Supplies	0.00	827.04	1,500.03	2,000.00	(672.99)
6050 · Utilities	381.80	3,656.65	4,650.03	6,200.00	(993.38)
6060 · Wages					
6065 · Wages - Overtime Sewer Collec	0.00	2,322.00	3,750.03	5,000.00	(1,428.03)
6060 · Wages - Other	2,111.23	18,052.25	41,249.97	55,000.00	(23,197.72)
Total 6060 · Wages	2,111.23	20,374.25	45,000.00	60,000.00	(24,625.75)
<b>Total Sewage Collection</b>	<b>2,784.23</b>	<b>35,494.45</b>	<b>60,900.12</b>	<b>81,200.00</b>	<b>(25,405.67)</b>
<b>Sewage Treatment</b>					
6075 · Fuel	216.20	2,498.03	3,750.03	5,000.00	(1,252.00)
6080 · Monitoring	571.50	4,820.30	5,249.97	7,000.00	(429.67)
6085 · Outside Services	0.00	368.82			368.82
6100 · Repairs and Maintenance	0.00	5,009.26	4,500.00	6,000.00	509.26
6110 · Supplies	0.00	10,850.35	9,749.97	13,000.00	1,100.38
6120 · Utilities	1,620.22	15,166.10	15,000.03	20,000.00	166.07
6130 · Wages					
6135 · Wages - Overtime Sewer Treatr	0.00	0.00	749.97	1,000.00	(749.97)
6130 · Wages - Other	2,594.28	25,419.90	48,750.03	65,000.00	(23,330.13)
Total 6130 · Wages	2,594.28	25,419.90	49,500.00	66,000.00	(24,080.10)
<b>Total Sewage Treatment</b>	<b>5,002.20</b>	<b>64,132.76</b>	<b>87,750.00</b>	<b>117,000.00</b>	<b>(23,617.24)</b>
<b>Water Trans and Distribution</b>					
7075 · Fuel	216.20	2,498.03	3,750.03	5,000.00	(1,252.00)
7090 · Repairs and Maintenance	8,055.53	27,063.34	26,250.03	35,000.00	813.31
7100 · Supplies	0.00	968.81	3,750.03	5,000.00	(2,781.22)
7110 · Utilities	1,323.62	8,889.31	9,375.03	12,500.00	(485.72)
7120 · Wages					

**GARBERVILLE SANITARY DISTRICT**  
**Combined Revenue & Expense Report for Board**  
**March 2026**

	Mar 26	Jul '25 - Mar 26	YTD Budget	Annual Budget	Δ YTD Actual vs. Budget
7125 · Wages - Overtime Water Trans &	235.50	6,628.00	3,375.00	4,500.00	3,253.00
7120 · Wages - Other	4,488.79	56,132.93	36,000.00	48,000.00	20,132.93
<b>Total 7120 · Wages</b>	<b>4,724.29</b>	<b>62,760.93</b>	<b>39,375.00</b>	<b>52,500.00</b>	<b>23,385.93</b>
<b>Total Water Trans and Distribution</b>	<b>14,319.64</b>	<b>102,180.42</b>	<b>82,500.12</b>	<b>110,000.00</b>	<b>19,680.30</b>
<b>Water Treatment</b>					
7020 · Fuel	216.19	2,497.97	3,750.03	5,000.00	(1,252.06)
7010 · Monitoring	210.50	8,472.24	9,000.00	12,000.00	(527.76)
7030 · Repairs and Maintenance	98.77	12,118.83	13,124.97	17,500.00	(1,006.14)
7040 · Supplies	0.00	17,338.63	15,000.03	20,000.00	2,338.60
7050 · Utilities	5,413.91	58,074.59	56,250.00	75,000.00	1,824.59
7060 · Wages					
7065 · Wages - Overtime Water Treatm	2,844.00	12,591.00	5,625.00	7,500.00	6,966.00
7060 · Wages - Other	4,888.42	51,297.19	45,000.00	60,000.00	6,297.19
<b>Total 7060 · Wages</b>	<b>7,732.42</b>	<b>63,888.19</b>	<b>50,625.00</b>	<b>67,500.00</b>	<b>13,263.19</b>
<b>Total Water Treatment</b>	<b>13,671.79</b>	<b>162,390.45</b>	<b>147,750.03</b>	<b>197,000.00</b>	<b>14,640.42</b>
<b>Total Expense</b>	<b>76,244.87</b>	<b>782,641.29</b>	<b>838,189.91</b>	<b>1,125,470.00</b>	<b>(55,548.62)</b>
<b>Net Ordinary Income</b>	<b>18,274.53</b>	<b>123,118.31</b>	<b>51,206.44</b>	<b>94,320.00</b>	<b>71,911.87</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>Property Tax Revenue</b>					
8010 · Secured	0.00	0.00	16,500.00	33,000.00	(16,500.00)
8020 · Unsecured	0.00	0.00	800.00	1,600.00	(800.00)
8025 · Prior Years	0.00	0.00	10.00	20.00	(10.00)
8030 · Supplemental - Current	0.00	0.00	150.00	300.00	(150.00)
8035 · Supplemental - Prior Years	0.00	0.00	50.00	100.00	(50.00)
<b>Total Property Tax Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>17,510.00</b>	<b>35,020.00</b>	<b>(17,510.00)</b>
8053 · Water Capital Grant Income	0.00	2,478,793.31	0.00	2,442,780.84	2,478,793.31
8060 · Interest Income	1.97	11.11	3,500.00	6,000.00	(3,488.89)
8070 · Other Non-Operating Revenue	292.50	2,319.50	2,250.03	3,000.00	69.47
9030 · Homeowners' Tax Relief	0.00	0.00	150.00	300.00	(150.00)
<b>Total Other Income</b>	<b>294.47</b>	<b>2,481,123.92</b>	<b>23,410.03</b>	<b>2,487,100.84</b>	<b>2,457,713.89</b>
<b>Other Expense</b>					
8041 · Emergency Wage Reimbursement	0.00	57.75	1,000.00	1,000.00	(942.25)
9010 · Other Expenses	0.00	950.00	1,499.94	2,000.00	(549.94)
9040 · Depreciation	34,074.17	306,667.53	300,000.06	400,000.00	6,667.47
<b>Total Other Expense</b>	<b>34,074.17</b>	<b>307,675.28</b>	<b>302,500.00</b>	<b>403,000.00</b>	<b>5,175.28</b>
<b>Net Other Income</b>	<b>(33,779.70)</b>	<b>2,173,448.64</b>	<b>(279,089.97)</b>	<b>2,084,100.84</b>	<b>2,452,538.61</b>
<b>Net Income</b>	<b>(15,505.17)</b>	<b>2,296,566.95</b>	<b>(227,883.53)</b>	<b>2,178,420.84</b>	<b>2,524,450.48</b>

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board October 2025

Date	Num	Memo	Amount
<b>101 Netlink</b>			
10/09/2025	13422		-250.00
Total 101 Netlink			-250.00
<b>Adobe</b>			
10/27/2025	DBT		-12.99
Total Adobe			-12.99
<b>Amazon.com</b>			
10/01/2025	DBT		-296.78
10/14/2025	DBT		-51.86
10/14/2025	DBT		-652.82
10/17/2025	DBT		-22.83
10/23/2025	DBT		-361.78
10/29/2025	DBT		-16.67
Total Amazon.com			-1,402.74
<b>Barthel &amp; Associates</b>			
10/27/2025	13433		-3,000.00
Total Barthel & Associates			-3,000.00
<b>Brenntag Pacific, Inc.</b>			
10/06/2025	13413		-5,719.82
Total Brenntag Pacific, Inc.			-5,719.82
<b>Capital Bank &amp; Trust</b>			
10/02/2025	EFT	557880519	-1,087.90
10/02/2025	EFT	025158148	-497.49
10/20/2025	EFT	025158148	-481.77
10/20/2025	EFT	557880519	-1,020.16
Total Capital Bank & Trust			-3,087.32
<b>Clear Rate Communications</b>			
10/20/2025	13439		-695.00
Total Clear Rate Communications			-695.00
<b>Dazey's Building Center</b>			
10/28/2025	13440		-907.68
Total Dazey's Building Center			-907.68
<b>EDD</b>			
10/02/2025	EFT	499-0538-3	-14.86
10/02/2025	EFT	499-0538-3	-973.15
10/20/2025	EFT	499-0538-3	-13.72
10/20/2025	EFT	499-0538-3	-920.64
10/30/2025			-9.00
Total EDD			-1,931.37
<b>Frontier Communications</b>			
10/28/2025	13441		-108.00
Total Frontier Communications			-108.00
<b>IRS</b>			
10/02/2025	EFT	68-0296323	-4,256.04
10/20/2025	EFT	68-0296323	-4,030.36
Total IRS			-8,286.40
<b>JAYHAWK SOFTWARE</b>			
10/09/2025	13420		-775.00
Total JAYHAWK SOFTWARE			-775.00

