

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, November 21, 2024 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, President
Nick Haven, Director

BOARD MEMBERS
Shane Romsos, Vice 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. Appreciation of President Peterson
(Paul Hughes, General Manager)
Adopt Resolution No. 3287-24 in appreciation of President David Peterson.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
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.)
 - a. Private Borrowings (Andrea Salazar, Chief Financial Officer)
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**

- 11/07/2024 – 2:00 p.m. Regular Board Meeting at the District
- 11/12/2024 – 3:30 p.m. Operations Committee Meeting at the District
- 11/13/2024 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
- 11/19/2024 – 8:00 a.m. Employee Communications Committee Meeting (Sheehan Representing)
- 11/20/2024 – 3:30 p.m. System Efficiency and Sustainability Committee Meeting at the District

Future Meetings/Events

- 11/28/2024 & 11/29/2024 – Thanksgiving Holiday District Offices Closed
- 12/05/2024 - 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.)

- a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.
- b. 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.
- c. 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.

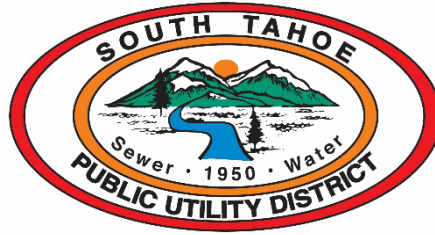
ADJOURNMENT (The next Regular Board Meeting is Thursday, December 5, 2024, at 2:00 p.m.)

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, November 21, 2024

ITEMS FOR CONSENT

a. CALPERS REQUIRED PAY LISTING BY POSITION

(Greg Dupree, Accounting Manager)

Adopt Resolution 3286-24 which incorporates the Pay Listing by Position for the pay listing effective October 24, 2024.

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

Receive and file Payment of Claims in the amount of \$3,386,674.36.

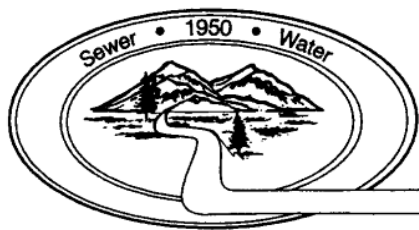
c. REGULAR BOARD MEETING MINUTES: November 7, 2024

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

Approve November 7, 2024, Minutes.

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
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 4a

TO: Board of Directors
FROM: Greg Dupree, Accounting Manager
MEETING DATE: November 21, 2024
ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution 3286-24 which incorporates the Pay Listing by Position for the pay listing effective October 24, 2024.

DISCUSSION: California Public Employee's Retirement System (CalPERS) requires each revision of a combined salary schedule listing all positions at the District be formally adopted by the Board of Directors. The listing must be retained by the District and must be available for public inspection for not less than five years. This revision includes the following changes: Asset Management Analyst I/II rate increase and title update to Asset Management Program Administrator I/II. Move Associate Engineer position 1150 from Management schedule to Union schedule position 0900.

SCHEDULE: Post Pay Listing effective October 24, 2024, on website upon approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: CalPERS Pay Listing by Position 102424

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AS NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE October 24, 2024

	MINIMUM ANNUAL	MAXIMUM ANNUAL
ACCOUNT CLERK I	\$ 57,376	\$ 73,228
ACCOUNT CLERK II	\$ 64,000	\$ 81,682
ACCOUNTING MANAGER	\$ 135,136	\$ 172,472
ACCOUNTING SUPERVISOR	\$ 93,287	\$ 119,061
ACCOUNTING TECH I	\$ 64,877	\$ 82,801
ACCT TECH II/GRANT ASST	\$ 71,368	\$ 91,086
ADMINISTRATIVE ANALYST/ASST CLERK OF THE BOARD	\$ 80,167	\$ 102,316
ADMINISTRATIVE ASST/ASST CLERK OF THE BOARD	\$ 69,294	\$ 88,438
ASSET MANAGEMENT PROGRAM ADMINISTRATOR I	\$ 99,011	\$ 126,366
ASSET MANAGEMENT PROGRAM ADMINISTRATOR II	\$ 108,441	\$ 138,401
ASSOCIATE ENGINEER	\$ 117,158	\$ 149,526
ASST GENERAL MANAGER	\$ 192,053	\$ 245,114
CHIEF FINANCIAL OFFICER	\$ 179,377	\$ 228,936
CHIEF PLANT OPERATOR	\$ 117,994	\$ 150,594
COMPUTER AIDED DESIGN ANALYST I	\$ 70,365	\$ 89,806
COMPUTER AIDED DESIGN ANALYST II	\$ 94,296	\$ 120,349
CONTRACTS SPECIALIST	\$ 75,624	\$ 96,517
CUSTOMER ACCOUNTS SPECIALIST	\$ 71,683	\$ 91,487
CUSTOMER SERVICE MANAGER	\$ 130,800	\$ 166,938
CUSTOMER SERVICE REP I	\$ 54,992	\$ 70,185
CUSTOMER SERVICE REP II	\$ 61,344	\$ 78,292
CUSTOMER SERVICE SUPERVISOR	\$ 93,287	\$ 119,061
DIRECTOR OF OPERATIONS	\$ 187,493	\$ 239,293
DIRECTOR OF PUBLIC AND LEGISLATIVE AFFAIRS	\$ 130,258	\$ 166,246
ELECTRICAL/INSTR SUPERVISOR	\$ 123,795	\$ 157,997
ELECTRICAL/INSTR TECH I	\$ 77,035	\$ 98,318
ELECTRICAL/INSTR TECH II	\$ 89,849	\$ 114,673
ENG/CAD/GIS ANALYST I	\$ 70,365	\$ 89,806
ENG/CAD/GIS ANALYST II	\$ 94,296	\$ 120,349
ENGINEERING DEPT MANAGER	\$ 183,518	\$ 234,221
ENGINEERING INSPECTOR I	\$ 64,599	\$ 82,446
ENGINEERING INSPECTOR II	\$ 86,568	\$ 110,485
ENGINEERING INSPECTOR III	\$ 99,582	\$ 127,095
EXECUTIVE SERVICES MANAGER	\$ 118,639	\$ 151,417
FIELD OPERATIONS MECHANICAL TECHNICIAN I	\$ 62,362	\$ 79,591
FIELD OPERATIONS MECHANICAL TECHNICIAN II	\$ 76,322	\$ 97,408
FIELD OPERATIONS MECHANICAL TECHNICIAN LEAD	\$ 89,169	\$ 113,805
FIELD OPERATIONS MECHANICAL TECHNICIAN SUPERVISOR	\$ 105,992	\$ 135,275

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE October 24, 2024

	MINIMUM ANNUAL	MAXIMUM ANNUAL
FINANCE ASST	\$ 69,294	\$ 88,438
GENERAL MANAGER	\$ 247,731	\$ 316,175
GRANT ASSISTANT	\$ 71,368	\$ 91,086
GRANT COORDINATOR	\$ 114,211	\$ 145,766
GRANTS SPECIALIST	\$ 85,658	\$ 109,324
HR ANALYST	\$ 80,167	\$ 102,316
HR COORDINATOR	\$ 69,294	\$ 88,438
HUMAN RESOURCES DIRECTOR	\$ 148,655	\$ 189,726
INFO TECHNOLOGY MANAGER	\$ 146,829	\$ 187,396
INSPECTIONS SUPERVISOR	\$ 99,095	\$ 126,473
INSPECTOR I	\$ 70,370	\$ 89,812
INSPECTOR II	\$ 82,940	\$ 105,854
IT BUSINESS ANALYST I	\$ 102,474	\$ 130,785
IT BUSINESS ANALYST II	\$ 109,934	\$ 140,307
IT SYSTEMS SPECIALIST I	\$ 76,017	\$ 97,020
IT SYSTEMS SPECIALIST II	\$ 89,122	\$ 113,745
LAB ASST	\$ 57,575	\$ 73,481
LAB DIRECTOR	\$ 121,005	\$ 154,436
LAB TECH I	\$ 71,751	\$ 91,574
LAB TECH II	\$ 84,333	\$ 107,633
LT LAB QUALITY CONTROL OFFICER	\$ 40,504	\$ 51,695
MAINT MECHANIC TECH I	\$ 65,588	\$ 83,709
MAINT MECHANIC TECH II	\$ 77,211	\$ 98,543
MAINTENANCE SUPERVISOR	\$ 114,517	\$ 146,156
MANAGER OF FIELD OPERATIONS	\$ 150,242	\$ 191,751
MANAGER OF PLANT OPERATIONS	\$ 147,405	\$ 188,131
METER SERVICE TECH	\$ 70,370	\$ 89,812
NETWORK/TEL SYS ADMIN I	\$ 102,474	\$ 130,785
NETWORK/TEL SYS ADMIN II	\$ 109,934	\$ 140,307
OPERATIONS SUPERVISOR	\$ 97,799	\$ 124,819
OPERATOR IN TRAINING	\$ 29,183	\$ 29,183
PART TIME PERMANENT I	\$ 15,485	\$ 19,763
PART TIME PERMANENT II	\$ 19,830	\$ 25,309
PLANT OPERATOR I	\$ 66,846	\$ 85,314
PLANT OPERATOR I - Y RATE	\$ 85,245	\$ 91,493
PLANT OPERATOR III	\$ 84,489	\$ 107,831
PRINCIPAL ENGINEER	\$ 159,099	\$ 203,055
PURCHASING AGENT	\$ 118,639	\$ 151,417

