

COMMUNICATIONS AND REPORTS

April 22, 2025

The following communications and reports were received, duly noted, and ordered placed on file with the Clerk:

COMMUNICATIONS

- A. Notice of Substitute Counsel from NV Energy to the Public Utilities Commission, dated March 12, 2025, regarding the joint application for a permit to construct a 400 MW photovoltaic solar electric generating facility, a 345 kV high-voltage transmission line-fold, a generation-tie line, a 400 MW battery energy storage system, and associated facilities; Nevada Power Company and Sierra Pacific Power Company d/b/a NV Energy.

MONTHLY STATEMENTS/REPORTS

- A. Clerk of the Court, Monthly Statement for the month ending March 31, 2025.
- B. Washoe County Treasurer, Monthly Statement for the month ending February 28, 2025.
- C. Washoe County Treasurer, Monthly Statement for the month ending March 31, 2025.

QUARTERLY STATEMENTS/REPORTS

- A. Washoe County Clerk, Quarterly Statement for the third quarter of Fiscal Year 2024/2025, for the period of January 1, 2025, to March 31, 2025.

BUDGETS

- A. Truckee Meadows Water Authority, Tentative Budget for the fiscal year ending June 30, 2026.



March 12, 2025

Ms. Trisha Osborne, Assistant Commission Secretary
Public Utilities Commission of Nevada
Capitol Plaza
1150 East William Street
Carson City, Nevada 89701-3109

RE: Docket No. 24-08009 - Joint Application of Nevada Power Company d/b/a NV Energy and Sierra Pacific Power Company d/b/a NV Energy, under the provisions of the Utility Environmental Protection Act, for a permit to construct certain projects within the Sierra Solar Phase I Project consisting of a 400 MW photovoltaic solar electric generating facility, a 345 kV high-voltage transmission line-fold, a generation-tie line, a 400 MW battery energy storage system, and associated facilities, including new and upgraded microwave towers, to be located on approximately 2,800 acres of private land in Churchill, Washoe, Storey, and Lyon Counties, Nevada.

Dear Ms. Osborne:

Nevada Power Company d/b/a NV Energy and Sierra Pacific Power Company d/b/a NV Energy (the "Companies") would like to the inform the Public Utilities Commission of Nevada that Tim Clausen will no longer be representing the Companies in the above referenced Docket. The Companies provides this notice to request that the Commission update its records for future notices and correspondence with respect to the following substitute counsel, who replaces Tim Clausen as counsel for the Companies in this Docket:

Roman Borisov
Senior Attorney
6100 Neil Road
Reno, NV 89511
Telephone: 775-834-3470
Fax: 775-8334-3357
Roman.borisov@nvenergy.com

Should you have any questions regarding this filing, please contact me at 775-834-3470 or roman.borisov@nvenergy.com.

Sincerely,

/s/ Roman Borisov
Roman Borisov
Senior Attorney

CERTIFICATION OF SERVICE

I hereby certify that I have served the foregoing filing of **NEVADA POWER COMPANY D/B/A NV ENERGY** and **SIERRA PACIFIC POWER COMPANY D/B/A NV ENERGY** in Docket No. 24-08009 upon the persons listed below by electronic mail:

Don Lomoljo
Staff Counsel
Public Utilities Commission of Nevada
1150 E. William Street
Carson City, NV 89701-3109
dlomoljo@puc.nv.gov

Staff Counsel Division
Public Utilities Commission of Nevada
9075 West Diablo Drive Suite 250
Las Vegas, NV 89148
pucn.sc@puc.nv.gov

Jennifer Carr
Division of Environmental Protection
Nevada Department of Conservation
and Natural Resources
901 S. Stewart Street, Ste. 1003
Carson City, NV 89701
jcarr@ndep.nv.gov
jkinder@ndep.nv.gov

Attorney General's Office
Bureau of Consumer Protection
100 N. Carson St.
Carson City, NV 89701
bcpserv@ag.nv.gov

Nevada Department of Wildlife
Habitat Division – AB307
6980 Sierra Center Parkway, Suite 120
Reno, NV 89511 USA
jkleiber@ndow.org

Nevada State Clearinghouse
Dept. of Administration
901 S. Stewart Street, Ste. 5003
Carson City, NV 89701-5246
nevadaclearinghouse@lands.nv.gov

Jan Galassini
Washoe County Clerk
1001 E 9th Street, Building A
Reno, NV 89512
jgalassini@washoecounty.gov

Staci Lingberg
Lyon County Clerk
27 S. Main Street
Yerington, NV 89447
CTLyon@lyon-county.org

Jim Hindle
Storey County Clerk
26 S. B Street
Drawer D
Virginia City, NV 89440
clerk@storeycounty.org

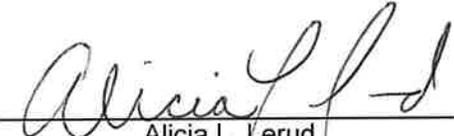
DATED this 12th day of March, 2025.

/s/ Lynn D'Innocenti
Lynn D'Innocenti
Sr. Executive Assistant
Nevada Power Company d/b/a NV Energy
Sierra Pacific Power Company d/b/a NV Energy

CLERK OF THE COURT
MONTHLY FINANCIAL STATEMENT
STATE OF NEVADA, COUNTY OF WASHOE
Month Ending March 31, 2025

Alicia L. Lerud, Clerk of the Court, in compliance with NRS 19.090, and being first duly sworn, and under penalty of perjury, deposes and says that the following is a full and correct statement of all fees, percentages or compensation received in my official capacity during the preceding month:

Clerk of the Court	Law Library Fund	\$	6,270.00
	Additional Divorce Filing Fee	\$	105.00
	*County General Fund	\$	114,374.00
	eFile Fee (General Fund)	\$	23,400.00
	State Civil Fee	\$	19,640.00
	Legal Aid Filing Fee	\$	25,533.00
	TOTAL		<u>\$189,322.00</u>


Alicia L. Lerud
District Court Administrator/Clerk of Court

* Included in County General Fund are the following fees: balance of civil action, certified copies of all miscellaneous.

CASH REGISTER READOUT	
T.R. Rec.No. (Doc. No)	

UNIT ID. CLERK - JUDICIAL
Date: April 1, 2025

FOR AUDIT AND CONTROL PURPOSES PLEASE INDICATE THE REASON FOR THIS COLLECTION.
(Attach any additional document if this would help to clarify the collection.)

