

**ECSD # 5 BOARD OF MANAGERS MEETING
CAPITAL CONSTRUCTION PAYMENTS**

February 9, 2026

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/9/26		WM Schutt WSA-3	Subdivision Inspection Inv. 35165-A	2,246.60
2/9/26		WM Schutt WSA-4	Subdivision Inspection Inv. 35258	2,285.78
2/9/26	C.25501.1.10	JM Davidson	Transit Rd San Sewer Upgrades Inv #472501-01 Inv. #472501-02 Inv. #472501-03	\$5,763.87 \$4,202.97 \$1,217.81
2/9/26		Kenyon Pipeline Inspection Contract 95	Cured In Place Pipe Lining Inv. W.O.#13K-Pymt.No.2 Final	\$ 9,097.40

Item 6 (c)