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board October 2025

Date	Num	Memo	Amount
<b>Lori Ruiz</b>			
10/20/2025	13436		-200.00
Total Lori Ruiz			-200.00
<b>Microbac Laboratories Inc.</b>			
10/06/2025	13415		-2,027.00
Total Microbac Laboratories Inc.			-2,027.00
<b>MILT'S SAW SHOP</b>			
10/09/2025	13421		-97.84
Total MILT'S SAW SHOP			-97.84
<b>NALCO</b>			
10/02/2025	13384		-3,213.73
Total NALCO			-3,213.73
<b>NAPA</b>			
10/02/2025	13418		-203.48
Total NAPA			-203.48
<b>NCUAQMD</b>			
10/06/2025	13412		-2,457.27
Total NCUAQMD			-2,457.27
<b>Nieto Mary</b>			
10/20/2025	13437		-50.00
Total Nieto Mary			-50.00
<b>Peterson CAT</b>			
10/02/2025	13385		-9,682.02
Total Peterson CAT			-9,682.02
<b>PG&amp;E</b>			
10/06/2025	13416		-10,246.24
Total PG&E			-10,246.24
<b>Pitney Bowes Purchase Power</b>			
10/09/2025	13423		-51.71
Total Pitney Bowes Purchase Power			-51.71
<b>Ralph Emerson</b>			
10/20/2025	13438		-50.00
Total Ralph Emerson			-50.00
<b>Redwood Merchant Services</b>			
10/05/2025	13709		-169.88
10/31/2025			-289.25
Total Redwood Merchant Services			-459.13
<b>RENNER</b>			
10/10/2025	DBT		-1,054.86
Total RENNER			-1,054.86
<b>SDRMA</b>			
10/01/2025	13404		-1,447.59
10/06/2025	13414		-3,009.05
Total SDRMA			-4,456.64

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board October 2025

Date	Num	Memo	Amount
<b>Sentry III Center</b>			
10/01/2025	13403		-835.00
Total Sentry III Center			-835.00
<b>SHN Consulting Engineers &amp; Geologists</b>			
10/01/2025	13383		-3,663.00
10/20/2025	13417		-5,325.25
Total SHN Consulting Engineers & Geologists			-8,988.25
<b>Staples Credit Plan</b>			
10/21/2025	DBT		-129.93
10/22/2025	DBT		-849.17
Total Staples Credit Plan			-979.10
<b>Starlink</b>			
10/05/2025	DBT		-120.00
10/06/2025	DBT	VOID: Duplicate GJE, RGJE created on 05/08/2026	0.00
Total Starlink			-120.00
<b>Streamline Inc</b>			
10/09/2025	13424		-88.20
Total Streamline Inc			-88.20
<b>The Mitchell Law Firm, LLP</b>			
10/09/2025	13425		-555.00
Total The Mitchell Law Firm, LLP			-555.00
<b>Umpqua Bank</b>			
10/20/2025	13708		-172.97
Total Umpqua Bank			-172.97
<b>Underground Service Alert</b>			
10/01/2025	13405		-300.00
Total Underground Service Alert			-300.00
<b>US Cellular</b>			
10/06/2025	13419		-273.96
Total US Cellular			-273.96
<b>USABLUBOOK</b>			
10/02/2025	13411		-2,085.67
Total USABLUBOOK			-2,085.67
<b>Wahlund Construction, Inc.</b>			
10/29/2025	13434		-141,930.00
Total Wahlund Construction, Inc.			-141,930.00
<b>WYCKOFF'S Inc</b>			
10/16/2025	13426		-713.07
Total WYCKOFF'S Inc			-713.07
<b>Arreguin, Daniel J</b>			
10/02/2025	13406		-3,571.61
10/20/2025	13427		-3,609.74
Total Arreguin, Daniel J			-7,181.35

**GARBERVILLE SANITARY DISTRICT**  
**Check Register Report for Board**  
 October 2025

Date	Num	Memo	Amount
<b>Curnow, Laura B</b>			
10/20/2025	13428		-249.73
Total Curnow, Laura B			-249.73
<b>Emerson, Ralph K</b>			
10/02/2025	13407		-3,354.72
10/20/2025	13429		-3,354.72
Total Emerson, Ralph K			-6,709.44
<b>Miller, Brian A</b>			
10/02/2025	13408		-2,358.21
10/20/2025	13430		-2,061.82
Total Miller, Brian A			-4,420.03
<b>Nieto, Mary M</b>			
10/02/2025	13409		-1,897.18
10/20/2025	13431		-1,897.18
Total Nieto, Mary M			-3,794.36
<b>Ruiz, Ricardo</b>			
10/02/2025	13410		-550.83
10/20/2025	13432		-288.43
Total Ruiz, Ricardo			-839.26
<b>TOTAL</b>			<b>-240,661.63</b>

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board November 2025

Date	Num	Memo	Amount
<b>101 Netlink</b>			
11/17/2025	13467		-250.00
Total 101 Netlink			-250.00
<b>Adobe</b>			
11/26/2025	DBT		-12.99
Total Adobe			-12.99
<b>Amazon.com</b>			
11/05/2025	DBT		-19.64
11/08/2025	DBT		-65.24
11/11/2025	DBT		-3.77
11/11/2025	DBT		-53.28
11/20/2025	DBT		-376.72
11/20/2025	DBT		-140.29
Total Amazon.com			-658.94
<b>Blue Star Gas</b>			
11/03/2025	13450		-15.18
Total Blue Star Gas			-15.18
<b>Branscomb Center</b>			
11/10/2025	DBT		-39.13
Total Branscomb Center			-39.13
<b>Brenntag Pacific, Inc.</b>			
11/24/2025	13488		-6,780.88
Total Brenntag Pacific, Inc.			-6,780.88
<b>California Department Of Tax an Fee</b>			
11/25/2025	13499		-762.66
Total California Department Of Tax an Fee			-762.66
<b>Capital Bank &amp; Trust</b>			
11/04/2025	EFT	557880519	-1,153.93
11/04/2025	EFT	025158148	-532.92
11/20/2025	EFT	557880519	-1,791.91
11/20/2025	EFT	025158148	-863.96
Total Capital Bank & Trust			-4,342.72
<b>Clear Rate Communications</b>			
11/17/2025	13470		-695.00
Total Clear Rate Communications			-695.00
<b>Dazey's Building Center</b>			
11/20/2025	13483		-530.00
Total Dazey's Building Center			-530.00
<b>Deluxe For Business</b>			
11/18/2025	DBT		-181.59
Total Deluxe For Business			-181.59
<b>EDD</b>			
11/04/2025	EFT	499-0538-3	-1,081.75
11/04/2025	EFT	499-0538-3	-18.52
11/20/2025	EFT	499-0538-3	-5.59
11/20/2025	EFT	499-0538-3	-1,644.98
Total EDD			-2,750.84

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board November 2025

Date	Num	Memo	Amount
<b>Emerald Technologies</b>			
11/10/2025	13458		-312.50
Total Emerald Technologies			-312.50
<b>Fluentstream Tech</b>			
11/06/2025	13457		-244.92
Total Fluentstream Tech			-244.92
<b>Humboldt County Assessor</b>			
11/11/2025	13463		-59.14
Total Humboldt County Assessor			-59.14
<b>Humboldt County Dept. of Health &amp; Human S</b>			
11/11/2025	13462		-1,112.19
Total Humboldt County Dept. of Health & Human S			-1,112.19
<b>IRS</b>			
11/04/2025	EFT	68-0296323	-4,659.02
11/20/2025	EFT	68-0296323	-7,267.36
Total IRS			-11,926.38
<b>Jennie Short</b>			
11/03/2025	13435		-51,888.00
11/24/2025	13484		-26,658.50
Total Jennie Short			-78,546.50
<b>Lori Ruiz</b>			
11/25/2025	13498		-100.00
Total Lori Ruiz			-100.00
<b>Microbac Laboratories Inc.</b>			
11/10/2025	13459		-854.00
11/13/2025	13465		-416.00
Total Microbac Laboratories Inc.			-1,270.00
<b>NAPA</b>			
11/04/2025	13455		-172.94
Total NAPA			-172.94
<b>Nieto Mary</b>			
11/04/2025	13454		-50.00
Total Nieto Mary			-50.00
<b>Peterson CAT</b>			
11/24/2025	13487		-3,261.72
Total Peterson CAT			-3,261.72
<b>PG&amp;E</b>			
11/10/2025	13449		-8,139.76
Total PG&E			-8,139.76
<b>Pitney Bowes Purchase Power</b>			
11/10/2025	13460		-641.99
Total Pitney Bowes Purchase Power			-641.99
<b>Ralph Emerson</b>			
11/10/2025	13461		-50.00
Total Ralph Emerson			-50.00