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE October 24, 2024

	MINIMUM ANNUAL	MAXIMUM ANNUAL
SEASONAL	\$ 19,830	\$ 25,309
SENIOR CUSTOMER SERVICE REP	\$ 71,683	\$ 91,487
SENIOR ENGINEER	\$ 134,680	\$ 171,889
SHIPPING AND RECEIVING CLERK	\$ 68,299	\$ 87,168
STAFF ENGINEER I	\$ 86,559	\$ 110,473
STAFF ENGINEER II	\$ 99,582	\$ 127,095
STUDENT HELPER	\$ 15,485	\$ 19,763
UNDERGROUND REPAIR SEWER I	\$ 55,261	\$ 70,528
UNDERGROUND REPAIR SEWER II	\$ 68,274	\$ 87,137
UNDERGROUND REPAIR SEWER LEAD	\$ 81,801	\$ 104,402
UNDERGROUND REPAIR SEWER SUPERVISOR	\$ 104,803	\$ 133,758
UNDERGROUND REPAIR WATER I	\$ 55,261	\$ 70,528
UNDERGROUND REPAIR WATER II	\$ 68,274	\$ 87,137
UNDERGROUND REPAIR WATER LEAD	\$ 81,801	\$ 104,402
UNDERGROUND REPAIR WATER SUPERVISOR	\$ 104,803	\$ 133,758
UTILITY PERSON I	\$ 48,462	\$ 61,851
UTILITY PERSON II	\$ 57,648	\$ 73,575
VEHICLE/HVY EQUIP MECH I	\$ 65,588	\$ 83,709
VEHICLE/HVY EQUIP MECH II	\$ 77,211	\$ 98,543
VEHICLE/HVY EQUIP MECH SUPERVISOR	\$ 104,803	\$ 133,758
WATER CONSERVATION SPECIALIST	\$ 74,907	\$ 95,603
WATER RESOURCES MANAGER	\$ 134,680	\$ 171,889
WATER REUSE LEAD	\$ 81,801	\$ 104,402
WATER REUSE LEAD - Y RATE	\$ 121,322	\$ 121,322
WATER REUSE MANAGER	\$ 134,680	\$ 171,889
WATER REUSE WORKER I	\$ 55,261	\$ 70,528
WATER REUSE WORKER II	\$ 68,274	\$ 87,137

PAYMENT OF CLAIMS

FOR APPROVAL
November 21, 2024

Payroll	11/12/24			658,513.83
	Total Payroll			<u>658,513.83</u>
AFLAC/WageWorks claims and fees				147.60
	Total Vendor EFT			<u>147.60</u>
<u>Weekly Approved Check Batches</u>		<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, October 30, 2024		464,589.04	73,820.51	538,409.55
Tuesday, November 5, 2024		619,632.75	1,117,932.46	1,737,565.21
Thursday, November 14, 2024		195,621.95	254,264.46	449,886.41
	Total Accounts Payable Checks			<u>2,725,861.17</u>
Utility Management Refunds				2,151.76
	Total Utility Management Checks			<u>2,151.76</u>
<i>Grand Total</i>				<u><u>\$3,386,674.36</u></u>

<u>Payroll EFTs & Checks</u>		<u>11/12/2024</u>
EFT	CA Employment Taxes & W/H	31,377.32
EFT	Federal Employment Taxes & W/H	139,133.16
EFT	CalPERS Contributions	94,317.96
EFT	Empower Retirement-Deferred Comp	26,129.58
EFT	Stationary Engineers Union Dues	3,157.77
EFT	CDHP Health Savings (HSA)	9,474.88
EFT	Retirement Health Savings	18,716.39
EFT	Employee Direct Deposits	334,772.86
CHK	Employee Garnishments	304.94
	<i>Total</i>	<u>658,513.83</u>



Payment of Claims

Payment Date Range 10/24/24 - 11/14/24
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										
588	Insurance prepaid	Paid by EFT #2615		10/28/2024	11/05/2024	10/31/2024		11/05/2024	570,013.09	
						Vendor 43721 - ACWA/JPIA Totals		Invoices	1	\$570,013.09
Vendor 48573 - AESSEAL INC										
0090473067	Secondary Equipment	Paid by EFT #2544		10/07/2024	10/30/2024	10/31/2024		10/30/2024	1,333.29	
0090473068	Secondary Equipment	Paid by EFT #2544		10/07/2024	10/30/2024	10/31/2024		10/30/2024	1,668.62	
0090473069	Secondary Equipment	Paid by EFT #2544		10/07/2024	10/30/2024	10/31/2024		10/30/2024	876.57	
0090474123	Secondary Equipment	Paid by EFT #2544		10/10/2024	10/30/2024	10/31/2024		10/30/2024	3,178.04	
						Vendor 48573 - AESSEAL INC Totals		Invoices	4	\$7,056.52
Vendor 44039 - AFLAC										
806658	Insurance Supplement Payable	Paid by EFT #2616		10/01/2024	11/05/2024	10/31/2024		11/05/2024	1,339.32	
						Vendor 44039 - AFLAC Totals		Invoices	1	\$1,339.32
Vendor 49714 - HERBERT AGUIRRE										
SWRCB T2 24 REIM	Dues - Memberships - Certification	Paid by EFT #2657		11/05/2024	11/13/2024	11/30/2024		11/14/2024	60.00	
SWRCBD4 APP REIM	Dues - Memberships - Certification	Paid by EFT #2657		11/05/2024	11/13/2024	11/30/2024		11/14/2024	105.00	
						Vendor 49714 - HERBERT AGUIRRE Totals		Invoices	2	\$165.00
Vendor 48605 - AIRGAS USA LLC										
9154794504	Field, Shop & Safety Supplies Inventory	Paid by EFT #2617		10/17/2024	11/05/2024	10/31/2024		11/05/2024	201.93	
9154836088	Field, Shop & Safety Supplies Inventory	Paid by EFT #2545		10/18/2024	10/30/2024	10/31/2024		10/30/2024	120.31	
9155010811	Field, Shop & Safety Supplies Inventory	Paid by EFT #2658		10/24/2024	11/13/2024	10/31/2024		11/14/2024	151.97	
9155194235	Field, Shop & Safety Supplies Inventory	Paid by EFT #2658		10/30/2024	11/13/2024	11/30/2024		11/14/2024	408.27	
						Vendor 48605 - AIRGAS USA LLC Totals		Invoices	4	\$882.48
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO										
242421	Office Supply Issues	Paid by EFT #2546		10/22/2024	10/30/2024	10/31/2024		10/30/2024	116.75	
242422	Office Supply Issues	Paid by EFT #2546		10/22/2024	10/30/2024	10/31/2024		10/30/2024	67.50	
242538	Office Supply Issues	Paid by EFT #2618		10/29/2024	11/05/2024	10/31/2024		11/05/2024	116.75	
242539	Office Supply Issues	Paid by EFT #2618		10/29/2024	11/05/2024	10/31/2024		11/05/2024	67.50	
242668	Office Supply Issues	Paid by EFT #2659		11/05/2024	11/13/2024	11/30/2024		11/14/2024	116.75	
242669	Office Supply Issues	Paid by EFT #2659		11/05/2024	11/13/2024	11/30/2024		11/14/2024	67.50	
						Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals		Invoices	6	\$552.75
Vendor 49337 - AMAZON CAPITAL SERVICES INC.										
1YLV-XX4H-J6C7	Buildings	Paid by EFT #2547		09/21/2024	10/30/2024	10/31/2024		10/30/2024	18.45	
1HXY-CGVF-RWP3	Small Tools	Paid by EFT #2547		09/23/2024	10/30/2024	10/31/2024		10/30/2024	2,690.46	
1YWM-RDQQ-6PPG	Shop Supplies	Paid by EFT #2547		10/05/2024	10/30/2024	10/31/2024		10/30/2024	69.89	
1VNT-46MQ-M4TY	Shop Supplies	Paid by EFT #2547		10/07/2024	10/30/2024	10/31/2024		10/30/2024	14.85	
1PRH-P3MM-LPJJ	Shop Supplies	Paid by EFT #2547		10/09/2024	10/30/2024	10/31/2024		10/30/2024	2,798.18	
1FCW-7G9Q-4LV3	Office Supplies	Paid by EFT #2547		10/10/2024	10/30/2024	10/31/2024		10/30/2024	41.82	



Payment of Claims

Payment Date Range 10/24/24 - 11/14/24
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
1TLY-YFYQ-3313	Safety Equipment - Physicals	Paid by EFT #2547		10/10/2024	10/30/2024	10/31/2024		10/30/2024	201.26
1TXQ-L17Q-KRHV	Shop Supplies	Paid by EFT #2547		10/11/2024	10/30/2024	10/31/2024		10/30/2024	104.86
1NMJ-FN6D-GLKL	Shop Supplies	Paid by EFT #2547		10/14/2024	10/30/2024	10/31/2024		10/30/2024	(198.27)
1WGD-FD3C-D3MY	Shop Supplies	Paid by EFT #2547		10/14/2024	10/30/2024	10/31/2024		10/30/2024	198.27
1M7V-NH3K-CJFF	Office Supplies	Paid by EFT #2547		10/16/2024	10/30/2024	10/31/2024		10/30/2024	584.14
1Q93-FHLX-FN4C	Grounds & Maintenance	Paid by EFT #2660		10/20/2024	11/13/2024	10/31/2024		11/14/2024	33.66
1C6Q-MDVD-3RHN	Grounds & Maintenance	Paid by EFT #2547		10/21/2024	10/30/2024	10/31/2024		10/30/2024	227.52
1QW9-FMKJ-FKCW	Small Tools	Paid by EFT #2660		10/22/2024	11/13/2024	10/31/2024		11/14/2024	49.80
1WM9-K6GG-TYYW	Office Supplies	Paid by EFT #2547		10/27/2024	10/30/2024	10/31/2024		10/30/2024	24.82
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals							Invoices	15	\$6,859.71
Vendor 49625 - AMERICAN AVK COMPANY									
SI-167898	Fire Hydrants & Parts	Paid by EFT #2548		10/21/2024	10/30/2024	10/31/2024		10/30/2024	9,100.74
Vendor 49625 - AMERICAN AVK COMPANY Totals							Invoices	1	\$9,100.74
Vendor 47919 - AQUATIC INFORMATICS INC									
110368	Service Contracts	Paid by EFT #2549		10/03/2024	10/30/2024	10/31/2024		10/30/2024	190.00
Vendor 47919 - AQUATIC INFORMATICS INC Totals							Invoices	1	\$190.00
Vendor 40521 - AT&T									
088 080-5493 N24	Telephone	Paid by EFT #2661		10/28/2024	11/07/2024	11/30/2024		11/14/2024	200.00
Vendor 40521 - AT&T Totals							Invoices	1	\$200.00
Vendor 45202 - AT&T MOBILITY									
287257798939 O24	Telephone	Paid by EFT #2619		10/19/2024	11/05/2024	10/31/2024		11/05/2024	184.36
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	\$184.36
Vendor 48000 - AT&T/CALNET 3									
000022406640	Telephone	Paid by EFT #2620		10/07/2024	11/05/2024	10/31/2024		11/05/2024	30.42
000022406641	Telephone	Paid by EFT #2620		10/07/2024	11/05/2024	10/31/2024		11/05/2024	30.42
000022406642	Telephone	Paid by EFT #2620		10/07/2024	11/05/2024	10/31/2024		11/05/2024	36.25
000022406643	Telephone	Paid by EFT #2620		10/07/2024	11/05/2024	10/31/2024		11/05/2024	37.81
000022451928	Telephone	Paid by EFT #2620		10/15/2024	11/05/2024	10/31/2024		11/05/2024	30.66
000022451929	Telephone	Paid by EFT #2620		10/15/2024	11/05/2024	10/31/2024		11/05/2024	30.67
000022475911	Telephone	Paid by EFT #2620		10/20/2024	11/05/2024	10/31/2024		11/05/2024	31.14
000022475913	Telephone	Paid by EFT #2620		10/20/2024	11/05/2024	10/31/2024		11/05/2024	1,467.18
000022475914	Telephone	Paid by EFT #2620		10/20/2024	11/05/2024	10/31/2024		11/05/2024	111.35
000022476120	Telephone	Paid by EFT #2620		10/20/2024	11/05/2024	10/31/2024		11/05/2024	159.18
000022476167	Telephone	Paid by EFT #2620		10/20/2024	11/05/2024	10/31/2024		11/05/2024	31.57
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	11	\$1,996.65
Vendor 48612 - AUTOMATION DIRECT									
17077135	Pump Stations	Paid by EFT #2550		10/16/2024	10/30/2024	10/31/2024		10/30/2024	276.23
Vendor 48612 - AUTOMATION DIRECT Totals							Invoices	1	\$276.23
Vendor 48383 - AWWA									
SO191175	Dues - Memberships - Certification	Paid by EFT #2662		10/25/2024	11/13/2024	01/31/2025		11/14/2024	5,020.00
Vendor 48383 - AWWA Totals							Invoices	1	\$5,020.00



