



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, February 6, 2025 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

Joel Henderson, Director
Nick Haven, Vice President

BOARD MEMBERS
Shane Romsos, President

Kelly Sheehan, Director
Nick Exline, Director

Paul Hughes, General Manager

Andrea Salazar, Chief Financial Officer

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE PUBLIC** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
 - a. Harvey Place Reservoir Aeration Line Replacement
(Mark Seelos, Water Resources Manager)
Authorize staff to advertise for construction bids for the Harvey Place Reservoir Aeration Line Replacement Project.
 - b. Washoan Pressure Reducing Valve Station
(Laura Hendrickson, Associate Engineer)
Authorize staff to advertise for construction bids for the Washoan Pressure Reducing Valve (PRV) Station.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
 - a. Committee Assignments (President Romsos)
8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)

9. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
- Private Borrowings Update (Andrea Salazar, Chief Financial Officer)
 - Tahoe Water for Fire Suppression Update (Shelly Thomsen, Director of Public and Legislative Affairs)
 - 75th Anniversary Plans (Shelly Thomsen, Director of Public and Legislative Affairs)
 - Federal Grant Funding (Shelly Thomsen, Director of Public and Legislative Affairs)
 - State of the Groundwater Basin: Water Year 2025 (Mark Seelos, Water Resources Manager)
10. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
11. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
- Past Meetings/Events**
02/06/2025 – 11:30 a.m. Ethics Training at the District
- Future Meetings/Events**
02/11/2025 – 3:30 p.m. Operations Committee Meeting at the District
02/12/2025 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
02/14/2025 – 11:00 a.m. Board Workshop: Capital Improvement Program
02/17/2025 – Presidents' Day Holiday – District Office is Closed
02/20/2025 – 2:00 p.m. Regular Board Meeting at the District
12. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
- Pursuant to Government Code Section 54957.6(a)/Conference with Labor Negotiators re: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: Paul Hughes, General Manager; Andrea Salazar, Chief Financial Officer; Liz Kauffman, Human Resources Director.
 - Pursuant to Government Code Section 54957.6(a)/Conference with Labor Negotiators re: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: Paul Hughes, General Manager; Andrea Salazar, Chief Financial Officer; Liz Kauffman, Human Resources Director.
13. **RECONVENE INTO OPEN SESSION**
14. **ITEM FOR BOARD ACTION**
- Implementation of Compensation Study per Memorandums of Understanding (Liz Kauffman, Human Resources Director)
Authorize the District to enter into a Side Letter for the Union and the Management Staff, outlining the terms of implementation of the 2024 Compensation Study.

ADJOURNMENT (The next Regular Board Meeting is Thursday, February 20, 2025, at 2:00 p.m.)

The South Tahoe Public Utility District Board of Directors regularly meets the first and third Thursday of each month. A complete Agenda packet is available for review at the meeting and at the District office during the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. A recording of the meeting is retained for 30 days after Minutes of the meeting have been approved. Items on the Agenda are numbered for identification purposes only and will not necessarily be considered in the order in which they appear. Designated times are for particular items only. Public Hearings will not be called to order prior to the time specified, but may occur slightly later than the specified time.

Public participation is encouraged. Public comments on items appearing on the Agenda will be taken at the same time the Agenda items are heard; comments should be brief and directed to the specifics of the item being considered. Please provide the Clerk of the Board with a copy of all written materials presented at the meeting. Comments on items not on the Agenda can be heard during "Comments from the Audience;" however, action cannot be taken on items not on the Agenda.

Backup materials relating to an open session item on this Agenda, which are not included with the Board packet, will be made available

for public inspection at the same time they are distributed or made available to the Board, and can be viewed at the District office, at the Board meeting and upon request to the Clerk of the Board.

The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations are needed, please contact the Clerk of the Board at (530) 544-6474, extension 6203. All inquiries must be made at least 48 hours in advance of the meeting.



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, February 6, 2025

ITEMS FOR CONSENT

- a. RETURN ACTIVATED SLUDGE (RAS) PUMP STATION BUILDING REHABILITATION PROJECT**
(Megan Colvey, Principal Engineer)
1) Authorize the General Manager to execute Amendment C to Task Order No. 30 to the Master Services Agreement with Carollo Engineers, Inc. in the amount of \$72,938.
- b. KELLER-HEAVENLY WATER SYSTEM IMPROVEMENTS PROJECT, PHASE 3**
(Trevor Coolidge, Senior Engineer)
1) Approve Change Order No. 6 to White Rock Construction, Inc., in the amount of <\$90,781.19>; and 2) Authorize the General Manager to execute Change Order No. 6.
- c. SECONDARY CLARIFIER 1 REHABILITATION PROJECT**
(Julie Ryan, Engineering Department Manager)
1) Approve Change Order No. 2 to T&S Construction Co., Inc. in the amount of \$116,888.46; and 2) Authorize the General Manager to execute Change Order No. 2.
- d. WASTEWATER TREATMENT PLANT (WWTP) FILTERS 3 & 4 REHABILITATION PROJECT**
(Taylor Jaime, Associate Engineer and Julie Ryan, Engineering Department Manager)
1) Approve Change Order No. 1 to ERS, Inc., increasing the Contract total by \$110,715.34, and adding 107 days to the Contract Time; and 2) Authorize the General Manager to execute Change Order No. 1.
- e. 2024 ASPHALT PATCHING AND TRENCH PAVING SERVICES BID**
(Chris Stanley, Field Operations Manager and Heidi Baugh, Purchasing Agent)
1) Approve Change Order No. 4 to GB Engineering Contractor, Inc. in the amount of <\$315,477.61>; and 2) Authorize the General Manager to execute Change Order No. 4.
- f. UNIFORM & LINEN RENTAL AND LAUNDRY SERVICES**
(Heidi Baugh, Purchasing Agent)
Award renewal of contract with Vestis in the approximate amount of \$650 per week.
- g. UPPER TRUCKEE WASTEWATER PUMP STATION REHABILITATION PROJECT INSTALLMENT SALE AGREEMENT REVISION**
(Andrea Salazar, Chief Financial Officer)
Approve Resolution No. 3303-25, the revised Installment Sale Agreement Resolution of the Board of Directors of the South Tahoe Public Utility District for the Upper Truckee Wastewater Pump Station Rehabilitation Project State Revolving Fund Loan.

h. CALIFORNIA UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT (CUPCCAA OR UPCCAA) DOLLAR THRESHOLD UPDATE

(Andrea Salazar, Chief Financial Officer)

1) Enact Ordinance No. 593-25 with language updates to be in line with California Public Contract Code Codes 22032 and 22034 which has recently had bidding thresholds increased effective January 1, 2025 under Assembly Bill (AB) 2192; and (2) Approve Public Works Construction Purchasing Policy reflecting new bidding thresholds as enacted by AB2192.

i. DECEMBER 31, 2024 FISCAL YEAR TO DATE FINANCIAL STATEMENTS

(Andrea Salazar, Chief Financial Officer)

Receive and file the December 31, 2024 Income Statement and Balance Sheet Reports.

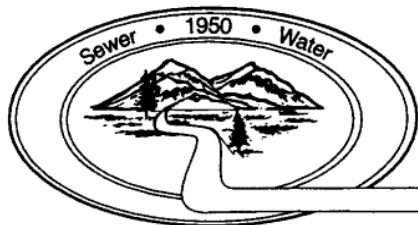
j. RECEIVE AND FILE PAYMENT OF CLAIMS (Greg Dupree, Accounting Manager)

Receive and file Payment of Claims in the amount of \$4,690,188.98 for period 12/12/24 – 01/08/25; and \$1,993,590.54 for period 01/08/25 – 1/29/25.

k. REGULAR BOARD MEETING MINUTES: December 19, 2024

(Melonie Guttry, Executive Services Manager/Clerk of the Board)

Approve December 19, 2024, Minutes



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4a

TO: Board of Directors

FROM: Megan Colvey, Principal Engineer

MEETING DATE: February 6, 2025

ITEM – PROJECT NAME: Return Activated Sludge (RAS) Pump Station Building Rehabilitation Project

REQUESTED BOARD ACTION: 1) Authorize the General Manager to execute Amendment C to Task Order No. 30 to the Master Services Agreement with Carollo Engineers, Inc. in the amount of \$72,938.

DISCUSSION: On September 7, 2023, the Board approved the proposed Scope of Work from Carollo Engineers, Inc. (Carollo) for engineering design services for the Return Activated Sludge (RAS) Pump Station Building Rehabilitation Project; and authorized the General Manager to execute Task Order No. 30 to the Master Services Agreement with Carollo for preliminary design tasks, including development of an Alternatives Analysis Technical Memorandum. On October 19, 2023, the Board approved Amendment A to Carollo's Task Order which authorized Task 2.2 Site Investigations. Task Order Amendment B was authorized on March 7, 2024, for design scope tasks associated with developing a Basis of Design Report (30% design), 60% and 90% design documents.

Carollo accelerated the design schedule in 2024 to meet the Clean Water State Revolving Fund (CWSRF) loan application deadline of December 31, 2024. The 90% design is complete, and the project is currently on hold during the financial assistance loan application review period.

During the push to complete the 90% design, District-initiated adjustments and unforeseen challenges resulted in design scope changes. The scope changes totaled \$72,938 in overages of the amount previously authorized to Carollo for design. Changes in design scope included:

- New HVAC Design for the Existing Sludge Pump Station
- Existing Medium Voltage (MV) Ductbank Reroute Design
- Additional Electrical Design Complexity between New RAS Pump Station and Existing Sludge Pump Station

Authorization for final construction documents, bidding and construction support services will be requested from the Board along with the Authorization to Bid in Spring 2026. The current Sewer Ten-Year Plan has budgeted a total of \$5,594,000 for this Capital Improvement Project; however, this budget is being updated based on the estimated capital costs for the recommended new centralized RAS Pump Station.

SCHEDULE: Design: January 2024 – December 2024, Bidding Services: Summer 2026

COSTS: \$72,938

ACCOUNT NO: 10.30.8479 (RASRHB)

BUDGETED AMOUNT AVAILABLE: \$6,677.42

ATTACHMENTS: None

CONCURRENCE WITH REQUESTED ACTION:

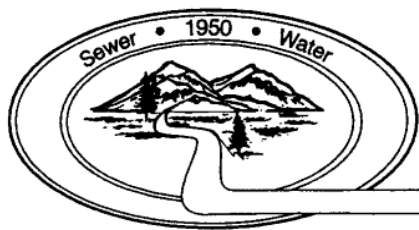
CATEGORY: Sewer

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
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BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: Trevor Coolidge, Senior Engineer

MEETING DATE: February 6, 2025

ITEM – PROJECT NAME: Keller-Heavenly Water System Improvements Project, Phase 3

REQUESTED BOARD ACTION: 1) Approve Change Order No. 6 to White Rock Construction, Inc., in the amount of <\$90,781.19>; and 2) Authorize the General Manager to execute Change Order No. 6.

DISCUSSION: Phase 3 of the Keller-Heavenly Water System Improvements Project is the third and final phase of improvements within the Keller-Heavenly area that has upsized water lines, replaced a 150,000-gallon water tank, installed a rockfall barrier to protect the new tank, and modernized multiple pressure reducing valve (PRV) stations.

The Project was awarded to White Rock Construction, Inc. on June 16, 2022. Work on the Drinking Water State Revolving Fund (SRF) funded portion of the contract covered by Bid Schedule A is complete and Change Order No. 6 serves to balance Bid Schedule A while extending the overall contract by 212 contract days to allow completion of work at the direction of the District related to backup power work and Liberty power connections that were not within the original contract.

Staff has filed a partial Notice of Completion covering Bid Schedule A; and Change Order No. 6 results in a reduction in the contract total for Bid Schedule A and allows the District to proceed with closing out a portion of the contract and release retention to the Contractor following the end of the 30-day Stop Notice filing period.

Staff recommends that the Board approve Change Order No. 6 to White Rock Construction, Inc., resulting in a credit to the District in the amount of <\$90,781.19> and Authorize the General Manager to execute the change order.

SCHEDULE: Upon Board Approval

COSTS: <\$90,781.19>

ACCOUNT NO: 2030-7022/15W007

BUDGETED AMOUNT AVAILABLE: \$537,267.04

ATTACHMENTS: Change Order No. 6

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Change Order #: 6

Project: Keller-Heavenly Water System Improvements Project, Phase 3

Date: 2/6/2025

Purchase Order No. : 2023-1021

Contractor: White Rock Construction Inc.

	Dollar Amounts	Contract Times
Original Contract	\$4,457,288.25	334
Previous Change Orders	\$1,466,413.79	508
Current Contract	\$5,923,702.04	842
THIS CHANGE ORDER	(\$90,781.19)	212
Total Change Orders to Date	\$1,375,632.60	720
New Contract Total	\$5,832,920.85	1054

Accepted by
Contractor: _____ Date: _____

Reviewed by STPUD
Project Manager: _____ Date: _____

Authorized by STPUD
General Manager: _____ Date: _____



Change Order #: 6A

Project: Keller-Heavenly Water System Improvements Project, Phase 3

Bid Schedule: A: Keller-Heavenly WL/Keller Booster, PO#2023-380

Date: 2/6/2025

Contractor: White Rock Construction Inc.

Dollar Amounts	
Original Bid Schedule Subtotal	\$3,362,098.25
Previous Change Orders	\$136,576.84
Current Bid Schedule Subtotal	\$3,498,675.09
THIS CHANGE ORDER	(\$90,781.19)
Total Change Orders to Date	\$45,795.65
New Bid Schedule Subtotal	\$3,407,893.90

The Contract Shall Be Changed As Follows:

6A.1 Amend Bid Item 12 to reflect a 1 unit decrease in the number of Fire Hydrants removed, for work not performed. At the contract rate of \$3,500.00 per EA, the reduction in Contract quantity results in a credit to the District in the amount of \$3500.00

TOTAL FOR ITEM 6A.1 IS: <\$3500.00>

6A.2 Amend Bid Item 15 to reflect a 1 unit decrease in the number of Fire Hydrants installed, for work not performed. At the contract rate of \$16,000.00 per EA, the reduction in Contract quantity results in a credit to the District in the amount of \$16,000.00

TOTAL FOR ITEM 6A.2 IS: <\$16000>

6A.3 Amend Bid Item 29 to reflect a 32 unit decrease in the quantity of Non Excavatable Rock Removal (Trenching), for work not performed. At the contract rate of \$440.00 per CY, the reduction in Contract quantity results in a credit to the District in the amount of \$14,080.00

TOTAL FOR ITEM 6A.3 IS: <\$14080.00>

6A.4 Amend Bid Item 33 to reflect a \$28,915.04 increase in the Intertie - Tank (P1.3, Sta 15-44.59 Ex. 8" HP), increasing the line item to \$35,115.04. The bid item increase reflects the additional work required to connect a temporary tank to the 8" high pressure supply line to maintain water system operations while the Keller Tank is offline per DCM#4 via T&M. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 6A.4 IS: \$28,915.04



Change Order #: 6A

Project: Keller-Heavenly Water System Improvements Project, Phase 3

Bid Schedule: A: Keller-Heavenly WL/Keller Booster, PO#2023-380

6A.5 Amend Bid Item 40 to reflect a 155 unit decrease in the quantity of Remove and Replace Rolled Concrete Gutter, for work not performed. At the contract rate of \$102.50 per LF, the reduction in Contract quantity results in a credit to the District in the amount of \$15,887.50.

TOTAL FOR ITEM 6A.5 IS: <\$15887.50>

6A.6 Amend Bid Item 41 to reflect a 1291 unit decrease in the quantity of 2" Plantmix Bituminous Trench Patch, for work not performed. At the contract rate of \$14.25 per SF, the reduction in Contract quantity results in a credit to the District in the amount of \$18,396.73.

TOTAL FOR ITEM 6A.6 IS: <\$18396.73>

6A.7 Amend Bid Item 42 to reflect a unit decrease in the quantity of 2" Mill and Overlay (PG64-28 PM), for work not performed. At the contract rate of \$7.75 per SF, the reduction in Contract quantity results in a credit to the District in the amount of \$51832.00

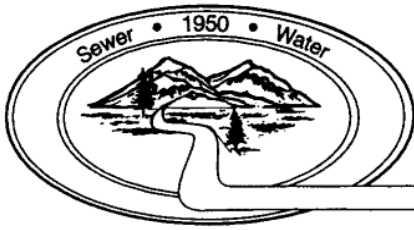
TOTAL FOR ITEM 6A.7 IS: <\$51832.00

6A.8 Amend the Contract Time to **add an additional 212 consecutive calendar days** to account for additional work required under the EDSTRM emergency, Harvey Place Compressor Building, additional as-directed work completed for the District, and Liberty connection delays at no fault of the Contractor, extending the contract completion date to June 15, 2025. This extension provides 46 days for excavation related work during the 2025 dig season. There is no change to the Contract Amount related to this change in Contract Time.

TOTAL FOR ITEM 6A.8 IS: \$0.00

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BOARD AGENDA ITEM 4c

TO: Board of Directors

FROM: Julie Ryan, Engineering Department Manager

MEETING DATE: February 6, 2025

ITEM – PROJECT NAME: Secondary Clarifier 1 Rehabilitation Project

REQUESTED BOARD ACTION: Approve Change Order No. 2 to T&S Construction Co., Inc. in the amount of \$116,888.46; and 2) Authorize the General Manager to execute Change Order No. 2.

DISCUSSION: Change Order No. 2 addresses six items to address additional work needed to construct the project, four balancing items to reflect the quantity of actual work performed, and an extension to the Contract Time.

The six items to address additional work to construct the project include the following:

1. During excavation for the new RAS pipe, the contractor encountered unstable subgrade requiring over-excavation and fill with acceptable soils. This change resulted in an increase to the contract of \$9,304.50.
2. During construction, the District requested an additional light be provided at the effluent box of Secondary Clarifier 1. The additional light, conduit, wiring, and installation resulted in an increase to the contract of \$10,058.42.
3. After completion of the Secondary Clarifier 2 project, the District requested the grading around the landing of the stairs be modified to accommodate snow removal better. This change resulted in an increase to the contract of \$8,694.97.
4. During installation of the new RAS pipe, a ductbank was discovered to conflict with the pipe routing. It was determined this ductbank was no longer in service so it was removed. This effort resulted in an increase to the contract in the amount of \$1,238.95.

5. The effluent launder had an existing protective grout coating that was discovered when the contractor began preparing the launder to receive the FRP seismic reinforcement. For the reinforcement to be properly installed, this grout coating had to be removed. Once the FRP was installed, this surface coating was restored to continue to protect the concrete. This change resulted in an increase to the contract in the amount of \$16,576.64
6. The original contract had an allowance of \$100,000 for as-needed work on the District's water system. The District opted to use this allowance for completing the relocations of the water system required by El Dorado County's recent Meyer's Erosion Control Project. The total cost of the work performed by the contractor totaled \$188,332.98 resulting in an increase to the contract in the amount of \$88,332.98.

The four balancing items include the following:

1. The original contract assumed 100 square feet of structural concrete repairs would be needed. During the course of the work only 41.57 square feet of repairs were needed. At a unit price of \$100/sf, the resulting change in the contract is a credit in the amount of <\$5,843.00>.
2. The original contract assumed 100 linear feet of concrete crack repair using epoxy injection. During the course of the work a total of 387 linear feet of concrete crack repair was needed. At a unit price of \$75/lf, the resulting change in the contract is an increase in the amount of \$21,525.00.
3. The original contract assumed 100 lf of concrete crack repair using hydrophic foam polyurethane resin injection system. During the course of the work, this method of concrete crack repair was not used. At a unit price of \$80/lf, this resulting change in the contract is a credit in the amount of <\$8,000>.
4. The original contract contained an allowance of \$25,000 to contend with unknown underground conditions. This allowance was not used during the course of construction which results in a credit to the contract in the amount of <\$25,000.00>.

In total, the items above result in an increase in the Contract amount by \$116,888.46. Additionally, the Contract Time ended on December 2, 2024. However, the work was not fully completed until January 24, 2025. The Contractor acted in good faith for the timely completion of work under the Contract, and so staff recommends that the Contract Time be extended by 53 days to match the actual completion date, with no penalty to the Contractor and no cost to the District.

SCHEDULE: Upon Board approval

COSTS: \$88,332.98 (APCHWL); \$28,555.48 (SC1RHB)

ACCOUNT NO: 2030-8282(APCHWL); 1030-8088(SC1RHB)

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BUDGETED AMOUNT AVAILABLE: \$1,189,853.59

ATTACHMENTS: Change Order No. 2

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Change Order #: **2**

Project: Secondary Clarifier 1 Rehabilitation Project

Date: 2/6/2025

Purchase Order No. : 2024-806

Contractor: T&S Construction Co, Inc.

	Dollar Amounts	Contract Times
Original Contract	\$1,810,750.00	334
Previous Change Orders	\$63,973.63	0
Current Contract	\$1,874,723.63	334
THIS CHANGE ORDER	\$116,888.46	53
Total Change Orders to Date	\$180,862.09	53
New Contract Total	\$1,991,612.09	387

Accepted by
Contractor: _____

Date: _____

Reviewed by STPUD
Project Manager: _____

Date: _____

Authorized by STPUD
General Manager: _____

Date: _____



Change Order #: **2A**

Project: **Secondary Clarifier 1 Rehabilitation Project**

Bid Schedule: **Secondary Clarifier 1 Rehabilitation**

Date: **2/6/2025**

Contractor: **T&S Construction Co, Inc.**

Dollar Amounts	
Original Bid Schedule Subtotal	\$1,610,750.00
Previous Change Orders	\$25,067.32
Current Bid Schedule Subtotal	\$1,635,817.32
THIS CHANGE ORDER	\$28,555.48
Total Change Orders to Date	\$53,622.80
New Bid Schedule Subtotal	\$1,664,372.80

The Contract Shall Be Changed As Follows:

2A.1 Increase Bid Item 2 by \$9,304.50 to reflect overexcavation required due to unstable subgrade encountered during excavation for the RAS pipe as documented in CCR 7. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 2A.1 IS: \$9,304.50

2A.2 Increase Bid Item 2 by \$10,058.42 to reflect the cost of an added light and electrical receptacle and the conduit and wire to both as documented in CCR 5. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 2A.2 IS: \$10,058.42

2A.3 Increase Bid Item 2 by \$8,694.97 to reflect the cost of modifying the site grading around SC2 as documented in CCR 6 and DCM 3. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 2A.3 IS: \$8,694.97

2A.4 Increase Bid Item 2 by \$1,238.95 to reflect the cost of removing a ductbank in conflict with the new RAS pipe tie-in as documented in CCR 9. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 2A.4 IS: \$1,238.95



Change Order #: **2A**

Project: Secondary Clarifier 1 Rehabilitation Project

Bid Schedule: Secondary Clarifier 1 Rehabilitation

2A.5 Increase Bid Item 2 by \$16,576.64 to reflect the cost of restoring the surface of the effluent launder as documented in CCR 10. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM 2A.5 IS: \$16,576.64

2.A.6. Decrease Bid Item 10 by 58.43 square feet to represent actual work completed. This changes results in a decrease in the contract of <\$5,843.00>

TOTAL FOR ITEM 2A.6 IS: (\$5,843.00)

2.A.7. Increase Bid Item 11 by 287 linear feet to represent actual work completed. This changes results in an increase in the contract of \$21,525.00

TOTAL FOR ITEM 2A.7 IS: \$21,525.00

2.A.8. Decrease Bid Item 12 by 100 linear feet to represent actual work completed. This changes results in a decrease in the contract of <\$8,000.00>

TOTAL FOR ITEM 2A.8 IS: (\$8,000.00)

2.A.9. Decrease Bid Item 13 by \$25,000 as this allowance was not used. This changes results in a decrease in the contract of <\$25,000.00>

TOTAL FOR ITEM 2A.9 IS: (\$25,000.00)

2.A.10. Amend the Contract Time to add an additional 53 consecutive calendar days to account for to complete the WWTP Secondary Clarifier No.1 project, at no fault of the Contractor, extending the contract completion date to January 24, 2025. There is no change to the Contract Amount related to this change in Contract Time.

TOTAL FOR ITEM 2A.10 IS: \$0.00



Change Order #: **2B-2**

Project: Secondary Clarifier 1 Rehabilitation Project

Bid Schedule: As-Needed Water System Improvements

Date: 2/6/2025

Contractor: T&S Construction Co, Inc.

Dollar Amounts	
Original Bid Schedule Subtotal	\$100,000.00
Previous Change Orders	\$0.00
Current Bid Schedule Subtotal	\$100,000.00
THIS CHANGE ORDER	\$88,332.98
Total Change Orders to Date	\$88,332.98
New Bid Schedule Subtotal	\$188,332.98

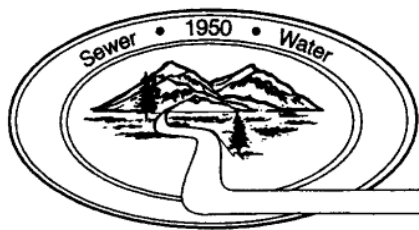
The Contract Shall Be Changed As Follows:

2B2.1 Increase Bid Item 14 by \$88,332.98 to account for additional T&M work associated with the El Dorado County Meyer's Erosion Project as documented in Contract Change Request #8.

TOTAL FOR ITEM 2B.1 IS: \$88,332.98

General Manager
Paul Hughes

Directors
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BOARD AGENDA ITEM 4d

TO: Board of Directors

FROM: Taylor Jaime, Staff Engineer
Julie Ryan, Engineering Department Manager

MEETING DATE: February 6, 2025

ITEM – PROJECT NAME: Wastewater Treatment Plant (WWTP) Filters 3 & 4
Rehabilitation Project

REQUESTED BOARD ACTION: 1) Approve Change Order No. 1 to ERS, Inc., increasing the Contract Total by \$110,715.34, and adding 107 days to the Contract Time; and 2) Authorize the General Manager to execute Change Order No. 1.

DISCUSSION: Change Order No. 1 adds the following work to the Contract and extends the Contract Time.

1. Shortly after the District issued the Notice to Proceed (May 2024), the District's Operations Department requested that the 16" butterfly-style modulating valve that controls the supply of water for backwash of the six filters and its pneumatic actuator be added to the replacement schedule for the project. A directive (DCM#1) was issued to the contractor (ERS, Inc.) requesting a quote for procurement and installation of this valve. The District was quoted \$36,165.34 for this valve replacement and Staff's review of this quoted amount deemed it reasonable. This change in work is expected to result in 16 additional days to the contract time for procurement-related activities.
2. On January 7th, 2025, during sand blasting of the filter vessel interior by the Contractor, it was brought to the District's attention that the four existing manway hatches on top of the WWTP Filter #3 and Filter #4 vessels had significant material degradation where the hatch manhole rings are welded to the tank. On January 13th, 2025, the District had a third-party inspector (Construction Materials Engineers) inspect the condition of the hatches and it was their independent opinion that the manway hatches and manhole ring require replacement. A directive (DCM#2) was issued to the contractor (ERS) to provide a quote for procurement and installation of the four top manway hatches. The District was quoted \$74,550 to replace the four hatches. Staff's review of this quoted amount deemed it reasonable. Due to long lead times for

the appropriate hatches, this change in work is expected to require 59 additional days to complete.

3. Lastly, an amendment to the contract time is requested, to add an additional 32 calendar days to account for delays to the project resulting from work on the WWTP Secondary Clarifier No. 1 project, at no fault of the contractor. The contractor could not begin work on the Filters project until the Secondary Clarifier No. 1 project was sufficiently completed and the clarifier back in operation.

In total, the additional requested 107 days extend the end of Contract Time from January 22, 2025, to May 9, 2025.

SCHEDULE: Upon Board Approval

COSTS: \$110,715.34

ACCOUNT NO: 10.30.8464

BUDGETED AMOUNT AVAILABLE: \$420,449.76

ATTACHMENTS: Change Order No. 1

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Change Order #: 1

Project: 2024 Filter Rehabilitation Project

Date: 2/6/2025

Purchase Order No. : 2024-1371

Contractor: ERS Industrial Services, Inc.

	Dollar Amounts	Contract Times
Original Contract	\$1,286,870.00	260
Previous Change Orders	\$0.00	0
Current Contract	\$1,286,870.00	260
THIS CHANGE ORDER	\$110,715.34	107
Total Change Orders to Date	\$110,715.34	107
New Contract Total	\$1,397,585.34	367

Accepted by
Contractor: _____

Date: _____

Reviewed by STPUD
Project Manager: _____

Date: _____

Authorized by STPUD
General Manager: _____

Date: _____



Change Order #: **1**

Project: **2024 Filter Rehabilitation Project**

Bid Schedule: **2024 Filter Rehabilitation Project**

Date: **2/6/2025**

Contractor: **ERS Industrial Services, Inc.**

Dollar Amounts	
Original Bid Schedule Subtotal	\$1,286,870.00
Previous Change Orders	\$0.00
Current Bid Schedule Subtotal	\$1,286,870.00
THIS CHANGE ORDER	\$110,715.34
Total Change Orders to Date	\$110,715.34
New Bid Schedule Subtotal	\$1,397,585.34

The Contract Shall Be Changed As Follows:

- 1.1 Amend Bid Item 6 to reflect an increase in the lump sum amount of "Filter Gallery Valving" from \$145,000 to \$181,165.34, to account for the total cost to procure and install of a 16" Butterfly Valve and Pneumatic Actuator to replace valve V1092, as directed by the District in DCM#1. At ERS' quoted lump sum amount (attached), the addition of the additional valve results in an additional cost to the District in the amount of \$36,165.34. There is a change of 16 days to the Contract Time related to this change in work.

TOTAL FOR ITEM 1.1 IS: \$36,165.34

- 1.2 Amend Bid Item 2 to reflect an increase in the lump sum amount of "Demolition, Disposal, and Vessel Modifications" from \$135,000 to \$209,550, to account for the total cost to procure and install of four replacement filter vessel manway hatches as directed by the District in DCM#2. At ERS' quoted lump sum amount (attached), the addition of the replacement of the manway hatches result in an additional cost to the District in the amount of \$74,550.00. There is a change of 59 days to the Contract Time related to this change in work.

TOTAL FOR ITEM 1.2 IS: \$74,550.00



Change Order #: **1**

Project: 2024 Filter Rehabilitation Project

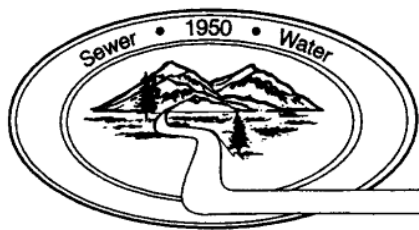
Bid Schedule: 2024 Filter Rehabilitation Project

- 1.3 Amend the Contract Time to add an additional 32 consecutive calendar days to account for delays resulting from work on the WWTP Secondary Clarifier No.1 project, at no fault of the Contractor, extended the contract completion date to June 28, 2024. There is no change to the Contract Amount related to this change in Contract Time.

TOTAL FOR ITEM 1.3 IS: \$0.00

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4e

TO: Board of Directors

FROM: Chris Stanley, Field Operations Manager
Heidi Baugh, Purchasing Agent

MEETING DATE: February 6, 2025

ITEM – PROJECT NAME: 2024 Asphalt Patching and Trench Paving Services Bid

REQUESTED BOARD ACTION: 1) Approve Change Order No. 4 to GB Engineering Contractor, Inc. in the amount of <\$315,477.61>; and 2) Authorize the General Manger to execute Change Order No. 4.