DISTRICT COURT FEES COLLECTED FOR March 2025

CR/GF/OP	ACCOUNT DESCRIPTION	ACCOUNTING CODE NUMBERS			AMOUNT		
		ORDER	COST CENTER	ACCOUNT			
OP	Legal Aid (Washoe Legal Services) (01)		990023	441007	13,467.00	legalaid	\$ 25,533.00
OP	Legal Aid (Elderly Indigent) Sr. Center (02)		250411	460720	4,701.00		
OP	State Civil (03)		990019	441022	13,120.00	state civil	\$ 19,640.00
GF	Law Library (04)		123100	460222	6,270.00	law library	\$ 6,270.00
GF	Clerk Fees (05,6,7)		120101	460210	25,670.00	general	\$ 137,774.00
CR	DC Technology SB106 (06)	20038	120105	460210	704.00		
OP	Legal Aid (Washoe Legal Services) (08)		990023	441078	7,365.00		
GF	Additional Divorce Answer Fee (09)		120231	460220	105.00	add'l div	\$ 105.00
GF	Mediation (10)		120331	471205	2,810.00		
OP	Neighborhood Justice Center (10J)		270710	460225	2,810.00		
GF	Arbitration (11)		120111	471215	-		
OP	Displaced Homemakers (12)		990019	441021	3,780.00		
GF	Divorce Training (13)		120231	460223	635.00		
GF	Family Mediation Fee (14)		120331	471210	650.00		
GF	CD Recording/Record on CD (15,17)		120311	485300	675.00		
OP	Vital Statistics (State of NV) (18)		990019	441004	1,270.00		
OP	State of NV (OAC / Tech) (19)		990019	441020	880.00		
OP	State of NV (OAC / Judges) (20)		990019	441019	440.00		
CR	Court Expansion Fees AB65 (21)	20326		460211	62,913.00		
CR	Court Security Fees AB65 (22)	20335		460213	11,240.00		
CR	Min to Modify Div SB388	20408		460214	1,232.00		
CR	Opp Min to Mod Div SB388	20409		460215	410.00		
GF	eFile Subscription		120106	460212	23,400.00		
GF	Attorney ID Badge Fee		120101	485320	25.00		
GF	Attorney ID Badge Fee PW		160100	485100	-		
GF	Law Library Fine/Fee		123100	485100	-		
OP	Foreclosure Mediation State (34)		990019	460121	150.00		
GF	Foreclosure Mediator (35)	20444		460220	600.00		
GF	Over/Short (Filing Office)		120231	711300	-		
TOTAL					\$ 189,322.00		

Prepared By: Valerie Moser

ACCEPTED BY: Justin Taylor
Washoe County Treasurer



OFFICE OF THE WASHOE COUNTY TREASURER

MONTHLY STATEMENT OF WASHOE COUNTY TREASURER FOR
MONTH ENDING FEBRUARY 28, 2025

BOARD OF COUNTY COMMISSIONERS
WASHOE COUNTY
RENO, NEVADA

RE: NRS 354.280

Honorable Commissioners:

I hereby submit this summary record of the source and amount of all receipts, apportionments to, payments from and balances in all funds and separate accounts as required by referenced statute. Detailed information is available in my office.

CASH ON DEPOSIT	OUTSTANDING	BOOK BALANCE
\$29,513,498.18	\$3,422,555.39	\$26,090,942.79

INVESTMENTS (Reported at Market – All Groups)
\$1,074,658,290.34

Unapportioned Funds (Secured & Unsecured)			
Washoe County	Restricted Funds	Other Agencies	Total
\$15,611,555.79	\$4,527,136.32	\$31,541,649.06	\$51,680,341.17

Brenda Mathers Digitally signed by Brenda Mathers
Date: 2025.03.14 10:34:10 -07'00'

Brenda Mathers, Chief Deputy Treasurer



OFFICE OF THE WASHOE COUNTY TREASURER

MONTHLY STATEMENT OF WASHOE COUNTY TREASURER FOR
MONTH ENDING MARCH 31, 2025

BOARD OF COUNTY COMMISSIONERS
WASHOE COUNTY
RENO, NEVADA

RE: NRS 354.280

Honorable Commissioners:

I hereby submit this summary record of the source and amount of all receipts, apportionments to, payments from and balances in all funds and separate accounts as required by referenced statute. Detailed information is available in my office.

CASH ON DEPOSIT	OUTSTANDING	BOOK BALANCE
\$28,612,780.88	\$2,903,965.42	\$25,708,815.46

INVESTMENTS (Reported at Market – All Groups)
\$1,047,568,358.87

Unapportioned Funds (Secured & Unsecured)			
Washoe County	Restricted Funds	Other Agencies	Total
\$1,677,294.98	\$557,016.48	\$3,235,265.73	\$5,469,577.19

Brenda Mathers, Chief Deputy Treasurer

**COUNTY CLERK'S QUARTERLY FINANCIAL STATEMENT
STATE OF NEVADA, COUNTY OF WASHOE**

**3RD QUARTER FY 2024/2025
JAN 1 - MARCH 31**

Janis Galassini, County Clerk, in compliance with NRS 19.090, and being first duly sworn, and under penalty of perjury, deposes and says that the following is a full and correct statement of all fees, percentages or compensation received in my official capacity during the preceding three months:

COUNTY FEES COLLECTED	
Fee Type	Quarterly Total
COUNTY GENERAL FUND FEES	
Clerk Marriage Fees	\$ 27,552.00
Clerk Solemnization Fees	\$ 14,280.00
Fictitious Firm Name Fees	\$ 21,900.00
Notary Fees	\$ 4,755.00
Power of Attorney Fees	\$ -
Affidavit of Correction Fees	\$ 25.00
Certificate of Search	\$ 30.00
Copy and Certification Fees	\$ 1,978.00
Recorder Marriage Fees	\$ 13,120.00
Officiant Fees	\$ 1,925.00
CLERK TECHNOLOGY FUND	\$ 7,445.00
OVER/SHORT ADJUSTMENTS*	\$ -
TOTAL COUNTY FEES COLLECTED	\$ 93,010.00

*OVER/SHORT ADJUSTMENTS NOT PART OF TOTAL COUNTY FEES COLLECTED

STATE FEES COLLECTED	
Fee Type	Quarterly Total
Domestic Violence Fees - Marriage	\$ 65,600.00
Domestic Violence Fees - Ceremony	\$ 1,020.00
State Marriage Fees	\$ 5,248.00
TOTAL STATE FEES COLLECTED	\$ 71,868.00

TOTAL OF ALL FEES COLLECTED	\$ 164,878.00
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Janis Galassini

JANIS GALASSINI
Washoe County Clerk

Subscribed and sworn to before me
this 4th day of April, 2025

Catherine Smith

Deputy Clerk

March 20, 2025

1355 Capital Blvd. • P.O. Box 30013 • Reno, NV 89520-3013
P 775.834.8080 • F 775.834.8003

Jan Galassini
Washoe County Clerk
1001 East 9th St. Building A
Reno, NV 89512

CERTIFIED MAIL, RETURN RECEIPT

Dear Ms. Galassini:

Enclosed please find the Authority's Tentative Budget document for Fiscal Year 2026.