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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 11551 - AXELSON IRON SHOP LLC										
264094	Repair - Maintenance Water Tanks	Paid by EFT #2551		10/10/2024	10/30/2024	10/31/2024		10/30/2024	107.12	
							Vendor 11551 - AXELSON IRON SHOP LLC Totals	Invoices	1	<u>\$107.12</u>
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC										
005995	Buildings	Paid by EFT #2552		10/17/2024	10/30/2024	10/31/2024		10/30/2024	289.75	
006160	Buildings	Paid by EFT #2552		10/25/2024	10/30/2024	10/31/2024		10/30/2024	661.61	
006245	Buildings	Paid by EFT #2663		10/31/2024	11/13/2024	10/31/2024		11/14/2024	602.44	
006306	Buildings	Paid by EFT #2663		11/05/2024	11/13/2024	11/30/2024		11/14/2024	189.03	
006338	Buildings	Paid by EFT #2663		11/06/2024	11/13/2024	11/30/2024		11/14/2024	71.28	
							Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals	Invoices	5	<u>\$1,814.11</u>
Vendor 49269 - BACKGROUNDS ONLINE										
571630	Personnel Expense	Paid by EFT #2621		10/31/2024	11/05/2024	10/31/2024		11/05/2024	53.25	
							Vendor 49269 - BACKGROUNDS ONLINE Totals	Invoices	1	<u>\$53.25</u>
Vendor 50226 - MARION BACON										
2225113-1	Turf Buy-Back Program	Paid by EFT #2553		10/07/2024	10/30/2024	10/31/2024		10/30/2024	450.00	
							Vendor 50226 - MARION BACON Totals	Invoices	1	<u>\$450.00</u>
Vendor 49339 - BASEFORM INC										
10252024-271	Pipe - Covers & Manholes	Paid by EFT #2622		10/25/2024	11/05/2024	10/31/2024		11/05/2024	2,584.87	
10252024-272	Pipe - Covers & Manholes	Paid by EFT #2622		10/25/2024	11/05/2024	10/31/2024		11/05/2024	2,430.00	
							Vendor 49339 - BASEFORM INC Totals	Invoices	2	<u>\$5,014.87</u>
Vendor 50152 - STEPHEN & KIMBERLY BECKWITH										
2543201	Toilet Rebate Program	Paid by EFT #2623		04/11/2024	04/17/2024	04/30/2024		11/05/2024	86.06	
							Vendor 50152 - STEPHEN & KIMBERLY BECKWITH Totals	Invoices	1	<u>\$86.06</u>
Vendor 49419 - BEND GENETICS LLC										
ST2412b	Monitoring	Paid by EFT #2664		10/04/2024	11/13/2024	10/31/2024		11/14/2024	800.00	
ST2413	Monitoring	Paid by EFT #2624		10/14/2024	11/05/2024	10/31/2024		11/05/2024	800.00	
							Vendor 49419 - BEND GENETICS LLC Totals	Invoices	2	<u>\$1,600.00</u>
Vendor 49773 - LAUREN BENEFIELD										
EDUCATION #2	Tuition & Reimbursement Program	Paid by EFT #2665		08/20/2024	11/13/2024	10/31/2024		11/14/2024	97.35	
							Vendor 49773 - LAUREN BENEFIELD Totals	Invoices	1	<u>\$97.35</u>
Vendor 45009 - BENTLY RANCH										
212336	Biosolid Disposal Costs	Paid by EFT #2554		10/09/2024	10/30/2024	10/31/2024		10/30/2024	1,289.10	
212359	Biosolid Disposal Costs	Paid by EFT #2554		10/16/2024	10/30/2024	10/31/2024		10/30/2024	1,343.10	
212376	Biosolid Disposal Costs	Paid by EFT #2625		10/23/2024	11/05/2024	10/31/2024		11/05/2024	1,073.85	
212390	Biosolid Disposal Costs	Paid by EFT #2625		10/30/2024	11/05/2024	10/31/2024		11/05/2024	1,053.75	
							Vendor 45009 - BENTLY RANCH Totals	Invoices	4	<u>\$4,759.80</u>
Vendor 48291 - BEST BEST & KRIEGER LLP										



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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
998289	Legal-Special Projects	Paid by EFT #2555		06/13/2024	10/30/2024	10/31/2024	06/30/2024	10/30/2024	1,406.00
		Vendor 48291 - BEST BEST & KRIEGER LLP Totals				Invoices		1	\$1,406.00
Vendor 48995 - BRENLYN BORLEY									
NEXGENHOTEL 2024	Travel - Meetings - Education	Paid by EFT #2626		10/22/2024	11/05/2024	10/31/2024		11/05/2024	1,207.26
		Vendor 48995 - BRENLYN BORLEY Totals				Invoices		1	\$1,207.26
Vendor 49861 - AARON BUCKMAN									
TVL REIMB 101024	Travel - Meetings - Education	Paid by EFT #2666		10/10/2024	11/13/2024	10/31/2024		11/14/2024	457.96
		Vendor 49861 - AARON BUCKMAN Totals				Invoices		1	\$457.96
Vendor 50090 - CAD DESIGNING SOLUTIONS									
111	Contractual Services	Paid by EFT #2667		11/01/2024	11/13/2024	10/31/2024		11/14/2024	17,125.00
		Vendor 50090 - CAD DESIGNING SOLUTIONS Totals				Invoices		1	\$17,125.00
Vendor 48681 - CADENCE TEAM INC									
4455	Service Contracts	Paid by EFT #2556		10/29/2024	10/30/2024	10/31/2024		10/30/2024	17,280.00
		Vendor 48681 - CADENCE TEAM INC Totals				Invoices		1	\$17,280.00
Vendor 48767 - CALIFORNIA LAB SERVICE									
4091314	Monitoring	Paid by EFT #2627		09/27/2024	11/05/2024	10/31/2024		11/05/2024	214.00
4091402	Monitoring	Paid by EFT #2627		09/30/2024	11/05/2024	10/31/2024		11/05/2024	264.00
4100021	Monitoring	Paid by EFT #2627		10/01/2024	11/05/2024	10/31/2024		11/05/2024	288.00
4100281	Monitoring	Paid by EFT #2627		10/08/2024	11/05/2024	10/31/2024		11/05/2024	278.00
4100387	Monitoring	Paid by EFT #2627		10/09/2024	11/05/2024	10/31/2024		11/05/2024	482.00
4100462	Monitoring	Paid by EFT #2627		10/10/2024	11/05/2024	10/31/2024		11/05/2024	82.00
4100607	Monitoring	Paid by EFT #2627		10/14/2024	11/05/2024	10/31/2024		11/05/2024	82.00
4100624	Monitoring	Paid by EFT #2627		10/14/2024	11/05/2024	10/31/2024		11/05/2024	136.00
4101085	Monitoring	Paid by EFT #2627		10/21/2024	11/05/2024	10/31/2024		11/05/2024	696.00
		Vendor 48767 - CALIFORNIA LAB SERVICE Totals				Invoices		9	\$2,522.00
Vendor 13291 - CARSON PUMP									
5060	Final/Secondary Pump Rebuilds	Paid by EFT #2668		10/28/2024	11/13/2024	10/31/2024		11/14/2024	11,309.00
		Vendor 13291 - CARSON PUMP Totals				Invoices		1	\$11,309.00
Vendor 12500 - CASA									
8687	Dues - Memberships - Certification	Paid by EFT #2669		11/01/2024	11/13/2024	01/31/2025		11/14/2024	19,100.00
		Vendor 12500 - CASA Totals				Invoices		1	\$19,100.00
Vendor 42328 - CDW-G CORP									
AA94R9X	Service Contracts	Paid by EFT #2557		10/10/2024	10/30/2024	10/31/2024		10/30/2024	169.17
AB1GB2B	District Computer Supplies	Paid by EFT #2557		10/12/2024	10/30/2024	10/31/2024		10/30/2024	426.60
AB3CE9K	District Computer Supplies	Paid by EFT #2628		10/25/2024	11/05/2024	10/31/2024		11/05/2024	828.20
		Vendor 42328 - CDW-G CORP Totals				Invoices		3	\$1,423.97
Vendor 50291 - CHECKMK INC									
R12400263	Service Contracts	Paid by EFT #2558		10/21/2024	10/30/2024	10/31/2024		10/30/2024	2,700.00
		Vendor 50291 - CHECKMK INC Totals				Invoices		1	\$2,700.00
Vendor 40343 - CHEMSEARCH INC									
8894755	Service Contracts	Paid by EFT #2559		10/20/2024	10/30/2024	10/31/2024		10/30/2024	401.09