DISCUSSION: On March 7, 2024, the Board awarded extending the asphalt patching and trench paving services contract from the previous season for the above-referenced work to GB General Engineering Contractor, Inc. in the total bid amount of \$529,322.50.

GB General has completed patches for the City and County Asphalt Patching extended contract for the 2024 season, as well as all other components of the contract work with final quantities completed for the 2024 season as agreed upon in Change Order No. 4 with a final credit to the District in the amount of <\$315,477.61>, bringing the total contract for this season to \$254,472.09.

SCHEDULE: As soon as possible

COSTS: <\$315,477.61>

ACCOUNT NO: 2024.6052; 2030.8371; 2030.7086

BUDGETED AMOUNT AVAILABLE: \$35,597.48; \$635,741.40; \$0

ATTACHMENTS: Change Order No. 4

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Change Order #: **4**

Project: **2024 Asphalt Patching and Trench Paving Services**

Date: **1/31/2025**

Purchase Order No. : **24-1129**

Contractor: **G.B. General Engineering Contractor, Inc.**

	Dollar Amounts	Contract Times
Original Contract	\$529,322.50	NA Calendar Days
Previous Change Orders	\$40,627.20	NA Calendar Days
Current Contract	\$569,949.70	NA Calendar Days
THIS CHANGE ORDER	(\$315,477.61)	NA Calendar Days
Total Change Orders to Date	(\$274,850.41)	NA Calendar Days
New Contract Total	\$254,472.09	NA Calendar Days

Contractor agrees to make the herein-described changes in accordance with the terms hereof. The change in contract price and/or contract time noted is full settlement for costs incurred as a result of the change(s) described, unless specifically noted in individual description(s).

Accepted by
Contractor: _____ Date: _____

Reviewed by STPUD
Project Manager: _____ Date: _____

Authorized by STPUD
General Manager: _____ Date: _____



Change Order #: **4A**

Project: 2024 Asphalt Patching and Trench Paving Services

Bid Schedule: **Asphalt Patching & Trench Paving Services**

Date: 1/31/2025

Contractor: G.B. General Engineering Contractor, Inc.

Dollar Amounts	
Original Bid Schedule Subtotal	\$529,322.50
Previous Change Orders	\$30,500.00
Current Bid Schedule Subtotal	\$559,822.50
THIS CHANGE ORDER	(\$315,477.61)
Total Change Orders to Date	(\$284,977.61)
New Bid Schedule Subtotal	\$244,344.89

The Contract Shall Be Changed As Follows:

4A.1 Adjust contract amount for final quantities completed on Bid Item Nos. 1 through 14 (County and City Asphalt Patches) during the 2024 season for a contract decrease of \$315,477.61.

TOTAL FOR ITEM 1A.1 IS: <\$315,477.61>



Change Order #: **4B**

Project: 2024 Asphalt Patching and Trench Paving Services

Bid Schedule: **Demo & Removal Al Tahoe Well House No. 1**

Date: 1/31/2025

Contractor: G.B. General Engineering Contractor, Inc.

Dollar Amounts	
Original Bid Schedule Subtotal	
Previous Change Orders	\$5,779.20
Current Bid Schedule Subtotal	\$5,779.20
THIS CHANGE ORDER	\$0.00
Total Change Orders to Date	\$5,779.20
New Bid Schedule Subtotal	\$5,779.20

The Contract Shall Be Changed As Follows:

None



Change Order #: **4C**

Project: 2024 Asphalt Patching and Trench Paving Services

Bid Schedule: Seal Coat Ham Lane & Village Bd Shop Parking Lot

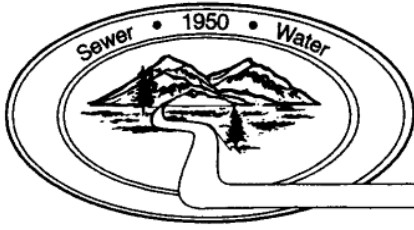
Date: 1/31/2025

Contractor: G.B. General Engineering Contractor, Inc.

Dollar Amounts	
Original Bid Schedule Subtotal	
Previous Change Orders	\$4,348.00
Current Bid Schedule Subtotal	\$4,348.00
THIS CHANGE ORDER	\$0.00
Total Change Orders to Date	\$4,348.00
New Bid Schedule Subtotal	\$4,348.00

The Contract Shall Be Changed As Follows:

None



South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 4f

TO: Board of Directors
FROM: Heidi Baugh, Purchasing Agent
MEETING DATE: February 6, 2025
ITEM – PROJECT NAME: Uniform & Linen Rental and Laundry Services

REQUESTED BOARD ACTION: Award renewal of contract with Vestis in the approximate amount of \$650 per week.

DISCUSSION: The District has approximately 80 employees who wear uniforms, some or all of the time. Rental and laundering services are provided by a company who also provides non-slip mats, towels, and rags. The Board awarded the initial two-year contract in 2017, which allowed for 4 additional two-year contract extensions. Services have been satisfactory, and staff wishes to renew the contract at no additional price increase for this final two-year contract.

SCHEDULE: March 22, 2025 - March 21, 2027

COSTS: Approximately \$34,000

ACCOUNT NO: Various 4308

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: None

CONCURRENCE WITH REQUESTED ACTION:

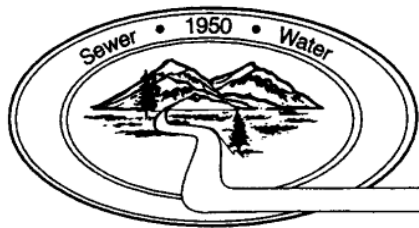
CATEGORY: Sewer/Water

GENERAL MANAGER: YES PH NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 4g

TO: Board of Directors
FROM: Andrea Salazar, Chief Financial Officer
MEETING DATE: February 6, 2025
ITEM – PROJECT NAME: Upper Truckee Wastewater Pump Station Rehabilitation Project Installment Sale Agreement Revision

REQUESTED BOARD ACTION: Approve Resolution No. 3303-25, the revised Installment Sale Agreement Resolution of the Board of Directors of the South Tahoe Public Utility District for the Upper Truckee Wastewater Pump Station Rehabilitation Project State Revolving Fund Loan.

DISCUSSION: On April 7, 2022, the Board approved Resolution No. 3214-22, the Installment Sale Agreement Resolution of the Board of Directors of the South Tahoe Public Utility District for the Upper Truckee Wastewater Pump Station Rehabilitation Project State Revolving Fund Loan in an initial amount not to exceed \$4,280,375. In October 2023 the loan was increased to \$4,729,903 and the period of performance has been extended to September 30, 2025.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3303-25

CONCURRENCE WITH REQUESTED ACTION: _____ **CATEGORY:** Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

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RESOLUTION NO. 3303-25

**INSTALLMENT SALE AGREEMENT RESOLUTION OF THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT
FOR THE UPPER TRUCKEE WASTEWATER PUMP STATIONS REHABILITATION PROJECT**

WHEREAS, the South Tahoe Public Utility District (the "District") desires to finance the costs of the Upper Truckee Wastewater Pump Stations Rehabilitation Project (the "Project");

WHEREAS, the District intends to finance the construction and/or reconstruction of the Project or portions of the Project with funds provided by the State of California, acting by and through the State Water Resources Control Board (the "State Water Board") through the execution of an agreement currently entitled "Construction Installment Sale Agreement, Upper Truckee Wastewater Pump Stations Rehabilitation Project, Project No. C-06-8599-110, Agreement No. D2101016" (the "Installment Sale Agreement"), by and between the District and the State Water Board;

WHEREAS, the Board of Directors has duly considered the Installment Sale Agreement and the transaction represented thereby, and wishes at this time to approve this transaction in the public interests of the District;

WHEREAS, the Board of Directors adopted Resolution No. 3214-22 on April 7, 2022 authorizing the issuance of indebtedness in an amount not to exceed \$4,280,375;

WHEREAS, the amount of the loan was increased to \$4,729,903 and the State Water Board has requested that the Board of Directors adopt an updated resolution with this amount.

THEREFORE, BE IT RESOLVED by the Board of Directors of the South Tahoe Public Utility District, as follows:

The District is hereby authorized to issue indebtedness for the District in accordance with the Installment Sale Agreement. The Board of Directors hereby approves the Installment Sale Agreement in substantially the form on file with the Secretary of the Board, and authorizes the General Manager or the Chief Financial Officer or their designee to execute the Installment Sale Agreement in such form, together with such additions or changes as are approved by the member of the Board executing the Installment Sale Agreement, the General Manager or the Chief Financial Officer, after consultation with counsel, provided that (a) the principal amount represented thereby may not exceed \$4,729,903, and (b) the annual interest rate represented thereby may not exceed 0.80%.

All actions heretofore taken by the officers of the District in furtherance of this resolution are hereby approved, confirmed and ratified. Each officer of the District is hereby authorized and directed to do any and all things and take any and all actions and execute any and all certificates, agreements and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the lawful execution and performance of the Installment Sale Agreement in accordance with this

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resolution. All actions previously taken by the officers of the District in furtherance of this resolution are hereby ratified and confirmed.

WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution No. 3303-25 was duly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a regularly scheduled meeting held on the 6th day of February, 2025, by the following vote:

AYES:

NOES:

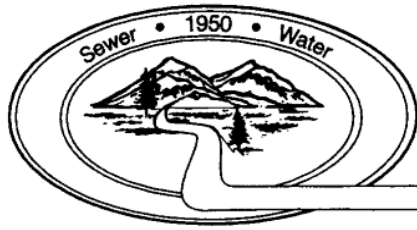
ABSENT:

Shane Romsos, Board President
South Tahoe Public Utility District

ATTEST:

Melonie Guttry, Executive Services Manager/
Clerk of the Board
South Tahoe Public Utility District

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
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BOARD AGENDA ITEM 4h

TO: Board of Directors

FROM: Andrea Salazar, Chief Financial Officer

MEETING DATE: February 6, 2025

ITEM – PROJECT NAME: California Uniform Public Construction Cost Accounting Act (CUPCCAA or UPCCAA) Dollar Threshold Update

REQUESTED BOARD ACTION: (1) Enact Ordinance No. 593-25 with language updates to be in line with California Public Contract Code Codes 22032 and 22034 which has recently had bidding thresholds increased effective January 1, 2025 under Assembly Bill (AB) 2192; and (2) Approve Public Works Construction Purchasing Policy reflecting new bidding thresholds as enacted by AB2192.

DISCUSSION: On June 6, 2024 the Board enacted Resolution No. 3281-24 electing to become subject to the Uniform Public Construction Cost Accounting Procedures; and Ordinance 590-24, adding new Administrative Code Section 8, Uniform Construction Cost Accounting Act. Every 5 years the California Uniform Construction Cost Accounting Commission assesses the bidding thresholds for reasonability. AB2192 was approved by Governor Newsom on September 29, 2024 increasing the bidding thresholds to the following:

- Public projects of **\$75,000** or less to be performed by public agency employees will be authorized by force account, negotiated contract, or purchase order.
- Public projects of **\$220,000** or less may be let to contract by informal procedures.
- Public contracts of more than **\$220,000** are to be let to contract by formal procedures.

In addition, if all of the bids received for the performance of a public contract exceed \$220,000, the governing body of a public agency is authorized to award the contract at \$235,000 or less to the lowest responsible bidder if the governing body determines, by resolution, that the public agency's cost estimate was reasonable.

In order to ensure continued adherence and compliance with the Act staff has prepared the necessary revised ordinance and policy which will be in effect January 1, 2025.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Ordinance 593-25 and revised Public Works Construction Purchasing Policy.

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

ORDINANCE NO. 593-25

**AN ORDINANCE OF THE SOUTH TAHOE PUBLIC UTILITY
DISTRICT SETTING ADDING NEW ADMINISTRATIVE CODE SECTION 8,
UNIFORM CONSTRUCTION COST ACCOUNTING ACT**

Be it enacted by the Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, as follows:

SECTION I - PURPOSE

8.1 **Purpose.** The purpose of this Section is to establish procedures for public works construction projects in the District in compliance with the California Public Contract Code, Division 2, Part 1 and Division 2, Part 3, the Local Agency Public Construction Act, including the Alternate Provisions of the Uniform Construction Cost Accounting Act.

SECTION II – BIDDING PROCESS

8.2 **Bidding thresholds.**

8.2.1 Construction projects valued at the amount specified in California Public Contract Code § 22032(a) or less may be performed by District forces, by negotiated contract or by purchase order.

8.2.2 Construction projects valued at the amount specified in California Public Contract Code § 22032(b) or less may be let to contract by informal bidding procedures, set forth in Section 8.3 below, to the lowest responsible bidder.

8.2.3 Construction projects valued at more than the amount specified in California Public Contract Code § 22032(c) shall be let by formal bidding procedure, set forth in Section 8.4 below, to the lowest responsible bidder.

8.2.4 **Project splitting.** It shall be unlawful to split projects into smaller work orders or projects for the purpose of evading the provisions of this Section or applicable state laws.

8.3 **Informal Bidding Procedures.**

8.3.1 **Notice inviting bids.** The notice inviting bids shall describe the project in general terms and how to obtain more detailed information about the project, and state the time and place for the submission of bids. Notice shall be provided in accordance with either Section 8.3.2(a) or (b), or both.

8.3.2 Notice to contractor.

(a) The District shall maintain a list of qualified contractors, identified according to categories of work. All contractors on the list for the category of work being bid shall be mailed, faxed, or emailed a notice inviting informal bids unless the product or service is proprietary. All mailing of notices to contractors pursuant to this division shall be completed not less than ten calendar days before bids are due.

(b) The District may elect to mail, fax, or email a notice inviting informal bids to all construction trade journals as specified in California Public Contract Code § 22036.

8.3.2.3 Award of bids in excess of informal amount. If all the bids received are in excess of the amount specified section 8.2.3, the District Board may, by adoption of a resolution by a four-fifths vote, award the contract up to the amount specified in California Public Contract Code § 22034(d), to the lowest responsible bidder if it determines the cost estimate of the District was reasonable.

8.4 Formal Bidding Procedures.

Notices inviting formal bids shall state the time and place for the receiving and opening of sealed bids and distinctly describe the project. The notice shall be published at least 14 calendar days before the date of opening the bids in a newspaper of general circulation, printed and published in the District; or, if there is no newspaper printed and published within the District, in a newspaper of general circulation which is circulated within the District. The notice inviting formal bids shall also be sent electronically, if available, by either facsimile or electronic mail and mailed to all construction trade journals specified in California Public Contract Code § 22036. The notice shall be sent at least 15 calendar days before the date of opening the bids. In addition, the District may also give such other notice as it deems proper, including mailing or e-mailing the notice to prospective vendors and contractors.

8.5 Award.

In both informal and formal bidding process, award shall be to the lowest responsible bidder. If two or more bids are the same and the lowest, the District may accept the one it chooses.

8.6 Rejection of Bids.

In its discretion, the District may reject any bids presented if the District declares that the project can be performed more economically by employees of the District. Prior to rejecting any bids, the District shall furnish a written notice to an apparent low bidder informing the bidder of the District's intention to reject the bid. Said notice shall be mailed at least two business days prior to the hearing at which the District intends to reject the bid. If after the first invitation of bids all bids are rejected, after reevaluating its cost estimates of the project, the District shall have the option of either of the following:

(a) Abandoning the project or readvertising for bids, or

(b) With the passage of a resolution by a four-fifths vote of the Board declaring that the project can be performed more economically by the employees of the District, may have the project done by force account.

8.7 **No bids.** If no bids are received through the formal or informal procedure, the project may be performed by the employees of the District by force account, or by negotiated contract.

8.8 **Contract and Change Order Signing Authority.**

8.8.1 **Signing Authority.** The General Manager, or designee, has the authority to award informal bids up to \$75,000 and to sign all contracts associated therewith. All informal bids and formal bids over \$75,000 shall be awarded by the Board and signed by the President.

8.8.2 **Change Orders.** The Board of Directors is required to approve any changes which increase the cost of a formally bid project; and contract changes for those projects must be approved by a four-fifth vote of the Board of Directors.

8.9 **Emergency Work.**

8.9.1 **Declaration of Emergency.** In the case of an emergency, the District, pursuant to a four-fifths vote of the Board, may repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts. The Board, in the resolution, shall make findings that the emergency is such that it will not permit a delay which would occur from a competitive solicitation for bids, and that the action is necessary to respond to the emergency.

8.9.2 **Delegation of Authority.** The Board, by a four-fifths vote herein, delegates to the General Manager the authority to make an initial determination of an emergency and take any action under section 8.9.1.

(b) If the General Manager orders any action specified in section 8.9.1, the General Manager shall report to the Board, at its next meeting, the reasons justifying why the emergency will not permit a delay resulting from a competitive solicitation for bids and why the action is necessary to respond to the emergency.

8.9.3 **Review of the Emergency.**

(a) If the Board orders any action specified in section 8.9.1, the Board shall review the emergency action at its next regularly scheduled meeting and, except as specified below, at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action.

(b) If the General Manager orders any action specified in section 8.9.1, the Board shall initially review the emergency action not later than seven days after the action, or at its next regularly scheduled meeting if that meeting will occur not later than 14 days after the action, and at least at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action.

(c) The Board shall terminate the action at the earliest possible date that conditions warrant so that the remainder of the emergency action may be completed by giving notice for bids to let contracts.

SECTION VII – SEVERABILITY

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance and its implementing rules and regulations is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance or the Administrative Code. The Board of Directors declares and determines that it would have passed section, subsection, subdivision, paragraph, sentence, clause or phrase thereof of this Ordinance and its implementing rules and regulations and the Administrative Code irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases may be determined to be unconstitutional or invalid.

SECTION VIII – EFFECTIVE DATE

This Ordinance amending the above referenced section of the Administrative Code shall take effect thirty days after its passage.

PASSED AND ADOPTED by the Board of Directors of the South Tahoe Public Utility District at its duly held regular meeting on the 6th day of February, 2025, by the following vote:

AYES:

NOES:

ABSENT:

Shane Ramsos, President
South Tahoe Public Utility District

ATTEST: _____
Melonie Guttry, Executive Services Manager/
Clerk of the Board
South Tahoe Public Utility District

South Tahoe Public Utility District

Public Works Construction Purchasing Policy

The District elected to become a participating member of the California Uniform Public Construction Cost Accounting Act (CUPCCAA) effective July 6, 2024. The CUPCCAA is at section 22000 et seq in the California Public Contract Code. It establishes (3) monetary levels for contracting public works projects. All employees are required to follow this policy for Public Work Projects of the South Tahoe Public Utility District (Reference Exhibit A for Flowchart). All costs should be considered including labor, materials, sales tax, freight, and installation in defining "purchase" price for comparison with the dollar thresholds indicated in this policy

A Public Works Project is defined as the following:

- ❖ Construction, reconstruction, erection, alteration, renovation, improvement, demolition, installation, and repair work involving any publicly owned, leased, or operated facility.
- ❖ Painting or repainting of any publicly owned, leased, or operated facility.
- ❖ In the case of a publicly owned utility system, "public project" shall include only the construction, erection, improvement, or repair of dams, reservoirs, powerplants, and electrical transmission lines of 230,000 volts and higher.

It is the intent of this policy to ensure that District purchases are cost effective, encourage competition, and follow all applicable laws. Nothing in this policy shall preclude the District from using its own labor resources and supplies to complete any project for ordinary upkeep, maintenance, or repairs.

GENERAL REQUIREMENTS

Orders for unbudgeted capital outlay items must be authorized by the Chief Financial Officer (CFO) prior to the order being placed.

Orders for public works projects over \$1000 shall require the payment of prevailing wages as mandated by California Law. Payments for public works projects exceeding \$5000, may require a 5% retention unless the project is deemed to be "substantially complex".

ALL INVENTORY PURCHASES

All purchases of "inventory" items require use of District's Inventory ReOrder Batch System.

PURCHASES OF \$0.00 - \$75,000.00

District Staff will have 3 options for this level of project: (1) Utilization of internal resources, (2) Contract/PO or (3) Negotiated contract. District Staff will obtain at least 3 competitive quotes (if available) and approval by the General Manager (and by the CFO for any unbudgeted purchase), before the order is placed with the company providing the quote in the best interest of the District.

Purchases in the amount up to \$75,000 shall be approved by the General Manager.

PURCHASES OF \$75,000.01 - \$220,000.00

District staff will follow informal public bidding procedures, as modified by the Act in Public Contract Code section 22034.

The Purchasing Agent will review all Notice Inviting Bids or other solicitation documents before publication and conduct all bidding procedures to include the notification to applicable trade journals and qualified contractors (15) days prior to the bid opening. Any projects utilizing Federal and/or State Funding sources may have additional requirements which must be abided. The notice inviting informal bids shall describe the project in general terms and how to obtain more detailed information about the project and state the time and place for the submission of the bids.

California Code requires projects to be awarded to the lowest responsible bidder (unless completed by District resources as mentioned in the beginning of this policy).

If all bids received are in excess of two hundred thousand dollars (\$220,000), the Board of Directors may, by adoption of a resolution by a four-fifths vote, award the contract, at two hundred thirty-five thousand dollars (\$235,000) or less, to the lowest responsible bidder, if it determines the cost estimate of the public agency was reasonable.

PURCHASES EXCEEDING \$220,000.00

District staff will advertise for competitive bids and follow procedures as outlined in the Public Contract Code section 22037; and all purchases shall be approved by the Board of Directors. Participating in or matching other government or purchasing coalition contracts, which have recently been competitively awarded, qualifies as having met the formal public competitive requirement.

The Supervisor or Manager will submit to the Purchasing Agent completed specifications for item/s and/or services to be bid. Upon request, the Purchasing Agent will assist the Supervisor or Manager in developing specifications.

The Purchasing Agent will review all Notice Inviting Bids or other solicitation documents before publication and conduct all bidding procedures pursuant to Public Contract Code Section 22037, as well as including notification to applicable trade journals, qualified contractors and general public (14) days prior to the bid opening. Any projects utilizing Federal and/or State Funding sources may have additional requirements which must be abided. Exceptions may be made for those procedures completed by the Engineering Division and/or outside consulting firms.

Those bids opened by the Purchasing Agent will be evaluated with the assistance of the Supervisor and/or Manager, prior to submitting the bid results to the General Manager for consideration of award. The award will be to the lowest responsible bidder.

Any changes which increase the cost of a formally bid public works project must also be approved by the Board of Directors; and contract changes for those projects must be approved by a four-fifth vote of the Board of Directors.

EXEMPTED FROM FORMAL COMPETITIVE SOLICITATION

1. Purchase of services (excluding new construction, alteration, maintenance, or repair services), including special services or advice in financial, economic, accounting, engineering, legal or administrative matters (if the person hired is specially trained and experienced and competent to perform those services), and including representatives to aid or prevent the passage of legislation beneficial or detrimental to the District. Also, if service is a substantial or critical portion of an article purchase, other methods of solicitation may be considered including but not limited to bid award based upon best value or solicitations which consider other cost, quality or service factors.
2. Purchase of commodities or services of (utilities) light, water, power, heat, transportation, telephone service or other means of communication, or means for the disposition of garbage, sewage, or refuse matter.
3. When contracting with suppliers competitively awarded State of California price schedules, commodity contracts, master agreements, cooperative agreements, and other types of agreements that leverage the state's buying power (for goods, information technology, and services).

EXCEPTIONS TO INFORMAL COMPETITIVE SOLICITATION FOR ITEMS LESS THAN \$75K

In any of the following instances, the requirements of informal competitive solicitation for those projects under \$75K may be dispensed with if decided by the General Manager or the Board of Directors as per their applicable approval level:

1. When the item (merchandise or service) can be obtained from only one source.

2. When the item is required or is economically preferable to match or be compatible with other furnishings, materials or equipment presently on hand and the purchase is made from the manufacturer or supplier who supplied other such furnishings, materials or equipment.
3. When the item has been standardized by the District and can be purchased from only one source or is purchased from the original manufacturer or supplier.

EXCEPTIONS TO FORMAL COMPETITIVE SOLICITATION

1. When all bids are considered unsatisfactory or excessive and are rejected by the Board of Directors by a four-fifths vote, the District may do any necessary work and make necessary expenditures in lieu of contracting for the proposed work.
2. When the General Manager and/or Board of Directors (by a four-fifths vote) declares an emergency, after finding that conditions will not permit a delay resulting from a competitive solicitation for bids. All actions thereafter taken will be reported to the Board until the emergency action is terminated (at the earliest possible date that conditions warrant).

Nothing in this policy shall prevent the General Manager of the District from ordering any action necessary and appropriate to respond to sudden, unexpected occurrences that pose a clear and imminent danger requiring immediate action to prevent, or mitigate the loss or impairment of life, health, property and essential public services.

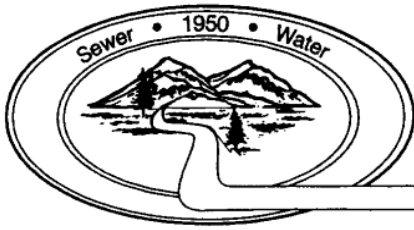
If any portion of this policy is in conflict with rules, regulations or legislation having authority over the South Tahoe Public Utility District, said rules, regulations or legislation shall prevail.

ADDITIONAL CONSIDERATIONS

No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-Federal entities may set standards for situations in which the financial interest is not substantial, or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-Federal entity.

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

1275 Meadow Crest Drive • South Lake Tahoe • CA 96150-7401
Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 4i

TO: Board of Directors

FROM: Andrea Salazar, Chief Financial Officer

MEETING DATE: February 6, 2025

ITEM – PROJECT NAME: December 31, 2024 Fiscal Year to Date Financial Statements

REQUESTED BOARD ACTION: Receive and file the December 31, 2024 Income Statement and Balance Sheet Reports

DISCUSSION: The District auditors Mann, Urrutia, Nelson CPA's and Associates recommend that the District's quarterly financial statements be placed on the Board meeting Agenda for receipt and file by the Board of Directors. Attached are the December 31, 2024, fiscal year to date income statements and balance sheet for the water and sewer funds.

Revenue Analysis

Water and sewer service charge revenues through the second quarter ending December 31, 2024, are at 53% and 49% of budget. Sewer charges are right on budget while water service charges continue to be slightly over budget due to the increased consumption for irrigation during the first quarter. As consumption decreases throughout the winter months, total water service charges are expected to be at or near budget.

Other revenues included in the category "Charges for Sales and Services" include capacity fees and permit fees, the majority of which are collected at either the beginning or end of the fiscal year, during construction season. Water and sewer connection and service fees are at 55% and 71% of budget on December 31, 2024.

Combined water and sewer tax revenue is at approximately 53.2% of budget with the recent receipt of tax revenues in December of approximately \$6.4 million. The next tax revenue distributions will occur in April 2025. As in past years, total investment earnings through December 31, 2024, are currently well over budget due to the reversal of year-

end fair market value adjustments. Typically, Grant revenues are negative in the first few months of the year due to the reversal of year-end accrual adjustments. This will normalize throughout the year as grant revenue is recognized as can be seen in the Water Fund for this period. Combined other operating and nonoperating revenues are at 51.6% of budget. These revenues are received sporadically throughout the year unlike service charges and as such the percent recognized compared to budget on December 31, 2024 is difficult to project.

Expense Analysis

Water and sewer operating expenses through December 31, 2024, are at 47% and 51% of budget. It is important to note that fourth quarter year-end payroll and other accrual entries can erase savings recorded early in the year.

Debt service payments are recorded on specific due dates, not evenly distributed throughout the year, so the percentage of budget spent is not a relevant statistic until all payments for the year have been made.

Water and sewer capital outlay spending through December 31, 2024, is \$2.6 million and \$5.2 million representing 16% and 19% of budget. Most of these expenditures are incurred at the beginning and end of the fiscal year, during construction season. At the end of the fiscal year an analysis is performed to determine the status of projects and the potential need to roll budgeted funds into the next year for incomplete projects, or to increase capital reserves for future use.