Please contact us if you have any questions.

Sincerely,



Matt Bowman
Chief Financial Officer/Treasurer

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/24	ESTIMATED CURRENT YEAR YEAR 06/30/25	BUDGET YEAR YEAR 06/30/26
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities	273	291	319
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL			
POPULATION (AS OF JULY 1)	135,572	138,640	140,590
SOURCE OF POPULATION ESTIMATE*			
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE			
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Truckee Meadows Water Authority
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for Truckee Meadows Water Authority
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
	E	135,096,359	137,540,050	70,364,844	10,414,244	-	-	57,506,909
TOTAL		135,096,359	137,540,050	70,364,844	10,414,244	0	0	57,506,909

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for water sales	113,961,589	123,715,379	127,528,326	
Hydroelectric sales	4,193,494	2,963,889	2,984,098	
Other Operating Sales	4,220,374	3,600,377	4,583,935	
Total Operating Revenue	122,375,457	130,279,645	135,096,359	
OPERATING EXPENSE				
Salaries and wages	30,637,686	35,083,573	37,421,684	
Employee benefits	16,283,832	15,835,901	17,616,728	
Services and supplies	37,552,454	46,074,717	46,732,236	
Depreciation/Amortization	36,500,513	35,590,563	35,769,401	
Total Operating Expense	120,974,485	132,584,754	137,540,050	
Operating Income or (Loss)	1,400,972	(2,305,110)	(2,443,691)	
NONOPERATING REVENUES				
Investment earnings	1,761,755	5,103,838	4,955,558	
Other nonoperating revenue	-	-	-	
Total Nonoperating Revenues	1,761,755	5,103,838	4,955,558	
NONOPERATING EXPENSES				
Interest expense	(10,181,533)	(8,878,315)	(8,914,244)	
Net (decrease) in fair value of investments	7,185,606	-	-	
Loss on Disposal of assets	(3,544,836)	(1,442,800)	(1,500,000)	
Debt issuance costs	(499,000)	-	-	
Total Nonoperating Expenses	(7,039,763)	(10,321,115)	(10,414,244)	
CAPITAL CONTRIBUTIONS				
Grants	9,658,905	3,098,500	12,134,829	
Water resource sustainability prgram	1,097,584	969,677	616,507	
Developer infrastructure contributions	9,962,594	14,819,179	12,951,222	
Developer will-serve contributions (net of refunds)	5,507,199	5,232,000	3,353,400	
Developer capital contributions	6,026,121	-	-	
Developer facility charges (net of refunds)	12,874,933	16,106,141	15,116,829	
Contributions from others	73,095	65,845	136,500	
Contributions from Other Governments	4,800,936	5,700,000	21,100,000	
Net Capital Contributions	50,001,367	45,991,341	65,409,286	
Net Income before Operating Transfers				
Transfers (Schedule T)				
In	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	-	
CHANGE IN NET POSITION	46,124,331	38,468,955	57,506,909	

Truckee Meadows Water Authority
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Enterprise

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash received from Customers	117,952,789	130,279,645	135,096,359	
Cash paid to employees	(43,244,824)	(50,919,474)	(51,185,724)	
Cash paid to suppliers	(39,053,531)	(46,074,717)	(46,732,236)	
a. Net cash provided by (or used for)				
operating activities	35,654,434	33,285,454	37,178,399	
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
Other Revenues	-	-	-	
Other Expenses	-	-	-	
b. Net cash provided by (or used for)				
noncapital financing	-	-	-	
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Cash received on lease receivables	41,212	-	-	
Cash received for interest on lease receivables	10,634	-	-	
Acquisition and construction of capital assets	(71,926,361)	(63,842,500)	(75,501,000)	
Interest paid on financing	(13,359,181)	(13,830,452)	(13,217,088)	
Principal paid on financing	(17,200,578)	(17,958,730)	(16,299,237)	
Proceeds from capital debt issuance	75,296,745	-	1,662,000	
Debt issuance costs	(352,695)	-	-	
Proceeds transferred from defeasance escrow	(74,997,328)	-	-	
Redemptions of commercial paper notes	-	-	-	
Proceeds (spending) from (on) capital asset disposal	15,914	-	-	
Proceeds from resource exchange agreement	-	-	-	
Payments to refunded bond escrow agent	-	-	-	
Contributions for water resource sustainability program	1,097,584	969,677	616,507	
Contributions from developers will-serve letters	5,507,199	5,232,000	3,353,400	
Contributions from developers-capital	6,026,121	-	-	
Contributions from developers-facilities charges	12,874,933	16,106,141	15,116,829	
Contributions from others	73,095	65,845	136,500	
Contributions from other governments	4,800,936	5,700,000	21,100,000	
Grants	8,155,623	4,067,300	12,568,247	
Bond/Note Issuance costs	-	-	-	
c. Net cash provided by (or used for)				
capital and related				
financing activities	(63,936,147)	(63,490,720)	(50,463,842)	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Amounts received on water service loans	165,681	-	-	
Payments made for water service loans	-	-	-	
Proceeds from the sale and maturity of investment securities	318,149,954	18,097,402	-	
Purchase of investment securities	(283,606,736)	-	-	
Investment interest/earnings	4,681,066	5,103,838	4,955,558	
d. Net cash provided by (or used in)				
investing activities	39,389,965	23,201,240	4,955,558	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,108,252	(7,004,026)	(8,329,885)	
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,078,200	20,186,452	13,182,426	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	20,186,452	13,182,426	4,852,541	

Truckee Meadows Water Authority
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND __Enterprise_____