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			Vendor 40343 - CHEMSEARCH INC Totals			Invoices	1		\$401.09
Vendor 50101 - ROBERT CHRISTENSEN									
MILEAGE 101624	Travel - Meetings - Education	Paid by EFT #2560		10/23/2024	10/30/2024	10/31/2024		10/30/2024	191.29
			Vendor 50101 - ROBERT CHRISTENSEN Totals			Invoices	1		\$191.29
Vendor 48672 - CINTAS CORP									
5238432603	Safety Equipment - Physicals	Paid by EFT #2670		11/06/2024	11/13/2024	11/30/2024		11/14/2024	672.02
			Vendor 48672 - CINTAS CORP Totals			Invoices	1		\$672.02
Vendor 12535 - CITY OF SOUTH LAKE TAHOE									
AR200950	Pipe - Covers & Manholes	Paid by EFT #2629		09/25/2024	11/05/2024	10/31/2024		11/05/2024	14,212.00
			Vendor 12535 - CITY OF SOUTH LAKE TAHOE Totals			Invoices	1		\$14,212.00
Vendor 50181 - MEGAN COLVEY									
NEXGENHOTEL 2024	Travel - Meetings - Education	Paid by EFT #2630		10/30/2024	11/05/2024	10/31/2024		11/05/2024	1,461.45
			Vendor 50181 - MEGAN COLVEY Totals			Invoices	1		\$1,461.45
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
16780	Upper Truckee Sewer PS Rehab	Paid by EFT #2671		11/01/2024	11/13/2024	10/31/2024		11/14/2024	220.00
			Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals			Invoices	1		\$220.00
Vendor 49511 - CORWIN FORD RENO CFR AUTO LLC									
92600	Automotive	Paid by EFT #2561		09/18/2024	10/30/2024	10/31/2024		10/30/2024	302.16
93186	Automotive	Paid by EFT #2561		09/27/2024	10/30/2024	10/31/2024		10/30/2024	54.49
94498	Automotive	Paid by EFT #2672		10/24/2024	11/13/2024	10/31/2024		11/14/2024	127.71
			Vendor 49511 - CORWIN FORD RENO CFR AUTO LLC Totals			Invoices	3		\$484.36
Vendor 45102 - CSDA									
1309-2025	Dues - Memberships - Certification	Paid by EFT #2673		10/01/2024	11/13/2024	01/31/2025		11/14/2024	9,785.00
			Vendor 45102 - CSDA Totals			Invoices	1		\$9,785.00
Vendor 42897 - CWEA									
MemOrgSync 2025	Dues - Memberships - Certification	Paid by EFT #2674		09/12/2024	11/13/2024	01/31/2025		11/14/2024	7,887.00
MARQUEZG3 RETEST	Dues - Memberships - Certification	Paid by Check #114780		10/30/2024	11/05/2024	10/31/2024		11/05/2024	239.00
6573 CSM3 2024	Dues - Memberships - Certification	Paid by EFT #2674		11/05/2024	11/13/2024	11/30/2024		11/14/2024	116.00
			Vendor 42897 - CWEA Totals			Invoices	3		\$8,242.00
Vendor 50156 - FREDRICK DEXTER									
SWRCB D2 24 REIM	Dues - Memberships - Certification	Paid by EFT #2631		10/07/2024	11/05/2024	10/31/2024		11/05/2024	80.00
			Vendor 50156 - FREDRICK DEXTER Totals			Invoices	1		\$80.00
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									
9592	Telephone	Paid by EFT #2675		10/01/2024	11/13/2024	10/31/2024		11/14/2024	295.00
10366	Telephone	Paid by EFT #2675		11/01/2024	11/07/2024	11/30/2024		11/14/2024	295.00
			Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals			Invoices	2		\$590.00
Vendor 48289 - DIY HOME CENTER									
Oct 24 Stmt	Buildings & Pump Stations	Paid by EFT #2676		10/31/2024	11/13/2024	10/31/2024		11/14/2024	1,304.46



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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 48289 - DIY HOME CENTER Totals				Invoices	1	\$1,304.46
Vendor 50312 - MADONNA DOYLE									
2203121	Turf Buy-Back Program	Paid by EFT #2562		10/21/2024	10/30/2024	10/31/2024		10/30/2024	450.00
			Vendor 50312 - MADONNA DOYLE Totals				Invoices	1	\$450.00
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT									
U19486	Pipe - Covers & Manholes	Paid by EFT #2677		10/23/2024	11/13/2024	10/31/2024		11/14/2024	3,986.25
			Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals				Invoices	1	\$3,986.25
Vendor 50315 - ENGLISH CONGREGATION OF JEHOVAH'S WITNESSES									
2502136	Turf Buy-Back Program	Paid by EFT #2632		09/26/2024	11/05/2024	10/31/2024		11/05/2024	3,482.00
			Vendor 50315 - ENGLISH CONGREGATION OF JEHOVAH'S WITNESSES Totals				Invoices	1	\$3,482.00
Vendor 44263 - ENS RESOURCES INC									
3716	Contractual Services	Paid by EFT #2678		11/03/2024	11/13/2024	10/31/2024		11/14/2024	5,000.00
			Vendor 44263 - ENS RESOURCES INC Totals				Invoices	1	\$5,000.00
Vendor 50293 - EPLUS TECHNOLOGY INC									
V2903793	District Computer Supplies	Paid by EFT #2633		10/28/2024	11/05/2024	10/31/2024		11/05/2024	7,382.49
			Vendor 50293 - EPLUS TECHNOLOGY INC Totals				Invoices	1	\$7,382.49
Vendor 49573 - EUROFINS TESTAMERICA									
3800063286	Monitoring	Paid by EFT #2563		09/23/2024	10/30/2024	10/31/2024		10/30/2024	120.00
3800063565	Monitoring	Paid by EFT #2634		09/26/2024	11/05/2024	10/31/2024		11/05/2024	615.00
3800063570	Monitoring	Paid by EFT #2634		09/26/2024	11/05/2024	10/31/2024		11/05/2024	690.00
3800063706	Monitoring	Paid by EFT #2634		09/27/2024	11/05/2024	10/31/2024		11/05/2024	300.00
3800063897	Monitoring	Paid by EFT #2634		09/30/2024	11/05/2024	10/31/2024		11/05/2024	35.00
3800064161	Monitoring	Paid by EFT #2634		10/01/2024	11/05/2024	10/31/2024		11/05/2024	4,170.00
3800064163	Monitoring	Paid by EFT #2634		10/01/2024	11/05/2024	10/31/2024		11/05/2024	30.00
3800064164	Monitoring	Paid by EFT #2634		10/01/2024	11/05/2024	10/31/2024		11/05/2024	30.00
3800064695	Monitoring	Paid by EFT #2634		10/07/2024	11/05/2024	10/31/2024		11/05/2024	60.00
3800065416	Monitoring	Paid by EFT #2634		10/15/2024	11/05/2024	10/31/2024		11/05/2024	30.00
3800065489	Monitoring	Paid by EFT #2634		10/16/2024	11/05/2024	10/31/2024		11/05/2024	50.00
3800067311	Monitoring	Paid by EFT #2679		11/04/2024	11/13/2024	11/30/2024		11/14/2024	1,530.00
3800067321	Monitoring	Paid by EFT #2679		11/04/2024	11/13/2024	11/30/2024		11/14/2024	30.00
3800067324	Monitoring	Paid by EFT #2679		11/04/2024	11/13/2024	11/30/2024		11/14/2024	35.00
			Vendor 49573 - EUROFINS TESTAMERICA Totals				Invoices	14	\$7,725.00
Vendor 41696 - FARR CONSTRUCTION									
23-13A	Luther Pass PS Tanks Rehab	Paid by EFT #2680		10/31/2024	11/13/2024	10/31/2024		11/14/2024	7,824.00
23-13AR	Luther Pass PS Tanks Rehab Retainage	Paid by EFT #2680		10/31/2024	11/13/2024	10/31/2024		11/14/2024	61,221.50
23-13BR	Heavenly Tank Rehabilitation Retainage	Paid by EFT #2680		10/31/2024	11/13/2024	10/31/2024		11/14/2024	8,795.00
			Vendor 41696 - FARR CONSTRUCTION Totals				Invoices	3	\$77,840.50
Vendor 14890 - FEDEX									
8-654-67270	Postage Expenses	Paid by EFT #2564		10/18/2024	10/30/2024	10/31/2024		10/30/2024	33.43
8-661-65502	Postage Expenses	Paid by EFT #2564		10/25/2024	10/30/2024	10/31/2024		10/30/2024	30.89