Recommendation

District staff recommends the Board receive and file the attached December 31, 2024, income statements and balance sheet as presented.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

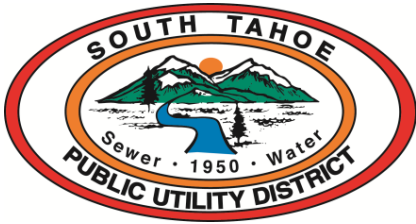
BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: December 31, 2024 Income Statement and Balance Sheet

CONCURRENCE WITH REQUESTED ACTION: **CATEGORY:** Sewer/Water

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



Income Statement

Through 12/31/24
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 10 - Sewer Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	20,750,549.00	1,708,016.05	10,256,901.28	10,493,647.72	49	18,267,376.36
Connection and service fees	589,853.00	7,626.58	419,692.77	170,160.23	71	485,859.60
Other operating income	519,000.00	31,206.40	271,632.48	247,367.52	52	602,418.86
<i>Charges for sales and services Totals</i>	<i>\$21,859,402.00</i>	<i>\$1,746,849.03</i>	<i>\$10,948,226.53</i>	<i>\$10,911,175.47</i>	<i>50%</i>	<i>\$19,355,654.82</i>
<i>Operating Revenue Totals</i>	<i>\$21,859,402.00</i>	<i>\$1,746,849.03</i>	<i>\$10,948,226.53</i>	<i>\$10,911,175.47</i>	<i>50%</i>	<i>\$19,355,654.82</i>
<i>Non Operating Revenue</i>						
Tax revenue	8,076,371.00	996,266.19	2,506,822.43	5,569,548.57	31	8,663,322.65
Investment earnings	264,000.00	3,031.00	147,845.63	116,154.37	56	1,141,603.52
Aid from governmental agencies	556,500.00	.00	(1,010,812.87)	1,567,312.87	(182)	199,673.37
Other nonoperating income	48,255.00	12,444.26	118,442.37	(70,187.37)	245	186,266.90
<i>Non Operating Revenue Totals</i>	<i>\$8,945,126.00</i>	<i>\$1,011,741.45</i>	<i>\$1,762,297.56</i>	<i>\$7,182,828.44</i>	<i>20%</i>	<i>\$10,190,866.44</i>
<i>Operating Expenses</i>						
Wages Full Time	8,633,166.00	1,125,204.78	4,333,624.16	4,299,541.84	50	7,564,602.57
Wages Part-Time	229,500.00	3,422.31	110,836.91	118,663.09	48	134,517.01
Benefits	4,505,663.00	345,511.15	1,844,786.12	2,660,876.88	41	5,076,685.35
Depreciation and amortization	5,962,000.00	478,585.92	2,861,096.44	3,100,903.56	48	5,732,978.61
Utilities	3,061,830.00	598,515.03	2,014,089.31	1,047,740.69	66	4,024,735.20
Repairs and maintenance	1,527,291.00	75,800.29	789,507.64	737,783.36	52	1,402,920.66
Other operating expenses	3,548,758.00	608,488.25	2,177,306.78	1,371,451.22	61	4,406,981.16
<i>Operating Expenses Totals</i>	<i>\$27,468,208.00</i>	<i>\$3,235,527.73</i>	<i>\$14,131,247.36</i>	<i>\$13,336,960.64</i>	<i>51%</i>	<i>\$28,343,420.56</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	2,365,635.00	.00	.00	2,365,635.00	0	.00
Interest expense	351,875.00	96,350.72	36,497.18	315,377.82	10	462,521.97
Other expense	830,930.00	493,350.78	560,221.20	270,708.80	67	792,027.85
<i>Nonoperating Expenses Totals</i>	<i>\$3,548,440.00</i>	<i>\$589,701.50</i>	<i>\$596,718.38</i>	<i>\$2,951,721.62</i>	<i>17%</i>	<i>\$1,254,549.82</i>
Capital Outlay Expenditures	28,042,522.00	604,523.02	5,245,483.86	22,797,038.14	19	(4.00)
Fund 10 - Sewer Fund Totals						
REVENUE TOTALS	30,804,528.00	2,758,590.48	12,710,524.09	18,094,003.91	41%	29,546,521.26
EXPENSE TOTALS	59,059,170.00	4,429,752.25	19,973,449.60	39,085,720.40	34%	29,597,966.38
Fund 10 - Sewer Fund Net Gain (Loss)	(\$28,254,642.00)	(\$1,671,161.77)	(\$7,262,925.51)	\$20,991,716.49	26%	(\$51,445.12)



Income Statement

Through 12/31/24
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 20 - Water Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	16,565,762.00	1,327,055.41	8,807,794.29	7,757,967.71	53	15,078,769.48
Connection and service fees	675,240.00	5,770.61	371,766.75	303,473.25	55	675,406.52
Other operating income	225,000.00	20,452.41	156,974.00	68,026.00	70	272,090.51
<i>Charges for sales and services Totals</i>	<i>\$17,466,002.00</i>	<i>\$1,353,278.43</i>	<i>\$9,336,535.04</i>	<i>\$8,129,466.96</i>	<i>53%</i>	<i>\$16,026,266.51</i>
<i>Operating Revenue Totals</i>	<i>\$17,466,002.00</i>	<i>\$1,353,278.43</i>	<i>\$9,336,535.04</i>	<i>\$8,129,466.96</i>	<i>53%</i>	<i>\$16,026,266.51</i>
<i>Non Operating Revenue</i>						
Tax revenue	3,977,600.00	3,884,174.58	3,911,395.78	66,204.22	98	3,354,900.00
Investment earnings	95,000.00	74.60	85,633.62	9,366.38	90	533,458.29
Aid from governmental agencies	3,186,000.00	.00	128,969.10	3,057,030.90	4	509,270.31
Other nonoperating income	486,600.00	49,507.79	113,205.37	373,394.63	23	262,079.88
<i>Non Operating Revenue Totals</i>	<i>\$7,745,200.00</i>	<i>\$3,933,756.97</i>	<i>\$4,239,203.87</i>	<i>\$3,505,996.13</i>	<i>55%</i>	<i>\$4,659,708.48</i>
<i>Operating Expenses</i>						
Wages Full Time	5,814,712.00	736,600.28	2,866,572.22	2,948,139.78	49	4,793,405.76
Wages Part-Time	269,200.00	3,420.64	104,785.02	164,414.98	39	215,466.03
Benefits	2,920,880.00	215,243.78	1,184,396.07	1,736,483.93	41	3,170,153.53
Depreciation and amortization	4,847,000.00	416,045.29	2,511,063.44	2,335,936.56	52	4,789,873.77
Utilities	1,094,480.00	202,830.69	1,044,577.70	49,902.30	95	1,412,159.43
Repairs and maintenance	2,292,538.00	36,479.81	1,165,819.62	1,126,718.38	51	2,575,011.08
Other operating expenses	3,832,461.00	265,304.48	1,130,423.97	2,702,037.03	29	2,031,174.10
<i>Operating Expenses Totals</i>	<i>\$21,071,271.00</i>	<i>\$1,875,924.97</i>	<i>\$10,007,638.04</i>	<i>\$11,063,632.96</i>	<i>47%</i>	<i>\$18,987,243.70</i>
<i>Nonoperating Expenses</i>						
Debt Service - Net	1,074,265.00	.00	.00	1,074,265.00	0	.00
Interest expense	327,305.00	147,261.83	141,096.81	186,208.19	43	420,471.44
Other expense	53,280.00	25.00	24,110.08	29,169.92	45	46,060.39
<i>Nonoperating Expenses Totals</i>	<i>\$1,454,850.00</i>	<i>\$147,286.83</i>	<i>\$165,206.89</i>	<i>\$1,289,643.11</i>	<i>11%</i>	<i>\$466,531.83</i>
Capital Outlay Expenditures	16,241,180.00	357,240.13	2,651,970.80	13,589,209.20	16	(4.00)
Fund 20 - Water Fund Totals						
REVENUE TOTALS	25,211,202.00	5,287,035.40	13,575,738.91	11,635,463.09	54%	20,685,974.99
EXPENSE TOTALS	38,767,301.00	2,380,451.93	12,824,815.73	25,942,485.27	33%	19,453,771.53
Fund 20 - Water Fund Net Gain (Loss)	(\$13,556,099.00)	\$2,906,583.47	\$750,923.18	\$14,307,022.18	(6%)	\$1,232,203.46
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	56,015,730.00	8,045,625.88	26,286,263.00	29,729,467.00	47%	50,232,496.25
EXPENSE TOTALS	97,826,471.00	6,810,204.18	32,798,265.33	65,028,205.67	34%	49,051,737.91



Income Statement

Through 12/31/24
Summary Listing

Classification		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds						
Fund Type	Enterprise Funds Net Gain (Loss)	(\$41,810,741.00)	\$1,235,421.70	(\$6,512,002.33)	\$35,298,738.67	16%	\$1,180,758.34
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	56,015,730.00	8,045,625.88	26,286,263.00	29,729,467.00	47%	50,232,496.25
	EXPENSE TOTALS	97,826,471.00	6,810,204.18	32,798,265.33	65,028,205.67	34%	49,051,737.91
Fund Category	Proprietary Funds Net Gain (Loss)	(\$41,810,741.00)	\$1,235,421.70	(\$6,512,002.33)	\$35,298,738.67	16%	\$1,180,758.34
	Grand Totals						
	REVENUE TOTALS	56,015,730.00	8,045,625.88	26,286,263.00	29,729,467.00	47%	50,232,496.25
	EXPENSE TOTALS	97,826,471.00	6,810,204.18	32,798,265.33	65,028,205.67	34%	49,051,737.91
	Grand Total Net Gain (Loss)	(\$41,810,741.00)	\$1,235,421.70	(\$6,512,002.33)	\$35,298,738.67	16%	\$1,180,758.34



Balance Sheet

Through 12/31/24
Consolidated Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
ASSETS				
<i>Current Assets</i>				
Cash and Cash Equivalents	9,113,734.52	15,548,676.03	(6,434,941.51)	(41.39)
Investments	70,000.00	401,254.22	(331,254.22)	(82.55)
Accounts Receivable	7,013,955.24	3,827,582.01	3,186,373.23	83.25
Current Lease Receivable	77,682.00	77,682.00	.00	.00
Due From Governmental Agencies	94,832.44	2,142,363.03	(2,047,530.59)	(95.57)
Property Tax Receivable	.00	11,311,047.00	(11,311,047.00)	(100.00)
Interest Receivable	7,908.44	282,871.89	(274,963.45)	(97.20)
Other Current Assets	1,979,776.06	1,478,596.27	501,179.79	33.90
<i>Current Assets Totals</i>	<u>\$18,357,888.70</u>	<u>\$35,070,072.45</u>	<u>(\$16,712,183.75)</u>	<u>(47.65%)</u>
<i>Noncurrent Assets</i>				
<i>Restricted Assets</i>				
Cash and Cash Equivalents	118,299.97	117,973.24	326.73	.28
Certificate of Deposit	165,000.00	165,000.00	.00	.00
<i>Restricted Assets Totals</i>	<u>\$283,299.97</u>	<u>\$282,973.24</u>	<u>\$326.73</u>	<u>0.12%</u>
Long-Term Accounts Receivable	500,801.38	805,238.87	(304,437.49)	(37.81)
Long Term Lease Receivable	1,636,715.44	1,636,715.44	.00	.00
Subscription Assets	396,823.00	396,823.00	.00	.00
Due From Other Governmental Agencies	146,040.00	146,040.00	.00	.00
Investments	26,881,287.64	25,787,057.89	1,094,229.75	4.24
Capital Assets	218,639,200.45	223,277,718.55	(4,638,518.10)	(2.08)
Construction in Progress	30,159,593.89	30,200,193.65	(40,599.76)	(.13)
<i>Noncurrent Assets Totals</i>	<u>\$278,643,761.77</u>	<u>\$282,532,760.64</u>	<u>(\$3,888,998.87)</u>	<u>(1.38%)</u>
<i>Deferred Outflows of Resources</i>				
Refunding Loan Costs	46,854.84	56,225.80	(9,370.96)	(16.67)
Changes in the Pension Liability	7,451,382.00	7,451,382.00	.00	.00
<i>Deferred Outflows of Resources Totals</i>	<u>\$7,498,236.84</u>	<u>\$7,507,607.80</u>	<u>(\$9,370.96)</u>	<u>(0.12%)</u>
ASSETS TOTALS	<u>\$304,499,887.31</u>	<u>\$325,110,440.89</u>	<u>(\$20,610,553.58)</u>	<u>(6.34%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Accounts Payable and Other Liabilities	866,383.88	5,016,979.00	(4,150,595.12)	(82.73)
Unearned Revenue	17,949.00	18,113.00	(164.00)	(.91)
Accrued Expenses	1,433,676.44	1,728,584.12	(294,907.68)	(17.06)
Accrued Interest Payable	1,053.00	335,334.60	(334,281.60)	(99.69)
Compensated Absences	1,574,353.20	1,579,608.32	(5,255.12)	(.33)
Long Term Liabilities - Current Portion	3,511,905.38	3,511,905.38	.00	.00



Balance Sheet

Through 12/31/24
Consolidated Summary Listing

Classification	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Subscription Liabilities	147,848.00	147,848.00	.00	.00
<i>Current Liabilities Totals</i>	\$7,553,168.90	\$12,338,372.42	(\$4,785,203.52)	(38.78%)
<i>Noncurrent Liabilities</i>				
Compensated Absences - Long Term Portion	1,302,188.81	1,235,883.33	66,305.48	5.37
Long Term Liabilities - Long Term Portion	59,182,312.06	57,362,348.54	1,819,963.52	3.17
Subscription Liabilities	155,046.00	155,046.00	.00	.00
Net Pension Liability	16,066,569.00	16,081,653.00	(15,084.00)	(.09)
<i>Noncurrent Liabilities Totals</i>	\$76,706,115.87	\$74,834,930.87	\$1,871,185.00	2.50%
<i>Deferred Inflows of Resources</i>				
Property Tax Receivable	.00	11,311,047.00	(11,311,047.00)	(100.00)
Lease Receivable	1,625,778.20	1,625,778.20	.00	.00
Changes in Net Pension Liability	298,037.00	298,037.00	.00	.00
<i>Deferred Inflows of Resources Totals</i>	\$1,923,815.20	\$13,234,862.20	(\$11,311,047.00)	(85.46%)
LIABILITIES TOTALS	\$86,183,099.97	\$100,408,165.49	(\$14,225,065.52)	(14.17%)
FUND EQUITY				
Restricted for capital asset purchases	117,306,067.16	117,306,067.16	.00	.00
Unrestricted	106,215,449.90	106,215,449.90	.00	.00
FUND EQUITY TOTALS Prior to Current Year Changes	\$223,521,517.06	\$223,521,517.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(1,180,758.34)	.00		
Fund Revenues	(26,412,777.27)	(50,232,496.25)		
Fund Expenses	32,798,265.33	49,051,737.91		
FUND EQUITY TOTALS	\$218,316,787.34	\$224,702,275.40	(\$6,385,488.06)	(2.84%)
LIABILITIES AND FUND EQUITY	\$304,499,887.31	\$325,110,440.89	(\$20,610,553.58)	(6.34%)
Fund Type Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	\$0.00	\$0.00	\$0.00	+++

PAYMENT OF CLAIMS

FOR APPROVAL
January 16, 2025

Payroll	12/23/24	607,248.84
Payroll	1/7/25	786,108.65
Total Payroll		1,393,357.49

AFLAC/WageWorks claims and fees	247.70
Cal Bank & Trust fiscal agent fees	45.00
California SWRCB SRF loan payments	917,024.30
Total Vendor EFT	917,317.00

<u>Weekly Approved Check Batches</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Friday, December 20, 2024	212,861.78	888,435.00	1,101,296.78
Tuesday, December 31, 2024	431,894.66	840,435.14	1,272,329.80
Total Accounts Payable Checks			2,373,626.58

Utility Management Refunds	5,887.91
Total Utility Management Checks	5,887.91

Grand Total **\$4,690,188.98**

<u>Payroll EFTs & Checks</u>	<u>12/23/2024</u>	<u>1/7/2025</u>
EFT CA Employment Taxes & W/H	29,064.30	45,822.44
EFT Federal Employment Taxes & W/H	127,940.95	142,087.32
EFT CalPERS Contributions	90,226.06	91,712.83
EFT Empower Retirement-Deferred Comp	26,735.18	26,768.09
EFT Stationary Engineers Union Dues	3,180.12	3,189.04
EFT CDHP Health Savings (HSA)	5,097.11	143,918.34
EFT Employee Direct Deposits	324,548.57	311,822.00
CHK Employee Garnishments	304.94	304.94
<i>Total</i>	607,248.84	786,108.65



Payment of Claims

Payment Date Range 12/12/24 - 01/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 43721 - ACWA/JPIA									
0704439	ACWA Medical/Vision Insurance	Paid by EFT #2938		11/01/2024	12/18/2024	12/31/2024		12/20/2024	232,321.88
						Vendor 43721 - ACWA/JPIA Totals	Invoices	1	\$232,321.88
Vendor 44039 - AFLAC									
144349	Insurance Supplement Payable	Paid by EFT #2939		11/01/2024	12/18/2024	11/30/2024		12/20/2024	892.88
						Vendor 44039 - AFLAC Totals	Invoices	1	\$892.88
Vendor 48605 - AIRGAS USA LLC									
9155903110	Field, Shop & Safety Supplies Inventory	Paid by EFT #2997		11/21/2024	12/31/2024	12/31/2024		12/31/2024	1,400.39
						Vendor 48605 - AIRGAS USA LLC Totals	Invoices	1	\$1,400.39
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
243507	Office Supply Issues	Paid by EFT #2940		12/10/2024	12/18/2024	12/31/2024		12/20/2024	116.75
243508	Office Supply Issues	Paid by EFT #2940		12/10/2024	12/18/2024	12/31/2024		12/20/2024	67.50
243697	Office Supply Issues	Paid by EFT #2998		12/17/2024	12/31/2024	12/31/2024		12/31/2024	31.08
243889	Office Supply Issues	Paid by EFT #2998		12/24/2024	12/31/2024	12/31/2024		12/31/2024	116.75
243890	Office Supply Issues	Paid by EFT #2998		12/24/2024	12/31/2024	12/31/2024		12/31/2024	67.50
						Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals	Invoices	5	\$399.58
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1TXK-VVLJ-PFH7	Small Tools	Paid by EFT #2941		11/26/2024	12/18/2024	12/31/2024		12/20/2024	1,694.31
						Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals	Invoices	1	\$1,694.31
Vendor 49625 - AMERICAN AVK COMPANY									
SI-168819	Fire Hydrants & Parts	Paid by EFT #2999		12/13/2024	12/31/2024	12/31/2024		12/31/2024	9,100.74
						Vendor 49625 - AMERICAN AVK COMPANY Totals	Invoices	1	\$9,100.74
Vendor 40521 - AT&T									
088 080-5493 D24	Telephone	Paid by EFT #2942		11/28/2024	12/18/2024	12/31/2024		12/20/2024	200.00
						Vendor 40521 - AT&T Totals	Invoices	1	\$200.00
Vendor 45202 - AT&T MOBILITY									
287306407514 N24	Telephone	Paid by EFT #2943		12/02/2024	12/18/2024	12/31/2024		12/20/2024	4,978.46
287257798939 D24	Telephone	Paid by EFT #3000		12/19/2024	12/31/2024	12/31/2024		12/31/2024	184.36
						Vendor 45202 - AT&T MOBILITY Totals	Invoices	2	\$5,162.82
Vendor 48000 - AT&T/CALNET 3									
000022702350	Telephone	Paid by EFT #2944		12/07/2024	12/18/2024	12/31/2024		12/20/2024	32.17
000022702351	Telephone	Paid by EFT #2944		12/07/2024	12/18/2024	12/31/2024		12/20/2024	32.17
000022702353	Telephone	Paid by EFT #2944		12/07/2024	12/18/2024	12/31/2024		12/20/2024	39.56
000022750765	Telephone	Paid by EFT #3001		12/15/2024	12/31/2024	12/31/2024		12/31/2024	32.44
000022750766	Telephone	Paid by EFT #3001		12/15/2024	12/31/2024	12/31/2024		12/31/2024	32.44
000022771587	Telephone	Paid by EFT #3001		12/20/2024	12/31/2024	12/31/2024		12/31/2024	32.70
000022771589	Telephone	Paid by EFT #3001		12/20/2024	12/31/2024	12/31/2024		12/31/2024	921.03
000022771590	Telephone	Paid by EFT #3001		12/20/2024	12/31/2024	12/31/2024		12/31/2024	118.91
000022771843	Telephone	Paid by EFT #3001		12/20/2024	12/31/2024	12/31/2024		12/31/2024	31.57
						Vendor 48000 - AT&T/CALNET 3 Totals	Invoices	9	\$1,272.99
Vendor 48612 - AUTOMATION DIRECT									



Payment of Claims

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 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17280744	Pump Stations	Paid by EFT #2945		12/10/2024	12/18/2024	12/31/2024		12/20/2024	536.14
		Vendor 48612 - AUTOMATION DIRECT Totals				Invoices	1		536.14
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC									
006763	Buildings	Paid by EFT #2946		12/04/2024	12/18/2024	12/31/2024		12/20/2024	482.76
007003	Buildings	Paid by EFT #3002		12/19/2024	12/31/2024	12/31/2024		12/31/2024	27.04
		Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals				Invoices	2		509.80
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
163-82716	Safety Equipment - Physicals	Paid by EFT #3003		12/19/2024	12/31/2024	12/31/2024		12/31/2024	762.00
		Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals				Invoices	1		762.00
Vendor 49339 - BASEFORM INC									
11252024-277	Pipe - Covers & Manholes	Paid by EFT #2947		11/25/2024	12/18/2024	12/31/2024		12/20/2024	2,584.87
11252024-278	Pipe - Covers & Manholes	Paid by EFT #2947		11/25/2024	12/18/2024	12/31/2024		12/20/2024	2,430.00
		Vendor 49339 - BASEFORM INC Totals				Invoices	2		5,014.87
Vendor 44109 - BB&H BENEFIT DESIGNS									
118283	Contractual Services	Paid by EFT #3004		12/02/2024	12/31/2024	01/31/2025		12/31/2024	242.00
		Vendor 44109 - BB&H BENEFIT DESIGNS Totals				Invoices	1		242.00
Vendor 45009 - BENTLY RANCH									
212529	Biosolid Disposal Costs	Paid by EFT #3005		12/04/2024	12/31/2024	12/31/2024		12/31/2024	992.70
212568	Biosolid Disposal Costs	Paid by EFT #3005		12/11/2024	12/31/2024	12/31/2024		12/31/2024	1,526.70
212584	Biosolid Disposal Costs	Paid by EFT #3005		12/17/2024	12/31/2024	12/31/2024		12/31/2024	1,072.50
		Vendor 45009 - BENTLY RANCH Totals				Invoices	3		3,591.90
Vendor 48291 - BEST BEST & KRIEGER LLP									
1008500	Legal-Special Projects & Regular	Paid by EFT #3006		10/09/2024	12/31/2024	12/31/2024		12/31/2024	737.50
1011434	Legal-Special Projects	Paid by EFT #2948		11/08/2024	12/18/2024	12/31/2024		12/20/2024	960.00
1011436	Legal-Special Projects	Paid by EFT #2948		11/08/2024	12/18/2024	12/31/2024		12/20/2024	960.00
		Vendor 48291 - BEST BEST & KRIEGER LLP Totals				Invoices	3		2,657.50
Vendor 49193 - BEYAZ & PATEL INC									
W19011.1-2	LPPS Tank Coating & Cathodic Protection	Paid by EFT #3007		10/18/2023	12/31/2024	12/31/2024	06/30/2024	12/31/2024	5,816.00
		Vendor 49193 - BEYAZ & PATEL INC Totals				Invoices	1		5,816.00
Vendor 49488 - BLAISDELLS BUSINESS PRODUCTS									
1929251-0	Janitorial Supplies Inventory	Paid by EFT #3008		12/09/2024	12/31/2024	12/31/2024		12/31/2024	264.20
		Vendor 49488 - BLAISDELLS BUSINESS PRODUCTS Totals				Invoices	1		264.20
Vendor 49908 - CHELSEA BLOCK									
EDUCATION #1	Tuition & Reimbursement Program	Paid by EFT #3009		12/20/2024	12/31/2024	12/31/2024		12/31/2024	1,654.98
		Vendor 49908 - CHELSEA BLOCK Totals				Invoices	1		1,654.98
Vendor 48768 - BOBCAT OF RENO INC									
S09908	Automotive	Paid by EFT #3010		12/12/2024	12/31/2024	12/31/2024		12/31/2024	491.35
		Vendor 48768 - BOBCAT OF RENO INC Totals				Invoices	1		491.35
Vendor 50090 - CAD DESIGNING SOLUTIONS									
113	Glenwood Rancho WL	Paid by EFT #3011		12/15/2024	12/31/2024	12/31/2024		12/31/2024	5,375.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 50090 - CAD DESIGNING SOLUTIONS Totals				Invoices		1	\$5,375.00
Vendor 48767 - CALIFORNIA LAB SERVICE									
4120447	Contractual Services	Paid by EFT #3012		12/09/2024	12/31/2024	12/31/2024		12/31/2024	552.00
4120574	Contractual Services	Paid by EFT #3012		12/11/2024	12/31/2024	12/31/2024		12/31/2024	276.00
4120596	Monitoring	Paid by EFT #3012		12/11/2024	12/31/2024	12/31/2024		12/31/2024	82.00
4120651	Contractual Services	Paid by EFT #3012		12/12/2024	12/31/2024	12/31/2024		12/31/2024	276.00
4120789	Monitoring	Paid by EFT #3012		12/16/2024	12/31/2024	12/31/2024		12/31/2024	1,768.00
4120929	Contractual Services	Paid by EFT #3012		12/17/2024	12/31/2024	12/31/2024		12/31/2024	267.00
		Vendor 48767 - CALIFORNIA LAB SERVICE Totals				Invoices		6	\$3,221.00
Vendor 40766 - CAMPBELL SCIENTIFIC INC									
INV000332377	Laboratory Supplies	Paid by EFT #2949		10/08/2024	12/18/2024	12/31/2024		12/20/2024	1,200.07
		Vendor 40766 - CAMPBELL SCIENTIFIC INC Totals				Invoices		1	\$1,200.07
Vendor 43202 - CAPIO									
22749	Dues - Memberships - Certification	Paid by EFT #3013		12/12/2024	12/31/2024	01/31/2025		12/31/2024	275.00
		Vendor 43202 - CAPIO Totals				Invoices		1	\$275.00
Vendor 13230 - CAROLLO ENGINEERS									
FB56543	Contractual Services	Paid by EFT #2950		10/03/2024	12/18/2024	12/31/2024		12/20/2024	8,211.00
FB57476	Secondary Clarifier #1 Rehab	Paid by EFT #2950		10/11/2024	12/18/2024	12/31/2024		12/20/2024	1,716.75
FB57484	Contractual Services	Paid by EFT #2950		10/11/2024	12/18/2024	12/31/2024		12/20/2024	95,522.32
FB58207	Contractual Services	Paid by EFT #2950		11/08/2024	12/18/2024	12/31/2024		12/20/2024	7,140.00
FB58507	Secondary Clarifier #1 Rehab	Paid by EFT #2950		11/11/2024	12/18/2024	12/31/2024		12/20/2024	908.25
FB58677	RAS Building Rehab	Paid by EFT #2950		11/12/2024	12/18/2024	12/31/2024		12/20/2024	80,858.99
FB59339	Contractual Services	Paid by EFT #2950		12/06/2024	12/18/2024	12/31/2024		12/20/2024	4,503.50
FB59340	Contractual Services	Paid by EFT #2950		12/06/2024	12/18/2024	12/31/2024		12/20/2024	13,039.55
FB59687	SCADA Historian Upgrades	Paid by EFT #2950		12/10/2024	12/18/2024	12/31/2024		12/20/2024	4,497.50
FB59867	RAS Building Rehab	Paid by EFT #3014		12/11/2024	12/31/2024	12/31/2024		12/31/2024	94,002.95
		Vendor 13230 - CAROLLO ENGINEERS Totals				Invoices		10	\$310,400.81
Vendor 42328 - CDW-G CORP									
AB82X7U	Service Contracts	Paid by EFT #2951		12/10/2024	12/18/2024	12/31/2024		12/20/2024	10,195.00
AB9EY7T	Computer Purchases	Paid by EFT #3015		12/13/2024	12/31/2024	12/31/2024		12/31/2024	606.06
		Vendor 42328 - CDW-G CORP Totals				Invoices		2	\$10,801.06
Vendor 48406 - CHARTER COMMUNICATIONS									
176157701120124	Telephone	Paid by EFT #2952		12/01/2024	12/18/2024	12/31/2024		12/20/2024	149.98
		Vendor 48406 - CHARTER COMMUNICATIONS Totals				Invoices		1	\$149.98
Vendor 50101 - ROBERT CHRISTENSEN									
SWRCB G1 EXAM	Dues - Memberships - Certification	Paid by EFT #2953		12/12/2024	12/18/2024	12/31/2024		12/20/2024	163.00
		Vendor 50101 - ROBERT CHRISTENSEN Totals				Invoices		1	\$163.00
Vendor 12535 - CITY OF SOUTH LAKE TAHOE									
AR201265	Pipe - Covers & Manholes	Paid by EFT #2954		09/30/2024	12/18/2024	12/31/2024		12/20/2024	8,976.00
		Vendor 12535 - CITY OF SOUTH LAKE TAHOE Totals				Invoices		1	\$8,976.00



Payment of Claims

Payment Date Range 12/12/24 - 01/08/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S008704480.001	Shop Supplies	Paid by EFT #2955		12/04/2024	12/18/2024	12/31/2024		12/20/2024	1,990.77
S008820652.001	Oil & Lubricants	Paid by EFT #2955		12/09/2024	12/18/2024	12/31/2024		12/20/2024	335.06
Vendor 40512 - CODALE ELECTRIC SUPPLY Totals							Invoices	2	\$2,325.83
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
16577	Keller BS Generator	Paid by EFT #2956		10/02/2024	12/18/2024	12/31/2024		12/20/2024	160.00
16578	Paloma Well Generator	Paid by EFT #2956		10/02/2024	12/18/2024	12/31/2024		12/20/2024	160.00
16970	Upper Truckee Sewer PS Rehab	Paid by EFT #3016		12/06/2024	12/31/2024	12/31/2024		12/31/2024	320.00
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals							Invoices	3	\$640.00
Vendor 48654 - D&H BROADCASTING LLC									
4729	Public Relations Expense	Paid by EFT #2957		12/12/2024	12/18/2024	12/31/2024		12/20/2024	1,120.00
Vendor 48654 - D&H BROADCASTING LLC Totals							Invoices	1	\$1,120.00
Vendor 12350 - DOI/BLM									
2025004209	Regulatory Operating Permits	Paid by EFT #3017		11/01/2024	12/31/2024	01/31/2025		12/31/2024	4,700.00
Vendor 12350 - DOI/BLM Totals							Invoices	1	\$4,700.00
Vendor 43649 - DOUGLAS DISPOSAL									
2957413	Refuse Disposal	Paid by EFT #3018		12/01/2024	12/31/2024	12/31/2024		12/31/2024	22.60
Vendor 43649 - DOUGLAS DISPOSAL Totals							Invoices	1	\$22.60
Vendor 49959 - DUDEK									
202410883	Grounds & Maintenance	Paid by EFT #3019		12/19/2024	12/31/2024	12/31/2024		12/31/2024	5,056.25
Vendor 49959 - DUDEK Totals							Invoices	1	\$5,056.25
Vendor 48685 - ECORP CONSULTING INC									
104857R	Gardner Mountain & Wildwood Waterline	Paid by EFT #2958		10/09/2024	12/18/2024	12/31/2024		12/20/2024	21,982.70
105155	Gardner Mountain & Wildwood Waterline	Paid by EFT #2958		11/07/2024	12/18/2024	12/31/2024		12/20/2024	22,862.10
105457	Gardner Mountain & Wildwood Waterline	Paid by EFT #2958		12/05/2024	12/18/2024	12/31/2024		12/20/2024	1,662.50
Vendor 48685 - ECORP CONSULTING INC Totals							Invoices	3	\$46,507.30
Vendor 44263 - ENS RESOURCES INC									
3695	Contractual Services	Paid by EFT #2959		10/04/2024	12/18/2024	12/31/2024		12/20/2024	5,000.00
Vendor 44263 - ENS RESOURCES INC Totals							Invoices	1	\$5,000.00
Vendor 48312 - ERS INDUSTRIAL SERVICES INC									
24-01A	Filters 3, 4 Rehab	Paid by EFT #3020		11/30/2024	12/31/2024	12/31/2024		12/31/2024	63,093.50
24-01AR	Filters 3, 4 Rehab Retainage	Paid by EFT #3020		11/30/2024	12/31/2024	12/31/2024		12/31/2024	(3,154.68)
Vendor 48312 - ERS INDUSTRIAL SERVICES INC Totals							Invoices	2	\$59,938.82
Vendor 47898 - ETS									
9865	Monitoring	Paid by EFT #3021		12/16/2024	12/31/2024	12/31/2024		12/31/2024	1,385.00
Vendor 47898 - ETS Totals							Invoices	1	\$1,385.00
Vendor 49573 - EUROFINS TESTAMERICA									
3800059461	Monitoring	Paid by EFT #3022		08/07/2024	12/31/2024	12/31/2024		12/31/2024	1,420.00
3800060887	Monitoring	Paid by EFT #3022		08/26/2024	12/31/2024	12/31/2024		12/31/2024	10.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
3800065517	Monitoring	Paid by EFT #3022		10/16/2024	12/31/2024	12/31/2024		12/31/2024	30.00	
3800070643	Monitoring	Paid by EFT #2960		12/12/2024	12/18/2024	12/31/2024		12/20/2024	270.00	
3800070644	Monitoring	Paid by EFT #2960		12/12/2024	12/18/2024	12/31/2024		12/20/2024	20.00	
3800070645	Monitoring	Paid by EFT #2960		12/12/2024	12/18/2024	12/31/2024		12/20/2024	10.00	
3800070964	Monitoring	Paid by EFT #3022		12/16/2024	12/31/2024	12/31/2024		12/31/2024	20.00	
3800070965	Monitoring	Paid by EFT #3022		12/16/2024	12/31/2024	12/31/2024		12/31/2024	20.00	
3800071245	Monitoring	Paid by EFT #3022		12/17/2024	12/31/2024	12/31/2024		12/31/2024	35.00	
3800071382	Monitoring	Paid by EFT #3022		12/18/2024	12/31/2024	12/31/2024		12/31/2024	30.00	
3800071386	Monitoring	Paid by EFT #3022		12/18/2024	12/31/2024	12/31/2024		12/31/2024	40.00	
3800071686	Monitoring	Paid by EFT #3022		12/23/2024	12/31/2024	12/31/2024		12/31/2024	130.00	
Vendor 49573 - EUROFINS TESTAMERICA Totals								Invoices	12	<u>\$2,035.00</u>
Vendor 14890 - FEDEX										
8-710-38299	Postage Expenses	Paid by EFT #3023		12/13/2024	12/31/2024	12/31/2024		12/31/2024	59.57	
8-717-44399	Postage Expenses	Paid by EFT #3023		12/20/2024	12/31/2024	12/31/2024		12/31/2024	56.39	
Vendor 14890 - FEDEX Totals								Invoices	2	<u>\$115.96</u>
Vendor 48402 - FLYERS ENERGY LLC										
24-221567	Oil & Lubricants	Paid by EFT #3024		11/07/2024	12/31/2024	12/31/2024		12/31/2024	885.78	
24-242056	Gasoline & Diesel Expense	Paid by EFT #2961		12/05/2024	12/18/2024	12/31/2024		12/20/2024	2,171.67	
24-248982	Gasoline & Diesel Fuel Inventory	Paid by EFT #3024		12/12/2024	12/31/2024	12/31/2024		12/31/2024	4,565.77	
24-249001	Generators	Paid by EFT #3024		12/12/2024	12/31/2024	12/31/2024		12/31/2024	1,427.54	
24-253037	Diesel Expense	Paid by EFT #3024		12/18/2024	12/31/2024	12/31/2024		12/31/2024	299.13	
24-253041	Pump Stations	Paid by EFT #3024		12/19/2024	12/31/2024	12/31/2024		12/31/2024	4,279.13	
24-253043	Gasoline Fuel Inventory	Paid by EFT #3024		12/19/2024	12/31/2024	12/31/2024		12/31/2024	2,584.38	
24-255181	Diesel Fuel Inventory	Paid by EFT #3024		12/20/2024	12/31/2024	12/31/2024		12/31/2024	5,033.55	
Vendor 48402 - FLYERS ENERGY LLC Totals								Invoices	8	<u>\$21,246.95</u>
Vendor 48288 - FRONTIER COMMUNICATIONS										
5306942753 D24	Telephone	Paid by EFT #2962		12/01/2024	12/18/2024	12/31/2024		12/20/2024	684.41	
Vendor 48288 - FRONTIER COMMUNICATIONS Totals								Invoices	1	<u>\$684.41</u>
Vendor 43111 - GFS CHEMICALS INC										
CINV-153418	Laboratory Supplies	Paid by EFT #3025		12/10/2024	12/31/2024	12/31/2024		12/31/2024	125.75	
Vendor 43111 - GFS CHEMICALS INC Totals								Invoices	1	<u>\$125.75</u>
Vendor 50336 - CHERILYN GILBOY										
2606708	Toilet Rebate Program	Paid by EFT #2963		12/09/2024	12/18/2024	12/31/2024		12/20/2024	100.00	
Vendor 50336 - CHERILYN GILBOY Totals								Invoices	1	<u>\$100.00</u>
Vendor 15600 - GRAINGER										
9333069129	Secondary Equipment	Paid by EFT #3026		12/03/2024	12/31/2024	12/31/2024		12/31/2024	236.53	
9333783067	Buildings	Paid by EFT #3026		12/03/2024	12/31/2024	12/31/2024		12/31/2024	593.67	
9334698975	Small Tools	Paid by EFT #3026		12/04/2024	12/31/2024	12/31/2024		12/31/2024	(101.88)	
9336973681	Shop Supplies	Paid by EFT #3026		12/05/2024	12/31/2024	12/31/2024		12/31/2024	32.67	
9341608967	Pump Stations	Paid by EFT #3026		12/10/2024	12/31/2024	12/31/2024		12/31/2024	229.68	
9350010261	Biosolids Equipment - Building	Paid by EFT #3026		12/18/2024	12/31/2024	12/31/2024		12/31/2024	195.06	
9350423878	Biosolids Equipment - Building	Paid by EFT #3026		12/18/2024	12/31/2024	12/31/2024		12/31/2024	1,023.49	