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board November 2025

Date	Num	Memo	Amount
<b>Recology Humboldt County</b>			
11/06/2025	13456		-12.00
Total Recology Humboldt County			-12.00
<b>Redway Tire Service Inc</b>			
11/17/2025	13471		-1,555.58
Total Redway Tire Service Inc			-1,555.58
<b>Redwood Merchant Services</b>			
11/05/2025	13710		-151.93
11/30/2025			-178.17
Total Redwood Merchant Services			-330.10
<b>RENNER</b>			
11/10/2025	DBT		-1,379.93
Total RENNER			-1,379.93
<b>SDRMA</b>			
11/13/2025	13466		-5,023.33
Total SDRMA			-5,023.33
<b>Sentry III Center</b>			
11/03/2025	13451		-835.00
Total Sentry III Center			-835.00
<b>SHN Consulting Engineers &amp; Geologists</b>			
11/24/2025	13485		-6,864.50
Total SHN Consulting Engineers & Geologists			-6,864.50
<b>Staples Credit Plan</b>			
11/13/2025	DBT		-104.63
Total Staples Credit Plan			-104.63
<b>Starlink</b>			
11/05/2025	DBT		-120.00
11/05/2025	DBT	VOID: DUPLICATE PAYMENT GJE, RGJE created on 05/08/2026	0.00
Total Starlink			-120.00
<b>Streamline Inc</b>			
11/17/2025	13468		-88.20
Total Streamline Inc			-88.20
<b>SWRCB</b>			
11/18/2025	13473		-727.00
Total SWRCB			-727.00
<b>The Mitchell Law Firm, LLP</b>			
11/17/2025	13469		-540.00
Total The Mitchell Law Firm, LLP			-540.00
<b>Umpqua Bank</b>			
11/20/2025	13711		-207.53
Total Umpqua Bank			-207.53
<b>US Cellular</b>			
11/03/2025	13452		-335.90
Total US Cellular			-335.90

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board November 2025

Date	Num	Memo	Amount
<b>USABUEBOOK</b>			
11/04/2025	13453		-1,801.29
11/18/2025	13474		-205.35
Total USABUEBOOK			-2,006.64
<b>Van Meter Construction</b>			
11/04/2025	13442		-2,816.30
Total Van Meter Construction			-2,816.30
<b>Wahlund Construction, Inc.</b>			
11/24/2025	13486		-77,490.00
Total Wahlund Construction, Inc.			-77,490.00
<b>Wyatt &amp; Whitchurch, E.A. Inc.</b>			
11/13/2025	13464		-2,445.00
Total Wyatt & Whitchurch, E.A. Inc.			-2,445.00
<b>WYCKOFF'S Inc</b>			
11/17/2025	13472		-162.83
Total WYCKOFF'S Inc			-162.83
<b>Arreguin, Daniel J</b>			
11/04/2025	13443		-3,842.36
11/20/2025	13475		-3,761.32
11/20/2025	13480		-4,390.00
Total Arreguin, Daniel J			-11,993.68
<b>Curnow, Laura B</b>			
11/04/2025	13444		-222.20
11/20/2025	13476		-221.68
Total Curnow, Laura B			-443.88
<b>Emerson, Ralph K</b>			
11/04/2025	13445		-3,354.72
11/20/2025	13477		-3,354.72
Total Emerson, Ralph K			-6,709.44
<b>Miller, Brian A</b>			
11/04/2025	13446		-2,530.72
11/20/2025	13478		-2,255.12
11/20/2025	13481		-2,361.11
Total Miller, Brian A			-7,146.95
<b>Nieto, Mary M</b>			
11/04/2025	13447		-2,164.86
11/20/2025	13479		-1,820.54
11/20/2025	13482		-1,897.18
Total Nieto, Mary M			-5,882.58
<b>Ruiz, Ricardo</b>			
11/04/2025	13448		-482.34
Total Ruiz, Ricardo			-482.34
<b>TOTAL</b>			<b>-258,611.31</b>

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board December 2025

Date	Num	Memo	Amount
<b>101 Netlink</b>			
12/15/2025	13518		-250.00
Total 101 Netlink			-250.00
<b>Adobe</b>			
12/26/2025	DBT		-12.99
Total Adobe			-12.99
<b>Amazon.com</b>			
12/02/2025	DBT		-152.21
12/02/2025	DBT		-117.67
12/09/2025	DBT		-73.92
12/25/2025	DBT		-119.59
12/27/2025	DBT		-486.40
12/29/2025	DBT		-103.30
Total Amazon.com			-1,053.09
<b>Blue Star Gas</b>			
12/24/2025	DBT		-56.81
Total Blue Star Gas			-56.81
<b>Capital Bank &amp; Trust</b>			
12/03/2025	EFT	557880519	-1,020.79
12/03/2025	EFT	025158148	-479.34
12/18/2025	EFT	025158148	-472.43
12/18/2025	EFT	557880519	-1,017.70
Total Capital Bank & Trust			-2,990.26
<b>Clear Rate Communications</b>			
12/18/2025	13535		-695.00
Total Clear Rate Communications			-695.00
<b>CSDA</b>			
12/01/2025	13489		-5,851.00
Total CSDA			-5,851.00
<b>Daniel Thomas</b>			
12/24/2025	13537		-150.00
Total Daniel Thomas			-150.00
<b>Dazey's Building Center</b>			
12/29/2025	13543		-325.12
Total Dazey's Building Center			-325.12
<b>Department of General Services</b>			
12/16/2025	13512		-57,766.00
Total Department of General Services			-57,766.00
<b>Doug Bryan</b>			
12/24/2025	13538		-150.00
Total Doug Bryan			-150.00
<b>EDD</b>			
12/03/2025	EFT	499-0538-3	-25.32
12/03/2025	EFT	499-0538-3	-920.98
12/18/2025	EFT	499-0538-3	-5.95
12/18/2025	EFT	499-0538-3	-893.94
Total EDD			-1,846.19

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board December 2025

Date	Num	Memo	Amount
<b>Fluentstream Tech</b>			
12/04/2025	13507		-122.46
Total Fluentstream Tech			-122.46
<b>Frontier Communications</b>			
12/01/2025	13501		-108.00
12/30/2025	13544		-108.00
Total Frontier Communications			-216.00
<b>Harland Clarke Check Order</b>			
12/09/2025	DBT		-620.89
Total Harland Clarke Check Order			-620.89
<b>IRS</b>			
12/03/2025	EFT	68-0296323	-4,111.04
12/18/2025	EFT	68-0296323	-3,888.02
Total IRS			-7,999.06
<b>Jennie Short</b>			
12/24/2025	13529		-14,093.00
Total Jennie Short			-14,093.00
<b>Julie Lyon</b>			
12/24/2025	13539		-150.00
Total Julie Lyon			-150.00
<b>Just Rent It, LLC</b>			
12/04/2025	13508		-57.08
Total Just Rent It, LLC			-57.08
<b>Lori Ruiz</b>			
12/24/2025	13540		-100.00
Total Lori Ruiz			-100.00
<b>Microbac Laboratories Inc.</b>			
12/04/2025	13509		-427.00
12/11/2025	13515		-405.00
Total Microbac Laboratories Inc.			-832.00
<b>MILT'S SAW SHOP</b>			
12/15/2025	13519		-60.89
Total MILT'S SAW SHOP			-60.89
<b>NAPA</b>			
12/02/2025	13506		-19.24
Total NAPA			-19.24
<b>Nextbillpay LLC</b>			
12/22/2025			-18.70
Total Nextbillpay LLC			-18.70
<b>Nieto Mary</b>			
12/02/2025	13504		-50.00
Total Nieto Mary			-50.00
<b>Payliance</b>			
12/29/2025			-299.00
Total Payliance			-299.00