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8-669-33629	Postage Expenses	Paid by EFT #2681		11/01/2024	11/13/2024	10/31/2024			56.92
			Vendor 14890 - FEDEX Totals			Invoices	3		\$121.24
Vendor 40252 - FGL ENVIRONMENTAL									
413211A	Monitoring	Paid by EFT #2565		09/11/2024	10/30/2024	10/31/2024		10/30/2024	432.20
			Vendor 40252 - FGL ENVIRONMENTAL Totals			Invoices	1		\$432.20
Vendor 48715 - FLEETCREW -ANELLE MGMT SRV									
55678	Service Contracts	Paid by EFT #2566		08/15/2024	10/30/2024	10/31/2024		10/30/2024	1,250.00
			Vendor 48715 - FLEETCREW -ANELLE MGMT SRV Totals			Invoices	1		\$1,250.00
Vendor 48402 - FLYERS ENERGY LLC									
24-207899	Gasoline Fuel Inventory	Paid by EFT #2567		10/18/2024	10/30/2024	10/31/2024		10/30/2024	1,850.75
24-207899A	Gasoline Fuel Inventory	Paid by EFT #2567		10/18/2024	10/30/2024	10/31/2024		10/30/2024	3,245.36
24-207899C	Gasoline Fuel Inventory	Paid by EFT #2567		10/18/2024	10/30/2024	10/31/2024		10/30/2024	(1,850.75)
24-210302	Gasoline & Diesel Expense	Paid by EFT #2567		10/21/2024	10/30/2024	10/31/2024		10/30/2024	1,684.16
24-212619	Gasoline Fuel Inventory	Paid by EFT #2567		10/24/2024	10/30/2024	10/31/2024		10/30/2024	2,106.43
24-218874	Gasoline & Diesel Fuel Inventory	Paid by EFT #2682		10/31/2024	11/13/2024	10/31/2024		11/14/2024	8,723.25
			Vendor 48402 - FLYERS ENERGY LLC Totals			Invoices	6		\$15,759.20
Vendor 49053 - ERIKA FRANCO									
MILEAGE 103124	Travel - Meetings - Education	Paid by EFT #2683		10/31/2024	11/13/2024	10/31/2024		11/14/2024	786.58
			Vendor 49053 - ERIKA FRANCO Totals			Invoices	1		\$786.58
Vendor 48377 - FRANK OLSEN COMPANY									
254741	Pump Stations	Paid by EFT #2568		10/24/2024	10/30/2024	10/31/2024		10/30/2024	2,614.07
			Vendor 48377 - FRANK OLSEN COMPANY Totals			Invoices	1		\$2,614.07
Vendor 49910 - DAVID GERHARDT									
SWRCB D2 24 REIM	Dues - Memberships - Certification	Paid by EFT #2569		10/12/2024	10/30/2024	10/31/2024		10/30/2024	80.00
			Vendor 49910 - DAVID GERHARDT Totals			Invoices	1		\$80.00
Vendor 43111 - GFS CHEMICALS INC									
CINV-150551	Laboratory Supplies	Paid by EFT #2635		10/22/2024	11/05/2024	10/31/2024		11/05/2024	634.82
			Vendor 43111 - GFS CHEMICALS INC Totals			Invoices	1		\$634.82
Vendor 50313 - FARHAD GHASSEMIEH									
2232137	Turf Buy-Back Program	Paid by EFT #2570		10/16/2024	10/30/2024	10/31/2024		10/30/2024	450.00
			Vendor 50313 - FARHAD GHASSEMIEH Totals			Invoices	1		\$450.00
Vendor 15600 - GRAINGER									
9276526903	Pump Stations	Paid by EFT #2571		10/09/2024	10/30/2024	10/31/2024		10/30/2024	526.35
9286861951	Pump Stations	Paid by EFT #2571		10/18/2024	10/30/2024	10/31/2024		10/30/2024	843.77
9293426764	Buildings	Paid by EFT #2636		10/24/2024	11/05/2024	10/31/2024		11/05/2024	2,374.72
			Vendor 15600 - GRAINGER Totals			Invoices	3		\$3,744.84
Vendor 43403 - GRANITE CONSTRUCTION CO									
2818940	Pipe - Covers & Manholes	Paid by EFT #2572		10/08/2024	10/30/2024	10/31/2024		10/30/2024	7,786.42
			Vendor 43403 - GRANITE CONSTRUCTION CO Totals			Invoices	1		\$7,786.42
Vendor 15800 - HACH CO									
14238225	Laboratory Supplies	Paid by EFT #2684		10/25/2024	11/13/2024	11/30/2024		11/14/2024	447.33



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			Vendor 15800 - HACH CO Totals			Invoices	1		\$447.33
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
142237	Service Contracts	Paid by EFT #2637		11/01/2024	11/05/2024	10/31/2024		11/05/2024	558.59
142324	Service Contracts	Paid by EFT #2685		11/04/2024	11/13/2024	10/31/2024		11/14/2024	165.44
			Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals			Invoices	2		\$724.03
Vendor 48832 - NANCY HUSSMANN									
Nov 2024	Personnel Expense	Paid by EFT #2573		10/30/2024	10/30/2024	11/30/2024		10/30/2024	451.15
			Vendor 48832 - NANCY HUSSMANN Totals			Invoices	1		\$451.15
Vendor 50205 - HY-VIZ INC									
TYL-1433	Pipe - Covers & Manholes	Paid by EFT #2574		10/24/2024	10/30/2024	10/31/2024		10/30/2024	4,479.00
			Vendor 50205 - HY-VIZ INC Totals			Invoices	1		\$4,479.00
Vendor 48056 - INFOSEND INC									
274509	Printing & Postage Expenses	Paid by EFT #2686		10/31/2024	11/13/2024	10/31/2024		11/14/2024	11,549.19
			Vendor 48056 - INFOSEND INC Totals			Invoices	1		\$11,549.19
Vendor 48140 - INTEGRITY LOCKSMITH									
i42258	Buildings	Paid by EFT #2687		10/31/2024	11/13/2024	10/31/2024		11/14/2024	177.14
			Vendor 48140 - INTEGRITY LOCKSMITH Totals			Invoices	1		\$177.14
Vendor 47947 - JACK HENRY & ASSOC. INC									
4752600	Service Contracts	Paid by EFT #2575		09/30/2024	10/30/2024	10/31/2024		10/30/2024	699.00
			Vendor 47947 - JACK HENRY & ASSOC. INC Totals			Invoices	1		\$699.00
Vendor 48705 - JCG TECHNOLOGIES INC									
9727	Service Contracts	Paid by EFT #2576		10/01/2024	10/30/2024	11/30/2024		10/30/2024	450.00
			Vendor 48705 - JCG TECHNOLOGIES INC Totals			Invoices	1		\$450.00
Vendor 16653 - JENSEN PRECAST									
CD99260177	Water Meters & Parts	Paid by EFT #2688		11/05/2024	11/13/2024	11/30/2024		11/14/2024	215.33
			Vendor 16653 - JENSEN PRECAST Totals			Invoices	1		\$215.33
Vendor 50120 - JL WINGERT A DXP COMPANY									
54723379	Wells	Paid by EFT #2577		10/14/2024	10/30/2024	10/31/2024		10/30/2024	4,018.83
			Vendor 50120 - JL WINGERT A DXP COMPANY Totals			Invoices	1		\$4,018.83
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
171788	Contractual Services	Paid by EFT #2638		05/15/2024	11/05/2024	10/31/2024	06/30/2024	11/05/2024	1,651.00
175572	Al Tahoe Well Rehab & Al Tahoe/Bayview Backup Power	Paid by EFT #2689		10/31/2024	11/13/2024	10/31/2024		11/14/2024	59,312.05
			Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals			Invoices	2		\$60,963.05
Vendor 50276 - KNAPHEIDE TRUCK EQUIP CENTER									
063F155496	Replace Truck 33	Paid by EFT #2578		09/11/2024	10/30/2024	10/31/2024		10/30/2024	3,859.01
			Vendor 50276 - KNAPHEIDE TRUCK EQUIP CENTER Totals			Invoices	1		\$3,859.01
Vendor 50317 - DEREK KUUSALU									
Final Check 2024	Final Check	Paid by Check #114776		10/30/2024	10/30/2024	10/31/2024		10/30/2024	1,486.91
			Vendor 50317 - DEREK KUUSALU Totals			Invoices	1		\$1,486.91
Vendor 48719 - LABWORKS LLC									
LW-4041	Service Contracts	Paid by EFT #2579		10/01/2024	10/30/2024	11/30/2024		10/30/2024	11,463.00



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			Vendor 48719 - LABWORKS LLC Totals				Invoices	1	\$11,463.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
016239922	Buildings	Paid by EFT #2580		10/15/2024	10/30/2024	10/31/2024		10/30/2024	95.00
			Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals				Invoices	1	\$95.00
Vendor 22200 - LANGENFELD ACE HARDWARE									
Oct 24 Stmt	Shop Supplies & Small Tools	Paid by EFT #2690		10/31/2024	11/13/2024	10/31/2024		11/14/2024	184.16
			Vendor 22200 - LANGENFELD ACE HARDWARE Totals				Invoices	1	\$184.16
Vendor 49591 - JUDY LEONG									
Nov 2024	Contractual Services	Paid by EFT #2581		10/30/2024	10/30/2024	11/30/2024		10/30/2024	20.00
			Vendor 49591 - JUDY LEONG Totals				Invoices	1	\$20.00
Vendor 22550 - LIBERTY UTILITIES									
200008919124 924	Electricity	Paid by EFT #2582		10/10/2024	10/30/2024	10/31/2024		10/30/2024	191.85
200008919298 924	Electricity	Paid by EFT #2582		10/10/2024	10/30/2024	10/31/2024		10/30/2024	63.70
200008923183 924	Electricity	Paid by EFT #2582		10/10/2024	10/30/2024	10/31/2024		10/30/2024	186.93
200008919389 924	Electricity	Paid by EFT #2582		10/11/2024	10/30/2024	10/31/2024		10/30/2024	199.06
200008923076 924	Electricity	Paid by EFT #2582		10/11/2024	10/30/2024	10/31/2024		10/30/2024	6,044.35
200008932903 924	Electricity	Paid by EFT #2582		10/11/2024	10/30/2024	10/31/2024		10/30/2024	5,332.83
200008904753 924	Electricity	Paid by EFT #2582		10/15/2024	10/30/2024	10/31/2024		10/30/2024	1,450.32
200008895969 924	Electricity	Paid by EFT #2582		10/18/2024	10/30/2024	10/31/2024		10/30/2024	4,864.92
200008909257 924	Electricity	Paid by EFT #2582		10/18/2024	10/30/2024	10/31/2024		10/30/2024	3,371.77
200008923282 924	Electricity	Paid by EFT #2582		10/18/2024	10/30/2024	10/31/2024		10/30/2024	14,328.54
200008895548 924	Electricity	Paid by EFT #2691		10/21/2024	11/13/2024	10/31/2024		11/14/2024	30.62
200008899565 924	Electricity	Paid by EFT #2691		10/21/2024	11/13/2024	10/31/2024		11/14/2024	65.78
200008904969 924	Electricity	Paid by EFT #2692		10/21/2024	11/13/2024	10/31/2024		11/14/2024	9,684.50
200008909455 924	Electricity	Paid by EFT #2692		10/21/2024	11/13/2024	10/31/2024		11/14/2024	31.65
200008909679 924	Electricity	Paid by EFT #2692		10/21/2024	11/13/2024	10/31/2024		11/14/2024	31.65
200008913515 924	Electricity	Paid by EFT #2692		10/21/2024	11/13/2024	10/31/2024		11/14/2024	5,271.98
200008919603 024	Electricity	Paid by EFT #2692		10/21/2024	11/13/2024	10/31/2024		11/14/2024	104.29
200008919983 924	Electricity	Paid by EFT #2691		10/21/2024	11/13/2024	10/31/2024		11/14/2024	10,194.00
200008923498 924	Electricity	Paid by EFT #2691		10/21/2024	11/13/2024	10/31/2024		11/14/2024	3,572.17
200008923563 924	Electricity	Paid by EFT #2692		10/21/2024	11/13/2024	10/31/2024		11/14/2024	4,010.59
200008895654 024	Electricity	Paid by EFT #2691		10/24/2024	11/13/2024	10/31/2024		11/14/2024	1,719.92
200008923795 024	Electricity	Paid by EFT #2691		10/24/2024	11/13/2024	10/31/2024		11/14/2024	251.00
200008932457 024	Electricity	Paid by EFT #2691		10/24/2024	11/13/2024	10/31/2024		11/14/2024	27.18
200008932648 024	Electricity	Paid by EFT #2691		10/24/2024	11/13/2024	10/31/2024		11/14/2024	102.19
200008932747 024	Electricity	Paid by EFT #2691		10/24/2024	11/13/2024	10/31/2024		11/14/2024	58.07
200008909059 024	Electricity	Paid by EFT #2692		10/25/2024	11/13/2024	10/31/2024		11/14/2024	1,132.42
200008928406 024	Electricity	Paid by EFT #2692		10/25/2024	11/13/2024	10/31/2024		11/14/2024	335.58
200008895761 024	Electricity	Paid by EFT #2691		10/28/2024	11/13/2024	10/31/2024		11/14/2024	707.91
200008898336 024	Electricity	Paid by EFT #2692		10/30/2024	11/13/2024	10/31/2024		11/14/2024	1,538.37
200008904324 924	Electricity	Paid by EFT #2692		11/01/2024	11/13/2024	10/31/2024		11/14/2024	12,328.84
200008923399 924	Electricity	Paid by EFT #2691		11/01/2024	11/13/2024	10/31/2024		11/14/2024	4,809.76