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9351823209	Luther Pass Pump Station	Paid by EFT #3026		12/19/2024	12/31/2024	12/31/2024		12/31/2024	1,193.06
9351977278	Pump Stations	Paid by EFT #3026		12/19/2024	12/31/2024	12/31/2024		12/31/2024	1,864.09
Vendor 15600 - GRAINGER Totals							Invoices	9	\$5,266.37
Vendor 48848 - GREAT BASIN UNIFIED APCD									
INV02029	Regulatory Operating Permits	Paid by EFT #3027		12/02/2024	12/31/2024	12/31/2024		12/31/2024	105.00
Vendor 48848 - GREAT BASIN UNIFIED APCD Totals							Invoices	1	\$105.00
Vendor 50338 - CAROL HAASE									
2555405	Clothes Washer Rebate Program	Paid by EFT #2964		12/12/2024	12/18/2024	12/31/2024		12/20/2024	200.00
Vendor 50338 - CAROL HAASE Totals							Invoices	1	\$200.00
Vendor 15800 - HACH CO									
14247105	Laboratory Supplies	Paid by EFT #2965		11/04/2024	12/18/2024	12/31/2024		12/20/2024	429.78
14287444	Laboratory Equipment	Paid by EFT #2965		12/09/2024	12/18/2024	12/31/2024		12/20/2024	888.02
14293261	Pipe - Covers & Manholes	Paid by EFT #3028		12/13/2024	12/31/2024	12/31/2024		12/31/2024	750.38
Vendor 15800 - HACH CO Totals							Invoices	3	\$2,068.18
Vendor 49122 - HAEN CONSTRUCTORS									
25-02R	Leak Repair - HWY50 & Midway Retainage	Paid by EFT #3029		11/30/2024	12/31/2024	12/31/2024		12/31/2024	3,547.76
Vendor 49122 - HAEN CONSTRUCTORS Totals							Invoices	1	\$3,547.76
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
143093	Service Contracts	Paid by EFT #3030		12/16/2024	12/31/2024	12/31/2024		12/31/2024	636.73
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	1	\$636.73
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
7449	Contractual Services	Paid by EFT #3031		09/26/2024	12/31/2024	12/31/2024		12/31/2024	800.00
7484	Contractual Services	Paid by EFT #3031		10/30/2024	12/31/2024	12/31/2024		12/31/2024	800.00
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals							Invoices	2	\$1,600.00
Vendor 48832 - NANCY HUSSMANN									
Jan 2025	Personnel Expense	Paid by EFT #3032		12/31/2024	12/31/2024	01/31/2025		12/31/2024	451.15
Vendor 48832 - NANCY HUSSMANN Totals							Invoices	1	\$451.15
Vendor 50259 - IDEAL MANUFACTURING INC									
00021237	South Road Gate	Paid by EFT #2966		12/05/2024	12/18/2024	12/31/2024		12/20/2024	36,305.76
Vendor 50259 - IDEAL MANUFACTURING INC Totals							Invoices	1	\$36,305.76
Vendor 44110 - J&L PRO KLEEN INC									
39999	Janitorial Services	Paid by EFT #3033		12/15/2024	12/31/2024	12/31/2024		12/31/2024	4,992.83
Vendor 44110 - J&L PRO KLEEN INC Totals							Invoices	1	\$4,992.83
Vendor 40316 - JONES HALL									
10556	Legal-Special Projects	Paid by EFT #2967		10/30/2024	12/18/2024	12/31/2024		12/20/2024	2,250.00
10557	Legal-Special Projects	Paid by EFT #2967		10/30/2024	12/18/2024	12/31/2024		12/20/2024	2,375.00
Vendor 40316 - JONES HALL Totals							Invoices	2	\$4,625.00
Vendor 50321 - KELSIE FIRE EXT SERVICE									
6295	Buildings	Paid by EFT #2968		12/05/2024	12/18/2024	12/31/2024		12/20/2024	3,638.24
B6301	Safety Equipment - Physicals	Paid by EFT #2968		12/09/2024	12/18/2024	12/31/2024		12/20/2024	309.14
Vendor 50321 - KELSIE FIRE EXT SERVICE Totals							Invoices	2	\$3,947.38



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Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
176135	Contractual Services	Paid by EFT #2969		11/21/2024	12/18/2024	12/31/2024		12/20/2024	15,063.10
176409	Al Tahoe/Bayview Backup Power	Paid by EFT #2969		12/06/2024	12/18/2024	12/31/2024		12/20/2024	33,205.90
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals							Invoices	2	\$48,269.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771392	Buildings	Paid by EFT #2970		12/09/2024	12/18/2024	12/31/2024		12/20/2024	150.00
016239924	Buildings	Paid by EFT #3034		12/13/2024	12/31/2024	12/31/2024		12/31/2024	95.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals							Invoices	2	\$245.00
Vendor 49591 - JUDY LEONG									
Jan 2025	Contractual Services	Paid by EFT #3035		12/31/2024	12/31/2024	01/31/2025		12/31/2024	20.00
Vendor 49591 - JUDY LEONG Totals							Invoices	1	\$20.00
Vendor 22550 - LIBERTY UTILITIES									
200008895548 N24	Electricity	Paid by EFT #2973		12/03/2024	12/18/2024	12/31/2024		12/20/2024	30.62
200008898336 N24	Electricity	Paid by EFT #2971		12/03/2024	12/18/2024	12/31/2024		12/20/2024	1,344.38
200008904324 N24	Electricity	Paid by EFT #2973		12/03/2024	12/18/2024	12/31/2024		12/20/2024	9,212.82
200008904613 N24	Electricity	Paid by EFT #2973		12/03/2024	12/18/2024	12/31/2024		12/20/2024	342.59
200008909356 N24	Electricity	Paid by EFT #2973		12/03/2024	12/18/2024	12/31/2024		12/20/2024	208.76
200008909570 N24	Electricity	Paid by EFT #2973		12/03/2024	12/18/2024	12/31/2024		12/20/2024	1,559.66
200008909778 N24	Electricity	Paid by EFT #2973		12/03/2024	12/18/2024	12/31/2024		12/20/2024	2,148.98
200008919819 N24	Electricity	Paid by EFT #2973		12/03/2024	12/18/2024	12/31/2024		12/20/2024	1,801.38
200008923928 N24	Electricity	Paid by EFT #2973		12/03/2024	12/18/2024	12/31/2024		12/20/2024	18.80
200008928224 N24	Electricity	Paid by EFT #2973		12/03/2024	12/18/2024	12/31/2024		12/20/2024	129.12
200008928497 N24	Electricity	Paid by EFT #2972		12/03/2024	12/18/2024	12/31/2024		12/20/2024	891.24
200008932028 N24	Electricity	Paid by EFT #2973		12/03/2024	12/18/2024	12/31/2024		12/20/2024	567.71
200008909877 N24	Electricity	Paid by EFT #2972		12/06/2024	12/18/2024	12/31/2024		12/20/2024	55.38
200008909950 N24	Electricity	Paid by EFT #2972		12/06/2024	12/18/2024	12/31/2024		12/20/2024	1,189.66
200008913051 N24	Electricity	Paid by EFT #2972		12/06/2024	12/18/2024	12/31/2024		12/20/2024	876.07
200008913150 N24	Electricity	Paid by EFT #2972		12/06/2024	12/18/2024	12/31/2024		12/20/2024	105.60
200008913226 N24	Electricity	Paid by EFT #2972		12/06/2024	12/18/2024	12/31/2024		12/20/2024	951.91
200008913333 N24	Electricity	Paid by EFT #2972		12/06/2024	12/18/2024	12/31/2024		12/20/2024	1,240.09
200008913515 N24	Electricity	Paid by EFT #3037		12/06/2024	12/31/2024	12/31/2024		12/31/2024	4,880.88
200008913713 N24	Electricity	Paid by EFT #2972		12/06/2024	12/18/2024	12/31/2024		12/20/2024	440.43
200008913796 N24	Electricity	Paid by EFT #2972		12/06/2024	12/18/2024	12/31/2024		12/20/2024	86.66
200008898161 N24	Electricity	Paid by EFT #2973		12/09/2024	12/18/2024	12/31/2024		12/20/2024	377.27
200008899078 N24	Electricity	Paid by EFT #3036		12/09/2024	12/31/2024	12/31/2024		12/31/2024	41.52
200008899169 N24	Electricity	Paid by EFT #3036		12/09/2024	12/31/2024	12/31/2024		12/31/2024	11.02
200008899235 N24	Electricity	Paid by EFT #3036		12/09/2024	12/31/2024	12/31/2024		12/31/2024	30.15
200008899391 N24	Electricity	Paid by EFT #3036		12/09/2024	12/31/2024	12/31/2024		12/31/2024	502.98
200008899565 N24	Electricity	Paid by EFT #3036		12/09/2024	12/31/2024	12/31/2024		12/31/2024	65.78
200008899649 N24	Electricity	Paid by EFT #3036		12/09/2024	12/31/2024	12/31/2024		12/31/2024	447.99
200008899961 N24	Electricity	Paid by EFT #3037		12/09/2024	12/31/2024	12/31/2024		12/31/2024	259.54
200008904969 N24	Electricity	Paid by EFT #3037		12/09/2024	12/31/2024	12/31/2024		12/31/2024	3,238.46



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200008909257 N24	Electricity	Paid by EFT #3037		12/09/2024	12/31/2024	12/31/2024		12/31/2024	2,232.39
200008909455 N24	Electricity	Paid by EFT #3037		12/09/2024	12/31/2024	12/31/2024		12/31/2024	31.65
200008909679 N24	Electricity	Paid by EFT #3037		12/09/2024	12/31/2024	12/31/2024		12/31/2024	31.65
200008913424 N24	Electricity	Paid by EFT #3036		12/09/2024	12/31/2024	12/31/2024		12/31/2024	1,491.46
200008913614 N24	Electricity	Paid by EFT #3037		12/09/2024	12/31/2024	12/31/2024		12/31/2024	3.79
200008913887 N24	Electricity	Paid by EFT #3036		12/09/2024	12/31/2024	12/31/2024		12/31/2024	153.36
200008919025 N24	Electricity	Paid by EFT #3037		12/09/2024	12/31/2024	12/31/2024		12/31/2024	727.06
200008919678 N24	Electricity	Paid by EFT #3037		12/09/2024	12/31/2024	12/31/2024		12/31/2024	551.52
200008919769 N24	Electricity	Paid by EFT #3037		12/09/2024	12/31/2024	12/31/2024		12/31/2024	1,373.56
200008923704 N24	Electricity	Paid by EFT #3036		12/09/2024	12/31/2024	12/31/2024		12/31/2024	101,084.22
200008928034 N24	Electricity	Paid by EFT #3037		12/09/2024	12/31/2024	12/31/2024		12/31/2024	6,562.59
200008928133 N24	Electricity	Paid by EFT #3037		12/09/2024	12/31/2024	12/31/2024		12/31/2024	2,802.75
200008928703 N24	Electricity	Paid by EFT #3037		12/09/2024	12/31/2024	12/31/2024		12/31/2024	6,549.84
200008928828 N24	Electricity	Paid by EFT #3037		12/09/2024	12/31/2024	12/31/2024		12/31/2024	27.12
200008932168 N24	Electricity	Paid by EFT #3037		12/09/2024	12/31/2024	12/31/2024		12/31/2024	4,414.93
200008895761 N24	Electricity	Paid by EFT #3036		12/10/2024	12/31/2024	12/31/2024		12/31/2024	830.96
200008904860 N24	Electricity	Paid by EFT #3036		12/10/2024	12/31/2024	12/31/2024		12/31/2024	1,164.62
200008919215 N24	Electricity	Paid by EFT #3037		12/10/2024	12/31/2024	12/31/2024		12/31/2024	938.25
200008899490 N24	Electricity	Paid by EFT #3037		12/11/2024	12/31/2024	12/31/2024		12/31/2024	12,264.97
200008913952 N24	Electricity	Paid by EFT #3036		12/11/2024	12/31/2024	12/31/2024		12/31/2024	244.39
200008919124 N24	Electricity	Paid by EFT #3037		12/11/2024	12/31/2024	12/31/2024		12/31/2024	951.91
200008919298 N24	Electricity	Paid by EFT #3036		12/11/2024	12/31/2024	12/31/2024		12/31/2024	236.05
200008919983 N24	Electricity	Paid by EFT #3036		12/11/2024	12/31/2024	12/31/2024		12/31/2024	5,790.13
200008923076 N24	Electricity	Paid by EFT #3036		12/11/2024	12/31/2024	12/31/2024		12/31/2024	9,609.72
200008923183 N24	Electricity	Paid by EFT #3037		12/11/2024	12/31/2024	12/31/2024		12/31/2024	1,045.97
200008932903 N24	Electricity	Paid by EFT #3037		12/11/2024	12/31/2024	12/31/2024		12/31/2024	3,025.85
200008919389 N24	Electricity	Paid by EFT #3036		12/12/2024	12/31/2024	12/31/2024		12/31/2024	724.40
200008923282 N24	Electricity	Paid by EFT #3039		12/12/2024	12/31/2024	12/31/2024		12/31/2024	21,186.43
200008904415 N24	Electricity	Paid by EFT #3039		12/13/2024	12/31/2024	12/31/2024		12/31/2024	5,231.99
200008904753 N24	Electricity	Paid by EFT #3038		12/13/2024	12/31/2024	12/31/2024		12/31/2024	1,930.17
200008928612 N24	Electricity	Paid by EFT #3039		12/13/2024	12/31/2024	12/31/2024		12/31/2024	6,523.98
200008923498 N24	Electricity	Paid by EFT #3038		12/16/2024	12/31/2024	12/31/2024		12/31/2024	3,921.57
200008928315 N24	Electricity	Paid by EFT #3039		12/16/2024	12/31/2024	12/31/2024		12/31/2024	6,535.77
200008937159 N24	Electricity	Paid by EFT #3039		12/16/2024	12/31/2024	12/31/2024		12/31/2024	181.26
200008895860 N24	Electricity	Paid by EFT #3039		12/17/2024	12/31/2024	12/31/2024		12/31/2024	1,102.45
200008919454 N24	Electricity	Paid by EFT #3039		12/17/2024	12/31/2024	12/31/2024		12/31/2024	79.82
200008895969 N24	Electricity	Paid by EFT #3041		12/18/2024	12/31/2024	12/31/2024		12/31/2024	30,453.15
200008923563 N24	Electricity	Paid by EFT #3041		12/18/2024	12/31/2024	12/31/2024		12/31/2024	3,027.22
200008904043 N24	Electricity	Paid by EFT #3041		12/19/2024	12/31/2024	12/31/2024		12/31/2024	939.02
200008919538 D24	Electricity	Paid by EFT #3040		12/19/2024	12/31/2024	12/31/2024		12/31/2024	2.71
200008919603 D24	Electricity	Paid by EFT #3041		12/19/2024	12/31/2024	12/31/2024		12/31/2024	450.28
200008923639 N24	Electricity	Paid by EFT #3040		12/20/2024	12/31/2024	12/31/2024		12/31/2024	141,287.91



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200008923639 024	Electricity	Paid by EFT #3040		12/20/2024	12/31/2024	12/31/2024		12/31/2024	138,002.71
		Vendor	22550 - LIBERTY UTILITIES Totals			Invoices	73		\$558,779.00
Vendor 49065 - LIFE TECHNOLOGIES CORPORATION									
86294262	Laboratory Supplies	Paid by EFT #3042		12/10/2024	12/31/2024	12/31/2024		12/31/2024	168.51
		Vendor	49065 - LIFE TECHNOLOGIES CORPORATION Totals			Invoices	1		\$168.51
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
46864953	Shop Supplies	Paid by EFT #3043		12/12/2024	12/31/2024	12/31/2024		12/31/2024	201.76
46880476	Shop Supplies	Paid by EFT #3043		12/13/2024	12/31/2024	12/31/2024		12/31/2024	10.82
		Vendor	47903 - LINDE GAS & EQUIPMENT INC Totals			Invoices	2		\$212.58
Vendor 45059 - LUMOS & ASSOCIATES									
125362	Park Ave #1 WL	Paid by EFT #3044		12/04/2024	12/31/2024	12/31/2024		12/31/2024	30,013.50
		Vendor	45059 - LUMOS & ASSOCIATES Totals			Invoices	1		\$30,013.50
Vendor 50198 - MICHAEL BAKER INTERN'L INC									
1232833	Contractual Services	Paid by EFT #2974		12/10/2024	12/18/2024	12/31/2024		12/20/2024	39,068.32
		Vendor	50198 - MICHAEL BAKER INTERN'L INC Totals			Invoices	1		\$39,068.32
Vendor 49765 - NAPA AUTO PARTS									
Nov 24 Stmt	Automotive & Shop Supplies	Paid by EFT #2975		11/30/2024	12/18/2024	12/31/2024		12/20/2024	5,301.98
		Vendor	49765 - NAPA AUTO PARTS Totals			Invoices	1		\$5,301.98
Vendor 43796 - NORTHWEST HYD CONSULT INC									
31910	Misc Emergency Incident Expenses	Paid by EFT #2976		10/04/2024	12/18/2024	12/31/2024		12/20/2024	340.00
31932	Tallac Creek Sewer Crossing	Paid by EFT #2976		10/07/2024	12/18/2024	12/31/2024		12/20/2024	1,273.00
32258	Baldwin Beach PS Improvements	Paid by EFT #3045		12/10/2024	12/31/2024	12/31/2024		12/31/2024	19,305.18
		Vendor	43796 - NORTHWEST HYD CONSULT INC Totals			Invoices	3		\$20,918.18
Vendor 48315 - O'REILLY AUTO PARTS									
3506-240137	Service Contracts	Paid by EFT #2977		11/21/2024	12/18/2024	12/31/2024		12/20/2024	1,929.00
		Vendor	48315 - O'REILLY AUTO PARTS Totals			Invoices	1		\$1,929.00
Vendor 49806 - OUTSIDE INTERACTIVE INC									
45449	Public Relations Expense	Paid by EFT #2978		10/31/2024	12/18/2024	12/31/2024		12/20/2024	2,011.00
46119	Public Relations Expense	Paid by EFT #2978		11/30/2024	12/18/2024	12/31/2024		12/20/2024	2,011.00
		Vendor	49806 - OUTSIDE INTERACTIVE INC Totals			Invoices	2		\$4,022.00
Vendor 49997 - PACIFIC STEEL & RECYCLING									
8898369	Shop Supplies	Paid by EFT #3046		12/12/2024	12/31/2024	12/31/2024		12/31/2024	649.52
		Vendor	49997 - PACIFIC STEEL & RECYCLING Totals			Invoices	1		\$649.52
Vendor 48567 - PERISCOPE INTERMEDIATE INC									
SI-10384	Service Contracts	Paid by EFT #2979		12/01/2024	12/18/2024	02/28/2025		12/20/2024	655.00
		Vendor	48567 - PERISCOPE INTERMEDIATE INC Totals			Invoices	1		\$655.00
Vendor 49826 - QUADIANT LEASING USA INC									
Q1640875	Equipment Rental- Lease	Paid by EFT #3047		12/17/2024	12/31/2024	01/31/2025		12/31/2024	1,061.83
		Vendor	49826 - QUADIANT LEASING USA INC Totals			Invoices	1		\$1,061.83
Vendor 43332 - RED WING SHOE STORE									
812-1-147663	Safety Equipment - Physicals	Paid by EFT #3048		12/11/2024	12/31/2024	12/31/2024		12/31/2024	281.21



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			Vendor 43332 - RED WING SHOE STORE Totals			Invoices	1		\$281.21
Vendor 49497 - REGULATORY INTELLIGENCE LLC STPUD1224	Advisory	Paid by EFT #3049		12/17/2024	12/31/2024	12/31/2024		12/31/2024	1,074.75
			Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals			Invoices	1		\$1,074.75
Vendor 49732 - REINTECH LLC 31274	Service Contracts	Paid by EFT #3050		12/15/2024	12/31/2024	01/31/2025		12/31/2024	100.00
			Vendor 49732 - REINTECH LLC Totals			Invoices	1		\$100.00
Vendor 48144 - RELIANCE STANDARD DEC2024	Voluntary Life Payable	Paid by EFT #2980		12/01/2024	12/18/2024	12/31/2024		12/20/2024	458.60
DEC24A	LTD/Life Insurance Management	Paid by EFT #2980		12/01/2024	12/18/2024	12/31/2024		12/20/2024	2,521.63
DEC24B	LTD/Life Insurance Union/Board Payable	Paid by EFT #2980		12/01/2024	12/18/2024	12/31/2024		12/20/2024	3,470.69
			Vendor 48144 - RELIANCE STANDARD Totals			Invoices	3		\$6,450.92
Vendor 50251 - RICHARDS WATSON & GERSHON 250929	Legal Services November 2024	Paid by EFT #2981		12/10/2024	12/18/2024	11/30/2024		12/20/2024	8,240.34
			Vendor 50251 - RICHARDS WATSON & GERSHON Totals			Invoices	1		\$8,240.34
Vendor 48110 - ROCKWELL SOLUTIONS INC 3465	Replace Bijou SPS Pump #1	Paid by EFT #3051		12/16/2024	12/31/2024	12/31/2024		12/31/2024	21,653.70
3466	Vaughan Chopper Pump #1 Rebuild Parts	Paid by EFT #3051		12/16/2024	12/31/2024	12/31/2024		12/31/2024	12,649.43
			Vendor 48110 - ROCKWELL SOLUTIONS INC Totals			Invoices	2		\$34,303.13
Vendor 50280 - RUSH TRUCK CENTERS 1214-01085	Replace Truck 2	Paid by Check #114804		12/17/2024	12/20/2024	12/31/2024		01/07/2025	59,148.58
1206-00859	Replace Water Service Truck #77	Paid by Check #114804		12/20/2024	12/31/2024	12/31/2024		01/07/2025	199,861.06
			Vendor 50280 - RUSH TRUCK CENTERS Totals			Invoices	2		\$259,009.64
Vendor 49911 - SEARCHPROS STAFFING LLC 24121028	Contractual Services	Paid by EFT #2983		12/10/2024	12/18/2024	12/31/2024		12/20/2024	584.97
24121730	Contractual Services	Paid by EFT #3053		12/17/2024	12/31/2024	12/31/2024		12/31/2024	584.97
24122632	Contractual Services	Paid by EFT #3053		12/26/2024	12/31/2024	12/31/2024		12/31/2024	377.40
			Vendor 49911 - SEARCHPROS STAFFING LLC Totals			Invoices	3		\$1,547.34
Vendor 50339 - MICHAEL SHREVE 2314137	Turf Buy-Back Program	Paid by EFT #3054		12/26/2024	12/31/2024	12/31/2024		12/31/2024	1,226.00
			Vendor 50339 - MICHAEL SHREVE Totals			Invoices	1		\$1,226.00
Vendor 22620 - SIERRA SPRINGS 5152426 111624	Contractual Services	Paid by EFT #3055		11/16/2024	12/31/2024	12/31/2024		12/31/2024	15.03
5152426 121424	Contractual Services	Paid by EFT #3055		12/14/2024	12/31/2024	12/31/2024		12/31/2024	15.03
			Vendor 22620 - SIERRA SPRINGS Totals			Invoices	2		\$30.06
Vendor 40233 - SILVER STATE INT'L INC X201158684:01	Automotive	Paid by EFT #2984		12/04/2024	12/18/2024	12/31/2024		12/20/2024	128.17



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Vendor 40233 - SILVER STATE INT'L INC Totals						Invoices	1		\$128.17
Vendor 44594 - SOLENIS LLC									
133445893	Polymer	Paid by EFT #2985		11/18/2024	12/18/2024	12/31/2024		12/20/2024	32,872.95
Vendor 44594 - SOLENIS LLC Totals						Invoices	1		\$32,872.95
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
2506132-001 N24	Water & Other Utilities	Paid by EFT #3056		12/01/2024	12/31/2024	12/31/2024		12/31/2024	1,518.74
2612107-001 N24	Water	Paid by EFT #3056		12/01/2024	12/31/2024	12/31/2024		12/31/2024	110.01
2718021-001 N24	Water	Paid by EFT #3056		12/01/2024	12/31/2024	12/31/2024		12/31/2024	168.14
3102034-001 N24	Water	Paid by EFT #3056		12/01/2024	12/31/2024	12/31/2024		12/31/2024	204.53
3103021-001 N24	Water	Paid by EFT #3056		12/01/2024	12/31/2024	12/31/2024		12/31/2024	168.14
3122506-001 N24	Water & Other Utilities	Paid by EFT #3056		12/01/2024	12/31/2024	12/31/2024		12/31/2024	103.12
3221118-001 N24	Other Utilities	Paid by EFT #3056		12/01/2024	12/31/2024	12/31/2024		12/31/2024	39.72
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals						Invoices	7		\$2,312.40
Vendor 23450 - SOUTH TAHOE REFUSE									
ACTIVATED CARBON	Carbon	Paid by EFT #3057		12/03/2024	12/31/2024	12/31/2024		12/31/2024	1,804.84
Vendor 23450 - SOUTH TAHOE REFUSE Totals						Invoices	1		\$1,804.84
Vendor 45168 - SOUTHWEST GAS									
910000040369 N24	Natural Gas	Paid by EFT #2986		12/05/2024	12/18/2024	12/31/2024		12/20/2024	672.81
910000041349 N24	Natural Gas	Paid by EFT #2986		12/05/2024	12/18/2024	12/31/2024		12/20/2024	23.48
910000183539 D24	Natural Gas	Paid by EFT #3058		12/16/2024	12/31/2024	12/31/2024		12/31/2024	51.90
910000426082 D24	Natural Gas	Paid by EFT #3058		12/17/2024	12/31/2024	12/31/2024		12/31/2024	119.75
910000175915 D24	Natural Gas	Paid by EFT #3058		12/19/2024	12/31/2024	12/31/2024		12/31/2024	47.92
910000639911 D24	Natural Gas	Paid by EFT #3058		12/19/2024	12/31/2024	12/31/2024		12/31/2024	56.48
910000416139 D24	Natural Gas	Paid by EFT #3058		12/20/2024	12/31/2024	12/31/2024		12/31/2024	146.32
910000192416 D24	Natural Gas	Paid by EFT #3058		12/23/2024	12/31/2024	12/31/2024		12/31/2024	661.23
Vendor 45168 - SOUTHWEST GAS Totals						Invoices	8		\$1,779.89
Vendor 48856 - CHRIS STANLEY									
SWRCB T2 2024	Dues - Memberships - Certification	Paid by EFT #2987		12/02/2024	12/18/2024	12/31/2024		12/20/2024	110.00
Vendor 48856 - CHRIS STANLEY Totals						Invoices	1		\$110.00
Vendor 48617 - STEEL-TOE-SHOES.COM									
STP121924	Safety Equipment - Physicals	Paid by EFT #3059		12/19/2024	12/31/2024	12/31/2024		12/31/2024	206.57
Vendor 48617 - STEEL-TOE-SHOES.COM Totals						Invoices	1		\$206.57
Vendor 48481 - SWRCB ACCOUNTING OFFICE									
WD-0283233	Regulatory Operating Permits	Paid by EFT #3060		12/04/2024	12/31/2024	12/31/2024		12/31/2024	3,945.00
WD-0283242	Regulatory Operating Permits	Paid by EFT #2988		12/04/2024	12/18/2024	12/31/2024		12/20/2024	208,906.00
WD-0283267	Regulatory Operating Permits	Paid by EFT #3060		12/04/2024	12/31/2024	12/31/2024		12/31/2024	3,630.00
WD-0283277	Regulatory Operating Permits	Paid by EFT #2988		12/04/2024	12/18/2024	12/31/2024		12/20/2024	1,500.00
Vendor 48481 - SWRCB ACCOUNTING OFFICE Totals						Invoices	4		\$217,981.00