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board December 2025

Date	Num	Memo	Amount
<b>PG&amp;E</b>			
12/15/2025	13511		-7,570.25
Total PG&E			-7,570.25
<b>PIGMINT PRESS</b>			
12/16/2025	DBT		-125.91
Total PIGMINT PRESS			-125.91
<b>Pitney Bowes Purchase Power</b>			
12/15/2025	13520		-385.36
Total Pitney Bowes Purchase Power			-385.36
<b>R. Anderson</b>			
12/24/2025	13541		-100.00
Total R. Anderson			-100.00
<b>Ralph Emerson</b>			
12/02/2025	13505		-50.00
Total Ralph Emerson			-50.00
<b>Recology Humboldt County</b>			
12/11/2025	13516		-26.48
Total Recology Humboldt County			-26.48
<b>Redwood Merchant Services</b>			
12/01/2025			-85.21
12/02/2025	13713		-112.36
Total Redwood Merchant Services			-197.57
<b>RENNER</b>			
12/10/2025	DBT		-1,020.12
Total RENNER			-1,020.12
<b>Richard Landes</b>			
12/24/2025	13542		-150.00
Total Richard Landes			-150.00
<b>SDRMA</b>			
12/16/2025	13522		-5,671.20
Total SDRMA			-5,671.20
<b>Sentry III Center</b>			
12/01/2025	13500		-835.00
Total Sentry III Center			-835.00
<b>SHN Consulting Engineers &amp; Geologists</b>			
12/24/2025	13530		-16,035.55
Total SHN Consulting Engineers & Geologists			-16,035.55
<b>Staples Credit Plan</b>			
12/04/2025	DBT		-12.26
12/05/2025	DBT		-157.51
12/23/2025	DBT		-26.56
Total Staples Credit Plan			-196.33
<b>Starlink</b>			
12/05/2025	DBT		-95.00
Total Starlink			-95.00

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board December 2025

Date	Num	Memo	Amount
<b>Streamline Inc</b>			
12/15/2025	13521		-88.20
Total Streamline Inc			-88.20
<b>SWRCB</b>			
12/01/2025	13490		-28,205.00
12/02/2025	13502		-3,945.00
12/02/2025	13503		-3,540.00
Total SWRCB			-35,690.00
<b>SWRCB - 2013CX103</b>			
12/15/2025	13510		-22,991.18
Total SWRCB - 2013CX103			-22,991.18
<b>The Mitchell Law Firm, LLP</b>			
12/17/2025	13533		-1,110.00
Total The Mitchell Law Firm, LLP			-1,110.00
<b>Umpqua Bank</b>			
12/22/2025	13712		-206.43
Total Umpqua Bank			-206.43
<b>Umpqua Bank Credit Cards</b>			
12/17/2025	13534		-15.85
Total Umpqua Bank Credit Cards			-15.85
<b>US Cellular</b>			
12/09/2025	13513		-320.48
12/30/2025	13545		-327.48
Total US Cellular			-647.96
<b>Wahlund Construction, Inc.</b>			
12/23/2025	13528		-471,803.82
Total Wahlund Construction, Inc.			-471,803.82
<b>Wyatt &amp; Whitchurch, E.A. Inc.</b>			
12/30/2025	13531		-2,320.00
Total Wyatt & Whitchurch, E.A. Inc.			-2,320.00
<b>WYCKOFF'S Inc</b>			
12/11/2025	13517		-15.17
Total WYCKOFF'S Inc			-15.17
<b>Arreguin, Daniel J</b>			
12/03/2025	13491		-3,551.89
12/18/2025			-3,382.90
Total Arreguin, Daniel J			-6,934.79
<b>Black, Curren M</b>			
12/03/2025	13492		-182.07
Total Black, Curren M			-182.07
<b>Curnow, Laura B</b>			
12/03/2025	13493		-286.63
12/18/2025	13524		-236.39
Total Curnow, Laura B			-523.02

**GARBERVILLE SANITARY DISTRICT**  
**Check Register Report for Board**  
 December 2025

Date	Num	Memo	Amount
<b>Emerson, Ralph K</b>			
12/03/2025	13494		-3,354.72
12/18/2025	13525		-3,290.34
Total Emerson, Ralph K			-6,645.06
<b>Miller, Brian A</b>			
12/03/2025	13495		-2,079.10
12/18/2025			-2,101.44
Total Miller, Brian A			-4,180.54
<b>Nieto, Mary M</b>			
12/03/2025	13496		-1,878.02
12/18/2025	13527		-1,858.87
Total Nieto, Mary M			-3,736.89
<b>Ruiz, Ricardo</b>			
12/03/2025	13497		-502.60
Total Ruiz, Ricardo			-502.60
<b>Justin Baldwin</b>			
12/09/2025	13589	Deposit Refund (484)	-73.00
Total Justin Baldwin			-73.00
<b>TOTAL</b>			<b>-685,910.13</b>

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Accrual Basis

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board January 2026

Date	Num	Memo	Amount
<b>101 Netlink</b>			
01/28/2026	13582		-250.00
Total 101 Netlink			-250.00
<b>Adobe</b>			
01/14/2026	DBT		-19.99
01/26/2026	DBT		-12.99
Total Adobe			-32.98
<b>Amazon.com</b>			
01/02/2026	DBT		-56.53
01/16/2026	DBT		-21.02
Total Amazon.com			-77.55
<b>Anderson, Lucas, Somerville &amp; Borges</b>			
01/12/2026	13553		-5,000.00
Total Anderson, Lucas, Somerville & Borges			-5,000.00
<b>Blue Star Gas</b>			
01/27/2026	DBT		-121.70
Total Blue Star Gas			-121.70
<b>Capital Bank &amp; Trust</b>			
01/05/2026	EFT	025158148	-558.84
01/05/2026	EFT	557880519	-1,270.03
01/20/2026	EFT	557880519	-1,078.39
01/20/2026	EFT	025158148	-494.91
Total Capital Bank & Trust			-3,402.17
<b>Clear Rate Communications</b>			
01/26/2026	13572		-861.94
Total Clear Rate Communications			-861.94
<b>Dazey's Building Center</b>			
01/28/2026	13581		-31.11
Total Dazey's Building Center			-31.11
<b>EDD</b>			
01/05/2026	EFT	499-0538-3	-446.99
01/05/2026	EFT	499-0538-3	-1,167.87
01/17/2026		499-0538-3	-2.97
01/17/2026		499-0538-3	-3.84
01/17/2026	13555	499-0538-3	-5.74
01/20/2026	EFT	499-0538-3	-198.52
01/20/2026	EFT	499-0538-3	-965.99
Total EDD			-2,791.92
<b>Emerald Technologies</b>			
01/28/2026	DBT		-31.54
Total Emerald Technologies			-31.54
<b>Humboldt County Dept. of Health &amp; Human S</b>			
01/12/2026	13561		-494.68
Total Humboldt County Dept. of Health & Human S			-494.68
<b>IRS</b>			
01/05/2026	EFT	68-0296323	-4,857.52
01/20/2026	EFT	68-0296323	-4,154.50
Total IRS			-9,012.02

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board January 2026

Date	Num	Memo	Amount
<b>Microbac Laboratories Inc.</b>			
01/07/2026	13560		-637.00
Total Microbac Laboratories Inc.			-637.00
<b>MILT'S SAW SHOP</b>			
01/14/2026	13570		-20.61
Total MILT'S SAW SHOP			-20.61
<b>NAPA</b>			
01/06/2026	13558		-28.04
Total NAPA			-28.04
<b>NCUAQMD</b>			
01/29/2026	DBT		-250.00
Total NCUAQMD			-250.00
<b>Nextbillpay LLC</b>			
01/22/2026			-59.20
Total Nextbillpay LLC			-59.20
<b>Nieto Mary</b>			
01/05/2026	13556		-50.00
Total Nieto Mary			-50.00
<b>Payliance</b>			
01/05/2026			-333.00
Total Payliance			-333.00
<b>PG&amp;E</b>			
01/12/2026	13532		-9,361.52
Total PG&E			-9,361.52
<b>Ralph Emerson</b>			
01/05/2026	13557		-50.00
Total Ralph Emerson			-50.00
<b>Redwood Merchant Services</b>			
01/02/2026			-12.45
Total Redwood Merchant Services			-12.45
<b>RENNER</b>			
01/10/2026	DBT		-1,150.22
Total RENNER			-1,150.22
<b>SDRMA</b>			
01/12/2026	13552		-5,671.20
Total SDRMA			-5,671.20
<b>Sentry III Center</b>			
01/06/2026	13559		-835.00
Total Sentry III Center			-835.00
<b>Staples Credit Plan</b>			
01/14/2026	DBT		-85.89
Total Staples Credit Plan			-85.89