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2025	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/26 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
Truckee Meadows Water Authority- Water Revenue State Drinking Water Revolving Fund ARRA 2009	4		2,401,120	8/14/09	7/1/2029	0.00%	\$ 556,509	\$ -	\$ 123,669	\$ 123,669
Truckee Meadows Water Authority- Water Revenue State Drinking Water Revolving Fund 2010	4		4,381,614	2/11/10	7/1/2030	3.25%	\$ 1,546,002	\$ 47,911	\$ 289,592	\$ 337,503
Truckee Meadows Water Authority- Water Revenue State Drinking Water Revolving Fund 2015 B	4		8,971,562	1/1/15	1/1/2025	2.62%	\$ 5,613,377	\$ 144,006	\$ 470,976	\$ 614,981
Truckee Meadows Water Authority- Water Revenue (Tax Exempt) Bond Series 2015-A	4		28,750,000	7/1/15	7/1/2030	5.00%	\$ 8,470,000	\$ 392,625	\$ 1,235,000	\$ 1,627,625
Truckee Meadows Water Authority- Water Revenue (Tax Exempt) Bond Series 2016 Refunding Bonds	4		124,790,000	4/1/16	7/1/2037	5.00%	\$ 66,445,000	\$ 3,322,250	\$ -	\$ 3,322,250
Truckee Meadows Water Authority- Water Revenue (Tax Exempt) Bond Series (2017) Refunding Bonds	4		147,415,000	4/11/17	7/1/2030	4.0-5.0%	\$ 89,845,000	\$ 4,184,750	\$ 12,300,000	\$ 16,484,750
Truckee Meadows Water Authority- Water Revenue (Tax Exempt) Commercial Paper 2018 Refunding Bonds	4		38,835,000	5/15/18	7/1/2039	5.00%	\$ 38,835,000	\$ 1,941,750	\$ -	\$ 1,941,750
Truckee Meadows Water Authority- Water Revenue (Tax Exempt) 2021 Refunding Bonds	4		13,000,000	6/3/21	6/1/2028	1.19%	\$ 5,705,000	\$ 62,297	\$ 1,880,000	\$ 1,942,297
Truckee Meadows Water Authority Water Revenue (Tax Exempt) 2024 Series	4		61,530,000	1/18/24	7/1/2036	5.00%	\$ 61,530,000	\$ 3,076,500	\$ -	\$ 3,076,500
TOTAL ALL DEBT SERVICE								\$ 13,172,088.31	\$ 16,299,236.33	\$ 29,471,324.64

SCHEDULE C-1 - INDEBTEDNESS
Truckee Meadows Water Authority
(Local Government)

SCHEDULE OF EXISTING CONTRACTS
Budget Year 2025-2026

Local Government: Truckee Meadows Water Authority
Contact: Matt Bowman
E-mail Address: mbowman@tmwa.com
Daytime Telephone: 775-834-8076