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Vendor 49528 - SYN-TECH SYSTEMS INC									
306961	Service Contracts	Paid by EFT #3061		12/18/2024	12/31/2024	01/31/2025		12/31/2024	1,175.00
									\$1,175.00
Vendor 47798 - T&S CONSTRUCTION CO INC									
23-15A	Upper Truckee Sewer PS Rehab	Paid by EFT #3062		11/30/2024	12/31/2024	12/31/2024		12/31/2024	61,000.00
23-15AR	Upper Truckee Sewer PS Rehab Retainage	Paid by EFT #3062		11/30/2024	12/31/2024	12/31/2024		12/31/2024	(3,050.00)
24-09A	Secondary Clarifier #1 Rehab	Paid by EFT #3062		11/30/2024	12/31/2024	12/31/2024		12/31/2024	47,500.00
24-09AR	Secondary Clarifier #1 Rehab Retainage	Paid by EFT #3062		11/30/2024	12/31/2024	12/31/2024		12/31/2024	(4,750.00)
									\$100,700.00
Vendor 50040 - TAHOE FLEET SERVICE									
1081	Automotive	Paid by EFT #2989		12/10/2024	12/18/2024	12/31/2024		12/20/2024	2,087.58
									\$2,087.58
Vendor 50337 - NADIA TASE									
3656304	Clothes Washer Rebate Program	Paid by EFT #2990		12/09/2024	12/18/2024	12/31/2024		12/20/2024	200.00
									\$200.00
Vendor 48747 - TYLER TECHNOLOGIES INC									
045-493763	District Computer Supplies	Paid by EFT #3063		11/20/2024	12/31/2024	12/31/2024		12/31/2024	1,047.00
045-493835	District Computer Supplies	Paid by EFT #3063		11/20/2024	12/31/2024	12/31/2024		12/31/2024	900.00
045-498965	District Computer Supplies	Paid by EFT #3063		12/20/2024	12/31/2024	12/31/2024		12/31/2024	91.61
									\$2,038.61
Vendor 48262 - UPS FREIGHT									
0000966628494	Postage Expenses	Paid by EFT #3064		12/07/2024	12/31/2024	12/31/2024		12/31/2024	32.90
0000966628504	Postage Expenses	Paid by EFT #3064		12/14/2024	12/31/2024	12/31/2024		12/31/2024	49.55
0000966628514	Postage Expenses	Paid by EFT #3064		12/21/2024	12/31/2024	12/31/2024		12/31/2024	79.66
									\$162.11
Vendor 47973 - US BANK CORPORATE									
ABBONDANDOLO1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	1,258.45
ARCE1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	483.46
ASCHENBACH1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	1,490.84
BARTLETTB1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	524.06
BARTLETTTC1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	813.85
BAUGH1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	229.10
BORLEY1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	489.38
BUCKMAN1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	40.32
COLE1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	(104.24)
COMBES1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	1,701.64
COOLIDGE1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	624.20
DUPREE1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	4,439.69
FRANCO1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	1,025.12
GLAZE1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	676.43



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GOLIGOSKI1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	242.00
GUTTRY1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	1,179.39
HENDRICKSON1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	1,863.98
HUGHES1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	156.36
JONES1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	681.72
KAUFFMAN1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	2,254.05
LEE1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	425.00
MORSE1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	247.16
NELSON1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	756.54
RUIZ1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	190.53
RUTHERDALE1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	53.93
RYAN1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	2,033.15
SALAZAR1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	1,357.63
SCHRAUBEN1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	1,212.00
SEELOS1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	3.90
SIANO1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	98.34
SKELLY1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	441.89
STANLEY1124	Nov 24 Stms	Paid by EFT #2991		11/22/2024	12/18/2024	11/30/2024		12/20/2024	69.25
Vendor 47973 - US BANK CORPORATE Totals							Invoices	32	\$26,959.12
Vendor 49947 - CUST#593278 USABLUEBOOK									
INV00573895	Pump Stations	Paid by EFT #3065		12/19/2024	12/31/2024	12/31/2024		12/31/2024	1,376.59
Vendor 49947 - CUST#593278 USABLUEBOOK Totals							Invoices	1	\$1,376.59
Vendor 48342 - V&A CONSULTING ENGINEERS INC									
24516	Contractual Services	Paid by EFT #2992		11/30/2024	12/18/2024	12/31/2024		12/20/2024	16,733.40
Vendor 48342 - V&A CONSULTING ENGINEERS INC Totals							Invoices	1	\$16,733.40
Vendor 44580 - VESTIS SERVICES LLC									
5980254103	Uniform Payable	Paid by EFT #2993		12/11/2024	12/18/2024	12/31/2024		12/20/2024	78.98
5980254104	Uniform Payable	Paid by EFT #2993		12/11/2024	12/18/2024	12/31/2024		12/20/2024	38.41
5980254105	Uniform Payable	Paid by EFT #2993		12/11/2024	12/18/2024	12/31/2024		12/20/2024	24.33
5980254106	Uniform Payable	Paid by EFT #2993		12/11/2024	12/18/2024	12/31/2024		12/20/2024	16.82
5980254107	Uniform Payable	Paid by EFT #2993		12/11/2024	12/18/2024	12/31/2024		12/20/2024	10.17
5980254108	Uniform Payable	Paid by EFT #2993		12/11/2024	12/18/2024	12/31/2024		12/20/2024	15.14
5980254109	Uniform Payable	Paid by EFT #2993		12/11/2024	12/18/2024	12/31/2024		12/20/2024	88.09
5980254110	Uniform Payable	Paid by EFT #2993		12/11/2024	12/18/2024	12/31/2024		12/20/2024	61.15
5980254111	Uniform Payable	Paid by EFT #2993		12/11/2024	12/18/2024	12/31/2024		12/20/2024	25.44
5980254112	Uniform Payable	Paid by EFT #2993		12/11/2024	12/18/2024	12/31/2024		12/20/2024	4.64
5980254113	Uniform Payable	Paid by EFT #2993		12/11/2024	12/18/2024	12/31/2024		12/20/2024	76.48
5980254114	Uniform Payable	Paid by EFT #2993		12/11/2024	12/18/2024	12/31/2024		12/20/2024	95.56
5980254115	Uniform Payable	Paid by EFT #2993		12/11/2024	12/18/2024	12/31/2024		12/20/2024	104.56
Vendor 44580 - VESTIS SERVICES LLC Totals							Invoices	13	\$639.77
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
10020	Bijou PS Rehab	Paid by EFT #2994		09/30/2024	12/18/2024	12/31/2024		12/20/2024	922.50



Payment of Claims

Payment Date Range 12/12/24 - 01/08/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10057	Contractual Services	Paid by EFT #2994		09/30/2024	12/18/2024	12/31/2024		12/20/2024	1,570.00
10082	Contractual Services	Paid by EFT #2994		09/30/2024	12/18/2024	12/31/2024		12/20/2024	2,196.75
10124	Contractual Services	Paid by EFT #2994		10/31/2024	12/18/2024	12/31/2024		12/20/2024	4,478.25
10143	Contractual Services	Paid by EFT #2994		10/31/2024	12/18/2024	12/31/2024		12/20/2024	3,942.72
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	5	\$13,110.22
Vendor 48405 - WAXIE SANITARY SUPPLY									
82936865	Office Supply Issues	Paid by EFT #3066		12/20/2024	12/31/2024	12/31/2024		12/31/2024	602.04
Vendor 48405 - WAXIE SANITARY SUPPLY Totals							Invoices	1	\$602.04
Vendor 25850 - WESTERN NEVADA SUPPLY									
11409027	David LN Booster Valve	Paid by EFT #2995		10/21/2024	12/18/2024	12/31/2024		12/20/2024	6,800.81
31537617	Secondary Equipment	Paid by EFT #2995		12/05/2024	12/18/2024	12/31/2024		12/20/2024	315.94
31550124	Buildings	Paid by EFT #2995		12/06/2024	12/18/2024	12/31/2024		12/20/2024	451.21
31550502	Pipe - Covers & Manholes	Paid by EFT #2995		12/06/2024	12/18/2024	12/31/2024		12/20/2024	334.57
11330092-2	Meters & Parts Inventory	Paid by EFT #3067		12/09/2024	12/31/2024	12/31/2024		12/31/2024	2,527.35
31550176	Filter Equipment - Building	Paid by EFT #3067		12/10/2024	12/31/2024	12/31/2024		12/31/2024	489.38
11558584	Small Brass Parts Inventory	Paid by EFT #3067		12/16/2024	12/31/2024	12/31/2024		12/31/2024	2,042.00
11558586	Saddles & Fittings Inventory	Paid by EFT #3067		12/16/2024	12/31/2024	12/31/2024		12/31/2024	708.48
11558589	Pipe - Covers & Manholes	Paid by EFT #3067		12/16/2024	12/31/2024	12/31/2024		12/31/2024	746.54
11558591	Pipe - Covers & Manholes	Paid by EFT #3067		12/16/2024	12/31/2024	12/31/2024		12/31/2024	427.39
31563101	Pipe - Covers & Manholes	Paid by EFT #3067		12/17/2024	12/31/2024	12/31/2024		12/31/2024	81.95
11558584-1	Small Brass Parts Inventory	Paid by EFT #3067		12/18/2024	12/31/2024	12/31/2024		12/31/2024	140.40
11558632	Pipe - Covers & Manholes	Paid by EFT #3067		12/19/2024	12/31/2024	12/31/2024		12/31/2024	404.12
11558589-1	Pipe - Covers & Manholes	Paid by EFT #3067		12/23/2024	12/31/2024	12/31/2024		12/31/2024	39.29
Vendor 25850 - WESTERN NEVADA SUPPLY Totals							Invoices	14	\$15,509.43
Vendor 42323 - WHITE ROCK CONSTRUCTION									
25-05A	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #3068		11/30/2024	12/31/2024	12/31/2024		12/31/2024	63,580.00
25-05AR	FLL ES 1-3 & Stanford Camp Rehab Retainage	Paid by EFT #3068		11/30/2024	12/31/2024	12/31/2024		12/31/2024	(3,179.00)
25/03A	Keller BS Generator	Paid by EFT #3068		11/30/2024	12/31/2024	12/31/2024		12/31/2024	8,196.00
25/03AR	Keller BS Generator Retainage	Paid by EFT #3068		11/30/2024	12/31/2024	12/31/2024		12/31/2024	(409.80)
25/03B	Paloma Well Generator	Paid by EFT #3068		11/30/2024	12/31/2024	12/31/2024		12/31/2024	14,708.00
25/03BR	Paloma Well Generator Retainage	Paid by EFT #3068		11/30/2024	12/31/2024	12/31/2024		12/31/2024	(735.40)
Vendor 42323 - WHITE ROCK CONSTRUCTION Totals							Invoices	6	\$82,159.80
Vendor 48781 - WORLD OIL REFINING									
I500-01153407	Service Contracts	Paid by EFT #2996		12/10/2024	12/18/2024	12/31/2024		12/20/2024	102.00
Vendor 48781 - WORLD OIL REFINING Totals							Invoices	1	\$102.00
Grand Totals							Invoices	350	\$2,373,626.58

Samaan, Mathilde EFT #1417	(200.00)
Samaan, Mathilde Chk #114805	200.00
Skelly, Christopher EFT #1419	(120.05)
Skelly, Christopher Chk #114806	120.05
Rush Truck Center EFT #2982	(59,148.58)
Rush Truck Center EFT #3052	(199,861.06)
Rush Truck Center Chk #114804	259,009.64
01/16/2025 P.O.C. Total	\$ 2,373,626.58

PAYMENT OF CLAIMS

FOR APPROVAL
February 6, 2025

Payroll	1/21/25	705,365.62
Total Payroll		<u>705,365.62</u>

AFLAC/WageWorks claims and fees	110.50
Total Vendor EFT	<u>110.50</u>

<u>Weekly Approved Check Batches</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Thursday, January 9, 2025	64,208.19	274,913.95	339,122.14
Thursday, January 16, 2025	102,415.12	290,159.75	392,574.87
Wednesday, January 22, 2025	111,175.34	111,319.34	222,494.68
Wednesday, January 29, 2025	198,018.21	111,032.44	309,050.65
Checks, Voids and Reissues	14,090.00	3,165.00	<u>17,255.00</u>
Total Accounts Payable Checks			1,280,497.34

Utility Management Refunds	7,617.08
Total Utility Management Checks	<u>7,617.08</u>

Grand Total \$1,993,590.54

<u>Payroll EFTs & Checks</u>	<u>1/21/2025</u>
EFT CA Employment Taxes & W/H	35,353.71
EFT Federal Employment Taxes & W/H	164,132.57
EFT CalPERS Contributions	97,854.19
EFT Empower Retirement-Deferred Comp	26,005.76
EFT Stationary Engineers Union Dues	3,151.57
EFT CDHP Health Savings (HSA)	5,816.99
EFT Employee Direct Deposits	330,433.74
CHK Employee Garnishments	304.94
CHK Employee Paychecks	42,312.15
<i>Total</i>	<u>705,365.62</u>



Payment of Claims

Payment Date Range 01/08/25 - 01/29/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 43721 - ACWA/JPIA										
0704710	ACWA Medical/Vision Insurance	Paid by EFT #3129		12/04/2024	01/09/2025	01/15/2025		01/16/2025	252,233.61	
						Vendor 43721 - ACWA/JPIA Totals		Invoices	1	\$252,233.61
Vendor 48790 - ADS LLC										
INV-SFW6891	Sewer Flow Meters	Paid by EFT #3225		01/16/2025	01/29/2025	01/31/2025		01/29/2025	7,830.00	
						Vendor 48790 - ADS LLC Totals		Invoices	1	\$7,830.00
Vendor 44039 - AFLAC										
480576	Insurance Supplement Payable	Paid by EFT #3130		12/01/2024	01/16/2025	12/31/2024		01/16/2025	892.88	
						Vendor 44039 - AFLAC Totals		Invoices	1	\$892.88
Vendor 48605 - AIRGAS USA LLC										
9156659835	Field, Shop & Safety Supplies Inventory	Paid by EFT #3070		12/18/2024	01/08/2025	12/31/2024		01/09/2025	511.37	
9157148461	Field, Shop & Safety Supplies Inventory	Paid by EFT #3226		01/08/2025	01/29/2025	01/31/2025		01/29/2025	334.33	
9157153244	Field, Shop & Safety Supplies Inventory	Paid by EFT #3226		01/08/2025	01/29/2025	01/31/2025		01/29/2025	769.48	
9157322506	Field, Shop & Safety Supplies Inventory	Paid by EFT #3226		01/14/2025	01/29/2025	01/31/2025		01/29/2025	50.62	
						Vendor 48605 - AIRGAS USA LLC Totals		Invoices	4	\$1,665.80
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO										
244012	Office Supply Issues	Paid by EFT #3071		12/31/2024	01/08/2025	12/31/2024		01/09/2025	116.75	
244013	Office Supply Issues	Paid by EFT #3071		12/31/2024	01/08/2025	12/31/2024		01/09/2025	67.50	
244145	Office Supply Issues	Paid by EFT #3169		01/07/2025	01/22/2025	01/31/2025		01/22/2025	67.50	
244146	Office Supply Issues	Paid by EFT #3169		01/07/2025	01/22/2025	01/31/2025		01/22/2025	116.75	
244314	Office Supply Issues	Paid by EFT #3169		01/14/2025	01/22/2025	01/31/2025		01/22/2025	116.75	
244315	Office Supply Issues	Paid by EFT #3169		01/14/2025	01/22/2025	01/31/2025		01/22/2025	67.50	
244447	Office Supply Issues	Paid by EFT #3227		01/21/2025	01/29/2025	01/31/2025		01/29/2025	116.75	
244448	Office Supply Issues	Paid by EFT #3227		01/21/2025	01/29/2025	01/31/2025		01/29/2025	67.50	
						Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals		Invoices	8	\$737.00
Vendor 49337 - AMAZON CAPITAL SERVICES INC.										
17X6-LWKD-NKLM	Pump Stations	Paid by EFT #3072		12/07/2024	01/08/2025	12/31/2024		01/09/2025	66.30	
1147-V64F-466T	Safety Equipment - Physicals	Paid by EFT #3072		12/16/2024	01/08/2025	12/31/2024		01/09/2025	130.08	
1J6T-77YP-47DJ	Office Supplies	Paid by EFT #3072		12/16/2024	01/08/2025	12/31/2024		01/09/2025	26.08	
1RV4-M17R-3YGG	District Computer Supplies	Paid by EFT #3072		12/16/2024	01/08/2025	12/31/2024		01/09/2025	378.32	
1LYX-MFDD-HRND	SCADA	Paid by EFT #3170		12/17/2024	01/22/2025	01/31/2025		01/22/2025	232.05	
167Y-VHVQ-PYR7	Primary & Secondary Equipment	Paid by EFT #3131		12/27/2024	01/16/2025	12/31/2024		01/16/2025	392.70	
1HJ1-HFQ9-TLKN	Safety Equipment - Physicals	Paid by EFT #3072		12/27/2024	01/08/2025	12/31/2024		01/09/2025	159.68	
1CK9-LPRR-3QYP	Laboratory Supplies	Paid by EFT #3072		12/30/2024	01/08/2025	01/31/2025		01/09/2025	70.59	
1MJ1-RQMK-LYYK	Shop Supplies	Paid by EFT #3228		01/05/2025	01/29/2025	01/31/2025		01/29/2025	98.88	
1VDC-31KC-CMMP	Shop Supplies	Paid by EFT #3228		01/08/2025	01/29/2025	01/31/2025		01/29/2025	25.65	
14F1-X3X9-MHGW	Buildings	Paid by EFT #3228		01/13/2025	01/29/2025	01/31/2025		01/29/2025	926.16	
						Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals		Invoices	11	\$2,506.49



Payment of Claims

Payment Date Range 01/08/25 - 01/29/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 49625 - AMERICAN AVK COMPANYY									
SI-169171	Valves Elbows Ts Flanges Inventory	Paid by EFT #3171		01/13/2025	01/22/2025	01/31/2025		01/22/2025	3,670.10
		Vendor 49625 - AMERICAN AVK COMPANYY Totals				Invoices	1		<u>\$3,670.10</u>
Vendor 49363 - AMERIGAS									
3172077093	Wells	Paid by EFT #3172		12/24/2024	01/22/2025	01/31/2025		01/22/2025	3,820.53
		Vendor 49363 - AMERIGAS Totals				Invoices	1		<u>\$3,820.53</u>
Vendor 48956 - DANIEL ARCE									
PER DIEM 020225	Travel - Meetings - Education	Paid by EFT #3173		01/03/2025	01/22/2025	02/28/2025		01/22/2025	370.00
		Vendor 48956 - DANIEL ARCE Totals				Invoices	1		<u>\$370.00</u>
Vendor 40521 - AT&T									
088 080-5493 125	Telephone	Paid by EFT #3132		12/28/2024	01/22/2025	01/31/2025		01/16/2025	200.00
		Vendor 40521 - AT&T Totals				Invoices	1		<u>\$200.00</u>
Vendor 45202 - AT&T MOBILITY									
287306407514 D24	Telephone	Paid by EFT #3133		01/02/2025	01/22/2025	01/31/2025		01/16/2025	4,380.55
		Vendor 45202 - AT&T MOBILITY Totals				Invoices	1		<u>\$4,380.55</u>
Vendor 50114 - AT&T MOBILITY SEI PROCESSING									
709591987	Laboratory Equipment	Paid by EFT #3073		12/05/2024	01/08/2025	12/31/2024		01/09/2025	1,606.73
		Vendor 50114 - AT&T MOBILITY SEI PROCESSING Totals				Invoices	1		<u>\$1,606.73</u>
Vendor 48000 - AT&T/CALNET 3									
000022828034	Telephone	Paid by EFT #3134		01/01/2025	01/16/2025	01/31/2025		01/16/2025	32.86
000022828036	Telephone	Paid by EFT #3134		01/01/2025	01/16/2025	01/31/2025		01/16/2025	32.86
000022833235	Telephone	Paid by EFT #3134		01/01/2025	01/16/2025	01/31/2025		01/16/2025	1,740.78
000022850215	Telephone	Paid by EFT #3134		01/07/2025	01/16/2025	01/31/2025		01/16/2025	31.53
000022850216	Telephone	Paid by EFT #3134		01/07/2025	01/16/2025	01/31/2025		01/16/2025	31.53
000022850218	Telephone	Paid by EFT #3134		01/07/2025	01/16/2025	01/31/2025		01/16/2025	38.92
000022896520	Telephone	Paid by EFT #3229		01/15/2025	01/29/2025	01/31/2025		01/29/2025	31.53
000022896521	Telephone	Paid by EFT #3229		01/15/2025	01/29/2025	01/31/2025		01/29/2025	31.55
000022919469	Telephone	Paid by EFT #3229		01/20/2025	02/05/2025	01/31/2025		01/29/2025	31.55
000022919471	Telephone	Paid by EFT #3229		01/20/2025	02/05/2025	01/31/2025		01/29/2025	970.16
000022919472	Telephone	Paid by EFT #3229		01/20/2025	02/05/2025	01/31/2025		01/29/2025	114.67
000022919725	Telephone	Paid by EFT #3229		01/20/2025	02/05/2025	01/31/2025		01/29/2025	31.57
		Vendor 48000 - AT&T/CALNET 3 Totals				Invoices	12		<u>\$3,119.51</u>
Vendor 11551 - AXELSON IRON SHOP LLC									
673865	Shop Supplies	Paid by EFT #3074		12/12/2024	01/08/2025	12/31/2024		01/09/2025	65.25
		Vendor 11551 - AXELSON IRON SHOP LLC Totals				Invoices	1		<u>\$65.25</u>
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC									
006979	Buildings	Paid by EFT #3075		12/18/2024	01/08/2025	12/31/2024		01/09/2025	123.14
007042	Buildings	Paid by EFT #3075		12/26/2024	01/08/2025	12/31/2024		01/09/2025	7.39
007241	Buildings	Paid by EFT #3230		01/15/2025	01/29/2025	01/31/2025		01/29/2025	50.12
007280	Buildings	Paid by EFT #3230		01/17/2025	01/29/2025	01/31/2025		01/29/2025	423.30
007281	Small Tools	Paid by EFT #3230		01/17/2025	01/29/2025	01/31/2025		01/29/2025	15.11



Payment of Claims

Payment Date Range 01/08/25 - 01/29/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals				Invoices	5		\$619.06
Vendor 49339 - BASEFORM INC									
12232024-282	Pipe - Covers & Manholes	Paid by EFT #3135		12/23/2024	01/16/2025	12/31/2024		01/16/2025	2,584.87
12232024-284	Pipe - Covers & Manholes	Paid by EFT #3135		12/23/2024	01/16/2025	12/31/2024		01/16/2025	2,430.00
		Vendor 49339 - BASEFORM INC Totals				Invoices	2		\$5,014.87
Vendor 48973 - HEIDI BAUGH									
PERDIEM11225 #2	Travel - Meetings - Education	Paid by Check #114818		12/05/2024	01/10/2025	01/31/2025		01/10/2025	150.00
		Vendor 48973 - HEIDI BAUGH Totals				Invoices	1		\$150.00
Vendor 44109 - BB&H BENEFIT DESIGNS									
119602	Contractual Services	Paid by EFT #3231		01/03/2025	01/29/2025	02/28/2025		01/29/2025	242.00
		Vendor 44109 - BB&H BENEFIT DESIGNS Totals				Invoices	1		\$242.00
Vendor 49419 - BEND GENETICS LLC									
ST2501	Monitoring	Paid by EFT #3174		01/08/2025	01/22/2025	01/31/2025		01/22/2025	825.00
		Vendor 49419 - BEND GENETICS LLC Totals				Invoices	1		\$825.00
Vendor 49773 - LAUREN BENEFIELD									
PER DIEM 021725	Travel - Meetings - Education	Paid by EFT #3232		01/21/2025	01/29/2025	02/28/2025		01/29/2025	220.00
		Vendor 49773 - LAUREN BENEFIELD Totals				Invoices	1		\$220.00
Vendor 45009 - BENTLY RANCH									
212605	Biosolid Disposal Costs	Paid by EFT #3077		12/27/2024	01/08/2025	12/31/2024		01/09/2025	1,105.80
212651	Biosolid Disposal Costs	Paid by EFT #3175		01/03/2025	01/22/2025	01/31/2025		01/22/2025	2,081.25
212671	Biosolid Disposal Costs	Paid by EFT #3175		01/09/2025	01/22/2025	01/31/2025		01/22/2025	793.35
212696	Biosolid Disposal Costs	Paid by EFT #3233		01/15/2025	01/29/2025	01/31/2025		01/29/2025	1,519.95
		Vendor 45009 - BENTLY RANCH Totals				Invoices	4		\$5,500.35
Vendor 48291 - BEST BEST & KRIEGER LLP									
1017774	Personnel Legal	Paid by EFT #3176		01/14/2025	01/22/2025	01/31/2025		01/22/2025	38.40
		Vendor 48291 - BEST BEST & KRIEGER LLP Totals				Invoices	1		\$38.40
Vendor 49728 - BARRETT BURGHARD									
PERDIEM11225 #2	Travel - Meetings - Education	Paid by Check #114819		12/30/2024	01/10/2025	01/31/2025		01/10/2025	485.00
		Vendor 49728 - BARRETT BURGHARD Totals				Invoices	1		\$485.00
Vendor 12890 - CA DEPT OF TAX & FEE ADM									
4th Qtr 2024 A	4th Qtr Use Tax - City of SLT	Paid by EFT #3069		01/03/2025	01/08/2025	12/31/2024		01/09/2025	5,014.00
4th Qtr 2024 B	4th Qtr Use Tax - Alpine County	Paid by EFT #3069		01/03/2025	01/08/2025	12/31/2024		01/09/2025	16.00
		Vendor 12890 - CA DEPT OF TAX & FEE ADM Totals				Invoices	2		\$5,030.00
Vendor 48681 - CADENCE TEAM INC									
4506	Service Contracts	Paid by EFT #3079		12/31/2024	01/08/2025	01/31/2025		01/09/2025	4,979.62
4512	Service Contracts	Paid by EFT #3177		01/06/2025	01/22/2025	01/31/2025		01/22/2025	3,422.78
		Vendor 48681 - CADENCE TEAM INC Totals				Invoices	2		\$8,402.40
Vendor 48767 - CALIFORNIA LAB SERVICE									
5010029	Monitoring	Paid by EFT #3136		01/03/2025	01/16/2025	12/31/2024		01/16/2025	582.00
		Vendor 48767 - CALIFORNIA LAB SERVICE Totals				Invoices	1		\$582.00
Vendor 49220 - CAMPORA PROPANE									
8363667	Propane	Paid by EFT #3137		12/27/2024	01/16/2025	12/31/2024		01/16/2025	607.37



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8289792	Propane	Paid by EFT #3178		01/02/2025	01/22/2025	01/31/2025		01/22/2025	1,313.85
		Vendor	49220 - CAMPORA PROPANE	Totals		Invoices	2		\$1,921.22
Vendor 50154 - SINEAD CARNEY									
PER DIEM 020225	Travel - Meetings - Education	Paid by EFT #3179		01/03/2025	01/22/2025	02/28/2025		01/22/2025	302.00
		Vendor	50154 - SINEAD CARNEY	Totals		Invoices	1		\$302.00
Vendor 13230 - CAROLLO ENGINEERS									
FB60597	Contractual Services	Paid by EFT #3234		01/07/2025	01/29/2025	01/31/2025		01/29/2025	13,986.15
		Vendor	13230 - CAROLLO ENGINEERS	Totals		Invoices	1		\$13,986.15
Vendor 42328 - CDW-G CORP									
AC1R64F	Backup Power Server Room	Paid by EFT #3180		12/26/2024	01/22/2025	01/31/2025		01/22/2025	7,480.68
AC12A1L	District Computer Supplies	Paid by EFT #3080		12/31/2024	01/08/2025	01/31/2025		01/09/2025	512.31
AC3XR9E	Service Contracts	Paid by EFT #3235		01/16/2025	01/29/2025	01/31/2025		01/29/2025	178.03
		Vendor	42328 - CDW-G CORP	Totals		Invoices	3		\$8,171.02
Vendor 48406 - CHARTER COMMUNICATIONS									
176157701010125	Telephone	Paid by EFT #3138		01/01/2025	01/22/2025	01/31/2025		01/16/2025	149.98
		Vendor	48406 - CHARTER COMMUNICATIONS	Totals		Invoices	1		\$149.98
Vendor 40343 - CHEMSEARCH INC									
8973855	Service Contracts	Paid by EFT #3181		12/20/2024	01/22/2025	01/31/2025		01/22/2025	401.09
		Vendor	40343 - CHEMSEARCH INC	Totals		Invoices	1		\$401.09
Vendor 50101 - ROBERT CHRISTENSEN									
MILEAGE 010825	Travel - Meetings - Education	Paid by EFT #3182		01/09/2025	01/22/2025	01/31/2025		01/22/2025	80.78
		Vendor	50101 - ROBERT CHRISTENSEN	Totals		Invoices	1		\$80.78
Vendor 48672 - CINTAS CORP									
5247589906	Safety Equipment - Physicals	Paid by EFT #3081		01/06/2025	01/08/2025	01/31/2025		01/09/2025	413.58
		Vendor	48672 - CINTAS CORP	Totals		Invoices	1		\$413.58
Vendor 12535 - CITY OF SOUTH LAKE TAHOE									
AR201715	Caltrans - City - County - Improvements	Paid by EFT #3236		12/30/2024	01/29/2025	01/31/2025		01/29/2025	26,180.00
2504109	Public Agency Rebates	Paid by EFT #3183		01/10/2025	01/22/2025	01/31/2025		01/22/2025	7,571.18
2504120	Public Agency Rebates	Paid by EFT #3183		01/10/2025	01/22/2025	01/31/2025		01/22/2025	9,102.38
2603002	Public Agency Rebates	Paid by EFT #3183		01/10/2025	01/22/2025	01/31/2025		01/22/2025	7,473.30
2605091	Public Agency Rebates	Paid by EFT #3183		01/10/2025	01/22/2025	01/31/2025		01/22/2025	8,720.66
2605092	Public Agency Rebates	Paid by EFT #3183		01/10/2025	01/22/2025	01/31/2025		01/22/2025	5,511.45
		Vendor	12535 - CITY OF SOUTH LAKE TAHOE	Totals		Invoices	6		\$64,558.97
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S008877817.001	Motor #3 Coupler	Paid by EFT #3139		12/30/2024	01/16/2025	12/31/2024		01/16/2025	7,250.16
S008891260.001	Al Tahoe/Upper Truckee PS Generators	Paid by EFT #3237		12/30/2024	01/29/2025	01/31/2025		01/29/2025	2,144.75
S008903582.001	Buildings	Paid by EFT #3184		01/03/2025	01/22/2025	01/31/2025		01/22/2025	3,255.03
S008882234.001	1000HP Pump/Motor Coupler	Paid by EFT #3184		01/10/2025	01/22/2025	01/31/2025		01/22/2025	7,250.16
S008882234.002	1000HP Pump/Motor Coupler	Paid by EFT #3237		01/13/2025	01/29/2025	01/31/2025		01/29/2025	345.85
S008877817.002	Motor #3 Coupler	Paid by EFT #3237		01/14/2025	01/29/2025	01/31/2025		01/29/2025	1,338.23