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200008928703 O24	Electricity	Paid by EFT #2692		11/01/2024	11/13/2024	10/31/2024		11/14/2024	12,182.50
		Vendor	22550 - LIBERTY UTILITIES	Totals		Invoices	32		\$104,225.24
Vendor	49065 - LIFE TECHNOLOGIES CORPORATION								
86009177	Laboratory Supplies	Paid by EFT #2583		10/17/2024	10/30/2024	10/31/2024		10/30/2024	1,901.98
		Vendor	49065 - LIFE TECHNOLOGIES CORPORATION	Totals		Invoices	1		\$1,901.98
Vendor	47903 - LINDE GAS & EQUIPMENT INC								
45758153	Grounds & Maintenance	Paid by EFT #2584		10/16/2024	10/30/2024	10/31/2024		10/30/2024	9.91
45847326	Shop Supplies	Paid by EFT #2584		10/21/2024	10/30/2024	10/31/2024		10/30/2024	582.29
45862327	Shop Supplies	Paid by EFT #2693		10/21/2024	11/13/2024	10/31/2024		11/14/2024	66.90
		Vendor	47903 - LINDE GAS & EQUIPMENT INC	Totals		Invoices	3		\$659.10
Vendor	50316 - NICOLE LODEN								
3113405	Water Use Reduction Rebates	Paid by EFT #2694		10/29/2024	11/13/2024	10/31/2024		11/14/2024	599.00
		Vendor	50316 - NICOLE LODEN	Totals		Invoices	1		\$599.00
Vendor	45059 - LUMOS & ASSOCIATES								
123606	Meter Installations Final Phase	Paid by EFT #2585		07/23/2024	10/30/2024	10/31/2024		10/30/2024	11,345.00
		Vendor	45059 - LUMOS & ASSOCIATES	Totals		Invoices	1		\$11,345.00
Vendor	19248 - MALLORY SAFETY & SUPPLY LLC								
6012974	Field, Shop & Safety Supplies Inventory	Paid by EFT #2586		10/14/2024	10/30/2024	10/31/2024		10/30/2024	49.24
6014109	Field, Shop & Safety Supplies Inventory	Paid by EFT #2586		10/15/2024	10/30/2024	10/31/2024		10/30/2024	261.52
		Vendor	19248 - MALLORY SAFETY & SUPPLY LLC	Totals		Invoices	2		\$310.76
Vendor	48984 - MAVERICK NETWORKS INC								
2402011	District Computer Supplies	Paid by EFT #2695		10/30/2024	11/13/2024	10/31/2024		11/14/2024	788.17
		Vendor	48984 - MAVERICK NETWORKS INC	Totals		Invoices	1		\$788.17
Vendor	48701 - MUN CPAs LLP								
28341146	Auditing	Paid by EFT #2696		10/31/2024	11/13/2024	10/31/2024		11/14/2024	9,000.00
		Vendor	48701 - MUN CPAs LLP	Totals		Invoices	1		\$9,000.00
Vendor	50308 - NORCAL MOLECULAR LLC								
7381	Pump Stations	Paid by EFT #2587		10/18/2024	10/30/2024	10/31/2024		10/30/2024	1,678.66
		Vendor	50308 - NORCAL MOLECULAR LLC	Totals		Invoices	1		\$1,678.66
Vendor	44607 - OLIN PIONEER AMERICAS LLC								
900487459	Hypochlorite	Paid by EFT #2697		11/07/2024	11/13/2024	11/30/2024		11/14/2024	13,803.63
		Vendor	44607 - OLIN PIONEER AMERICAS LLC	Totals		Invoices	1		\$13,803.63
Vendor	50157 - OLYMPUS AND ASSOC INC								
24-04A	Tank Coatings - Christmas Valley	Paid by EFT #2588		10/21/2024	10/30/2024	10/31/2024		10/30/2024	11,750.00
24-04B	Tank Coatings - Cold Creek	Paid by EFT #2588		10/21/2024	10/30/2024	10/31/2024		10/30/2024	9,500.00
24-04R	Tank Coatings - Christmas Valley & Cold Creek Retainage	Paid by EFT #2588		10/21/2024	10/30/2024	10/31/2024		10/30/2024	15,820.33
		Vendor	50157 - OLYMPUS AND ASSOC INC	Totals		Invoices	3		\$37,070.33
Vendor	49806 - OUTSIDE INTERACTIVE INC								
44725	Public Relations Expense	Paid by EFT #2589		09/30/2024	10/30/2024	10/31/2024		10/30/2024	2,011.00



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Vendor 49806 - OUTSIDE INTERACTIVE INC Totals						Invoices	1		\$2,011.00
Vendor 41272 - PAC MACHINE CO									
96090	Stanford Pump - Spare	Paid by EFT #2698		11/07/2024	11/13/2024	10/31/2024		11/14/2024	8,977.78
Vendor 41272 - PAC MACHINE CO Totals						Invoices	1		\$8,977.78
Vendor 20450 - PDM STEEL									
555329-01	Shop Supplies	Paid by EFT #2590		10/11/2024	10/30/2024	10/31/2024		10/30/2024	(108.75)
555977-01	Biosolids Equipment - Building	Paid by EFT #2590		10/18/2024	10/30/2024	10/31/2024		10/30/2024	223.48
Vendor 20450 - PDM STEEL Totals						Invoices	2		\$114.73
Vendor 49961 - PLATINUM ADVISORS LLC									
37536	Contractual Services	Paid by EFT #2639		11/01/2024	11/05/2024	11/30/2024		11/05/2024	1,000.00
Vendor 49961 - PLATINUM ADVISORS LLC Totals						Invoices	1		\$1,000.00
Vendor 45007 - PUMPWORKS LLC									
10008	Pump Stations	Paid by EFT #2591		09/18/2024	10/30/2024	10/31/2024		10/30/2024	6,748.32
Vendor 45007 - PUMPWORKS LLC Totals						Invoices	1		\$6,748.32
Vendor 43332 - RED WING SHOE STORE									
812-1-144525	Safety Equipment - Physicals	Paid by EFT #2592		10/18/2024	10/30/2024	10/31/2024		10/30/2024	252.12
812-1-145024	Safety Equipment - Physicals	Paid by EFT #2640		10/28/2024	11/05/2024	10/31/2024		11/05/2024	290.91
812-1-145224	Safety Equipment - Physicals	Paid by EFT #2699		11/01/2024	11/13/2024	11/30/2024		11/14/2024	271.52
Vendor 43332 - RED WING SHOE STORE Totals						Invoices	3		\$814.55
Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO									
S139724663.002	Bayview Well VFD & Controls Upgrade	Paid by EFT #2593		09/09/2024	10/30/2024	10/31/2024		10/30/2024	148,203.85
S139724663.004	Bayview Well VFD & Controls Upgrade	Paid by EFT #2593		09/23/2024	10/30/2024	10/31/2024		10/30/2024	1,514.53
S139724663.006	Bayview Well VFD & Controls Upgrade	Paid by EFT #2593		09/27/2024	10/30/2024	10/31/2024		10/30/2024	98,834.83
S140203303.001	Buildings & Pump Stations	Paid by EFT #2593		10/15/2024	10/30/2024	10/31/2024		10/30/2024	2,117.50
Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO Totals						Invoices	4		\$250,670.71
Vendor 48684 - RS AMERICAS INC									
9019955828	Pump Stations	Paid by EFT #2594		10/09/2024	10/30/2024	10/31/2024		10/30/2024	628.09
Vendor 48684 - RS AMERICAS INC Totals						Invoices	1		\$628.09
Vendor 44856 - SCIENTIFIC CONSUMABLES & INSTRUMENTATION									
93359	Laboratory Supplies	Paid by EFT #2700		09/28/2023	10/04/2023	09/30/2023		11/14/2024	527.81
Vendor 44856 - SCIENTIFIC CONSUMABLES & INSTRUMENTATION Totals						Invoices	1		\$527.81
Vendor 49911 - SEARCHPROS STAFFING LLC									
24101529	Contractual Services	Paid by EFT #2595		10/15/2024	10/30/2024	10/31/2024		10/30/2024	1,339.77
24102231	Contractual Services	Paid by EFT #2641		10/22/2024	11/05/2024	10/31/2024		11/05/2024	1,547.34
24102931	Contractual Services	Paid by EFT #2641		10/29/2024	11/05/2024	10/31/2024		11/05/2024	820.85
24110530	Contractual Services	Paid by EFT #2701		11/05/2024	11/13/2024	11/30/2024		11/14/2024	783.11
Vendor 49911 - SEARCHPROS STAFFING LLC Totals						Invoices	4		\$4,491.07
Vendor 47832 - SHRED-IT									
8008771923	Office Supply Issues	Paid by EFT #2702		10/25/2024	11/13/2024	10/31/2024		11/14/2024	67.00