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board January 2026

Date	Num	Memo	Amount
<b>Starlink</b>			
01/05/2026	DBT		-120.00
Total Starlink			-120.00
<b>Streamline Inc</b>			
01/28/2026	DBT		-88.20
01/28/2026	DBT		-2,880.00
Total Streamline Inc			-2,968.20
<b>The Mitchell Law Firm, LLP</b>			
01/15/2026	13571		-270.00
Total The Mitchell Law Firm, LLP			-270.00
<b>Umpqua Bank</b>			
01/20/2026	13714		-178.86
Total Umpqua Bank			-178.86
<b>Wahlund Construction, Inc.</b>			
01/15/2026	13554		-517,632.75
Total Wahlund Construction, Inc.			-517,632.75
<b>WYCKOFF'S Inc</b>			
01/28/2026	13580		-65.24
Total WYCKOFF'S Inc			-65.24
<b>Arreguin, Daniel J</b>			
01/05/2026	13546		-3,918.67
01/20/2026	13562		-3,365.04
Total Arreguin, Daniel J			-7,283.71
<b>Black, Curren M</b>			
01/05/2026	13547		-325.05
Total Black, Curren M			-325.05
<b>Curnow, Laura B</b>			
01/05/2026	13548		-409.48
01/20/2026	13563		-246.51
Total Curnow, Laura B			-655.99
<b>Emerson, Ralph K</b>			
01/05/2026	13549		-3,302.85
01/20/2026	13564		-3,302.85
Total Emerson, Ralph K			-6,605.70
<b>Miller, Brian A</b>			
01/05/2026	13550		-3,058.77
01/20/2026	13565		-2,338.79
Total Miller, Brian A			-5,397.56
<b>Nieto, Mary M</b>			
01/05/2026	13551		-2,049.49
01/20/2026	13566		-2,096.10
Total Nieto, Mary M			-4,145.59
<b>Ruiz, Ricardo</b>			
01/20/2026	13567		-306.57
Total Ruiz, Ricardo			-306.57
<b>TOTAL</b>			<b>-586,606.96</b>

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board February 2026

Date	Num	Memo	Amount
<b>Adobe</b>			
02/13/2026	DBT		-19.99
02/27/2026	DBT		-12.99
Total Adobe			-32.98
<b>Amazon.com</b>			
02/17/2026	DBT		-33.67
Total Amazon.com			-33.67
<b>Blue Star Gas</b>			
02/27/2026	DBT		-199.72
Total Blue Star Gas			-199.72
<b>Brenntag Pacific, Inc.</b>			
02/24/2026	13600		-5,709.81
Total Brenntag Pacific, Inc.			-5,709.81
<b>Capital Bank &amp; Trust</b>			
02/04/2026	EFT	025158148	-479.37
02/04/2026	EFT	557880519	-1,039.09
02/19/2026	EFT	025158148	-477.60
02/19/2026	EFT	557880519	-1,104.97
Total Capital Bank & Trust			-3,101.03
<b>Clear Rate Communications</b>			
02/24/2026	13605		-833.24
Total Clear Rate Communications			-833.24
<b>EDD</b>			
02/04/2026	EFT	499-0538-3	-54.77
02/04/2026	EFT	499-0538-3	-922.86
02/19/2026	EFT	499-0538-3	-903.09
02/19/2026	EFT	499-0538-3	-8.81
Total EDD			-1,889.53
<b>Fluentstream Tech</b>			
02/16/2026	13593		-244.93
Total Fluentstream Tech			-244.93
<b>Frontier Communications</b>			
02/11/2026	13591		-108.75
Total Frontier Communications			-108.75
<b>IRS</b>			
02/04/2026	EFT	68-0296323	-4,039.18
02/19/2026	EFT	68-0296323	-3,892.40
Total IRS			-7,931.58
<b>Microbac Laboratories Inc.</b>			
02/02/2026	13586		-1,171.00
Total Microbac Laboratories Inc.			-1,171.00
<b>NALCO</b>			
02/11/2026	13555		-3,213.74
Total NALCO			-3,213.74
<b>NAPA</b>			
02/02/2026	13584		-39.68
Total NAPA			-39.68

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board February 2026

Date	Num	Memo	Amount
<b>NCUAQMD</b>			
02/04/2026	DBT		-40.00
Total NCUAQMD			-40.00
<b>Nextbillpay LLC</b>			
02/20/2026			-82.80
Total Nextbillpay LLC			-82.80
<b>Nieto Mary</b>			
02/04/2026	13587		-50.00
Total Nieto Mary			-50.00
<b>Payliance</b>			
02/27/2026			-6,191.20
Total Payliance			-6,191.20
<b>PG&amp;E</b>			
02/19/2026	13569		-11,039.39
Total PG&E			-11,039.39
<b>Postmaster</b>			
02/04/2026	DBT		-12.95
Total Postmaster			-12.95
<b>Ralph Emerson</b>			
02/04/2026	13588		-50.00
Total Ralph Emerson			-50.00
<b>Redwood Merchant Services</b>			
02/02/2026			-12.45
Total Redwood Merchant Services			-12.45
<b>RENNER</b>			
02/10/2026	DBT		-973.57
Total RENNER			-973.57
<b>SDRMA</b>			
02/19/2026	13599		-5,671.20
Total SDRMA			-5,671.20
<b>Sentry III Center</b>			
02/02/2026	13583		-835.00
Total Sentry III Center			-835.00
<b>Starlink</b>			
02/05/2026	DBT		-125.00
Total Starlink			-125.00
<b>SWRCB</b>			
02/02/2026	13585		-1,639.96
Total SWRCB			-1,639.96
<b>Umpqua Bank</b>			
02/28/2026	13715		-152.06
Total Umpqua Bank			-152.06

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Accrual Basis

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board February 2026

Date	Num	Memo	Amount
<b>Umpqua Bank Credit Cards</b>			
02/23/2026	13604		-340.00
Total Umpqua Bank Credit Cards			-340.00
<b>US Cellular</b>			
02/11/2026	13592		-320.34
Total US Cellular			-320.34
<b>Wahlund Construction, Inc.</b>			
02/17/2026	13568		-605,091.56
Total Wahlund Construction, Inc.			-605,091.56
<b>Arreguin, Daniel J</b>			
02/04/2026	13573		-3,377.71
02/19/2026	13594		-3,387.16
Total Arreguin, Daniel J			-6,764.87
<b>Black, Curren M</b>			
02/04/2026	13574		-290.22
Total Black, Curren M			-290.22
<b>Curnow, Laura B</b>			
02/04/2026	13575		-259.50
02/19/2026	13595		-348.93
Total Curnow, Laura B			-608.43
<b>Emerson, Ralph K</b>			
02/04/2026	13576		-3,302.85
02/19/2026	13596		-3,302.85
Total Emerson, Ralph K			-6,605.70
<b>Miller, Brian A</b>			
02/04/2026	13577		-2,204.55
02/19/2026	13597		-2,133.24
Total Miller, Brian A			-4,337.79
<b>Nieto, Mary M</b>			
02/04/2026	13578		-1,935.16
02/19/2026	13598		-1,916.03
Total Nieto, Mary M			-3,851.19
<b>Ruiz, Ricardo</b>			
02/04/2026	13579		-375.96
Total Ruiz, Ricardo			-375.96
<b>TOTAL</b>			<b>-679,971.30</b>

# GARBERVILLE SANITARY DISTRICT

## Check Register Report for Board

March 2026

Date	Num	Memo	Amount
<b>101 Netlink</b>			
03/02/2026	13606		-250.00
03/24/2026	13648		-250.00
Total 101 Netlink			-500.00
<b>Adobe</b>			
03/13/2026	DBT		-19.99
03/26/2026	DBT		-12.99
Total Adobe			-32.98
<b>Amazon.com</b>			
03/18/2026	DBT		-15.14
03/25/2026	DBT		-83.73
Total Amazon.com			-98.87
<b>Anderson, Lucas, Somerville &amp; Borges</b>			
03/02/2026	13602		-2,500.00
03/19/2026	13627		-3,500.00
Total Anderson, Lucas, Somerville & Borges			-6,000.00
<b>Blue Star Gas</b>			
03/12/2026	13635		-167.49
03/17/2026	DBT		-119.18
03/31/2026	13662	VOID:	0.00
Total Blue Star Gas			-286.67
<b>Capital Bank &amp; Trust</b>			
03/05/2026	EFT	557880519	-1,185.71
03/05/2026	EFT	025158148	-508.29
03/19/2026	EFT	025158148	-462.44
03/19/2026	EFT	557880519	-1,093.82
Total Capital Bank & Trust			-3,250.26
<b>Clear Rate Communications</b>			
03/25/2026	13658		-845.74
Total Clear Rate Communications			-845.74
<b>EDD</b>			
03/05/2026	EFT	499-0538-3	-13.37
03/05/2026	EFT	499-0538-3	-992.50
03/19/2026	EFT	499-0538-3	-4.77
03/19/2026	EFT	499-0538-3	-862.31
Total EDD			-1,872.95
<b>Emerald Technologies</b>			
03/17/2026	13636		-164.80
Total Emerald Technologies			-164.80
<b>EUREKA FIRE EXT.</b>			
03/09/2026	13633		-473.40
Total EUREKA FIRE EXT.			-473.40
<b>Fluentstream Tech</b>			
03/17/2026	13637		-123.03
Total Fluentstream Tech			-123.03
<b>Frontier Communications</b>			
03/02/2026	13613		-108.75
Total Frontier Communications			-108.75