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Vendor 48948 - ROSS COLE			Vendor 40512 - CODALE ELECTRIC SUPPLY Totals			Invoices	6		\$21,584.18
PERDIEM11225 #2	Travel - Meetings - Education	Paid by Check #114820		12/30/2024	01/10/2025	01/31/2025		01/10/2025	485.00
			Vendor 48948 - ROSS COLE Totals			Invoices	1		\$485.00
Vendor 49778 - COLUMN SOFTWARE PBC			Vendor 49778 - COLUMN SOFTWARE PBC Totals			Invoices	3		\$964.84
B41A7C18-0034	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #3238		01/08/2025	01/29/2025	01/31/2025		01/29/2025	369.03
B41A7C18-0035	Blower System Improvements	Paid by EFT #3238		01/08/2025	01/29/2025	01/31/2025		01/29/2025	369.03
B41A7C18-0036	Replace Arrowhead Well Media	Paid by EFT #3238		01/08/2025	01/29/2025	01/31/2025		01/29/2025	226.78
Vendor 49955 - ADRIAN COMBES			Vendor 49955 - ADRIAN COMBES Totals			Invoices	1		\$145.00
PER DIEM 120324	Travel - Meetings - Education	Paid by EFT #3185		12/03/2024	01/29/2025	01/31/2025		01/22/2025	145.00
Vendor 49559 - COMMUNICATION SQUARE LLC			Vendor 49559 - COMMUNICATION SQUARE LLC Totals			Invoices	1		\$4,800.00
INV-002197	Service Contracts	Paid by EFT #3239		12/16/2024	01/29/2025	02/28/2025		01/29/2025	4,800.00
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC			Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals			Invoices	1		\$107.50
17127	Filters 3, 4 Rehab	Paid by EFT #3140		12/31/2024	01/15/2025	12/31/2024		01/16/2025	107.50
Vendor 42897 - CWEA			Vendor 42897 - CWEA Totals			Invoices	5		\$663.00
11865 Lab G2	Dues - Memberships - Certification	Paid by EFT #3083		11/05/2024	01/08/2025	12/31/2024		01/09/2025	111.00
DOHERTYCSM2APP 3	Dues - Memberships - Certification	Paid by Check #114822		01/07/2025	01/22/2025	01/31/2025		01/22/2025	224.00
352846 E&I1 2025	Dues - Memberships - Certification	Paid by Check #114822		01/08/2025	01/22/2025	01/31/2025		01/22/2025	106.00
432728 CSM1 2025	Dues - Memberships - Certification	Paid by Check #114837		01/22/2025	01/29/2025	01/31/2025		01/29/2025	106.00
59976 CSM3 2025	Dues - Memberships - Certification	Paid by Check #114837		01/22/2025	01/29/2025	01/31/2025		01/29/2025	116.00
Vendor 44739 - CYBER SECURITY SOURCE			Vendor 44739 - CYBER SECURITY SOURCE Totals			Invoices	1		\$1,320.74
12464	District Computer Supplies	Paid by EFT #3084		12/23/2024	01/08/2025	12/31/2024		01/09/2025	1,320.74
Vendor 48654 - D&H BROADCASTING LLC			Vendor 48654 - D&H BROADCASTING LLC Totals			Invoices	1		\$1,120.00
4739	Public Relations Expense	Paid by EFT #3085		01/03/2025	01/08/2025	12/31/2024		01/09/2025	1,120.00
Vendor 50328 - D&H WATER SYSTEMS INC			Vendor 50328 - D&H WATER SYSTEMS INC Totals			Invoices	1		\$14,006.88
I2025-0013	Echo Tank Tidal Wave Mixer	Paid by EFT #3240		01/07/2025	01/29/2025	01/31/2025		01/29/2025	14,006.88
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC			Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals			Invoices	2		\$490.00
11156	Telephone	Paid by EFT #3086		12/01/2024	01/09/2025	12/31/2024		01/09/2025	295.00
11926	Telephone	Paid by EFT #3086		01/01/2025	01/09/2025	01/31/2025		01/09/2025	295.00



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Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals							Invoices	2	\$590.00
Vendor 48289 - DIY HOME CENTER									
Dec 24 Stmt	Shop Supplies & Buildings	Paid by EFT #3087		12/31/2024	01/08/2025	12/31/2024		01/09/2025	1,362.47
Vendor 48289 - DIY HOME CENTER Totals							Invoices	1	\$1,362.47
Vendor 43649 - DOUGLAS DISPOSAL									
2982482	Refuse Disposal	Paid by EFT #3141		01/01/2025	01/22/2025	01/31/2025		01/16/2025	28.25
Vendor 43649 - DOUGLAS DISPOSAL Totals							Invoices	1	\$28.25
Vendor 49746 - GREGORY DUPREE									
PER DIEM 021725	Travel - Meetings - Education	Paid by EFT #3241		01/18/2025	01/29/2025	02/28/2025		01/29/2025	183.00
Vendor 49746 - GREGORY DUPREE Totals							Invoices	1	\$183.00
Vendor 48169 - ECS IMAGING INC									
19333	Service Contracts	Paid by EFT #3088		12/17/2024	01/08/2025	12/31/2024		01/09/2025	25,200.00
19333-1	Service Contracts	Paid by EFT #3142		12/17/2024	01/15/2025	12/31/2024		01/16/2025	175.00
Vendor 48169 - ECS IMAGING INC Totals							Invoices	2	\$25,375.00
Vendor 44263 - ENS RESOURCES INC									
3767	Contractual Services	Paid by EFT #3089		01/05/2025	01/08/2025	12/31/2024		01/09/2025	5,000.00
Vendor 44263 - ENS RESOURCES INC Totals							Invoices	1	\$5,000.00
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO									
098224	Laboratory Supplies	Paid by EFT #3143		12/23/2024	01/16/2025	12/31/2024		01/16/2025	235.38
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO Totals							Invoices	1	\$235.38
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800072799	Monitoring	Paid by EFT #3186		01/08/2025	01/22/2025	01/31/2025		01/22/2025	40.00
3800073185	Monitoring	Paid by EFT #3242		01/15/2025	01/29/2025	01/31/2025		01/29/2025	70.00
3800073260	Monitoring	Paid by EFT #3242		01/16/2025	01/29/2025	01/31/2025		01/29/2025	50.00
3800073313	Monitoring	Paid by EFT #3242		01/17/2025	01/29/2025	01/31/2025		01/29/2025	30.00
3800073321	Monitoring	Paid by EFT #3242		01/17/2025	01/29/2025	01/31/2025		01/29/2025	105.00
3800073358	Monitoring	Paid by EFT #3242		01/17/2025	01/29/2025	01/31/2025		01/29/2025	35.00
3800073513	Monitoring	Paid by EFT #3242		01/21/2025	01/29/2025	01/31/2025		01/29/2025	20.00
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals							Invoices	7	\$350.00
Vendor 49573 - EUROFINS TESTAMERICA									
3800071901	Monitoring	Paid by EFT #3090		12/27/2024	01/08/2025	12/31/2024		01/09/2025	140.00
Vendor 49573 - EUROFINS TESTAMERICA Totals							Invoices	1	\$140.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
906812886	Service Contracts	Paid by EFT #3144		12/30/2024	01/16/2025	12/31/2024		01/16/2025	779.29
906819545	Service Contracts	Paid by EFT #3187		01/01/2025	01/22/2025	01/31/2025		01/22/2025	157.00
906833893	Bio Scrubber Media Replacement	Paid by EFT #3187		01/09/2025	01/22/2025	01/31/2025		01/22/2025	18,367.88
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals							Invoices	3	\$19,304.17
Vendor 14890 - FEDEX									
8-730-41440	Postage Expenses	Paid by EFT #3091		01/03/2025	01/08/2025	12/31/2024		01/09/2025	45.60
8-736-61420	Postage Expenses	Paid by EFT #3188		01/10/2025	01/22/2025	01/31/2025		01/22/2025	70.35
8-743-40331	Postage Expenses	Paid by EFT #3243		01/17/2025	01/29/2025	01/31/2025		01/29/2025	122.92
Vendor 14890 - FEDEX Totals							Invoices	3	\$238.87



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Vendor 15000 - FISHER SCIENTIFIC									
6807125	Laboratory Supplies	Paid by EFT #3145		11/11/2024	01/16/2025	12/31/2024		01/16/2025	74.83
7810906	Laboratory Supplies	Paid by EFT #3244		12/26/2024	01/29/2025	01/31/2025		01/29/2025	74.83
Vendor 15000 - FISHER SCIENTIFIC Totals							Invoices	2	\$149.66
Vendor 48402 - FLYERS ENERGY LLC									
24-258346	Gasoline Fuel Inventory	Paid by EFT #3189		12/27/2024	01/22/2025	01/31/2025		01/22/2025	877.32
24-258346A	Gasoline Fuel Inventory	Paid by EFT #3189		12/27/2024	01/22/2025	01/31/2025		01/22/2025	890.02
24-258347	Diesel Fuel Inventory	Paid by EFT #3189		12/27/2024	01/22/2025	01/31/2025		01/22/2025	2,191.21
24-258347A	Diesel Fuel Inventory	Paid by EFT #3189		12/27/2024	01/22/2025	01/31/2025		01/22/2025	2,217.43
24-258346C	Gasoline Fuel Inventory	Paid by EFT #3189		01/01/2025	01/22/2025	01/31/2025		01/22/2025	(877.32)
24-258347C	Diesel Fuel Inventory	Paid by EFT #3189		01/01/2025	01/22/2025	01/31/2025		01/22/2025	(2,191.21)
25-264772	Gasoline Fuel Inventory	Paid by EFT #3092		01/03/2025	01/08/2025	01/31/2025		01/09/2025	1,684.69
25-269148	Gasoline Fuel Inventory	Paid by EFT #3189		01/09/2025	01/22/2025	01/31/2025		01/22/2025	2,620.76
25-269148A	Gasoline Fuel Inventory	Paid by EFT #3189		01/09/2025	01/22/2025	01/31/2025		01/22/2025	2,620.31
25-269148C	Gasoline Fuel Inventory	Paid by EFT #3189		01/09/2025	01/22/2025	01/31/2025		01/22/2025	(2,620.76)
25-269149	Gasoline & Diesel Expense	Paid by EFT #3189		01/09/2025	01/22/2025	01/31/2025		01/22/2025	1,277.41
25-273253	Gasoline Fuel Inventory	Paid by EFT #3245		01/15/2025	01/29/2025	01/31/2025		01/29/2025	1,504.28
25-274706	Diesel Fuel Inventory	Paid by EFT #3245		01/16/2025	01/29/2025	01/31/2025		01/29/2025	3,657.91
Vendor 48402 - FLYERS ENERGY LLC Totals							Invoices	13	\$13,852.05
Vendor 48288 - FRONTIER COMMUNICATIONS									
5306942753 125	Telephone	Paid by EFT #3146		01/01/2025	01/22/2025	01/31/2025		01/16/2025	681.11
Vendor 48288 - FRONTIER COMMUNICATIONS Totals							Invoices	1	\$681.11
Vendor 49119 - GANNETT FLEMING INC									
065860.03*3	Grounds & Maintenance	Paid by EFT #3147		07/03/2024	01/15/2025	12/31/2024	06/30/2024	01/16/2025	687.50
Vendor 49119 - GANNETT FLEMING INC Totals							Invoices	1	\$687.50
Vendor 49662 - GENERAL DATATECH LP									
90587537	Service Contracts	Paid by EFT #3093		12/18/2024	01/08/2025	02/28/2025		01/09/2025	8,708.92
Vendor 49662 - GENERAL DATATECH LP Totals							Invoices	1	\$8,708.92
Vendor 49910 - DAVID GERHARDT									
BOOTS 25 REIMB	Safety Equipment - Physicals	Paid by EFT #3148		12/30/2024	01/16/2025	12/31/2024		01/16/2025	168.56
Vendor 49910 - DAVID GERHARDT Totals							Invoices	1	\$168.56
Vendor 43111 - GFS CHEMICALS INC									
CINV-153736	Laboratory Supplies	Paid by EFT #3094		12/16/2024	01/08/2025	12/31/2024		01/09/2025	43.83
Vendor 43111 - GFS CHEMICALS INC Totals							Invoices	1	\$43.83
Vendor 48874 - STARLET GLAZE									
PERDIEM11225 #2	Travel - Meetings - Education	Paid by Check #114821		12/11/2024	01/10/2025	01/31/2025		01/10/2025	150.00
Vendor 48874 - STARLET GLAZE Totals							Invoices	1	\$150.00
Vendor 48840 - RON GORALSKI									
LIC RENEWAL 25	Dues - Memberships - Certification	Paid by EFT #3246		01/17/2025	01/29/2025	01/31/2025		01/29/2025	58.00
Vendor 48840 - RON GORALSKI Totals							Invoices	1	\$58.00
Vendor 15600 - GRAINGER									



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9341521285	Shop Supplies	Paid by EFT #3149		12/10/2024	01/16/2025	12/31/2024		01/16/2025	12.05	
9347816903	Buildings	Paid by EFT #3096		12/16/2024	01/08/2025	12/31/2024		01/09/2025	346.96	
9350922465	Repair - Maintenance Water Tanks	Paid by EFT #3096		12/18/2024	01/08/2025	12/31/2024		01/09/2025	599.81	
9350936143	Repair - Maintenance Water Tanks	Paid by EFT #3149		12/18/2024	01/16/2025	12/31/2024		01/16/2025	54.79	
9351136578	Biosolids Equipment - Building	Paid by EFT #3096		12/19/2024	01/08/2025	12/31/2024		01/09/2025	47.42	
9352405246	Biosolids Equipment - Building	Paid by EFT #3096		12/20/2024	01/08/2025	12/31/2024		01/09/2025	122.34	
9367297901	Small Tools	Paid by EFT #3247		01/09/2025	01/29/2025	01/31/2025		01/29/2025	1,875.79	
9372986407	Repair - Maintenance Water Tanks	Paid by EFT #3247		01/15/2025	01/29/2025	01/31/2025		01/29/2025	561.85	
9373783209	Repair - Maintenance Water Tanks	Paid by EFT #3247		01/15/2025	01/29/2025	01/31/2025		01/29/2025	72.37	
							Vendor 15600 - GRAINGER Totals	Invoices	9	<u>\$3,693.38</u>
Vendor 48848 - GREAT BASIN UNIFIED APCD										
INV02302	Regulatory Operating Permits	Paid by EFT #3097		01/01/2025	01/08/2025	01/31/2025		01/09/2025	70.00	
							Vendor 48848 - GREAT BASIN UNIFIED APCD Totals	Invoices	1	<u>\$70.00</u>
Vendor 48814 - ANTHONY GREGORICH										
EDUCATION #3	Tuition & Reimbursement Program	Paid by EFT #3150		12/31/2024	01/15/2025	12/31/2024		01/16/2025	993.31	
							Vendor 48814 - ANTHONY GREGORICH Totals	Invoices	1	<u>\$993.31</u>
Vendor 15800 - HACH CO										
14318936	Laboratory Supplies	Paid by EFT #3190		01/08/2025	01/22/2025	01/31/2025		01/22/2025	468.93	
							Vendor 15800 - HACH CO Totals	Invoices	1	<u>\$468.93</u>
Vendor 50345 - HILARY HANNIS										
PER DIEM 021725	Travel - Meetings - Education	Paid by EFT #3248		01/02/2025	01/29/2025	02/28/2025		01/29/2025	220.00	
							Vendor 50345 - HILARY HANNIS Totals	Invoices	1	<u>\$220.00</u>
Vendor 49110 - HATCHBACK CREATIVE										
3624	Advisory & Public Relations Expense	Paid by EFT #3249		01/03/2025	01/29/2025	01/31/2025		01/29/2025	3,348.75	
							Vendor 49110 - HATCHBACK CREATIVE Totals	Invoices	1	<u>\$3,348.75</u>
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS										
143394	Service Contracts	Paid by EFT #3098		01/02/2025	01/08/2025	12/31/2024		01/09/2025	32.41	
143598	Service Contracts	Paid by EFT #3250		01/13/2025	01/29/2025	01/31/2025		01/29/2025	496.98	
							Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals	Invoices	2	<u>\$529.39</u>
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES										
7543	Contractual Services	Paid by EFT #3099		12/31/2024	01/08/2025	12/31/2024		01/09/2025	800.00	
							Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals	Invoices	1	<u>\$800.00</u>
Vendor 48832 - NANCY HUSSMANN										
Feb 2025	Personnel Expense	Paid by EFT #3251		01/29/2025	01/29/2025	02/28/2025		01/29/2025	516.15	
							Vendor 48832 - NANCY HUSSMANN Totals	Invoices	1	<u>\$516.15</u>
Vendor 49984 - IBIS SCIENTIFIC LLC										
IN076898	Laboratory Supplies	Paid by EFT #3151		12/09/2024	01/16/2025	12/31/2024		01/16/2025	261.14	



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IN077366	Laboratory Equipment	Paid by EFT #3252		12/27/2024	01/29/2025	01/31/2025		01/29/2025	367.57
IN077368	Laboratory Equipment	Paid by EFT #3252		12/30/2024	01/29/2025	01/31/2025		01/29/2025	97.50
Vendor 49984 - IBIS SCIENTIFIC LLC Totals							Invoices	3	<u>\$726.21</u>
Vendor 43208 - IN-SITU INC									
INV113336	Laboratory Supplies	Paid by EFT #3191		01/14/2025	01/22/2025	01/31/2025		01/22/2025	169.65
Vendor 43208 - IN-SITU INC Totals							Invoices	1	<u>\$169.65</u>
Vendor 48056 - INFOSEND INC									
278455	Printing & Postage Expenses	Paid by EFT #3100		12/31/2024	01/08/2025	12/31/2024		01/09/2025	11,701.34
Vendor 48056 - INFOSEND INC Totals							Invoices	1	<u>\$11,701.34</u>
Vendor 50123 - INLAND SUPPLY CO INC									
1098191-01	Janitorial Supplies Inventory	Paid by EFT #3101		12/19/2024	01/08/2025	12/31/2024		01/09/2025	157.12
1099643	Janitorial Supplies Inventory	Paid by EFT #3253		01/16/2025	01/29/2025	01/31/2025		01/29/2025	78.56
Vendor 50123 - INLAND SUPPLY CO INC Totals							Invoices	2	<u>\$235.68</u>
Vendor 44110 - J&L PRO KLEEN INC									
40015	Janitorial Services	Paid by EFT #3192		01/15/2025	01/22/2025	01/31/2025		01/22/2025	4,992.83
Vendor 44110 - J&L PRO KLEEN INC Totals							Invoices	1	<u>\$4,992.83</u>
Vendor 48374 - JACK DOHENY SUPPLIES INC									
252463	Pipe - Covers & Manholes	Paid by EFT #3193		01/10/2025	01/22/2025	01/31/2025		01/22/2025	1,498.65
Vendor 48374 - JACK DOHENY SUPPLIES INC Totals							Invoices	1	<u>\$1,498.65</u>
Vendor 50099 - JLR ENVIRONMENTAL CONSULTANT									
1671	DVR Irrigation Reporting	Paid by EFT #3254		01/07/2025	01/29/2025	01/31/2025		01/29/2025	3,640.00
Vendor 50099 - JLR ENVIRONMENTAL CONSULTANT Totals							Invoices	1	<u>\$3,640.00</u>
Vendor 50024 - JONES MAYER									
126645	Legal Services November 2024	Paid by EFT #3194		11/30/2024	01/22/2025	11/30/2024		01/22/2025	5,428.00
127044	Legal Services December 2024	Paid by EFT #3194		12/31/2024	01/22/2025	12/31/2024		01/22/2025	4,254.50
Vendor 50024 - JONES MAYER Totals							Invoices	2	<u>\$9,682.50</u>
Vendor 49900 - JW WELDING SUPPLIES & TOOLS									
303886	Shop Supplies	Paid by EFT #3152		12/24/2024	01/16/2025	12/31/2024		01/16/2025	230.22
Vendor 49900 - JW WELDING SUPPLIES & TOOLS Totals							Invoices	1	<u>\$230.22</u>
Vendor 50323 - KEEPER SECURITY INC									
INV364926	Service Contracts	Paid by EFT #3255		01/09/2025	01/29/2025	01/31/2025		01/29/2025	13,500.00
Vendor 50323 - KEEPER SECURITY INC Totals							Invoices	1	<u>\$13,500.00</u>
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
177262	Al Tahoe Well Rehab	Paid by EFT #3256		01/15/2025	01/29/2025	01/31/2025		01/29/2025	3,281.20
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals							Invoices	1	<u>\$3,281.20</u>
Vendor 43694 - KIMBALL MIDWEST									
102946455	Shop Supplies	Paid by EFT #3195		01/08/2025	01/22/2025	01/31/2025		01/22/2025	192.14
102946543	Shop Supplies	Paid by EFT #3195		01/08/2025	01/22/2025	01/31/2025		01/22/2025	298.37
102946649	Shop Supplies	Paid by EFT #3195		01/08/2025	01/22/2025	01/31/2025		01/22/2025	181.23
102958781	Shop Supplies	Paid by EFT #3257		01/13/2025	01/29/2025	01/31/2025		01/29/2025	163.22
102961641	Small Tools	Paid by EFT #3257		01/13/2025	01/29/2025	01/31/2025		01/29/2025	533.77
Vendor 43694 - KIMBALL MIDWEST Totals							Invoices	5	<u>\$1,368.73</u>



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Vendor 49210 - L N CURTIS & SONS									
INV896770	Safety Equipment - Physicals	Paid by EFT #3102		12/18/2024	01/08/2025	12/31/2024		01/09/2025	293.09
		Vendor 49210 - L N CURTIS & SONS Totals				Invoices	1		\$293.09
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771393	Buildings	Paid by EFT #3196		01/13/2025	01/22/2025	01/31/2025		01/22/2025	150.00
		Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals				Invoices	1		\$150.00
Vendor 22200 - LANGENFELD ACE HARDWARE									
Dec 24 Stmt	Buildings & Shop Supplies	Paid by EFT #3153		12/31/2024	01/16/2025	12/31/2024		01/16/2025	292.74
		Vendor 22200 - LANGENFELD ACE HARDWARE Totals				Invoices	1		\$292.74
Vendor 49591 - JUDY LEONG									
Feb 2025	Contractual Services	Paid by EFT #3258		01/29/2025	01/29/2025	02/28/2025		01/29/2025	20.00
		Vendor 49591 - JUDY LEONG Totals				Invoices	1		\$20.00
Vendor 22550 - LIBERTY UTILITIES									
200008923399 D24	Electricity	Paid by EFT #3105		12/20/2024	01/08/2025	12/31/2024		01/09/2025	4,880.11
200008895654 D24	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024		01/09/2025	172.35
200008895761 D24	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024		01/09/2025	737.53
200008904134 D24	Electricity	Paid by EFT #3104		12/27/2024	01/08/2025	12/31/2024		01/09/2025	118.48
200008904522 D24	Electricity	Paid by EFT #3104		12/27/2024	01/08/2025	12/31/2024		01/09/2025	342.95
200008909059 D24	Electricity	Paid by EFT #3104		12/27/2024	01/08/2025	12/31/2024		01/09/2025	1,539.09
200008909158 D24	Electricity	Paid by EFT #3104		12/27/2024	01/08/2025	12/31/2024		01/09/2025	131.01
200008919900 324	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024	06/30/2024	01/09/2025	4,687.58
200008919900 424	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024	06/30/2024	01/09/2025	5,225.81
200008919900 524	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024	06/30/2024	01/09/2025	5,142.21
200008919900 624	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024	06/30/2024	01/09/2025	3,976.89
200008919900 724	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024		01/09/2025	4,503.60
200008919900 824	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024		01/09/2025	4,094.29
200008919900 924	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024		01/09/2025	3,898.83
200008919900 N24	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024		01/09/2025	4,292.78
200008919900 O24	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024		01/09/2025	4,967.27
200008923704 D24	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024		01/09/2025	117,458.97
200008923795 D24	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024		01/09/2025	335.75
200008923985 D24	Electricity	Paid by EFT #3104		12/27/2024	01/08/2025	12/31/2024		01/09/2025	162.50
200008928406 D24	Electricity	Paid by EFT #3104		12/27/2024	01/08/2025	12/31/2024		01/09/2025	1,088.41
200008928703 D24	Electricity	Paid by EFT #3104		12/27/2024	01/08/2025	12/31/2024		01/09/2025	6,227.22
200008928828 D24	Electricity	Paid by EFT #3104		12/27/2024	01/08/2025	12/31/2024		01/09/2025	99.91
200008928927 D24	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024		01/09/2025	663.75
200008932457 D24	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024		01/09/2025	27.18
200008932648 D24	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024		01/09/2025	140.42
200008932747 D24	Electricity	Paid by EFT #3105		12/27/2024	01/08/2025	12/31/2024		01/09/2025	82.12
200008899565 D24	Street Lighting Expense	Paid by EFT #3199		12/30/2024	01/22/2025	01/31/2025		01/22/2025	65.78
200008899961 D24	Electricity	Paid by EFT #3197		12/30/2024	01/22/2025	01/31/2025		01/22/2025	305.44
200008904969 D24	Electricity	Paid by EFT #3197		12/30/2024	01/22/2025	01/31/2025		01/22/2025	3,455.84



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200008909455 D24	Electricity	Paid by EFT #3197		12/30/2024	01/22/2025	01/31/2025		01/22/2025	31.65
200008909679 D24	Electricity	Paid by EFT #3197		12/30/2024	01/22/2025	01/31/2025		01/22/2025	31.65
200008919678 D24	Electricity	Paid by EFT #3197		12/30/2024	01/22/2025	01/31/2025		01/22/2025	573.51
200008932168 D24	Electricity	Paid by EFT #3197		12/30/2024	01/22/2025	01/31/2025		01/22/2025	4,270.22
200008932309 D24	Electricity	Paid by EFT #3197		12/30/2024	01/22/2025	01/31/2025		01/22/2025	126.65
200008898336 D24	Electricity	Paid by EFT #3104		01/02/2025	01/08/2025	12/31/2024		01/09/2025	1,532.51
200008904324 D24	Electricity	Paid by EFT #3103		01/02/2025	01/09/2025	12/31/2024		01/09/2025	9,846.51
200008904613 D24	Electricity	Paid by EFT #3154		01/02/2025	01/16/2025	01/31/2025		01/16/2025	353.20
200008909257 D24	Electricity	Paid by EFT #3154		01/02/2025	01/16/2025	01/31/2025		01/16/2025	2,635.43
200008909570 D24	Electricity	Paid by EFT #3154		01/02/2025	01/16/2025	01/31/2025		01/16/2025	1,681.36
200008919769 D24	Electricity	Paid by EFT #3154		01/02/2025	01/16/2025	01/31/2025		01/16/2025	2,538.36
200008919819 D24	Electricity	Paid by EFT #3154		01/02/2025	01/16/2025	01/31/2025		01/16/2025	1,849.81
200008923928 D24	Electricity	Paid by EFT #3154		01/02/2025	01/16/2025	01/31/2025		01/16/2025	98.40
200008928133 D24	Electricity	Paid by EFT #3154		01/02/2025	01/16/2025	01/31/2025		01/16/2025	4,348.53
200008932028 D24	Electricity	Paid by EFT #3154		01/02/2025	01/16/2025	01/31/2025		01/16/2025	600.36
200008895548 D24	Street Lighting Expense	Paid by EFT #3199		01/03/2025	01/22/2025	01/31/2025		01/22/2025	30.54
200008909356 D24	Electricity	Paid by EFT #3197		01/03/2025	01/22/2025	01/31/2025		01/22/2025	135.96
200008909778 D24	Electricity	Paid by EFT #3197		01/03/2025	01/22/2025	01/31/2025		01/22/2025	2,268.40
200008928224 D24	Electricity	Paid by EFT #3197		01/03/2025	01/22/2025	01/31/2025		01/22/2025	137.47
200008928497 D24	Electricity	Paid by EFT #3198		01/03/2025	01/22/2025	01/31/2025		01/22/2025	1,285.58
200008913796 D24	Electricity	Paid by EFT #3198		01/07/2025	01/22/2025	01/31/2025		01/22/2025	111.31
200008909877 D24	Electricity	Paid by EFT #3260		01/08/2025	01/29/2025	01/31/2025		01/29/2025	61.63
200008909950 D24	Electricity	Paid by EFT #3260		01/08/2025	01/29/2025	01/31/2025		01/29/2025	720.63
200008913051 D24	Electricity	Paid by EFT #3260		01/08/2025	01/29/2025	01/31/2025		01/29/2025	876.07
200008913150 D24	Electricity	Paid by EFT #3261		01/08/2025	01/29/2025	01/31/2025		01/29/2025	105.97
200008913226 D24	Electricity	Paid by EFT #3261		01/08/2025	01/29/2025	01/31/2025		01/29/2025	1,036.10
200008913333 D24	Electricity	Paid by EFT #3261		01/08/2025	01/29/2025	01/31/2025		01/29/2025	1,452.43
200008913713 D24	Electricity	Paid by EFT #3261		01/08/2025	01/29/2025	01/31/2025		01/29/2025	408.57
200008898161 D24	Electricity	Paid by EFT #3259		01/09/2025	01/29/2025	01/31/2025		01/29/2025	355.18
200008899078 D24	Electricity	Paid by EFT #3261		01/09/2025	01/29/2025	01/31/2025		01/29/2025	36.90
200008899169 D24	Electricity	Paid by EFT #3261		01/09/2025	01/29/2025	01/31/2025		01/29/2025	34.23
200008899235 D24	Electricity	Paid by EFT #3261		01/09/2025	01/29/2025	01/31/2025		01/29/2025	31.61
200008899391 D24	Electricity	Paid by EFT #3261		01/09/2025	01/29/2025	01/31/2025		01/29/2025	1,170.16
200008899649 D24	Electricity	Paid by EFT #3261		01/09/2025	01/29/2025	01/31/2025		01/29/2025	535.77
200008899847 D24	Electricity	Paid by EFT #3261		01/09/2025	01/29/2025	01/31/2025		01/29/2025	4.74
200008913424 D24	Electricity	Paid by EFT #3261		01/09/2025	01/29/2025	01/31/2025		01/29/2025	1,359.39
200008913614 D24	Electricity	Paid by EFT #3259		01/09/2025	01/29/2025	01/31/2025		01/29/2025	101.21
200008913887 D24	Electricity	Paid by EFT #3261		01/09/2025	01/29/2025	01/31/2025		01/29/2025	325.86
200008919025 D24	Electricity	Paid by EFT #3259		01/09/2025	01/29/2025	01/31/2025		01/29/2025	752.89
200008919900 D24	Electricity	Paid by EFT #3261		01/09/2025	01/29/2025	01/31/2025		01/29/2025	5,528.12
200008928034 D24	Electricity	Paid by EFT #3259		01/09/2025	01/29/2025	01/31/2025		01/29/2025	7,179.64
200008937027 D24	Electricity	Paid by EFT #3261		01/09/2025	01/29/2025	01/31/2025		01/29/2025	35.31