Total Number of Existing Contracts: 200

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1	A-1 Body Shop	7/3/2024	Annual Renewals	40,000.00	40,000.00	Annual PO for body work/repairs on vehicles
2	ABB Inc	8/19/2024	Annual Renewals	25,817.00	25,817.00	Software support renewal contract for Chalk Bluff WTP control application
3	Advanced Integrated Pest Management	8/2/2024	Annual Renewals	20,000.00	20,000.00	Annual PO for Pest Management
4	Aescom Technical Services Inc	10/11/2024	Project Specific	1,282,788.12	-	Advanced Purified Water Facility (APWF) Detailed Engineering Services
5	All American Lock & Safe Inc	1/24/2025	Annual Renewals	20,000.00	20,000.00	Annual PO for Locksmith Services per rate sheet provided
6	Alpinex II Parent Holdings LLC- DBA Stonehouse Drilling & Construction LLC	6/28/2024	Annual Renewals	90,000.00	90,000.00	Annual PO for unexpected well repair services
7	American Equipment Systems LLC	12/3/2024	Annual Renewals	11,000.00	11,000.00	Crane Inspections and Repairs
8	Anchor Concrete	6/24/2024	Annual Renewals	350,000.00	350,000.00	Concrete Replacement Program
9	Arrowscape LLC	6/24/2024	Annual Renewals	920,000.00	920,000.00	Landscape Maintenance for TMWA facilities
10	Aspen Developers Corp	10/30/2023	Project Specific	1,953,383.82	-	General contract services on various projects
11	Associated Crane LLC	8/21/2024	Annual Renewals	20,000.00	20,000.00	Annual PO for crane services
12	Ayres Muffler Brake & Alignment Center Inc	5/24/2023	Annual Renewals	10,000.00	10,000.00	Annual PO for alignment services on vehicle type
13	Azteca Systems Holdings LLC	7/8/2024	Annual Renewals	126,250.00	126,250.00	Annual renewal for Cityworks & PLL
14	Battery Recyclers of America LLC	6/21/2024	Annual Renewals	75,000.00	75,000.00	Pickup and recycling scrap radios for AMI project
15	Benedict Engineering PC - DBA SB Engineering	11/25/2024	Project Specific	335,068.41	-	Engineering services for various projects
16	Blyhom Contractors LLC - DBA Taurus Construction	6/24/2024	Annual Renewals	50,000.00	50,000.00	Annual PO for unforeseen and unplanned repairs
17	Blakey Johnson & Ghuan Inc- DBA BJC Architecture & Engineering	2/24/2025	Project Specific	42,120.00	-	Chalk Bluff WTP Clearwells 1 & 2 Roofing Rehabilitation
18	Board of Regents Nevada System of Higher Education - DBA University of Nevada Reno	7/7/2023	Project Specific	97,630.67	-	Investigation of disinfection byproduct formation and mitigation in aquifer storage and recovery operations
19	Bragg Investment Company Inc - DBA Bragg Crane Service	6/21/2024	Annual Renewals	20,000.00	20,000.00	Engineering services on various projects
20	Bruce Purves Construction, Inc	10/10/2024	Project Specific	664,405.70	-	Glendale Sand Yard Improvements
21	BSK Associates	6/28/2024	Annual Renewals	100,000.00	100,000.00	Annual PO for EPA required UCMR5 & SOC analysis
22	Burneys Commercial Service of Nevada Inc	7/1/2024	Annual Renewals	3,000.00	3,000.00	Annual Maintenance for 3 Autoclaves
23	Business & Professional Collection Service Inc	6/21/2024	Annual Renewals	20,000.00	20,000.00	Collection services
24	Business Recovery Services, Inc - DBA Bank Up Corporation	6/21/2024	Annual Renewals	74,160.00	74,160.00	Annual PO for remittance lockbox fees
25	Canadian Hydro Components Ltd	6/1/2022	Project Specific	30,000.06	-	Orr Ditch Pump Station BPS
26	Carahsoft Technology Corporation	12/16/2024	Annual Renewals	63,360.00	63,360.00	wDesk software
27	Carollo Engineers Inc	12/19/2024	Project Specific	34,104.00	-	Spanish Springs groundwater treatment blending study
28	Carson Pump LLC	2/20/2025	Annual Renewals/Project Specific	863,218.00	90,000.00	Drilling services on various projects
29	CC Cleaning Service LLC	6/24/2024	Annual Renewals	188,270.00	188,270.00	Jenitorial services
30	CDW-G LLC	9/19/2024	Annual Renewals	22,600.00	22,600.00	VMware support and subscription
31	Center for Hearing Health Inc	7/1/2024	Annual Renewals	13,000.00	13,000.00	Audiometric testing, training, surveys, etc.
32	Ceris Systems Reno Inc	9/23/2024	Project Specific	254,000.00	-	Corporate HVAC VAV and Controller Upgrades
33	CFR Auto LLC - DBA Corwin Ford Reno	6/25/2024	Annual Renewals	50,000.00	50,000.00	Annual PO for light and medium duty vehicles repairs and maintenance
34	ChemTreat, Inc.	6/24/2024	Annual Renewals	5,000.00	5,000.00	Annual PO for water treatment in HVAC equipment
35	Cintas Corporation	6/24/2024	Annual Renewals	35,000.00	35,000.00	Annual PO for Weekly PPE rentals for garments and rugs
36	Clearwater Analytics LLC	8/27/2024	Annual Renewals	18,500.00	18,500.00	Investment Analytics Software
37	Coan Equipment of NV, Inc	8/26/2024	Annual Renewals	25,000.00	25,000.00	Annual PO for 950M & 966M Loader Rentals as needed
38	Colorado Regents University of Colorado	7/3/2024	Annual Renewals	5,700.00	5,700.00	RiverWare modeling software
39	Construction Materials Engineers Inc	3/7/2025	Project Specific	648,133.10	-	Materials Testing, Inspection services and geotechnical investigation
40	Crotty & Associates Inc	9/19/2024	Project Specific	6,871.22	-	Orr Ditch Pump Station BPS
41	Cynthia Albright, LLC - DBA Civic Analytics & Planning	1/27/2022	Project Specific	4,000.00	-	Brush Well Equipping
42	Dennis Lee Williams - DBA Impact Reliability Services LLC	6/7/2023	Annual Renewals	38,325.00	38,325.00	Quarterly testing of motion amplification services for business critical machines
43	Diamond Concrete Cutting LLC	7/3/2023	Annual Renewals	20,000.00	20,000.00	Annual PO for unplanned maintenance for saw cutting
44	Dickinson Fleet Services LLC - DBA Cox Automotive Mobility Fleet Services	6/24/2024	Annual Renewals	100,000.00	100,000.00	Light & Medium Duty Vehicle Repair & Maintenance
45	DISA Global Solutions Inc	6/21/2024	Annual Renewals	50,000.00	50,000.00	Annual PO for background checks and drug screenings
46	Dowl LLC	11/26/2024	Project Specific	202,732.15	-	Design, engineering, specific projects
47	DRI Research Foundation - Board of Regents	7/2/2024	Project Specific	45,780.00	-	UNR Source Control DRI Microplastics Sample Analysis
48	Drozodoff Group LLC	9/18/2024	Project Specific	180,000.00	-	2025 Government Affairs Consulting Services
49	Eide Bailly LLP	1/23/2025	Annual Renewals	133,403.00	138,810.00	External Auditors for our annual ACFR, Trust Audits and Trust Form 990
50	Electrical Reliability Services Inc	2/26/2025	Annual Renewals	28,760.00	20,000.00	On call electrical testing and maintenance & current project specific work
51	Empire Southwest LLC - DBA Cashmen Equipment Co	3/10/2025	Annual Renewals	306,485.28	245,000.00	Annual PO for operations equipment rentals as needed
52	Erosion Control Applications Inc - DBA EC Applications	6/24/2024	Annual Renewals	96,780.00	96,780.00	Reservoir cover cleaning and maintenance
53	Eurofins Environment Testing America Holdings Inc	6/28/2024	Annual Renewals	10,000.00	10,000.00	Annual PO for outside lab analyses that cannot be run in house, e.g. SOC, asbestos, etc.
54	Eversis Inc	1/30/2025	Annual Renewals	2,457,000.00	2,457,000.00	Billing, Call Center, and Dispatch services
55	Fleet Solutions LLC - DBA USA Fleet Solutions	6/25/2024	Annual Renewals	55,000.00	55,000.00	Annual PO for vehicle GPS maintenance and repairs
56	Formations Inc	10/9/2024	Project Specific	223,300.43	-	APWF Educational Center Design Services
57	Gallagher Benefit Services Inc	10/10/2024	Annual Renewals	9,950.00	9,950.00	Compensation Consultancy Services
58	Gerhardt & Berry Construction Inc	1/22/2025	Project Specific	3,102,838.68	-	Various Construction Projects
59	Govinvest	7/18/2024	Annual Renewals	8,750.00	8,750.00	Labor costing software
60	Graymar Environmental Services LLC	3/4/2025	Annual Renewals	40,000.00	40,000.00	Rescue Team for Confined Spaces
61	H2O Solutions LLC	8/26/2024	Annual Renewals	80,600.00	80,600.00	Annual PO for tank inspections and cleaning
62	HDR Engineering Inc	1/7/2025	Project Specific	996,146.22	-	Tank condition assessment and design for Prater Tank rehabilitation, tank support services, construction management services
63	Hero Environmental LLC	6/21/2024	Project Specific	75,000.00	-	Annual PO for pick up and recycling of scrap radios related to AMI project
64	Hershenow & Klippenstein Architects Ltd -DBA H + K Architects	6/22/2023	Project Specific	12,545.00	-	Consulting services
65	Incline Technology Consulting LLC	3/10/2025	Project Specific	79,416.85	-	Design and consulting services, various projects
66	Independent Specialists of Reno	6/21/2024	Annual Renewals	95,000.00	95,000.00	Annual PO for Light Duty Vehicles Maintenance & Repairs
67	InfoSend, Inc	6/21/2024	Annual Renewals	840,480.00	840,480.00	Printing and mailing of customer billing statements