## GARBERVILLE SANITARY DISTRICT Check Register Report for Board

March 2026

Date	Num	Memo	Amount
<b>IRS</b>			
03/05/2026	EFT	68-0296323	-4,228.24
03/19/2026	EFT	68-0296323	-3,725.12
Total IRS			-7,953.36
<b>Jamie Corsetti, CPA, Inc</b>			
03/02/2026	13607		-750.00
Total Jamie Corsetti, CPA, Inc			-750.00
<b>Jennie Short</b>			
03/02/2026	13603		-10,613.50
Total Jennie Short			-10,613.50
<b>Just Rent It, LLC</b>			
03/25/2026	13659		-270.79
Total Just Rent It, LLC			-270.79
<b>Lori Ruiz</b>			
03/25/2026	13660		-200.00
Total Lori Ruiz			-200.00
<b>Microbac Laboratories Inc.</b>			
03/06/2026	13629		-874.00
03/24/2026	13647		-253.00
Total Microbac Laboratories Inc.			-1,127.00
<b>NAPA</b>			
03/03/2026	13614		-10.86
03/10/2026	13634		-179.52
Total NAPA			-190.38
<b>Nextbillpay LLC</b>			
03/20/2026			-74.00
Total Nextbillpay LLC			-74.00
<b>Nieto Mary</b>			
03/03/2026	13615		-50.00
Total Nieto Mary			-50.00
<b>PG&amp;E</b>			
03/09/2026	13624		-9,761.16
Total PG&E			-9,761.16
<b>Pitney Bowes Purchase Power</b>			
03/06/2026	13630		-170.37
03/06/2026	13631		-1,039.27
Total Pitney Bowes Purchase Power			-1,209.64
<b>Ralph Emerson</b>			
03/03/2026	13616		-50.00
Total Ralph Emerson			-50.00
<b>Recology Humboldt County</b>			
03/09/2026	13632		-52.29
Total Recology Humboldt County			-52.29

**GARBERVILLE SANITARY DISTRICT**  
**Check Register Report for Board**  
 March 2026

Date	Num	Memo	Amount
<b>RENNER</b>			
03/10/2026	DBT		-864.79
Total RENNER			-864.79
<b>SDRMA</b>			
03/10/2026	13625		-5,671.20
Total SDRMA			-5,671.20
<b>Sentry III Center</b>			
03/02/2026	13610		-835.00
Total Sentry III Center			-835.00
<b>SHN Consulting Engineers &amp; Geologists</b>			
03/02/2026	13612		-10,482.75
03/24/2026	13645		-20,061.01
Total SHN Consulting Engineers & Geologists			-30,543.76
<b>Starlink</b>			
03/05/2026	DBT		-125.00
Total Starlink			-125.00
<b>Streamline Inc</b>			
03/25/2026	13661		-88.20
Total Streamline Inc			-88.20
<b>The Mitchell Law Firm, LLP</b>			
03/02/2026	13609		-112.50
03/17/2026	13638		-45.00
Total The Mitchell Law Firm, LLP			-157.50
<b>Umpqua Bank</b>			
03/20/2026	13716		-159.34
Total Umpqua Bank			-159.34
<b>US Cellular</b>			
03/03/2026	13617		-330.66
03/31/2026	13663		-320.66
Total US Cellular			-651.32
<b>Wahlund Construction, Inc.</b>			
03/02/2026	13601	VOID:	0.00
03/24/2026	13644		-3,808.39
Total Wahlund Construction, Inc.			-3,808.39
<b>Wyatt &amp; Whitchurch, E.A. Inc.</b>			
03/02/2026	13611		-925.00
Total Wyatt & Whitchurch, E.A. Inc.			-925.00
<b>WYCKOFF'S Inc</b>			
03/02/2026	13608		-126.68
Total WYCKOFF'S Inc			-126.68
<b>Arreguin, Daniel J</b>			
03/05/2026	13618		-3,807.04
03/19/2026	13639		-3,186.65
Total Arreguin, Daniel J			-6,993.69

**GARBERVILLE SANITARY DISTRICT**  
**Check Register Report for Board**  
 March 2026

Date	Num	Memo	Amount
<b>Black, Curren M</b>			
03/05/2026	13619		-255.39
Total Black, Curren M			-255.39
<b>Curnow, Laura B</b>			
03/05/2026	13620		-273.85
03/19/2026	13640		-188.91
Total Curnow, Laura B			-462.76
<b>Emerson, Ralph K</b>			
03/05/2026	13621		-3,302.85
03/19/2026	13641		-3,302.85
Total Emerson, Ralph K			-6,605.70
<b>Miller, Brian A</b>			
03/05/2026	13622		-2,360.65
03/19/2026	13642		-2,151.60
Total Miller, Brian A			-4,512.25
<b>Nieto, Mary M</b>			
03/05/2026	13623		-1,896.90
03/19/2026	13643		-1,744.02
Total Nieto, Mary M			-3,640.92
<b>TOTAL</b>			<b>-112,486.46</b>

Agenda Item Section V1, 6

After consulting with Chairperson Schwartz and Director Stewart the District has acquired a used utility truck. This is to replace the 1989 Chevy pickup that was donated to the District by Redway Community Services District in 2005. The purchase price was \$8,999.00.

Below is the narrative and photos from the Advertisement;

This '95 Ford F-350 XL Super Duty 4X4 is ready to go anywhere, do anything! With a front mounted heavy duty Ramsey winch and 4 wheel drive this truck can be taken in any terrain. The F-350 is in overall excellent condition and is ready to be driven anywhere.

Standard features include Ford's 460cu. in. (7.5L) V8, with propane conversion (the last time I filled up, propane was only 97¢ per gal.), five-speed overdrive manual transmission, 4X4 with locking hubs, Dunlop tires with 90 - 95% tread, molded vinyl flooring, vinyl bench seat, AM/FM stereo, and an electronic trailer brake. The Ford has also been up-fitted with a custom open utility bed which features removable side boxes, heavy duty cargo straps, fifth wheel plate, outriggers, and hitch receiver. Also, the truck features a Ramsey heavy duty front mounted winch with remote and a top of the line Auto-Crane 5000 lb. hydraulic crane with auto extending boom and remote.

The exterior of the truck is in very good condition, with only a few very minor dings and stone chips (Please see photos below) and the interior of the truck is equally clean. This is a California truck with NO rust. Simply put, this truck runs, drives and looks great and is ready to go to work today.

1995 Ford F-350 XL

Title: FORD F350, AUTO CRANE 4x4 Dually Utility Flatbed, NICE!

Mileage: 157,663 miles

Location: Springville, CA

Vehicle Information

VIN: 2FDKF38G5SCA43315

Warranty: Vehicle does NOT have an existing warranty

Title: Clear

Condition: Used

For sale by: Private seller

Features

Body type:	Pickup truck	Engine:	8 Cylinder	Exterior color:	White
Transmission:	Manual 4x4	Fuel type:	Other	Interior color:	Blue
Drivetrain:	Dual Rear Wheels	Disability equipped:--		Certification: --	
Cab type (for trucks only):	Regular cab				

LIC. #  
5D83471



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Boats ▾

Other Vehicles ▾

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We're working to make eBay easier to use.

View our tutorial | Send us your comments

You won this item for US \$8,999.00

You saved 10% off the regular Buy It Now price of US \$9,999.00

Item: 1995 Ford F-350 XL

Buyer view

Leave feedback

- View Best Offer deal sheet

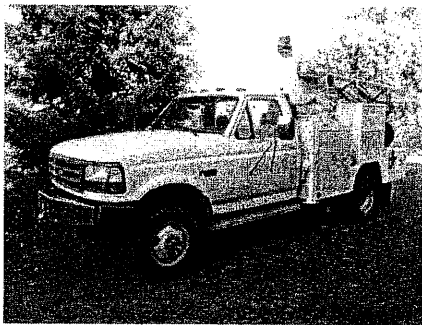
Did you know?

You can leave feedback about your purchases in the Won section in My eBay.

If you want to easily keep track of other things this seller lists for sale, you can add them to your Saved Sellers list.

### 1995 Ford F-350 XL

FORD F350, AUTO CRANE 4x4 Dually Utility Flatbed, NICE! Research 1995 Ford F-350



Enlarge

Ended: Aug 19, 2009 08:35:31 PDT

Sold For: **US \$8,999.00**

Item Location: Springville, CA, United States

Shipping: Buyer responsible for vehicle pick-up or shipping.  
Vehicle shipping quote is available.