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200009089042 D24	Electricity	Paid by EFT #3260		01/09/2025	01/29/2025	01/31/2025		01/29/2025	39.46
200009089216 D24	Electricity	Paid by EFT #3260		01/09/2025	01/29/2025	01/31/2025		01/29/2025	28.15
200008904860 D24	Electricity	Paid by EFT #3260		01/10/2025	01/29/2025	01/31/2025		01/29/2025	1,074.28
200008919215 D24	Electricity	Paid by EFT #3259		01/10/2025	01/29/2025	01/31/2025		01/29/2025	1,102.73
200008913952 D24	Electricity	Paid by EFT #3260		01/13/2025	01/29/2025	01/31/2025		01/29/2025	287.91
200008919124 D24	Electricity	Paid by EFT #3259		01/13/2025	01/29/2025	01/31/2025		01/29/2025	983.08
200008919298 D24	Electricity	Paid by EFT #3260		01/13/2025	01/29/2025	01/31/2025		01/29/2025	253.01
200008919983 D24	Electricity	Paid by EFT #3260		01/13/2025	01/29/2025	01/31/2025		01/29/2025	4,676.53
200008923183 D24	Electricity	Paid by EFT #3259		01/13/2025	01/29/2025	01/31/2025		01/29/2025	1,057.16
200008932903 D24	Electricity	Paid by EFT #3259		01/13/2025	01/29/2025	01/31/2025		01/29/2025	3,478.55
200008919389 D24	Electricity	Paid by EFT #3260		01/14/2025	01/29/2025	01/31/2025		01/29/2025	838.20
200008923282 D24	Electricity	Paid by EFT #3259		01/14/2025	01/29/2025	01/31/2025		01/29/2025	19,968.96
200008928612 D24	Electricity	Paid by EFT #3259		01/14/2025	01/29/2025	01/31/2025		01/29/2025	779.14
200008904225 D24	Electricity	Paid by EFT #3260		01/15/2025	01/29/2025	01/31/2025		01/29/2025	25.69
200008904753 D24	Electricity	Paid by EFT #3260		01/15/2025	01/29/2025	01/31/2025		01/29/2025	2,018.02
200008899490 D24	Electricity	Paid by EFT #3259		01/16/2025	01/29/2025	01/31/2025		01/29/2025	10,014.50
200008904415 D24	Electricity	Paid by EFT #3259		01/16/2025	01/29/2025	01/31/2025		01/29/2025	21,654.63
200008923076 D24	Electricity	Paid by EFT #3260		01/16/2025	01/29/2025	01/31/2025		01/29/2025	10,146.24
200008929315 D24	Electricity	Paid by EFT #3259		01/16/2025	01/29/2025	01/31/2025		01/29/2025	5,365.12
200008937159 D24	Electricity	Paid by EFT #3259		01/16/2025	01/29/2025	01/31/2025		01/29/2025	182.28
200008895860 D24	Electricity	Paid by EFT #3259		01/17/2025	01/29/2025	01/31/2025		01/29/2025	918.89
200008919454 D24	Electricity	Paid by EFT #3259		01/17/2025	01/29/2025	01/31/2025		01/29/2025	75.21
200008923498 D24	Electricity	Paid by EFT #3260		01/17/2025	01/29/2025	01/31/2025		01/29/2025	3,517.05
200008895969 D24	Electricity	Paid by EFT #3260		01/21/2025	02/05/2025	01/31/2025		01/29/2025	27,943.20
200008923563 D24	Electricity	Paid by EFT #3260		01/21/2025	02/05/2025	01/31/2025		01/29/2025	3,471.64
200008904043 D24	Electricity	Paid by EFT #3260		01/22/2025	02/05/2025	01/31/2025		01/29/2025	957.07
200008919538 125	Electricity	Paid by EFT #3259		01/22/2025	02/05/2025	01/31/2025		01/29/2025	58.03
200008919603 125	Electricity	Paid by EFT #3260		01/22/2025	02/05/2025	01/31/2025		01/29/2025	454.79
200008923399 125	Electricity	Paid by EFT #3259		01/22/2025	02/05/2025	01/31/2025		01/29/2025	5,381.98
		Vendor	22550 - LIBERTY UTILITIES	Totals		Invoices	100		\$362,175.39
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
47029546	Shop Supplies	Paid by EFT #3106		12/22/2024	01/08/2025	12/31/2024		01/09/2025	675.74
47043084	Shop Supplies	Paid by EFT #3155		12/22/2024	01/16/2025	12/31/2024		01/16/2025	69.05
47335695	Shop Supplies	Paid by EFT #3200		01/08/2025	01/22/2025	01/31/2025		01/22/2025	144.69
47440679	Shop Supplies	Paid by EFT #3200		01/16/2025	01/22/2025	01/31/2025		01/22/2025	13.66
47557412	Shop Supplies	Paid by EFT #3262		01/22/2025	01/29/2025	01/31/2025		01/29/2025	71.18
		Vendor	47903 - LINDE GAS & EQUIPMENT INC	Totals		Invoices	5		\$974.32
Vendor 50341 - MARILYN LONG									
2391201	Clothes Washer Rebate Program	Paid by EFT #3201		01/06/2025	01/22/2025	01/31/2025		01/22/2025	200.00
		Vendor	50341 - MARILYN LONG	Totals		Invoices	1		\$200.00
Vendor 49853 - JAMIE LYNCH									
PER DIEM 020225	Travel - Meetings - Education	Paid by EFT #3202		01/03/2025	01/22/2025	02/28/2025		01/22/2025	370.00



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			Vendor 49853 - JAMIE LYNCH Totals			Invoices	1		\$370.00
Vendor 49076 - BUCK MCLELLAND									
PER DIEM 012125	Travel - Meetings - Education	Paid by EFT #3107		01/02/2025	01/09/2025	01/31/2025		01/09/2025	258.00
			Vendor 49076 - BUCK MCLELLAND Totals			Invoices	1		\$258.00
Vendor 18150 - MEEKS LUMBER & HARDWARE									
Dec 24 Stmt	Luther Pass Pump Station & Buildings	Paid by EFT #3156		12/31/2024	01/16/2025	12/31/2024		01/16/2025	434.65
			Vendor 18150 - MEEKS LUMBER & HARDWARE Totals			Invoices	1		\$434.65
Vendor 50198 - MICHAEL BAKER INTERN'L INC									
1236003	Contractual Services	Paid by EFT #3203		01/14/2025	01/22/2025	01/31/2025		01/22/2025	26,457.10
			Vendor 50198 - MICHAEL BAKER INTERN'L INC Totals			Invoices	1		\$26,457.10
Vendor 48701 - MUN CPAs LLP									
28342138	Auditing	Paid by EFT #3157		12/31/2024	01/16/2025	12/31/2024		01/16/2025	7,500.00
			Vendor 48701 - MUN CPAs LLP Totals			Invoices	1		\$7,500.00
Vendor 49765 - NAPA AUTO PARTS									
Dec 24 Stmt	Shop Supplies & Small Tools	Paid by EFT #3158		12/31/2024	01/16/2025	12/31/2024		01/16/2025	5,514.48
			Vendor 49765 - NAPA AUTO PARTS Totals			Invoices	1		\$5,514.48
Vendor 49921 - SARA NELSON									
PER DIEM 021725	Travel - Meetings - Education	Paid by EFT #3263		01/02/2025	01/29/2025	02/28/2025		01/29/2025	220.00
			Vendor 49921 - SARA NELSON Totals			Invoices	1		\$220.00
Vendor 49208 - NEVADA NEWS GROUP									
47799	Ads-Legal Notices	Paid by EFT #3159		12/31/2024	01/16/2025	12/31/2024		01/16/2025	1,130.00
			Vendor 49208 - NEVADA NEWS GROUP Totals			Invoices	1		\$1,130.00
Vendor 19355 - NEWARK IN ONE									
37638466	Buildings	Paid by EFT #3204		01/02/2025	01/22/2025	01/31/2025		01/22/2025	401.98
			Vendor 19355 - NEWARK IN ONE Totals			Invoices	1		\$401.98
Vendor 48315 - O'REILLY AUTO PARTS									
Dec 24 Stmt	Shop Supplies	Paid by EFT #3160		12/28/2024	01/16/2025	12/31/2024		01/16/2025	29.83
			Vendor 48315 - O'REILLY AUTO PARTS Totals			Invoices	1		\$29.83
Vendor 44607 - OLIN PIONEER AMERICAS LLC									
900505982	Hypochlorite	Paid by EFT #3108		12/27/2024	01/08/2025	12/31/2024		01/09/2025	13,028.42
900513027	Hypochlorite	Paid by EFT #3264		01/17/2025	01/29/2025	01/31/2025		01/29/2025	13,889.76
			Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals			Invoices	2		\$26,918.18
Vendor 41272 - PAC MACHINE CO									
96743	Stanford Camp Spare Pump	Paid by EFT #3265		01/21/2025	01/29/2025	01/31/2025		01/29/2025	8,916.90
			Vendor 41272 - PAC MACHINE CO Totals			Invoices	1		\$8,916.90
Vendor 49997 - PACIFIC STEEL & RECYCLING									
8916598	Grounds & Maintenance	Paid by EFT #3266		01/09/2025	01/29/2025	01/31/2025		01/29/2025	3,087.77
			Vendor 49997 - PACIFIC STEEL & RECYCLING Totals			Invoices	1		\$3,087.77
Vendor 49522 - DMITRY PEVZNER									
3388106-1	Water Use Reduction Rebates	Paid by EFT #3205		01/08/2025	01/22/2025	01/31/2025		01/22/2025	750.00
			Vendor 49522 - DMITRY PEVZNER Totals			Invoices	1		\$750.00



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Vendor 49550 - PRISM									
25401125	Contractual Services	Paid by EFT #3109		01/01/2025	01/08/2025	01/31/2025		01/09/2025	1,110.90
						Vendor 49550 - PRISM Totals	Invoices	1	\$1,110.90
Vendor 49923 - QUADIANT FINANCE USA INC									
10/29/2024	Office Supplies	Paid by EFT #3206		01/03/2025	01/22/2025	01/31/2025		01/22/2025	71.72
						Vendor 49923 - QUADIANT FINANCE USA INC Totals	Invoices	1	\$71.72
Vendor 50055 - RAVEN ENVIRONMENTAL PRODUCTS									
31473	Secondary Equipment	Paid by EFT #3267		12/31/2024	01/29/2025	01/31/2025		01/29/2025	270.76
						Vendor 50055 - RAVEN ENVIRONMENTAL PRODUCTS Totals	Invoices	1	\$270.76
Vendor 47803 - REDWOOD PRINTING									
35847	Office Supply Issues	Paid by EFT #3161		11/08/2024	01/16/2025	12/31/2024		01/16/2025	2,501.25
36093	Office Supplies	Paid by EFT #3161		12/19/2024	01/16/2025	12/31/2024		01/16/2025	66.22
						Vendor 47803 - REDWOOD PRINTING Totals	Invoices	2	\$2,567.47
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD1124	Advisory	Paid by EFT #3110		11/16/2024	01/08/2025	12/31/2024		01/09/2025	3,187.70
STPUD125	Advisory	Paid by EFT #3207		01/11/2025	01/22/2025	01/31/2025		01/22/2025	310.73
						Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals	Invoices	2	\$3,498.43
Vendor 49732 - REINTECH LLC									
30846	Service Contracts	Paid by EFT #3111		12/15/2024	01/08/2025	01/31/2025		01/09/2025	150.00
						Vendor 49732 - REINTECH LLC Totals	Invoices	1	\$150.00
Vendor 48144 - RELIANCE STANDARD									
JAN2025	Voluntary Life Payable	Paid by EFT #3162		01/01/2025	01/16/2025	01/31/2025		01/16/2025	901.32
JAN25A	LTD/Life Insurance Management	Paid by EFT #3162		01/01/2025	01/09/2025	01/15/2025		01/16/2025	2,694.21
JAN25B	LTD/Life Insurance Union/Board Payable	Paid by EFT #3162		01/01/2025	01/09/2025	01/15/2025		01/16/2025	3,440.87
						Vendor 48144 - RELIANCE STANDARD Totals	Invoices	3	\$7,036.40
Vendor 50251 - RICHARDS WATSON & GERSHON									
251313	Legal Services December 2024	Paid by EFT #3208		01/15/2025	01/22/2025	12/31/2024		01/22/2025	13,511.26
						Vendor 50251 - RICHARDS WATSON & GERSHON Totals	Invoices	1	\$13,511.26
Vendor 49911 - SEARCHPROS STAFFING LLC									
24123133	Contractual Services	Paid by EFT #3112		12/31/2024	01/08/2025	12/31/2024		01/09/2025	226.44
25010728	Contractual Services	Paid by EFT #3209		01/07/2025	01/22/2025	01/31/2025		01/22/2025	415.14
25011432	Contractual Services	Paid by EFT #3209		01/14/2025	01/22/2025	01/31/2025		01/22/2025	584.97
25012131	Contractual Services	Paid by EFT #3268		01/21/2025	01/29/2025	01/31/2025		01/29/2025	830.28
						Vendor 49911 - SEARCHPROS STAFFING LLC Totals	Invoices	4	\$2,056.83
Vendor 50347 - MARK SEELOS									
PER DIEM 020225	Travel - Meetings - Education	Paid by Check #114838		01/27/2025	01/29/2025	01/31/2025		01/29/2025	230.00
						Vendor 50347 - MARK SEELOS Totals	Invoices	1	\$230.00
Vendor 47832 - SHRED-IT									
8009373326	Office Supply Issues	Paid by EFT #3163		12/25/2024	01/16/2025	12/31/2024		01/16/2025	67.00
						Vendor 47832 - SHRED-IT Totals	Invoices	1	\$67.00
Vendor 22620 - SIERRA SPRINGS									



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5152426 011125	Contractual Services	Paid by EFT #3210		01/11/2025	01/22/2025	01/31/2025		01/22/2025	15.03
			Vendor 22620 - SIERRA SPRINGS Totals			Invoices	1		\$15.03
Vendor 43888 - SONSRAY MACHINERY LLC									
PSO160050-1	Automotive	Paid by EFT #3211		12/04/2024	01/22/2025	01/31/2025		01/22/2025	808.59
			Vendor 43888 - SONSRAY MACHINERY LLC Totals			Invoices	1		\$808.59
Vendor 44577 - SOUNDPROS INC									
241222-44	Public Relations Expense	Paid by EFT #3113		12/22/2024	01/08/2025	01/31/2025		01/09/2025	49.00
			Vendor 44577 - SOUNDPROS INC Totals			Invoices	1		\$49.00
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE									
074452	Small Tools	Paid by EFT #3114		12/18/2024	01/08/2025	12/31/2024		01/09/2025	32.61
074454	Buildings	Paid by EFT #3114		12/19/2024	01/08/2025	12/31/2024		01/09/2025	80.05
			Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals			Invoices	2		\$112.66
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
2506132-001 D24	Water & Other Utilities	Paid by EFT #3212		12/31/2024	01/22/2025	01/31/2025		01/22/2025	1,523.14
2612107-001 D24	Water	Paid by EFT #3212		12/31/2024	01/22/2025	01/31/2025		01/22/2025	110.01
2718021-001 D24	Water	Paid by EFT #3212		12/31/2024	01/22/2025	01/31/2025		01/22/2025	168.14
3102034-001 D24	Water	Paid by EFT #3212		12/31/2024	01/22/2025	01/31/2025		01/22/2025	204.53
3103021-001 D24	Water	Paid by EFT #3212		12/31/2024	01/22/2025	01/31/2025		01/22/2025	168.14
3122506-001 D24	Water & Other Utilities	Paid by EFT #3212		12/31/2024	01/22/2025	01/31/2025		01/22/2025	103.47
3221118-001 D24	Other Utilities	Paid by EFT #3212		12/31/2024	01/22/2025	01/31/2025		01/22/2025	39.72
			Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals			Invoices	7		\$2,317.15
Vendor 23450 - SOUTH TAHOE REFUSE									
2970190	Buildings Disposal	Paid by EFT #3115		01/01/2025	01/09/2025	12/31/2024		01/09/2025	77.68
2970213	Refuse Disposal	Paid by EFT #3115		01/01/2025	01/09/2025	12/31/2024		01/09/2025	1,132.80
2970232	Refuse Disposal	Paid by EFT #3115		01/01/2025	01/09/2025	12/31/2024		01/09/2025	188.80
2970250	Refuse Disposal	Paid by EFT #3115		01/01/2025	01/09/2025	12/31/2024		01/09/2025	188.80
2970251	Refuse Disposal	Paid by EFT #3115		01/01/2025	01/09/2025	12/31/2024		01/09/2025	566.40
2970265	Refuse Disposal	Paid by EFT #3115		01/01/2025	01/09/2025	12/31/2024		01/09/2025	850.00
2970300	Refuse Disposal	Paid by EFT #3115		01/01/2025	01/09/2025	12/31/2024		01/09/2025	566.40
2970315	Refuse Disposal	Paid by EFT #3115		01/01/2025	01/09/2025	12/31/2024		01/09/2025	94.40
2970471	Refuse Disposal	Paid by EFT #3115		01/01/2025	01/09/2025	12/31/2024		01/09/2025	1,132.80
			Vendor 23450 - SOUTH TAHOE REFUSE Totals			Invoices	9		\$4,798.08
Vendor 45168 - SOUTHWEST GAS									
910000421501 D24	Natural Gas	Paid by EFT #3116		12/26/2024	01/09/2025	12/31/2024		01/09/2025	1,967.62
910000421502 D24	Natural Gas	Paid by EFT #3116		12/26/2024	01/09/2025	12/31/2024		01/09/2025	2,001.27
910000429959 D24	Natural Gas	Paid by EFT #3116		12/26/2024	01/09/2025	12/31/2024		01/09/2025	210.17
910000429960 D24	Natural Gas	Paid by EFT #3116		12/26/2024	01/09/2025	12/31/2024		01/09/2025	13,879.94
910000175574 D24	Natural Gas	Paid by EFT #3116		12/30/2024	01/09/2025	12/31/2024		01/09/2025	1,302.94
910000175902 D24	Natural Gas	Paid by EFT #3116		12/30/2024	01/09/2025	12/31/2024		01/09/2025	215.27
910000865770 D24	Natural Gas	Paid by EFT #3116		12/30/2024	01/09/2025	12/31/2024		01/09/2025	177.61
910000416224 D24	Natural Gas	Paid by EFT #3164		01/02/2025	01/16/2025	01/31/2025		01/16/2025	81.91
910000657163 D24	Natural Gas	Paid by EFT #3164		01/02/2025	01/16/2025	01/31/2025		01/16/2025	60.24



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910000040369 D24	Natural Gas	Paid by EFT #3164		01/07/2025	01/22/2025	01/31/2025		01/16/2025	730.09
910000041349 D24	Natural Gas	Paid by EFT #3164		01/07/2025	01/22/2025	01/31/2025		01/16/2025	12.66
910000041350 D24	Natural Gas	Paid by EFT #3213		01/10/2025	01/22/2025	01/31/2025		01/22/2025	413.43
910000665034 D25	Natural Gas	Paid by EFT #3269		01/13/2025	01/29/2025	01/31/2025		01/29/2025	11.00
910000183539 125	Natural Gas	Paid by EFT #3269		01/16/2025	01/29/2025	01/31/2025		01/29/2025	72.80
910000426082 125	Natural Gas	Paid by EFT #3269		01/17/2025	01/29/2025	01/31/2025		01/29/2025	114.86
Vendor 45168 - SOUTHWEST GAS Totals							Invoices	15	\$21,251.81
Vendor 47948 - SOUTHWEST VALVE LLC									
42202B30189	Wells	Paid by EFT #3214		01/09/2025	01/22/2025	01/31/2025		01/22/2025	533.50
Vendor 47948 - SOUTHWEST VALVE LLC Totals							Invoices	1	\$533.50
Vendor 49064 - STAPLES BUSINESS ADVANTAGE									
6020591216	Office Supply Issues	Paid by EFT #3117		12/31/2024	01/08/2025	12/31/2024		01/09/2025	595.56
6020591217	Office Supply Issues	Paid by EFT #3117		12/31/2024	01/08/2025	12/31/2024		01/09/2025	1,756.10
Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals							Invoices	2	\$2,351.66
Vendor 48617 - STEEL-TOE-SHOES.COM									
STP011725	Safety Equipment - Physicals	Paid by EFT #3270		01/17/2025	01/29/2025	01/31/2025		01/29/2025	144.63
Vendor 48617 - STEEL-TOE-SHOES.COM Totals							Invoices	1	\$144.63
Vendor 50018 - SUMMIT FIRE & SECURITY LLC									
2845595	Luther Pass Fire Pump Repack Kit	Paid by EFT #3118		11/26/2024	01/08/2025	12/31/2024		01/09/2025	8,055.00
2848921	Buildings	Paid by EFT #3118		11/27/2024	12/18/2024	12/31/2024		01/09/2025	1,140.00
2865427	Buildings	Paid by EFT #3118		12/04/2024	12/18/2024	12/31/2024		01/09/2025	(1,140.00)
Vendor 50018 - SUMMIT FIRE & SECURITY LLC Totals							Invoices	3	\$8,055.00
Vendor 48481 - SWRCB ACCOUNTING OFFICE									
WD-0277587	Tallac Creek Sewer Crossing	Paid by EFT #3165		12/04/2024	01/16/2025	12/31/2024		01/16/2025	563.00
LW-1047522	Regulatory Operating Permits	Paid by EFT #3165		12/20/2024	01/15/2025	12/31/2024		01/16/2025	72,719.12
Vendor 48481 - SWRCB ACCOUNTING OFFICE Totals							Invoices	2	\$73,282.12
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
2977828	Biosolid Disposal Costs	Paid by EFT #3119		01/01/2025	01/09/2025	12/31/2024		01/09/2025	14,089.68
2977829	Refuse Disposal	Paid by EFT #3119		01/01/2025	01/09/2025	12/31/2024		01/09/2025	436.53
2977846	Refuse Disposal	Paid by EFT #3119		01/01/2025	01/09/2025	12/31/2024		01/09/2025	32.50
2977862	Refuse Disposal	Paid by EFT #3119		01/01/2025	01/09/2025	12/31/2024		01/09/2025	30.00
2977994	Refuse Disposal	Paid by EFT #3119		01/01/2025	01/09/2025	12/31/2024		01/09/2025	38.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals							Invoices	5	\$14,626.71
Vendor 48229 - TAHOE DAILY TRIBUNE									
IN175585	Public Relations Expense	Paid by EFT #3120		12/31/2024	01/08/2025	12/31/2024		01/09/2025	799.29
IN175586	Ads-Legal Notices	Paid by EFT #3120		12/31/2024	01/08/2025	12/31/2024		01/09/2025	727.00
IN175587	Ads-Legal Notices	Paid by EFT #3120		12/31/2024	01/08/2025	12/31/2024		01/09/2025	721.00
Vendor 48229 - TAHOE DAILY TRIBUNE Totals							Invoices	3	\$2,247.29
Vendor 50040 - TAHOE FLEET SERVICE									
1078	Automotive	Paid by EFT #3215		12/09/2024	01/22/2025	01/31/2025		01/22/2025	742.50
1086	Automotive	Paid by EFT #3121		12/23/2024	01/08/2025	12/31/2024		01/09/2025	916.50
1087	Automotive	Paid by EFT #3121		12/23/2024	01/08/2025	12/31/2024		01/09/2025	894.75



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1088	Automotive	Paid by EFT #3121		12/23/2024	01/08/2025	12/31/2024		01/09/2025	838.63
1089	Automotive	Paid by EFT #3121		12/23/2024	01/08/2025	12/31/2024		01/09/2025	40.00
1097	Automotive	Paid by EFT #3271		01/13/2025	01/29/2025	01/31/2025		01/29/2025	2,015.05
1098	Automotive	Paid by EFT #3271		01/13/2025	01/29/2025	01/31/2025		01/29/2025	1,025.25
Vendor 50040 - TAHOE FLEET SERVICE Totals							Invoices	7	\$6,472.68
Vendor 24325 - TAHOE SAND & GRAVEL									
220803	Pipe - Covers & Manholes	Paid by EFT #3166		12/19/2024	01/16/2025	12/31/2024		01/16/2025	232.73
Vendor 24325 - TAHOE SAND & GRAVEL Totals							Invoices	1	\$232.73
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY									
5141322	Pipe - Covers & Manholes	Paid by EFT #3122		12/06/2024	01/08/2025	12/31/2024		01/09/2025	480.57
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY Totals							Invoices	1	\$480.57
Vendor 48927 - TAHOE VALLEY LODGE									
1068	Standby Accommodations	Paid by EFT #3167		12/31/2024	01/16/2025	12/31/2024		01/16/2025	680.00
Vendor 48927 - TAHOE VALLEY LODGE Totals							Invoices	1	\$680.00
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2025400100120	Hypochlorite	Paid by EFT #3216		01/09/2025	01/22/2025	01/31/2025		01/22/2025	1,794.60
Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals							Invoices	1	\$1,794.60
Vendor 50342 - DANIEL THOMAS									
2583122	Clothes Washer Rebate Program	Paid by EFT #3217		01/14/2025	01/22/2025	01/31/2025		01/22/2025	200.00
Vendor 50342 - DANIEL THOMAS Totals							Invoices	1	\$200.00
Vendor 24676 - TRANSCAT									
2286779	Small Tools	Paid by EFT #3218		01/02/2025	01/22/2025	01/31/2025		01/22/2025	390.16
Vendor 24676 - TRANSCAT Totals							Invoices	1	\$390.16
Vendor 47839 - TRI SIGNAL INTEGRATION INC									
C163446	Service Contracts	Paid by EFT #3272		12/26/2024	01/29/2025	01/31/2025		01/29/2025	1,000.00
C163892	Buildings	Paid by EFT #3219		01/01/2025	01/22/2025	01/31/2025		01/22/2025	1,176.25
Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals							Invoices	2	\$2,176.25
Vendor 42546 - TRUCKEE OVERHEAD DOOR INC									
53728	Buildings	Paid by EFT #3123		12/17/2024	01/08/2025	12/31/2024		01/09/2025	345.00
Vendor 42546 - TRUCKEE OVERHEAD DOOR INC Totals							Invoices	1	\$345.00
Vendor 48262 - UPS FREIGHT									
0000966628524	Postage Expenses	Paid by EFT #3124		12/28/2024	01/08/2025	12/31/2024		01/09/2025	36.00
0000966628015	Postage Expenses	Paid by EFT #3220		01/04/2025	01/22/2025	01/31/2025		01/22/2025	56.83
0000966628025	Postage Expenses	Paid by EFT #3220		01/11/2025	01/22/2025	01/31/2025		01/22/2025	80.45
0000966628035	Postage Expenses	Paid by EFT #3273		01/18/2025	01/29/2025	01/31/2025		01/29/2025	36.00
Vendor 48262 - UPS FREIGHT Totals							Invoices	4	\$209.28
Vendor 47973 - US BANK CORPORATE									
ABBONDANDOLO1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	349.46
ARCE1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	1,618.00
ASCHENBACH1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	425.29
BARTLETTB1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	1,625.02
BARTLETTTC1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	412.59



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
BORLEY1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	1,585.38	
BUCKMAN1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	305.30	
COLE1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	524.52	
COLVEY1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	127.64	
COMBESA1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	609.06	
COOLIDGET1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	1,050.00	
DUPREE1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	4,222.15	
GLAZE1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	167.59	
GOLIGOSKI1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	46.36	
GUTTRY1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	1,339.49	
HUGHES1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	192.64	
JONED1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	10.00	
KAUFFMAN1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	2,362.86	
LEE1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	3,999.00	
NELSON1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	949.06	
RUTHERDALE1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	277.29	
RYAN1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	1,332.00	
SALAZAR1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	1,251.91	
SCHRAUBEN1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	1,606.40	
SHERIDAN1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	707.01	
SIANO1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	155.58	
SKELLY1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	2,831.00	
STANLEY1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	226.32	
THOMSEN1224	Dec 24 Stms	Paid by EFT #3221		12/23/2024	01/22/2025	01/31/2025		01/22/2025	981.49	
								Vendor 49793 - US BANK CORPORATE Totals	Invoices 29	\$31,290.41
Vendor 49947 - CUST#593278 USABBLUEBOOK										
INV00563139	Pipe - Covers & Manholes	Paid by EFT #3125		12/09/2024	01/08/2025	12/31/2024		01/09/2025	304.50	
INV00590826	Laboratory Supplies	Paid by EFT #3274		01/13/2025	01/29/2025	01/31/2025		01/29/2025	523.24	
INV00591154	Wells	Paid by EFT #3274		01/13/2025	01/29/2025	01/31/2025		01/29/2025	2,187.15	
INV00591328	Wells	Paid by EFT #3274		01/13/2025	01/29/2025	01/31/2025		01/29/2025	2,033.57	
								Vendor 49947 - CUST#593278 USABBLUEBOOK Totals	Invoices 4	\$5,048.46
Vendor 49296 - VERIZON WIRELESS										
6103209494	Telephone	Paid by EFT #3222		01/09/2025	01/22/2025	01/31/2025		01/22/2025	554.54	
								Vendor 49296 - VERIZON WIRELESS Totals	Invoices 1	\$554.54
Vendor 44580 - VESTIS SERVICES LLC										
5980237801	Uniform Payable	Paid by EFT #3275		10/09/2024	01/29/2025	01/31/2025		01/29/2025	133.97	
598001469	Uniform Payable	Paid by EFT #3275		12/11/2024	01/29/2025	01/31/2025		01/29/2025	(72.00)	
5980255899	Uniform Payable	Paid by EFT #3126		12/18/2024	01/08/2025	12/31/2024		01/09/2025	78.98	
5980255900	Uniform Payable	Paid by EFT #3126		12/18/2024	01/08/2025	12/31/2024		01/09/2025	38.41	
5980255901	Uniform Payable	Paid by EFT #3126		12/18/2024	01/08/2025	12/31/2024		01/09/2025	24.33	
5980255902	Uniform Payable	Paid by EFT #3126		12/18/2024	01/08/2025	12/31/2024		01/09/2025	16.82	
5980255903	Uniform Payable	Paid by EFT #3126		12/18/2024	01/08/2025	12/31/2024		01/09/2025	10.17	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5980255904	Uniform Payable	Paid by EFT #3126		12/18/2024	01/08/2025	12/31/2024		01/09/2025	15.14
5980255905	Uniform Payable	Paid by EFT #3126		12/18/2024	01/08/2025	12/31/2024		01/09/2025	94.79
5980255906	Uniform Payable	Paid by EFT #3126		12/18/2024	01/08/2025	12/31/2024		01/09/2025	61.15
5980255907	Uniform Payable	Paid by EFT #3126		12/18/2024	01/08/2025	12/31/2024		01/09/2025	25.44
5980255908	Uniform Payable	Paid by EFT #3126		12/18/2024	01/08/2025	12/31/2024		01/09/2025	4.64
5980255909	Uniform Payable	Paid by EFT #3126		12/18/2024	01/08/2025	12/31/2024		01/09/2025	76.48
5980255910	Uniform Payable	Paid by EFT #3126		12/18/2024	01/08/2025	12/31/2024		01/09/2025	95.56
5980255911	Uniform Payable	Paid by EFT #3126		12/18/2024	01/08/2025	12/31/2024		01/09/2025	104.56
5980257724	Uniform Payable	Paid by EFT #3126		12/25/2024	01/08/2025	12/31/2024		01/09/2025	78.98
5980257725	Uniform Payable	Paid by EFT #3126		12/25/2024	01/08/2025	12/31/2024		01/09/2025	38.41
5980257726	Uniform Payable	Paid by EFT #3126		12/25/2024	01/08/2025	12/31/2024		01/09/2025	24.33
5980257727	Uniform Payable	Paid by EFT #3126		12/25/2024	01/08/2025	12/31/2024		01/09/2025	16.82
5980257728	Uniform Payable	Paid by EFT #3126		12/25/2024	01/08/2025	12/31/2024		01/09/2025	10.17
5980257729	Uniform Payable	Paid by EFT #3126		12/25/2024	01/08/2025	12/31/2024		01/09/2025	15.14
5980257730	Uniform Payable	Paid by EFT #3126		12/25/2024	01/08/2025	12/31/2024		01/09/2025	94.79
5980257731	Uniform Payable	Paid by EFT #3126		12/25/2024	01/08/2025	12/31/2024		01/09/2025	61.15
5980257732	Uniform Payable	Paid by EFT #3126		12/25/2024	01/08/2025	12/31/2024		01/09/2025	25.44
5980257733	Uniform Payable	Paid by EFT #3126		12/25/2024	01/08/2025	12/31/2024		01/09/2025	4.64
5980257734	Uniform Payable	Paid by EFT #3126		12/25/2024	01/08/2025	12/31/2024		01/09/2025	76.48
5980257735	Uniform Payable	Paid by EFT #3126		12/25/2024	01/08/2025	12/31/2024		01/09/2025	95.56
5980257736	Uniform Payable	Paid by EFT #3126		12/25/2024	01/08/2025	12/31/2024		01/09/2025	104.56
5980259514	Uniform Payable	Paid by EFT #3126		01/01/2025	01/08/2025	01/31/2025		01/09/2025	78.98
5980259515	Uniform Payable	Paid by EFT #3126		01/01/2025	01/08/2025	01/31/2025		01/09/2025	36.62
5980259516	Uniform Payable	Paid by EFT #3126		01/01/2025	01/08/2025	01/31/2025		01/09/2025	24.33
5980259517	Uniform Payable	Paid by EFT #3126		01/01/2025	01/08/2025	01/31/2025		01/09/2025	16.82
5980259518	Uniform Payable	Paid by EFT #3126		01/01/2025	01/08/2025	01/31/2025		01/09/2025	10.17
5980259519	Uniform Payable	Paid by EFT #3126		01/01/2025	01/08/2025	01/31/2025		01/09/2025	15.14
5980259520	Uniform Payable	Paid by EFT #3126		01/01/2025	01/08/2025	01/31/2025		01/09/2025	94.79
5980259521	Uniform Payable	Paid by EFT #3126		01/01/2025	01/08/2025	01/31/2025		01/09/2025	61.15
5980259522	Uniform Payable	Paid by EFT #3126		01/01/2025	01/08/2025	01/31/2025		01/09/2025	25.44
5980259523	Uniform Payable	Paid by EFT #3126		01/01/2025	01/08/2025	01/31/2025		01/09/2025	4.64
5980259524	Uniform Payable	Paid by EFT #3126		01/01/2025	01/08/2025	01/31/2025		01/09/2025	76.48
5980259525	Uniform Payable	Paid by EFT #3126		01/01/2025	01/08/2025	01/31/2025		01/09/2025	95.56
5980259526	Uniform Payable	Paid by EFT #3126		01/01/2025	01/08/2025	01/31/2025		01/09/2025	104.56
5980261309	Uniform Payable	Paid by EFT #3168		01/08/2025	01/15/2025	01/31/2025		01/16/2025	80.82
5980261310	Uniform Payable	Paid by EFT #3168		01/08/2025	01/15/2025	01/31/2025		01/16/2025	36.62
5980261311	Uniform Payable	Paid by EFT #3168		01/08/2025	01/15/2025	01/31/2025		01/16/2025	24.33
5980261312	Uniform Payable	Paid by EFT #3168		01/08/2025	01/15/2025	01/31/2025		01/16/2025	16.82
5980261313	Uniform Payable	Paid by EFT #3168		01/08/2025	01/15/2025	01/31/2025		01/16/2025	10.17
5980261314	Uniform Payable	Paid by EFT #3168		01/08/2025	01/15/2025	01/31/2025		01/16/2025	15.14
5980261315	Uniform Payable	Paid by EFT #3168		01/08/2025	01/15/2025	01/31/2025		01/16/2025	94.79
5980261316	Uniform Payable	Paid by EFT #3168		01/08/2025	01/15/2025	01/31/2025		01/16/2025	61.15