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
68	Intermountain Electric Inc.	2/21/2025	Project Specific	24,584.00	-	Security upgrades for various projects
69	Invoice Cloud Inc	6/21/2024	Annual Renewals	457,320.00	457,320.00	Annual fees for payment processing
70	Iron Wave Technologies	6/24/2024	Annual Renewals	18,625.00	18,625.00	NGEM Online Bidding Annual Services
71	Iron Mountain Inc - DBA Iron Mountain Information Management LLC	8/28/2024	Annual Renewals	15,000.00	15,000.00	Record storage and shredding services
72	Irth Solutions Inc	6/24/2024	Annual Renewals	11,585.00	11,585.00	811 call before you dig locates
73	Jacobs Engineering Group Inc.	2/24/2025	Annual Renewals	217,336.06	136,256.00	Various engineering services on multiple projects
74	Jaifros Auto Body	7/3/2024	Annual Renewals	40,000.00	40,000.00	Annual PO for repairs on vehicles
75	JBP LLC - DBA Silver State International	6/21/2024	Annual Renewals	50,000.00	50,000.00	Annual PO for repairs to heavy duty vehicle
76	Jensen Engineering Inc	1/29/2025	Project Specific	25,300.00	-	Electrical Engineering Services
77	Johnson Controls Fire Protection LP	11/18/2024	Annual Renewals	40,027.61	40,027.61	Annual PO for fire system testing and inspection
78	Johnson Perkins Griffin, LLC	3/3/2025	Annual Renewals	5,000.00	5,000.00	Easement appraisal
79	Jen Mark Levrett - DBA Mark One Metal Works	6/21/2024	Project Specific	20,260.46	-	Annual PO for welding & CNC cuts for meter lids
80	JP Engineering LLC	10/24/2024	Project Specific	6,750.00	-	PSOM Generators
81	J-U-B Engineers Inc	11/8/2024	Project Specific	190,362.85	-	Engineering services for various projects
82	Keller Associates Inc	10/2/2024	Project Specific	1,199,368.35	-	Engineering design services for various projects
83	Kim Mazerus	6/21/2024	Annual Renewals	6,250.00	6,250.00	Ombudsman services
84	Kleinschmidt Associates	4/18/2023	Project Specific	628,763.77	-	Engineering design services for Orr Ditch BPS & Hydroelectric project
85	Kristan Mihalic - DBA Advantage CPR Instruction	9/25/2024	Annual Renewals	18,000.00	18,000.00	Annual PO for CPR and forklift training certifications
86	L A Perks Plumbing & Heating Inc	6/24/2024	Annual Renewals	10,000.00	10,000.00	Annual PO for inspections and unscheduled maintenance on fueling facility
87	Landcare Solutions LLC	7/3/2024	Annual Renewals	40,000.00	40,000.00	Annual PO for weed and rodent/pest control
88	LB Fence Company LLC	2/12/2025	Annual Renewals	84,378.00	75,000.00	Fence Repairs on various properties and projects
89	LCPtracker Inc	8/22/2024	Annual Renewals	21,000.00	21,000.00	Software Renewal for Certified Payroll
90	LeaseQuery LLC - Now FinQuery LLC (3 year contract)	6/16/2023	Annual Renewals	10,000.00	10,000.00	Software subscription to LeaseQuery required for GASB 87 implementation
91	Leonard Rice Consulting Water Engineers LLC - DBA LRE Water	1/8/2025	Project Specific	20,766.50	-	Consulting services
92	Los Angeles Truck Centers LLC - DBA Velocity Truck Centers	6/27/2024	Annual Renewals	75,000.00	75,000.00	Annual PO for heavy duty vehicle repairs
93	Lumos and Associates Inc	2/5/2025	Project Specific	1,284,377.26	-	Street and Highway, design, engineering services
94	Mark W Foree - DBA Mark Foree Consulting LLC	9/30/2024	Annual Renewals	55,400.00	55,400.00	General water system facility planning and support
95	Matthew R Hobbs - DBA Hobbs Company Limited	6/21/2024	Annual Renewals	100,000.00	100,000.00	Annual PO for vehicle maintenance and repairs
96	MBK Engineers	7/3/2024	Annual Renewals	100,000.00	100,000.00	Annual PO for Geotechnical Engineering Services
97	MDK LLC - Western Environmental Testing Laboratory	11/19/2024	Annual Renewals	234,010.70	103,000.00	Water Quality lab analysis
98	Michaels Plumbing Heating & Air Inc	6/24/2024	Annual Renewals	10,000.00	10,000.00	Plumbing repairs/maintenance as needed
99	Midwest Heating	12/19/2024	Annual Renewals	19,500.00	19,500.00	Annual PO for unscheduled HVAC maintenance as needed
100	Mobile Solutions Services Holdings LLC - DBA Brightfin	7/25/2024	Annual Renewals	11,000.00	11,000.00	Annual PO for MSS mobile expense management
101	Morgan Construction Inc	6/24/2024	Annual Renewals	100,000.00	100,000.00	Annual PO for unplanned saw cutting
102	Mountain Employee Assistance Program	2/6/2025	Annual Renewals	4,650.00	4,650.00	Annual Employee Assistance Program -Counseling
103	MSDSonline Inc	6/24/2024	Annual Renewals	5,000.00	5,000.00	Annual PO for SDS compliance
104	Municipal Maintenance Equipment Inc.	11/4/2024	Annual Renewals	40,000.00	40,000.00	Circulating pump repair