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			Vendor 47832 - SHRED-IT Totals			Invoices	1		\$67.00
Vendor 22620 - SIERRA SPRINGS									
5152426 101924	Contractual Services	Paid by EFT #2596		10/19/2024	10/30/2024	10/31/2024		10/30/2024	15.03
			Vendor 22620 - SIERRA SPRINGS Totals			Invoices	1		\$15.03
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
RN319946	Monitoring	Paid by EFT #2597		09/16/2024	10/30/2024	10/31/2024		10/30/2024	627.00
LV321140	Monitoring	Paid by EFT #2598		10/10/2024	10/30/2024	10/31/2024		10/30/2024	258.00
			Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals			Invoices	2		\$885.00
Vendor 48944 - CHRIS SKELLY									
PER DIEM 111324	Travel - Meetings - Education	Paid by EFT #2703		11/07/2024	11/13/2024	11/30/2024		11/14/2024	177.00
			Vendor 48944 - CHRIS SKELLY Totals			Invoices	1		\$177.00
Vendor 43888 - SONSTRAY MACHINERY LLC									
PSO127448-1	Automotive	Paid by EFT #2599		05/17/2024	10/30/2024	10/31/2024		10/30/2024	6,142.82
PSO153376-1	Automotive	Paid by EFT #2599		10/07/2024	10/30/2024	10/31/2024		10/30/2024	255.88
PSR007496-1	Automotive	Paid by EFT #2599		10/11/2024	10/30/2024	10/31/2024		10/30/2024	(6,142.82)
			Vendor 43888 - SONSTRAY MACHINERY LLC Totals			Invoices	3		\$255.88
Vendor 44577 - SOUNDPROS INC									
241022-45	Public Relations Expense	Paid by EFT #2642		10/22/2024	11/05/2024	11/30/2024		11/05/2024	49.00
			Vendor 44577 - SOUNDPROS INC Totals			Invoices	1		\$49.00
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE									
074090	Buildings	Paid by EFT #2704		10/01/2024	11/13/2024	10/31/2024		11/14/2024	43.46
074191	Buildings	Paid by EFT #2704		10/24/2024	11/13/2024	10/31/2024		11/14/2024	43.46
			Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals			Invoices	2		\$86.92
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
2506132-001 924	Water & Other Utilities	Paid by EFT #2600		10/01/2024	10/30/2024	10/31/2024		10/30/2024	1,644.76
2612107-001 924	Water	Paid by EFT #2600		10/01/2024	10/30/2024	10/31/2024		10/30/2024	110.01
2718021-001 924	Water	Paid by EFT #2600		10/01/2024	10/30/2024	10/31/2024		10/30/2024	168.14
3102034-001 924	Water	Paid by EFT #2600		10/01/2024	10/30/2024	10/31/2024		10/30/2024	239.73
3103021-001 924	Water	Paid by EFT #2600		10/01/2024	10/30/2024	10/31/2024		10/30/2024	168.14
3122506-001 924	Water & Other Utilities	Paid by EFT #2600		10/01/2024	10/30/2024	10/31/2024		10/30/2024	105.58
3221118-001 924	Other Utilities	Paid by EFT #2600		10/01/2024	10/30/2024	10/31/2024		10/30/2024	39.72
			Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals			Invoices	7		\$2,476.08
Vendor 23450 - SOUTH TAHOE REFUSE									
2948708	Grounds & Maintenance, Wells	Paid by EFT #2705		11/01/2024	11/13/2024	10/31/2024		11/14/2024	316.33
2948734	Refuse Disposal	Paid by EFT #2705		11/01/2024	11/13/2024	10/31/2024		11/14/2024	1,132.80
2948759	Refuse Disposal	Paid by EFT #2705		11/01/2024	11/13/2024	10/31/2024		11/14/2024	377.60
2948779	Refuse Disposal	Paid by EFT #2705		11/01/2024	11/13/2024	10/31/2024		11/14/2024	188.80
2948780	Refuse Disposal	Paid by EFT #2705		11/01/2024	11/13/2024	10/31/2024		11/14/2024	566.40
2948798	Refuse Disposal	Paid by EFT #2705		11/01/2024	11/13/2024	10/31/2024		11/14/2024	1,700.00
2948839	Refuse Disposal	Paid by EFT #2705		11/01/2024	11/13/2024	10/31/2024		11/14/2024	566.40
2949022	Refuse Disposal	Paid by EFT #2705		11/01/2024	11/13/2024	10/31/2024		11/14/2024	1,132.80
			Vendor 23450 - SOUTH TAHOE REFUSE Totals			Invoices	8		\$5,981.13



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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 45168 - SOUTHWEST GAS										
910000183539 O24	Natural Gas	Paid by EFT #2601		10/15/2024	10/30/2024	10/31/2024		10/30/2024	11.00	
910000426082 O24	Natural Gas	Paid by EFT #2601		10/16/2024	10/30/2024	10/31/2024		10/30/2024	25.41	
910000175915 O24	Natural Gas	Paid by EFT #2601		10/18/2024	10/30/2024	10/31/2024		10/30/2024	14.36	
910000639911 O24	Natural Gas	Paid by EFT #2601		10/18/2024	10/30/2024	10/31/2024		10/30/2024	11.00	
910000416139 O24	Natural Gas	Paid by EFT #2643		10/21/2024	11/05/2024	10/31/2024		11/05/2024	23.31	
910000192416 O24	Natural Gas	Paid by EFT #2643		10/22/2024	11/05/2024	10/31/2024		11/05/2024	121.70	
910000421501 O24	Natural Gas	Paid by EFT #2643		10/23/2024	11/05/2024	10/31/2024		11/05/2024	476.29	
910000421502 O24	Natural Gas	Paid by EFT #2643		10/23/2024	11/05/2024	10/31/2024		11/05/2024	689.60	
910000429959 O24	Natural Gas	Paid by EFT #2643		10/23/2024	11/05/2024	10/31/2024		11/05/2024	43.54	
910000429960 O24	Natural Gas	Paid by EFT #2643		10/23/2024	11/05/2024	10/31/2024		11/05/2024	3,312.81	
910000175574 O24	Natural Gas	Paid by EFT #2643		10/25/2024	11/05/2024	10/31/2024		11/05/2024	100.10	
910000175902 O24	Natural Gas	Paid by EFT #2643		10/25/2024	11/05/2024	10/31/2024		11/05/2024	27.93	
910000865770 O24	Natural Gas	Paid by EFT #2643		10/25/2024	11/05/2024	10/31/2024		11/05/2024	15.50	
910000416224 O24	Natural Gas	Paid by EFT #2706		10/29/2024	11/13/2024	10/31/2024		11/14/2024	14.42	
910000657163 O24	Natural Gas	Paid by EFT #2706		10/29/2024	11/13/2024	10/31/2024		11/14/2024	11.00	
Vendor 45168 - SOUTHWEST GAS Totals								Invoices	15	\$4,897.97
Vendor 48617 - STEEL-TOE-SHOES.COM										
STP101824	Safety Equipment - Physicals	Paid by EFT #2602		10/18/2024	10/30/2024	10/31/2024		10/30/2024	266.44	
STP102524	Safety Equipment - Physicals	Paid by EFT #2602		10/25/2024	10/30/2024	10/31/2024		10/30/2024	228.32	
STP102824	Safety Equipment - Physicals	Paid by EFT #2602		10/28/2024	10/30/2024	10/31/2024		10/30/2024	434.95	
STP103124	Safety Equipment - Physicals	Paid by EFT #2644		10/31/2024	11/05/2024	10/31/2024		11/05/2024	244.68	
STP110624	Safety Equipment - Physicals	Paid by EFT #2707		11/06/2024	11/13/2024	11/30/2024		11/14/2024	434.93	
Vendor 48617 - STEEL-TOE-SHOES.COM Totals								Invoices	5	\$1,609.32
Vendor 50322 - ATANAS STOYANOV										
3035216	Clothes Washer Rebate Program	Paid by EFT #2708		11/07/2024	11/13/2024	11/30/2024		11/14/2024	200.00	
Vendor 50322 - ATANAS STOYANOV Totals								Invoices	1	\$200.00
Vendor 48511 - SWRCB/DWOCP										
PHILLIPS REEXAM	Dues - Memberships - Certification	Paid by Check #114777		10/22/2024	10/30/2024	10/31/2024		10/30/2024	399.00	
Vendor 48511 - SWRCB/DWOCP Totals								Invoices	1	\$399.00
Vendor 47798 - T&S CONSTRUCTION CO INC										
23-13A	Upper Truckee Sewer PS Rehab	Paid by EFT #2645		09/30/2024	11/05/2024	10/31/2024		11/05/2024	262,980.00	
23-13AR	Upper Truckee Sewer PS Rehab Retainage	Paid by EFT #2645		09/30/2024	11/05/2024	10/31/2024		11/05/2024	(13,149.00)	
24-07A	Secondary Clarifier #1 Rehab	Paid by EFT #2645		09/30/2024	11/05/2024	10/31/2024		11/05/2024	182,250.00	
24-07AR	Secondary Clarifier #1 Rehab Retainage	Paid by EFT #2645		09/30/2024	11/05/2024	10/31/2024		11/05/2024	(18,225.00)	
Vendor 47798 - T&S CONSTRUCTION CO INC Totals								Invoices	4	\$413,856.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE										
2947878	Refuse Disposal	Paid by EFT #2709		11/01/2024	11/13/2024	10/31/2024		11/14/2024	12,808.80	
2947879	Refuse Disposal	Paid by EFT #2709		11/01/2024	11/13/2024	10/31/2024		11/14/2024	436.53	