Payment: Deposit of US \$500.00 within 24 hours of auction close. Full payment required within 7 days of auction close.  
Get low monthly payments

Seller info

service\_usa ( 133 ☆ ) 100%

Ask a question

See other items

Other item info

Item number: 250484354285

Item condition: Used

Sells to: United States

✓ This vehicle is eligible for up to \$50,000 in Vehicle Purchase Protection

Share Print Report it

Description History Reports Shipping Payment Before You Buy

Last updated on 08:07:02 AM PDT, Aug 18, 2009 View all revisions

#### 1995 Ford F-350 XL

Title:	FORD F350, AUTO CRANE 4x4 Dually Utility Flatbed, NICE!		
Mileage:	157,663 miles		
Location:	Springville, CA		
Vehicle Information			
VIN:	2FDKF38G5SCA43315   Get the Vehicle History Report		
Warranty:	Vehicle does NOT have an existing warranty		
Title:	Clear		
Condition:	Used		
For sale by:	Private seller		
Features			
Body type:	Pickup truck	Engine:	8 Cylinder
		Exterior color:	White



# BILL OF SALE

A Public Service Agency

## VEHICLE/VESSEL DESCRIPTION

IDENTIFICATION NUMBER	YEAR MODEL	MAKE	LICENSE PLATE/CF #	MOTORCYCLE ENGINE #
2FDKF38G5SCA3315	1995/XL	Ford	5D83471	

I/We Guy Minter (PRINT SELLER'S NAME(S)) sell, transfer, and deliver the above vehicle/vessel

to Garberville Sanitary District (PRINT BUYER'S NAME(S)) on 

08	08	2	0	0	9
MO	DAY	YR			

 for the amount of 

\$ 8,999.00
-------------

 (SELLING PRICE)

If this was a gift, indicate relationship: \_\_\_\_\_ (e.g., parents, spouse, friend, etc.) 

\$
----

 (GIFT VALUE)

### SELLER

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

PRINT NAME Guy Minter	SIGNATURE 	DATE	DL, ID OR DEALER # N7246313
PRINT NAME	SIGNATURE X	DATE	DL, ID OR DEALER #
MAILING ADDRESS 33230 La Colina Drive	CITY Springville	STATE CA	ZIP 93265
			DAYTIME PHONE # 559-539-1530

### BUYER

PRINT NAME Garberville Sanitary District			
PRINT NAME			
MAILING ADDRESS P.O. Box 211	CITY Garberville	STATE CA	ZIP 95542

REG 135 (REV. 2/2007) WWW

CUT ON LINE AND SAVE FOR YOUR RECORDS



# BILL OF SALE

A Public Service Agency

## VEHICLE/VESSEL DESCRIPTION

IDENTIFICATION NUMBER	YEAR MODEL	MAKE	LICENSE PLATE/CF #	MOTORCYCLE ENGINE #
2FDKF38G5SCA3315	1995/XL	Ford	5D83471	

I/We Guy Minter (PRINT SELLER'S NAME(S)) sell, transfer, and deliver the above vehicle/vessel

to Garberville Sanitary District (PRINT BUYER'S NAME(S)) on 

08	08	2	0	0	9
MO	DAY	YR			

 for the amount of 

\$ 8,999.00
-------------

 (SELLING PRICE)

If this was a gift, indicate relationship: \_\_\_\_\_ (e.g., parents, spouse, friend, etc.) 

\$
----

 (GIFT VALUE)

### SELLER

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

PRINT NAME Guy Minter	SIGNATURE 	DATE	DL, ID OR DEALER # N7246313
PRINT NAME	SIGNATURE X	DATE	DL, ID OR DEALER #
MAILING ADDRESS 33230 La Colina Drive	CITY Springville	STATE CA	ZIP 93265
			DAYTIME PHONE # 559-539-1530

### BUYER

PRINT NAME Garberville Sanitary District			
PRINT NAME			
MAILING ADDRESS P.O. Box 211	CITY Garberville	STATE CA	ZIP 95542

REG 135 (REV. 2/2007) WWW

# Smog Check Vehicle Inspection Report (VIR)

## Vehicle Information

Test Date/Time: 08/28/2009 @ 10:14

Model Year: 1995	Make: FORD	Model: F350 PICKUP
License: 5D83471	State: CA	VIN: 2FDKF38G5SCA43315
Engine Size: 7.5 L	Type: Truck	Transmission: Manual
GVWR: 11000	Test Weight: N/A	Cylinders: 8
Odometer: 157883	Certification: Referee	VLT Record #: 14418
Fuel Type: Gasoline	Exhaust: Single	Inspection Reason: Change of Ownership
BAR #: N2400578	Engine Year: 1995	Engine Make: FORD

## Overall Test Results

**Congratulations! Your vehicle passed the enhanced Smog Check inspection, which helps California reach its daily goal of removing an extra 100 tons of smog-forming emissions from the air. Thank you for keeping your vehicle well maintained.**

Smog Check Certificate Number: NM573279  
DMV ID Number: 1535M332N885

Your Smog Check certificate has been electronically transmitted to DMV.  
Your certificate is valid for 90 days from date of issuance.  
Please keep this copy for your records.

## Emission Control Systems Visual Inspection/Functional Check Results

(Visual/Functional tests are used to assist in the identification of oxides of nitrogen, crankcase and cold start emissions which are not measured during the Idle test)

Result	ECS	Result	ECS	Result	ECS
Pass	PCV	N/A	Thermostatic Air Cleaner	Pass	Fuel Evaporative Controls
Pass	Catalytic Converter	Pass	Air Injection	Pass	MIL/Check Engine Light
Pass	EGR Visual	Pass	Vacuum Lines to Sensors/ Switches	Pass	Carb./Fuel Injection
Pass	EGR Functional	Pass	Ignition Timing: 10 BTDC	Pass	Other Emission Related Components
Pass	Fuel Cap Functional	Pass	Wiring to Sensors	Pass	Oxygen Sensor
Pass	Fuel Cap Visual	Pass	Fillpipe Restrictor	Pass	Liquid Fuel Leaks
Pass	Spark Controls	N/A			
N/A	Fuel Evaporative Controls Functional				

## Idle Emission Test Results

Test	RPM	%CO <sub>2</sub>		HC (PPM)			CO (%)			Results
		MEAS	MEAS	MAX	AVE	MEAS	MAX	AVE	MEAS	
Idle	815	9.9	5.3	150	39	26	1.20	0.10	0.00	PASS
2500 RPM	2386	10.6	4.4	150	20	10	1.50	0.20	0.00	PASS

MAX = Maximum Allowable Emissions

AVE = Average Emissions For Passing Vehicles

MEAS = Amount Measured

## Smog Check Inspection Station Information

VALLEY MOTORS  
432 N. MAIN ST. PORTERVILLE CA. 93257  
559-783-6436  
Station Number: RE139750

Technician Name/Number: SHORT, BRYAN/EA138854  
Repair Tech Name/Number:  
Software Version/EIS Number: 0703/ES214338

I certify, under penalty of perjury, under the laws of the State of California, that I performed the inspection in accordance with all bureau requirements, and that the information listed on this vehicle inspection report is true and accurate.

Date

Technician's Signature



Preview Order G123 - F2B 4x4 Reg Cab SRW: Order Summary Time of Preview: 04/09/2026 13:02:15 Receipt: 4/9/2026

Dealership Name: Harper Motors

Sales Code : F72413

Dealer Rep.	Kurt Medeiros	Type	Fleet	Vehicle Line	Superduty	Order Code	G123
Customer Name	Garberville s	Priority Code	G3	Model Year	2026	Price Level	645

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F250 4X4 STYLESIDE PICKUP/142	\$48765	FORD FLEET SPECIAL ADJUSTMENT	\$0
142 INCH WHEELBASE	\$0	FRONT LICENSE PLATE BRACKET	\$0
TOTAL BASE VEHICLE	\$48765	10000# GVWR PACKAGE	\$0
OXFORD WHITE	\$0	50 STATE EMISSIONS	\$0
VINYL 40/20/40 SEATS	\$0	SPARE TIRE AND WHEEL	\$0
MEDIUM DARK SLATE	\$0	TRAILER BRAKE CONTROLLER	\$300
PREFERRED EQUIPMENT PKG.600A	\$0	JACK	\$0
.XL TRIM	\$0	CONN PKG: 1 YR INCL W/FORD APP	\$0
.AIR CONDITIONING -- CFC FREE	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
.AM/FM STEREO MP3/CLK	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.6.8L DEVCT NA PFI V8 ENGINE	\$0	FUEL CHARGE	\$0
10-SPEED AUTO TORQSHIFT-G	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
.LT245/75R17E BSW ALL-SEASON	\$0	PRICED DORA	\$0
3.73 RATIO NON LTD SLIP AXLE	\$0	ADVERTISING ASSESSMENT	\$0
JOB #1 ORDER	\$0	DESTINATION & DELIVERY	\$2795
TOTAL BASE AND OPTIONS			MSRP \$51860
DISCOUNTS			NA
TOTAL			\$51860