105	Nates Precision LLC	6/21/2024	Annual Renewals	15,000.00	15,000.00	Annual PO for light duty vehicle oil changes and maintenance
106	National Trench Safety Inc	2/24/2025	Annual Renewals	51,923.13	50,000.00	Traffic Control Signs, Plans & Flaggers
107	National Water Research Institute	1/4/2024	Project Specific	63,352.72	-	OneWater NIV AP/WR expert panel meetings
108	NAVEX Global Inc	5/13/2024	Annual Renewals	7,250.00	7,250.00	Policy Tech Renewal
109	Naviant Inc	6/27/2024	Annual Renewals	70,000.00	70,000.00	OnBase software maintenance
110	Nelson Electric Company Inc	3/7/2025	Project Specific	15,733.00	-	Chalk Bluff WTP PLC Upgrades
111	Nelson Wilcox Structural Engineers P.C.	1/23/2025	Project Specific	66,655.00	-	Engineering services for Verdi hydro
112	Nevada Chapter Assoc General Contractors of America Inc	6/24/2024	Annual Renewals	2,500.00	2,500.00	Annual PO for various safety training classes
113	Nevada State Public Health Laboratory	6/28/2024	Annual Renewals	3,000.00	3,000.00	Water Testing
114	Nichols Consulting Engineers CHTD	9/19/2024	Project Specific	7,492.80	-	Engineering and Design services on various projects
115	Noble Studios	6/26/2024	Annual Renewals	24,000.00	24,000.00	Website hosting, maintenance, and design
116	Northern Nevada Pest Control Inc	6/26/2024	Annual Renewals	50,000.00	50,000.00	Facilities Pest Control
117	Norton Consulting LLC - DBA Silver State Barricade & Sign	6/24/2024	Annual Renewals	80,000.00	80,000.00	Traffic Control Signs, Plans & Flaggers
118	Olsen & Associates Pub Relations Inc - DBA Good Standing	8/12/2024	Annual Renewals	770,000.00	770,000.00	Annual PO for public relations and advertising
119	Onactuale Consulting Inc.	6/2/2022	Annual Renewals	75,000.00	75,000.00	Dynamics 365 cloud-based solution
120	ONLINE Information Services Inc	6/21/2024	Annual Renewals	45,000.00	45,000.00	Credit check services for water customers
121	OpenSesame Inc	12/19/2024	Annual Renewals	67,680.00	67,680.00	OpenSesame online employee training and development
122	Oracle America Inc	7/30/2024	Annual Renewals	26,000.00	26,000.00	Annual IT Support
123	OSlooff LLC	2/12/2026	Annual Renewals	79,214.40	79,214.40	PI Platform support
124	Outlaw Welding LLC, Cody Harkema	3/7/2025	Annual Renewals	93,600.00	93,600.00	Annual PO to Fabricate Traffic Rated Lids with Recessed Holes
125	Overhead Door Company of Sierra NV Rene Inc	6/27/2024	Annual Renewals	7,500.00	7,500.00	Annual PO for planned and unplanned repairs/maintenance of roll up doors
126	P&M Holding Group LLP - DBA Plante & Moran PLLC	2/24/2025	Annual Renewals	1,248,000.00	1,158,000.00	Consulting services
127	Pac Machine Company Inc	6/24/2024	Annual Renewals	34,000.00	34,000.00	Equipment rental as needed at Chalk Bluff & Glendale for transport of solids
128	Panda Printing & Mailing LLC	6/21/2024	Annual Renewals	23,184.24	23,184.24	Annual PO for printing and mailing backflow letters
129	Pape Machinery Inc	8/26/2024	Annual Renewals	40,000.00	40,000.00	Annual PO for backhoe maintenance and repair
130	Peek Brothers Construction Inc	1/8/2025	Project Specific	3,585,488.37	-	Construction services for various projects
131	Penhall Company	6/21/2024	Annual Renewals	20,000.00	20,000.00	Annual PO for TROA support and general services
132	Petrotech Inc	5/30/2023	Project Specific	36,347.60	-	Orr Ditch Hydro controls design support
133	Petty & Associates, Inc	7/19/2024	Project Specific	51,864.00	-	Engineering and Design services on various projects
134	Precision Water Resources Engineering LLC	7/3/2024	Annual Renewals	100,000.00	100,000.00	Annual PO for TROA support and general services
135	Pre-Construction Services Group LLC	10/28/2024	Project Specific	40,500.00	-	ICE Services for Highland Bridge CMAR
136	Procure Technologies Inc	7/15/2024	Annual Renewals	55,000.00	55,000.00	Procure software renewal
137	Q&D Construction Inc	3/10/2025	Project Specific	125,300.00	-	Highland/Washoe Bridge
138	Qualtrics LLC	12/17/2024	Annual Renewals	91,100.00	91,100.00	Customer experience survey
139	Quefus LLC	8/29/2024	Annual Renewals	70,420.00	48,000.00	Annual PO for TMVA intake maintenance and mitigation
140	Radiation Safety Engineering Inc	6/28/2024	Annual Renewals	14,142.00	10,000.00	Annual PO for outside lab analyses
141	Rapid Space LLC - DBA Quick Space	8/9/2023	Project Specific	3,720.43	-	Office trailer for Orr Ditch
142	Rave Wireless Inc	6/24/2024	Annual Renewals	1,091.40	1,091.40	Annual PO for RAVE Mobile Safety Renewal - 3 year contract renewal period 11/01/2024 - 10/31/2027