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5980261317	Uniform Payable	Paid by EFT #3168		01/08/2025	01/15/2025	01/31/2025		01/16/2025	25.44
5980261318	Uniform Payable	Paid by EFT #3168		01/08/2025	01/15/2025	01/31/2025		01/16/2025	4.64
5980261319	Uniform Payable	Paid by EFT #3168		01/08/2025	01/15/2025	01/31/2025		01/16/2025	76.48
5980261320	Uniform Payable	Paid by EFT #3168		01/08/2025	01/15/2025	01/31/2025		01/16/2025	95.56
5980261321	Uniform Payable	Paid by EFT #3168		01/08/2025	01/15/2025	01/31/2025		01/16/2025	104.56
5980263144	Uniform Payable	Paid by EFT #3223		01/15/2025	01/22/2025	01/31/2025		01/22/2025	80.82
5980263148	Uniform Payable	Paid by EFT #3223		01/15/2025	01/22/2025	01/31/2025		01/22/2025	36.62
5980263151	Uniform Payable	Paid by EFT #3223		01/15/2025	01/22/2025	01/31/2025		01/22/2025	24.33
5980263152	Uniform Payable	Paid by EFT #3223		01/15/2025	01/22/2025	01/31/2025		01/22/2025	16.82
5980263153	Uniform Payable	Paid by EFT #3223		01/15/2025	01/22/2025	01/31/2025		01/22/2025	10.17
5980263156	Uniform Payable	Paid by EFT #3223		01/15/2025	01/22/2025	01/31/2025		01/22/2025	15.14
5980263161	Uniform Payable	Paid by EFT #3223		01/15/2025	01/22/2025	01/31/2025		01/22/2025	97.24
5980263162	Uniform Payable	Paid by EFT #3223		01/15/2025	01/22/2025	01/31/2025		01/22/2025	61.15
5980263166	Uniform Payable	Paid by EFT #3223		01/15/2025	01/22/2025	01/31/2025		01/22/2025	25.44
5980263167	Uniform Payable	Paid by EFT #3223		01/15/2025	01/22/2025	01/31/2025		01/22/2025	4.64
5980263171	Uniform Payable	Paid by EFT #3223		01/15/2025	01/22/2025	01/31/2025		01/22/2025	76.48
5980263176	Uniform Payable	Paid by EFT #3223		01/15/2025	01/22/2025	01/31/2025		01/22/2025	95.56
5980263184	Uniform Payable	Paid by EFT #3223		01/15/2025	01/22/2025	01/31/2025		01/22/2025	105.88
5980264908	Uniform Payable	Paid by EFT #3275		01/22/2025	01/29/2025	01/31/2025		01/29/2025	80.82
5980264909	Uniform Payable	Paid by EFT #3275		01/22/2025	01/29/2025	01/31/2025		01/29/2025	36.62
5980264910	Uniform Payable	Paid by EFT #3275		01/22/2025	01/29/2025	01/31/2025		01/29/2025	24.33
5980264911	Uniform Payable	Paid by EFT #3275		01/22/2025	01/29/2025	01/31/2025		01/29/2025	16.82
5980264912	Uniform Payable	Paid by EFT #3275		01/22/2025	01/29/2025	01/31/2025		01/29/2025	10.17
5980264913	Uniform Payable	Paid by EFT #3275		01/22/2025	01/29/2025	01/31/2025		01/29/2025	15.14
5980264914	Uniform Payable	Paid by EFT #3275		01/22/2025	01/29/2025	01/31/2025		01/29/2025	93.65
5980264915	Uniform Payable	Paid by EFT #3275		01/22/2025	01/29/2025	01/31/2025		01/29/2025	61.15
5980264916	Uniform Payable	Paid by EFT #3275		01/22/2025	01/29/2025	01/31/2025		01/29/2025	25.44
5980264917	Uniform Payable	Paid by EFT #3275		01/22/2025	01/29/2025	01/31/2025		01/29/2025	4.64
5980264918	Uniform Payable	Paid by EFT #3275		01/22/2025	01/29/2025	01/31/2025		01/29/2025	76.48
5980264919	Uniform Payable	Paid by EFT #3275		01/22/2025	01/29/2025	01/31/2025		01/29/2025	95.56
5980264920	Uniform Payable	Paid by EFT #3275		01/22/2025	01/29/2025	01/31/2025		01/29/2025	105.88
Vendor 44580 - VESTIS SERVICES LLC Totals							Invoices	80	\$3,943.10

Vendor **25850 - WESTERN NEVADA SUPPLY**

31568388	Buildings	Paid by EFT #3127		12/20/2024	01/08/2025	12/31/2024		01/09/2025	103.68
31578740	Secondary Equipment	Paid by EFT #3224		01/03/2025	01/22/2025	01/31/2025		01/22/2025	213.91
31574098	Shop Supplies	Paid by EFT #3224		01/06/2025	01/22/2025	01/31/2025		01/22/2025	102.94
31571641	Buildings	Paid by EFT #3224		01/07/2025	01/22/2025	01/31/2025		01/22/2025	519.19
31578744	Secondary Equipment	Paid by EFT #3224		01/09/2025	01/22/2025	01/31/2025		01/22/2025	108.27
31583606	Secondary Equipment	Paid by EFT #3224		01/09/2025	01/22/2025	01/31/2025		01/22/2025	169.06



Payment of Claims

Payment Date Range 01/08/25 - 01/29/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31587206	Buildings	Paid by EFT #3224		01/10/2025	01/22/2025	01/31/2025		01/22/2025	153.92
11558608	Pipe - Covers & Manholes	Paid by EFT #3224		01/13/2025	01/22/2025	01/31/2025		01/22/2025	819.67
11563818	Meters & Parts Inventory	Paid by EFT #3224		01/13/2025	01/22/2025	01/31/2025		01/22/2025	5,314.07
31588172	Secondary Equipment	Paid by EFT #3224		01/15/2025	01/22/2025	01/31/2025		01/22/2025	174.45
31593828	Pump Stations	Paid by EFT #3276		01/15/2025	01/29/2025	01/31/2025		01/29/2025	230.99
31593954	Pump Stations	Paid by EFT #3276		01/15/2025	01/29/2025	01/31/2025		01/29/2025	29.47
11563818-1	Meters & Parts Inventory	Paid by EFT #3276		01/20/2025	01/29/2025	01/31/2025		01/29/2025	5,314.07
11563832	Water Meters & Parts	Paid by EFT #3276		01/20/2025	01/29/2025	01/31/2025		01/29/2025	4,334.08
Vendor 25850 - WESTERN NEVADA SUPPLY Totals						Invoices	14		<u>\$17,587.77</u>
Vendor 49738 - WEX BANK									
101652468	Diesel Expense	Paid by EFT #3128		12/23/2024	01/08/2025	12/31/2024		01/09/2025	78.21
Vendor 49738 - WEX BANK Totals						Invoices	1		<u>\$78.21</u>
Vendor 48781 - WORLD OIL REFINING									
I500-01170628	Service Contracts	Paid by EFT #3277		01/23/2025	01/29/2025	01/31/2025		01/29/2025	137.00
Vendor 48781 - WORLD OIL REFINING Totals						Invoices	1		<u>\$137.00</u>
Grand Totals						Invoices	534		<u>\$1,263,242.34</u>

WaterWisePro Training LLC Ck #114823	18,525.00
Baugh, Heidi EFT #3076	(150.00)
Burghard, Barrett EFT #3078	(485.00)
Cole, Ross EFT #3082	(485.00)
Glaze, Starlet EFT #3095	(150.00)
02/06/2025 P.O.C. Total	<u>\$ 1,280,497.34</u>



SOUTH TAHOE PUBLIC UTILITY DISTRICT

Joel Henderson, Director
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Vice President

Kelly Sheehan, Director
Nick Exline, Director

Paul Hughes, General Manager

Andrea Salazar, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT December 19, 2024 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:00 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL: Board of Directors: Vice President Romsos, Directors Haven, Henderson, Sheehan, Exline
Staff: Paul Hughes, Andrea Salazar, Ryan Jones, Melonie Guttry, Shannon Chandler, Julie Ryan, Taylor Jaimie, Donielle Morse, Brent Goligoski, Greg Dupree, Chris Skelly, Mark Seelos, Vincent Stagnaro, Laura Hendrickson, Lauren Benefield, Ryan Lee, Star Glaze, Adrian Combes, Jennifer Marshall
Guest: David Peterson, Justin Williams, Mann, Urrita, Nelson CPA's & Associates, LLP

1. PLEDGE OF ALLEGIANCE:

2. COMMENTS FROM THE PUBLIC: None

3. CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR: **Melonie Guttry** reported there is a requested change to Consent Agenda Item 4c – Tahoe Keys Pump Station Replacement Project, changing the Change Order amount by \$90 to the District's benefit and is reflected as so throughout the document. If approved by the Board, the requested board action will read: 1) Approve Change Order No. 3 to T&S Construction in the credit amount of <\$19,512.07>; and 2) Authorize the General Manager to execute Change Order No. 3. There is also a request to take the Addendum Item 7g – Bayview Well Replacement Motor, as Item 7e.

4. ADOPTION OF CONSENT CALENDAR:

Moved Haven/Second Sheehan/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to approve the Consent Calendar with changes as presented.

a. WATER LOSS REPORTING

(Chris Skelly, Information Technology Manager)

1) Approved the Proposal from Kiefer Consulting to develop water loss reports; and 2) authorized the General Manager to execute a Contract with Kiefer Consulting for the proposed Scope of Work in the amount of \$227,000.

b. BIJOU 1 WATERLINE REPLACEMENT PROJECT

(Laura Hendrickson, Associate Engineer)

Authorized the General Manager to execute Task Order No. 3 to Nichols Consulting Engineers for the Bijou 1 Waterline Replacement Project, in the amount of \$37,295.

c. TAHOE KEYS PUMP STATION REPLACEMENT PROJECT

(Brent Goligoski, Senior Engineer)

1) Approved Change Order No. 3 to T&S Construction in the amount of <\$19,512.07>; and 2) Authorized the General Manager to execute Change Order No. 3.

d. RECEIVE AND FILE PAYMENT OF CLAIMS (Greg Dupree, Accounting Manager)

Received and filed Payment of Claims in the amount of \$2,425,090.74

e. REGULAR BOARD MEETING MINUTES: December 5, 2024

(Melonie Guttry, Executive Services Manager/Clerk of the Board)

Approved December 5, 2024, Minutes

5. CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION: None

6. **PRESENTATION:** **Justin Williams** presented a PowerPoint presentation outlining the 2024 Fiscal Year Financial Statement Audit and addressed questions from the Board. The audit is an unmodified opinion, which is a clean audit opinion, with no material weaknesses, significant deficiencies nor compliance exceptions. There is one audit adjustment and three immaterial adjustments, and three management letter comments. The Board congratulated staff on a great audit once again this year.

7. ITEMS FOR BOARD ACTION:

- a. Resolution to Submit Application for Return Activated Sludge Pump Station Replacement Project Loan from the State Water Resources Control Board Clean Water State Revolving Fund (Donielle Morse, Grant Coordinator) – **Donielle Morse** provided details regarding the Resolutions to submit an application for the Return Activated Sludge Pump Station Replacement Project Loan from the State Water Resources Control Board Clean Water State Revolving Fund and addressed questions from the Board. **Julie Ryan** provided details regarding the project and **Director Haven** and **Vice President Romsos** provided details of the project tour during Operations Committee meeting on December 10, 2024. The Clean Water State Revolving Fund process is a competitive and lengthy process, which is why this application is due by December 31, 2024, for the following fiscal year's intended use. The application review of these loans take approximately two years to complete. The District is hoping to have a funding agreement by June 30, 2026, in order to go out to bid in the fall 2026.

Moved Exline/Second Sheehan/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to adopt Resolution Nos. 3299-24, 3300-24 and 3301-24, to apply for the Return Activated Sludge Pump Station Replacement Project Clean Water State Revolving Fund loan.

- b. Resolution Confirming Water Capacity Charges and Sewer Connection Fees for Calendar Year 2025 (Ryan Lee, Customer Service Manager) – **Ryan Lee** provided details regarding the Resolution confirming water and sewer capacity charge fees for the calendar year 2025 and addressed questions from the Board.

Moved Sheehan/Second Haven/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to adopt Resolution No. 3302-24, a Resolution by the Board of Directors of the South Tahoe Public Utility District confirming the water capacity charge and sewer connection fee rates for calendar year 2025.

- c. 2025 Pioneer Trail Waterline Project (Taylor Jaime, Staff Engineer II and Julie Ryan, Engineering Department Manager) – **Taylor Jaime** provided details regarding the 2025 Pioneer Trail Waterline Project and addressed questions from the Board. He further reported some corrections to the dates including advertising for bids starting on January 10, 2025, bid opening on February 25, 2025, and recommendation for award on March 6, 2025.

Moved Romsos/Second Haven/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to authorize staff to advertise for construction bids for the 2025 Pioneer Trail Waterline Project.

- d. Al Tahoe/Bayview Well Backup Power and Rehabilitation Project (Mark Seelos, Water Resources Manager) – **Mark Seelos** and **Adrian Combes** provided details regarding the Al Tahoe/Bayview Well Backup and Rehabilitation Project and addressed questions from the Board.

Moved Haven/Second Romsos/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to authorize staff to advertise for construction bids for the Al Tahoe/Bayview Well Backup Power and Al Tahoe Well Rehabilitation Project.

- e. Bayview Well Replacement Motor (Mark Seelos, Water Resources Manager) – **Mark Seelos** provided details regarding the Bayview Well Replacement Motor Project and addressed questions from the Board.

Moved Haven/Second Romsos/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to authorize the General Manager to execute an amendment to Purchase Order No. 2025-447 with FlowServe to expedite the manufacturing and delivery of the Bayview Well Replacement Motor in an amount not to exceed \$58,536.

- f. Election of Board Officers (Melonie Guttry, Executive Services Manager/Board Clerk) – **Melonie Guttry** announced that in accordance with Board Policy 2050-1, it is time to elect a Board President for the 2025 calendar year.

Moved Sheehan/Second Haven/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to elect **Shane Romsos** as Board President for 2025 Calendar Year.

- g. Election of Board Officers (Melonie Guttry, Executive Services Manager/Board Clerk) – **Melonie Guttry** announced that in accordance with Board Policy 2050-1, it is time to elect a Board Vice President for the 2025 calendar year.

Moved Romsos/Second Sheehan/Henderson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to elect **Nick Haven** as Board Vice President for 2025 Calendar Year.

8. STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:

Director Haven and **President Romsos** provided an update regarding the Operations Committee meeting which took place on December 10, 2024.

9. BOARD MEMBER REPORTS:

President Romsos will be sending out a letter regarding committee assignments in preparation for the January 16, 2025, Board Meeting.

10. STAFF/ATTORNEY REPORTS:

Julie Ryan provided an update regarding the Recycled Water Strategic Plan including that the comment period has now ended. The District received two comments, one from the Washoe Tribe with a request for more time, which was granted. District staff reached out to the Tribe and never heard back, but will continue to reach out to them. The Strategic Plan is now done and will be used in the future when something faces the District that requires a change in practices.

Melonie Guttry announced that the January 2, 2025, Board Meeting will be cancelled and Board photos will be updated just prior to the January 16, 2025, Board Meeting. Please plan to arrive 15 minutes early for this meeting for photos.

11. GENERAL MANAGER REPORT:

Paul Hughes reported that there is no need to hold Closed Session today.

12. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

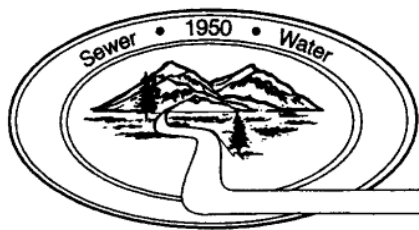
ADJOURNMENT: 3:21 p.m.

Shane Romsos, Board President
South Tahoe Public Utility District

Melonie Guttry, Executive Services Manager/
Clerk of the Board
South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Mark Seelos, Water Resources Manager

MEETING DATE: February 6, 2025

ITEM – PROJECT NAME: Harvey Place Reservoir Aeration Line Replacement

REQUESTED BOARD ACTION: Authorize staff to advertise for construction bids for the Harvey Place Reservoir Aeration Line Replacement Project.

DISCUSSION:

Harvey Place Reservoir in Diamond Valley Ranch stores recycled water exported from the District's Wastewater Treatment Plant for use by ranchers during the summer months. High nutrient levels, sunlight, and warm water make it prone to algae and toxic cyanobacteria blooms.

Aeration reduces algal growth by limiting nutrient release from sediments, decreasing nutrient availability, and disrupting algae with bubble plumes. A line-diffuser aeration system installed in 1988 (10,000 linear feet of lead-weighted lines) failed due to line breakages and is no longer functional.

Without aeration, the reservoir poses risks to ranchers and wildlife. In August 2024, a severe cyanobacteria bloom resulted in Microcystin levels of 5.3 mg/L—265 times California's "Danger" level. At this time, the District was able to retain water in the reservoir due to low pool conditions, but if it occurred during high-pool conditions, we would have been forced to release water via Diamond Ditch to our ranching partners. Even in the absence of use by ranchers, a reservoir with high concentrations of cyanotoxins can harm birds and other wildlife that use it.

The Harvey Place Reservoir Aeration Line Replacement Project will replace the failed system with a modern line-diffuser aeration system designed to oxygenate water, reduce harmful blooms, and protect operational flexibility.

The project includes:

- (1) Bathymetric survey.
- (2) Removal and disposal of the old lead-weighted system.
- (3) Design and construction of the new system

Estimated cost: \$328,000.

Proposed schedule:

Feb 6, 2025: Authorization to Bid
Feb 21, 2025: Advertise Bids
Apr 4, 2025: Award Contract
May–July 2025: Design and Construction
Aug 2025: Closeout

The Project Manager and Contractor will coordinate with Diamond Valley Ranch to maintain appropriate reservoir conditions for construction.

Staff recommends that, in accordance with Section 20201 of the California Public Contract Code and Section 830.6 of the California Government Code, the Board authorizes staff to advertise construction bids for the Harvey Place Reservoir Aeration Line Replacement Project.

SCHEDULE: April 2025 - August 2026

COSTS: \$328,000

ACCOUNT NO: To be determined

BUDGETED AMOUNT AVAILABLE: Pending funding of 2026 CIP

ATTACHMENTS: None

CONCURRENCE WITH REQUESTED ACTION:

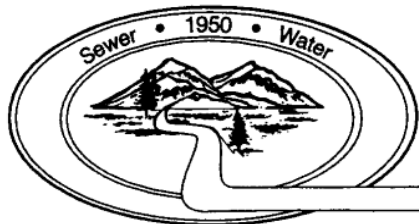
CATEGORY: Sewer

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 6b

TO: Board of Directors

FROM: Laura Hendrickson, Associate Engineer

MEETING DATE: February 6, 2025

ITEM – PROJECT NAME: Washoan Pressure Reducing Valve Station

REQUESTED BOARD ACTION: Authorize staff to advertise for construction bids for the Washoan Pressure Reducing Valve (PRV) Station.

DISCUSSION: The Washoan PRV Station Project (the Project) installs a pressure reducing valve in an underground vault located on Washoan Blvd just east of Acoma Circle.

The pressure reducing valve (PRV) will allow water to move from Pine Valley Zone to the remote reaches of the Country Club Zone and will help mitigate existing fire flow deficiencies. An accompanying above ground electrical cabinet will provide instrumentation and cellular capability to view pressures and flows in SCADA from the Wastewater Treatment Plant.

Plans and specifications are currently being finalized by staff in advance of advertising the project in the middle of February. A total of \$368,000 is budgeted for the Project, with funding partially provided by a Bureau of Reclamation grant.

Staff recommends that, in accordance with Section 20201 of the California Public Contract Code and Section 830.6 of the California Government Code, the Board authorize staff to advertise construction bids for the Washoan PRV Station Project.

With Board approval, staff will finalize bid documents and plans to advertise starting February 14, 2025. The bid opening is tentatively scheduled for April 1, 2025, with recommendation for award on April 17, 2025. Construction is planned to commence on or after May 1, 2025, and be complete by October 15, 2025.

SCHEDULE: Upon Board Approval

COSTS: \$275,700

ACCOUNT NO: 2030-7805/PRVWAS

BUDGETED AMOUNT AVAILABLE: \$357,875

ATTACHMENTS: None

CONCURRENCE WITH REQUESTED ACTION:

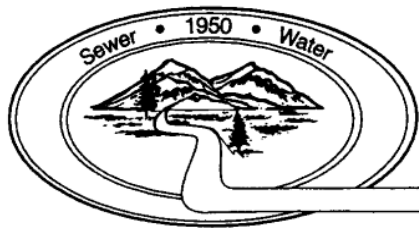
CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 12a

TO: Board of Directors

FROM: Paul Hughes, General Manager
Liz Kauffman, Human Resources Director
Andrea Salazar, Chief Financial Officer

MEETING DATE: February 6, 2025

ITEM – PROJECT NAME: Closed Session – Union Memorandum of Understanding
Contract Negotiations

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957.6(a)/Conference with Labor Negotiators re: Memorandum of Understanding with Stationary Engineers, Local 39. Present at this Closed Session will be Agency Negotiators: Paul Hughes, General Manager; Andrea Salazar, Chief Financial Officer; Liz Kauffman, Human Resources Director.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

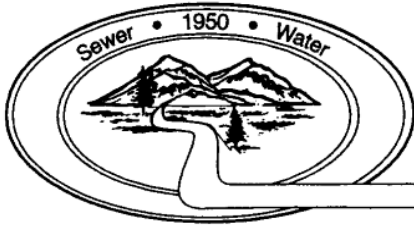
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES PH NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 12b

TO: Board of Directors

FROM: Paul Hughes, General Manager
Liz Kauffman, Human Resources Director
Andrea Salazar, Chief Financial Officer

MEETING DATE: February 6, 2025

ITEM – PROJECT NAME: Closed Session –Management Group Memorandum of Understanding Contract Negotiations

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957.6(a)/Conference with Labor Negotiators re: Memorandum of Understanding with Management Group. Present at this Closed Session will be Agency Negotiators: Paul Hughes, General Manager; Andrea Salazar, Chief Financial Officer; Liz Kauffman, Human Resources Director.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

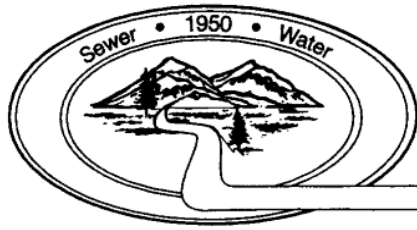
CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES PH NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes



South Tahoe Public Utility District

Directors
Nick Haven
Shane Romsos
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BOARD AGENDA ITEM 14a

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: February 6, 2025

ITEM – PROJECT NAME: Implementation of Compensation Study per Memorandums of Understanding

REQUESTED BOARD ACTION: Authorize the District to enter into a Side Letter for the Union and the Management Staff, outlining the terms of implementation of the 2024 Compensation Study.

DISCUSSION: The Memorandums of Understanding between the Stationary Engineers, Local 39 and the District, and the Management Staff and the District state: "The parties shall meet and confer over implementation of the 2024 Total Compensation Report (Study), immediately when finalized by the consultant. Final results of the Compensation Study were received from Gallagher in November 2024, and the parties then entered into negotiations for its implementation.

The parties reached agreement on the implementation of the Compensation Study, as follows:

1. Cost of Living Adjustment (COLA)- COLA for all positions for the remainder of the contract, as agreed upon in Section 27 of the Union MOU and Section 17 of the Management MOU.
2. Survey Adjustments:
 - a. Under market positions, shall be increased to within 2.05% of the Labor Market Median as shown in the Study in one adjustment. Positions under market by 2.05% will not receive an adjustment.

With approval of this Agenda item, the terms written above will be incorporated in a Side Letter between each of the employee groups, and the Compensation Study will be implemented retroactive to June 20, 2024.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: None

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

Side Letter
Between
South Tahoe Public Utility District
And
Stationary Engineers, Local 39

Whereas a Compensation Study was conducted in accordance with Section 27.A. of the Memorandum of Understanding (MOU) between the Stationary Engineers, Local 39 (Union) and the South Tahoe Public Utility District (District); and

Whereas the Final Report of the Compensation Study was issued on November 20, 2024; and

Whereas the parties negotiated the terms of implementation of the Compensation Study in accordance with the Section 27.A. of the MOU.

Therefore, the parties agree that the Compensation Study shall be implemented retroactively to June 20, 2024, with the following terms:

- A. COLA. COLA for all positions for the remainder of Contract, as agreed upon in Section 27.A. of the MOU.
- B. Survey Adjustments
 - a. Under-market positions shall be increased to within 2.05% of Labor Market Median as shown in the Study in one adjustment retroactive to June 20, 2024.

This side letter will be incorporated into the successor Memorandum of Understanding which begins June 20, 2024.

SOUTH TAHOE PUBLIC UTILITY DISTRICT

Date Adopted by Board: February 6, 2025

Shane Romsos, Board President

Paul Hughes, General Manager

Attest: _____

Melonie Guttry, Clerk of the Board

INTERNATIONAL UNION OF OPERATING ENGINEERS, STATIONARY LOCAL 39

Bart Florence, Business Manager

Jeff Gladieux, President

Brandy Johnson, Dir. Of Public Employees

Laura LeSieur, District Representative

Richard Jones IV, Shop Steward

Jason Hudak, Shop Steward

Cliff Bartlett, Shop Steward

Cole Baginski, Shop Steward

Side Letter
Between
South Tahoe Public Utility District
And
Management Staff of the South Tahoe Public Utility District

Whereas a Compensation Study was conducted in accordance with Section 17.A. of the Memorandum of Understanding (MOU) between the Management Staff and the South Tahoe Public Utility District (District); and

Whereas the Final Report of the Compensation Study was issued on November 20, 2024; and

Whereas the parties negotiated the terms of implementation of the Compensation Study in accordance with the Section 17.A. of the MOU.

Therefore, the parties agree that the Compensation Study shall be implemented on June 20, 2024, with the following terms:

- A. COLA. COLA for all positions for the remainder of Contract, as agreed upon in Section 17.A. of the MOU.
- B. Survey Adjustments
 - a. Under-market positions shall be increased to within 2.05% of Labor Market Median as shown in the Study in one adjustment retroactive to June 20, 2024.

This side letter will be incorporated into the successor Memorandum of Understanding which begins June 20, 2024.

SOUTH TAHOE PUBLIC UTILITY DISTRICT

Date Adopted by Board: February 6, 2025

Shane Romsos, Board President

Paul Hughes, General Manager

Attest: _____
Melonie Guttry, Clerk of the Board

MANAGEMENT STAFF OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT

- _____
Dan Arce, Lab Director
- _____
Heidi Baugh, Purchasing Agent
- _____
Aaron Buckman, Manager of Plant Operations
- _____
Megan Colvey, Principal Engineer
- _____
Adrian Combes, Director of Operations
- _____
Trevor Coolidge, Senior Engineer
- _____
Greg Dupree, Accounting Manager
- _____
Brent Goligoski, Senior Engineer
- _____
Melonie Guttry, Executive Services Manager
- _____
Liz Kauffman, Human Resources Director
- _____
Ryan Lee, Customer Service Manager
- _____
Julie Ryan, Engineering Department Manager
- _____
Andrea Salazar, Chief Financial Officer
- _____
Mark Seelos, Water Resources Manager

Chris Skelly, Information Technology Manager

Chris Stanley, Manager of Field Operations

Shelly Thomsen, Director of Public & Legislative
Affairs