*Quote Based on a fleet order*

ORDERING FIN: QK681 END USER FIN: QK681  
SHIP TO : F86176  
15431 Santa Ana Avenue, Fontana, CA, 92337

*Your Fleet Order Price : \$ 57,285-*

Customer Name:  
Customer Address:

Customer Email:  
Customer Phone:

*plus fees*

Customer Signature

Date

*This order has not been submitted to the order bank.*

*This is not an invoice.*

*Includes: Harbor Service Body, Tow Package, Rack and Back-up Camer*

*\* Must be ordered before May 1, 2026 for this 2026 Model.*

Deal

**Business Office**  
**GARBERVILLE SANITARY DISTRICT**

PO BOX 211, 919 REDWOOD DR., GARBERVILLE, CA, 95542  
Home: 707-923-9566 Cell: 707-223-4569  
Email: M.NIETO@GARBERVILLESD.ORG  
County:

Stock #

Buyer

Trades

PDI

Disclosure

Recap

Summary

Commissions

Forms

Deal Information

Deal Status:

	Retail	Lease		
	List		Rebate	AMOs/Opt 298.00
	Price		APR	Insurance
	57285.00		Term	Accessories
	Down		1	Serv Cont
	Trade		Days	Fee\$/Lender
			30	130.75
	Payoff		Tax	Payment/Options
			5045.95	<u>62759.70 M</u>
	Function		Tax Group	
			Humboldt	

*Estimated Total*  
*\*Based on License Exempt*

Other / Salespeople

Odometer	Permit#/Exp	Salesperson1 KM	F&I Manager
Trade Desc		Salesperson2	Sales Manager
PDI			
CG57285FI204WP57489			62759X70A000

Exit Cancel



Please "Ask for Kurt"  
4800 Highway 101 N.  
Eureka, CA 95503  
www.harpermotors.com

**KURT MEDEIROS**  
Fleet Manager & Retail Sales  
kurtfleetman@harpermotors.com  
Cell: (707) 496-3518  
Work: (707) 443-7311  
Fax (707) 443-3839

CORNING FORD

Source:		Salesperson:	CADE SUTFIN
Price	62,849.39	Trade	0.00
Taxable A.M.O.	0.00	Payoff	0.00
Document Processing Charge	0.00	Net Trade	0.00
Emissions Testing Charge	0.00	Cash Down	0.00
Sales Tax	5,499.32	Deferred Down	0.00
Non-Tax A.M.O.	0.00	Rebate	0.00
Service Contract	0.00	Total Down	0.00
Subtotal	68,348.71		
DMV Fees	0.00	APR	0.00
State Emissions Certification or Exemption Fee	0.00	Term	1
California Tire Fee	8.75	Monthly Payment	68,394.46
Electronic Veh Reg or Transfer Charge	37.00	Final Payment of	
Total Insurance	0.00		
Total	68,394.46		
Amount Financed	68,394.46		
Finance Charges	0.00		
Total of Payments	68,394.46		

\*\*\* BUYER \*\*\*

GARBERVILLE SANITARY DISTRICT

GARBERVILLE, CA 95542

Date of Birth: \_\_\_\_\_  
Home Phone Number: \_\_\_\_\_  
Work Phone Number: \_\_\_\_\_  
County: HUMBOLDT  
Email: \_\_\_\_\_

\*\*\* CO-BUYER \*\*\*

Date of Birth: \_\_\_\_\_  
Home Phone Number: \_\_\_\_\_  
Work Phone Number: \_\_\_\_\_  
County: \_\_\_\_\_  
Email: \_\_\_\_\_

\*\*\* PURCHASE \*\*\*

\*\*\* TRADE 1 \*\*\*

\*\*\* TRADE 2 \*\*\*

Stock Number 14966  
Year 2026  
Make FORD  
Model F-250  
Body Style UT  
Color WHITE  
Trim GRAY  
Key 1 Number  
Key 2 Number P2477  
Weight 7,330  
License  
Odometer 300  
VIN 1FTBF2BA1TEC91477  
Cylinders 8  
Vehicle Type NEW

\*\*\* BANK \*\*\*

NONE

CA

\*\*\* INSURANCE \*\*\*





**Garberville Sanitary District**  
PO Box 211  
919 Redwood DR.  
Garberville, CA. 95542  
Office(707)923-9566 Fax(707)923-3130

**Connick Creek Water Service**

**May 19, 2026**

**Connick Creek Customers,**

- 1. GSD provides water for Connick Creek through a Master Water Meter.**
- 2. The water distribution system including installation or repairs is the responsibility of the property owners.**
- 3. GSD is not allowed to do repairs in Connick Creek, per the current signed contract.**
- 4. We read the individual water meters monthly, and customers are billed for water usage.**
- 5. When there is a water leak, the water will be turned off to all customers of Connick Creek until you repair the leak, because we cant allow the leak to drain all water tanks in the District.**
- 6. When all of the individual water meters are read and there is a water use overage as indicated by the master meter, somebody must pay that overage or water will be turned off to all Connick Creek, in accordance with District Ordinance.**
- 7. The water overage has been paid by Young Jacobsen but he does not want to continue paying the water overage because the overage has increased substantially from a variety of possible reasons that are out of the District's control.**
- 8. Our recommendation is that you meet as your contract states, and develop a new agreement which addresses, water distribution system, leaks and who will pay the water overage.**
- 9. For your information.. There are only two customers in Connick Creek that are listed on original contract, which is why it may be important to update your agreement and provide a copy to us, so that the Board Members can discuss whether this new agreement will comply with District Ordinances.**
- 10. All who are not listed on the past contract must agree to the terms of that agreement or risk having individual water turned off.**
- 11. All residents and property owners of Connick Creek are automatically subjected to The terms and conditions of the existing contract, whether signed or not.**

**I will meet with you if requested, so that we can resolve this matter, so let me or Mary at the GSD office know when meeting is to occur. Our office is available if you want to have a meeting location.**

**Ralph Emerson**

**General Manager**

## Sec 15.9 Agricultural Water Use:

1. Agricultural Water Use Requirements
  - a. Any person requesting treated potable water for a commercial agricultural business will be required to submit an application at the District office. This application will include the agricultural product, the operational plan, a site map, any permit required by the County and a \$150 handling and inspection fee. This application will be renewed annually, or commercial agricultural water use will be denied.
  - b. This application will include the name and contact information of the owner and tenant of the property as well as the address of property and estimated gallons of water to be used monthly.
  - c. A GSD new and separate approved water meter and a connection fee will be required for every approved new commercial agricultural business or farm and all approved applicants will pay an additional base rate and water usage fee.
  - d. In the event that Garberville Sanitary District faces drought conditions, infrastructure deficiencies or limitation on the approved diversion rate, the agricultural water will be turned off, to ensure adequate water for residential use and human consumption.
  - e. All commercial agricultural operations which request water will have their WATER ORDINANCE 42 01/25/2024 L.S. property inspected by the General Manager or designee, at which time the infrastructure will be evaluated to ensure that it is capable of handling the increased water volume.

f. In the event the infrastructure is not adequate for the increased volume of water, an agreement will be made with the commercial agricultural business to upgrade the infrastructure or work with the District to do so before the application will be approved.

g. When an infrastructure upgrade is required but the commercial agricultural business will not pay for or participate in upgrading the infrastructure, the application will be denied. Any commercial agricultural business will be required to comply with all requirements listed below.

h. Commercial Agricultural customers will be required to show a water catchment plan that collects water during the winter months while preparing for high demand summer months.

i. A reconciliation report will be required annually to compare projections with actual water use and efficiency.

j. Customers with a Non-Commercial agricultural or personal water use other than for residential, may purchase an additional water meter with new connection fee and this meter will be billed at the lower commercial **agriculture** rate.

k. A non-commercial agriculture meter will be under the same restrictions as with commercial agriculture and subject to disconnection during drought conditions or emergencies

**l. Customers who discontinue service for off-season growing or for non-use, will have service charge options.**

**1) Have ag-water meter removed and lose connection fee**

**2) Reduce base rate to \$50/month when there is no consumption but rate will return to full price if any water passes through water meter**

**3) Any customer who takes advantage of this discount must seek request in writing at the District office, at which time the property will be inspected for possible approval.**

**4) When Customer's want a reduced service charge, disconnection or to be on the annual discontinuance plan, they must contact the office and fill out an application for the General Manager or designee, to consider.**

**5) The District is not responsible for contacting customers when changes to property or buildings occur.**