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
143	Record Steel & Construction Inc - DBA RSCI	1/7/2025	Project Specific	4,755,105.30	-	Orr Ditch BPS/Hydroelectric CMAR Pre-Construction Service
144	Redvector.com, LLC	9/19/2024	Annual Renewals	3,200.00	3,200.00	Apprenticeship online classes
145	Reno Dumpster LLC	1/30/2024	Project Specific	3,099.03	-	Annual PO for removal of meter lids, pallets and debris for AMI project
146	Reno Forklift	6/21/2024	Annual Renewals	10,000.00	10,000.00	Annual PO for forklift maintenance and repairs
147	Reno Rock Transport	10/29/2024	Annual Renewals	50,000.00	50,000.00	Annual PO for sand yard debris removal
148	Reno Tahoe Geo Associates Inc	1/21/2025	Project Specific	9,490.00	-	Independent Cost Estimator and Project Schedule Management Services for the Advanced Purified Water Facility at American Flat
149	Resource Development Company, LLC	1/23/2025	Project Specific	2,492,159.00	-	Tank Improvements
150	Rexel USA Inc - DBA Platt Electric Supply	2/28/2024	Project Specific	27,141.00	-	SCADA Assessment/Enhancement (Cap Ann)
151	RK Contractors LLC	6/24/2024	Annual Renewals	50,000.00	50,000.00	Annual PO for unforeseen and unplanned repairs
152	Roadpost USA Inc - DBA BlueCosmo	6/24/2024	Annual Renewals	32,400.00	32,400.00	Annual satellite phone contract
153	RoadSafe Traffic Systems Inc	6/24/2024	Annual Renewals	205,000.00	205,000.00	Traffic Control Signs, Plans & Flaggers
154	Robert C Hooft and Marie P Hooft - DBA Hooft Architecture LLC	9/30/2024	Project Specific	127,562.00	-	Glendale Storage Building Expansion
155	Rock Gate Capital LLC - DBA 160 Driving Academy	5/24/2024	Annual Renewals	28,800.00	28,800.00	Annual PO for CDL training and certification
156	Rock Solid Project Solutions Inc	5/17/2023	Project Specific	486,931.50	-	Independent Cost Estimator and Project Schedule Management Services for the Advanced Purified Water Facility at American Flat
157	Rounds Engineering LTD - DBA CR Engineering	11/14/2024	Project Specific	170,000.00	170,000.00	HVAC improvements for various projects
158	RPM Automotive Inc	6/21/2024	Annual Renewals	170,000.00	170,000.00	Annual PO for light duty vehicle oil changes and maintenance
159	SafetyCulture Pty LTD	5/16/2024	Annual Renewals	28,974.20	28,974.20	SafetyCulture App, 2 year term
160	Sani-Hut Co Inc	8/21/2024	Annual Renewals	17,035.34	17,035.34	Annual PO for Sani-Hut rentals
161	Schwelzer Engineering Laboratories Inc - SEL Engineering Services Inc	9/5/2024	Project Specific	199,550.00	-	Chalk Bluff Medium Voltage Modification
162	Shaw Engineering LTD	7/22/2022	Project Specific	81,799.78	-	Engineering services on specific project
163	SHI International Corp	3/5/2025	Annual Renewals	1,281,584.25	1,088,067.64	MS D365, Mandiant full coverage, Azure cloud computing services and Splunk on-call enterprise renewal
164	Sierra Nevada Construction Inc	2/3/2025	Project Specific	2,874,996.34	-	Asphalt patching as needed
165	Sierra Nevada Telecom Services LLC	7/19/2024	Annual Renewals	30,000.00	30,000.00	Installation of radio equipment in TMWA vehicles
166	Sierra Rental and Transport Co Inc	7/10/2024	Annual Renewals	299,835.00	299,835.00	Annual PO for Sand Yard Material & Debris Removal.
167	Silver State Analytical Laboratories Inc	7/2/2024	Annual Renewals	266,878.00	248,000.00	Annual PO for water quality sample analysis for the Natural Resources dept and UNR
168	Simerson Construction LLC	4/10/2024	Project Specific	1,684,807.16	-	Ascente BPS
169	Sosuly Corp	11/13/2024	Annual Renewals	5,000.00	5,000.00	Streaming and recording services for TMWA's Board of Director's meetings
170	Spectrus Inc - DBA PM Plus Mobile Repair	7/8/2024	Annual Renewals	75,000.00	75,000.00	Annual PO for Heavy & Light Duty Vehicle Repair and Maintenance
171	Stantec Consulting Services Inc	7/29/2024	Project Specific	7,888.00	-	Corporate Office Expansion
172	Summit Engineering Corporation - DBA Sanbell - Nevada	1/8/2024	Project Specific	4,808.36	-	Highland/Washoe Bridge
173	SwipeClock LLC	6/21/2024	Annual Renewals	5,808.00	5,808.00	Applicant Tracking System
174	Systems & Software, Inc.	1/13/2025	Annual Renewals	748,391.77	627,446.07	S&S annual software maintenance, hosting and support
175	TEC Equipment Inc	6/21/2024	Annual Renewals	75,000.00	75,000.00	Annual for dump truck repairs
176	Tecta America Corp - DBA - Alpine Roofing Co.	2/26/2025	Annual Renewals	12,500.00	12,500.00	Annual general unplanned roof repairs
177	Terean LLC - DBA Terean	2/11/2025	Project Specific	29,313.00	-	STMGID 5 and STMGID 1 Redrilling
178	Testwave Inc	7/1/2024	Annual Renewals	4,500.00	4,500.00	Annual calibration and testing services
179	Tholl Fence Inc	6/27/2024	Annual Renewals	25,000.00	25,000.00	Annual repairs and maintenance, security fencing
180	Thomes Cele Hamel - DBA Reno Window Cleaning LLC	6/21/2024	Annual Renewals	12,263.81	12,263.81	Window cleaning
181	Timely Testing LTD	7/1/2024	Annual Renewals	5,000.00	5,000.00	Annual for compliance of DOT and post accident testing
182	Titan Electrical Contracting Inc	10/28/2024	Annual Renewals	48,057.37	32,257.37	Annual maintenance and project related services
183	Truckee Meadows Property Maintenance LLC	6/27/2024	Annual Renewals	24,000.00	24,000.00	Maintenance painting and drywall as needed
184	Truckee River Foundation	6/21/2024	Annual Renewals	75,035.00	75,035.00	Oversight and cleaning of Portland Loos
185	Tyler Technologies Inc	6/24/2024	Annual Renewals	21,000.00	21,000.00	Annual Eden Support renewal
186	UBEO West LLC	11/8/2024	Annual Renewals	18,000.00	18,000.00	Annual Ubeo Print Maintenance
187	Underground Service Alert of Northern California and Nevada	6/24/2024	Annual Renewals	25,000.00	25,000.00	811 call before you dig locates
188	United Rentals (North America) Inc	3/10/2025	Annual Renewals	40,000.00	40,000.00	Equipment Rentals and Safety Training as needed
189	Universal Protection Service LP - DBA Allied Universal Security Services	6/21/2024	Annual Renewals	634,527.00	634,527.00	Annual PO for uniformed security guard and patrol & response services
190	Utah Division of Technology Services - UGRC Utah Geospatial Resource Center	7/8/2024	Annual Renewals	11,400.00	11,400.00	Annual PO for NV GPS Network Service
191	Vilysystems Inc - DBA Caltest Analytical Laboratory	3/20/2024	Project Specific	4,528.00	-	Water quality sampling and analysis of Reno Stead Water Reclamation Facility's wastewater collected by UNR
192	Wasatch Electric LLC	7/19/2024	Annual Renewals	24,000.00	24,000.00	Annual PO for Electrical Service & Repair
193	Weck Analytical Environmental Services Inc	10/10/2024	Annual Renewals	120,000.00	120,000.00	EPA Required Analysis Various Projects
194	Western Botanical Services	7/28/2024	Annual Renewals	19,840.00	19,840.00	Annual for erosion control and revegetation
195	WestLand Resources Inc	10/5/2023	Project Specific	70,018.73	-	BLM baseline biology & cultural resource surveys
196	WEX Health Inc	6/21/2024	Annual Renewals	4,385.00	4,385.00	Administrative services for FSA reimbursement account
197	Willowstick Technologies LLC	2/5/2025	Project Specific	105,300.00	-	Geophysical Leak Investigation
198	Wise Consulting & Training Inc	6/24/2024	Annual Renewals	12,000.00	12,000.00	Asbestos, lead, training, assistance
199	Wolf Machine Inc	3/7/2025	Annual Renewals	107,226.87	24,030.00	Welding & Fabrication for Distribution
200	Wood Rodgers Inc	9/12/2024	Project Specific	270,054.14	-	Design and consulting services, various projects
Total Proposed Expenditures				48,707,292.99	15,615,550.08	

Additional Explanations (Reference Line Number and Vendor):