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2947895	Refuse Disposal	Paid by EFT #2709		11/01/2024	11/13/2024	10/31/2024		11/14/2024	32.50
2947912	Refuse Disposal	Paid by EFT #2709		11/01/2024	11/13/2024	10/31/2024		11/14/2024	30.00
2948050	Refuse Disposal	Paid by EFT #2709		11/01/2024	11/13/2024	10/31/2024		11/14/2024	38.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals							Invoices	5	\$13,345.83
Vendor 48229 - TAHOE DAILY TRIBUNE									
IN170100	Public Relations Expense	Paid by EFT #2710		10/31/2024	11/13/2024	10/31/2024		11/14/2024	827.02
Vendor 48229 - TAHOE DAILY TRIBUNE Totals							Invoices	1	\$827.02
Vendor 50040 - TAHOE FLEET SERVICE									
1026	Automotive	Paid by EFT #2603		08/30/2024	10/30/2024	10/31/2024		10/30/2024	931.73
1044	Automotive	Paid by EFT #2603		10/14/2024	10/30/2024	10/31/2024		10/30/2024	260.00
Vendor 50040 - TAHOE FLEET SERVICE Totals							Invoices	2	\$1,191.73
Vendor 24325 - TAHOE SAND & GRAVEL									
Sep 24 Stmt	Pipe - Covers & Manholes	Paid by EFT #2604		10/05/2024	10/30/2024	10/31/2024		10/30/2024	19,621.63
Oct 24 Stmt	Pipe - Covers & Manholes	Paid by EFT #2711		11/04/2024	11/13/2024	10/31/2024		11/14/2024	26,838.16
Vendor 24325 - TAHOE SAND & GRAVEL Totals							Invoices	2	\$46,459.79
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY									
5139524	Buildings	Paid by EFT #2605		10/01/2024	10/30/2024	10/31/2024		10/30/2024	83.53
5139525	Pipe - Covers & Manholes	Paid by EFT #2605		10/07/2024	10/30/2024	10/31/2024		10/30/2024	491.01
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY Totals							Invoices	2	\$574.54
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2024400106123	Hypochlorite	Paid by EFT #2646		10/23/2024	11/05/2024	10/31/2024		11/05/2024	9,048.00
Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals							Invoices	1	\$9,048.00
Vendor 50179 - THE FERGUSON GROUP									
INV2676	Contractual Services	Paid by EFT #2647		11/01/2024	11/05/2024	11/30/2024		11/05/2024	3,750.00
Vendor 50179 - THE FERGUSON GROUP Totals							Invoices	1	\$3,750.00
Vendor 48477 - THOMAS SCIENTIFIC									
3428191	Laboratory Supplies	Paid by EFT #2648		10/10/2024	11/05/2024	10/31/2024		11/05/2024	4.94
3446355	Laboratory Equipment	Paid by EFT #2712		10/31/2024	11/13/2024	11/30/2024		11/14/2024	475.27
Vendor 48477 - THOMAS SCIENTIFIC Totals							Invoices	2	\$480.21
Vendor 24676 - TRASCAT									
2252885	Shop Supplies	Paid by EFT #2606		10/08/2024	10/30/2024	10/31/2024		10/30/2024	1,397.60
Vendor 24676 - TRASCAT Totals							Invoices	1	\$1,397.60
Vendor 47839 - TRI SIGNAL INTEGRATION INC									
C162520	Buildings	Paid by EFT #2607		10/01/2024	10/30/2024	10/31/2024		10/30/2024	1,176.25
Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals							Invoices	1	\$1,176.25
Vendor 49067 - TYLER BUSINESS FORMS									
96988	Office Supplies	Paid by EFT #2649		10/25/2024	11/05/2024	10/31/2024		11/05/2024	226.15
Vendor 49067 - TYLER BUSINESS FORMS Totals							Invoices	1	\$226.15
Vendor 50275 - U-ROCK UTILITY EQUIP INC									
1160	Shop Supplies	Paid by EFT #2608		10/02/2024	10/30/2024	10/31/2024		10/30/2024	272.22
Vendor 50275 - U-ROCK UTILITY EQUIP INC Totals							Invoices	1	\$272.22
Vendor 48262 - UPS FREIGHT									



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0000966628394	Postage Expenses	Paid by Check #114778		09/28/2024	10/30/2024	10/31/2024		10/30/2024	63.69
0000966628404	Postage Expenses	Paid by Check #114778		10/05/2024	10/30/2024	10/31/2024		10/30/2024	95.26
0000966628414	Postage Expenses	Paid by Check #114778		10/12/2024	10/30/2024	10/31/2024		10/30/2024	32.90
0000966628424	Postage Expenses	Paid by Check #114778		10/19/2024	10/30/2024	10/31/2024		10/30/2024	32.90
0000966628434	Postage Expenses	Paid by EFT #2650		10/26/2024	11/05/2024	10/31/2024		11/05/2024	32.90
Vendor 48262 - UPS FREIGHT Totals							Invoices	5	\$257.65
Vendor 49947 - CUST#593278 USABBLUEBOOK									
INV00511286	Pump Stations	Paid by EFT #2609		10/11/2024	10/30/2024	10/31/2024		10/30/2024	140.23
INV00514626	Wells	Paid by EFT #2609		10/16/2024	10/30/2024	10/31/2024		10/30/2024	370.24
INV00525305	4" Mag Flow Meter	Paid by EFT #2651		10/28/2024	11/05/2024	10/31/2024		11/05/2024	6,294.68
Vendor 49947 - CUST#593278 USABBLUEBOOK Totals							Invoices	3	\$6,805.15
Vendor 48342 - V&A CONSULTING ENGINEERS INC									
24360	Contractual Services	Paid by EFT #2713		10/31/2024	11/13/2024	10/31/2024		11/14/2024	47,997.74
Vendor 48342 - V&A CONSULTING ENGINEERS INC Totals							Invoices	1	\$47,997.74
Vendor 50287 - V&T ROCK INC									
V24-4363	Pipe - Covers & Manholes	Paid by EFT #2610		09/20/2024	10/30/2024	10/31/2024		10/30/2024	1,926.09
V24-4404	Pipe - Covers & Manholes	Paid by EFT #2610		09/30/2024	10/30/2024	10/31/2024		10/30/2024	3,855.40
V24-4473	Pipe - Covers & Manholes	Paid by EFT #2652		10/11/2024	11/05/2024	10/31/2024		11/05/2024	2,604.92
V24-4515	Pipe - Covers & Manholes	Paid by EFT #2610		10/18/2024	10/30/2024	10/31/2024		10/30/2024	463.23
V24-4554	Pipe - Covers & Manholes	Paid by EFT #2652		10/23/2024	11/05/2024	10/31/2024		11/05/2024	481.18
Vendor 50287 - V&T ROCK INC Totals							Invoices	5	\$9,330.82
Vendor 44580 - VESTIS SERVICES LLC									
5980239612	Uniform Payable	Paid by EFT #2611		10/16/2024	10/30/2024	10/31/2024		10/30/2024	71.63
5980239613	Uniform Payable	Paid by EFT #2611		10/16/2024	10/30/2024	10/31/2024		10/30/2024	40.31
5980239614	Uniform Payable	Paid by EFT #2611		10/16/2024	10/30/2024	10/31/2024		10/30/2024	24.33
5980239615	Uniform Payable	Paid by EFT #2611		10/16/2024	10/30/2024	10/31/2024		10/30/2024	16.82
5980239616	Uniform Payable	Paid by EFT #2611		10/16/2024	10/30/2024	10/31/2024		10/30/2024	13.88
5980239617	Uniform Payable	Paid by EFT #2611		10/16/2024	10/30/2024	10/31/2024		10/30/2024	15.14
5980239618	Uniform Payable	Paid by EFT #2611		10/16/2024	10/30/2024	10/31/2024		10/30/2024	85.64
5980239619	Uniform Payable	Paid by EFT #2611		10/16/2024	10/30/2024	10/31/2024		10/30/2024	61.15
5980239620	Uniform Payable	Paid by EFT #2611		10/16/2024	10/30/2024	10/31/2024		10/30/2024	24.90
5980239621	Uniform Payable	Paid by EFT #2611		10/16/2024	10/30/2024	10/31/2024		10/30/2024	4.64
5980239622	Uniform Payable	Paid by EFT #2611		10/16/2024	10/30/2024	10/31/2024		10/30/2024	76.48
5980239623	Uniform Payable	Paid by EFT #2611		10/16/2024	10/30/2024	10/31/2024		10/30/2024	95.56
5980239624	Uniform Payable	Paid by EFT #2611		10/16/2024	10/30/2024	10/31/2024		10/30/2024	104.56
5980241412	Uniform Payable	Paid by EFT #2611		10/23/2024	10/30/2024	10/31/2024		10/30/2024	71.63
5980241413	Uniform Payable	Paid by EFT #2611		10/23/2024	10/30/2024	10/31/2024		10/30/2024	40.31
5980241414	Uniform Payable	Paid by EFT #2611		10/23/2024	10/30/2024	10/31/2024		10/30/2024	24.33
5980241415	Uniform Payable	Paid by EFT #2611		10/23/2024	10/30/2024	10/31/2024		10/30/2024	16.82
5980241416	Uniform Payable	Paid by EFT #2611		10/23/2024	10/30/2024	10/31/2024		10/30/2024	14.29
5980241417	Uniform Payable	Paid by EFT #2611		10/23/2024	10/30/2024	10/31/2024		10/30/2024	15.14
5980241418	Uniform Payable	Paid by EFT #2611		10/23/2024	10/30/2024	10/31/2024		10/30/2024	85.64



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5980241419	Uniform Payable	Paid by EFT #2611		10/23/2024	10/30/2024	10/31/2024		10/30/2024	85.15	
5980241420	Uniform Payable	Paid by EFT #2611		10/23/2024	10/30/2024	10/31/2024		10/30/2024	24.90	
5980241421	Uniform Payable	Paid by EFT #2611		10/23/2024	10/30/2024	10/31/2024		10/30/2024	4.64	
5980241422	Uniform Payable	Paid by EFT #2611		10/23/2024	10/30/2024	10/31/2024		10/30/2024	76.48	
5980241423	Uniform Payable	Paid by EFT #2611		10/23/2024	10/30/2024	10/31/2024		10/30/2024	95.56	
5980241424	Uniform Payable	Paid by EFT #2611		10/23/2024	10/30/2024	10/31/2024		10/30/2024	104.56	
5980243219	Uniform Payable	Paid by EFT #2714		10/30/2024	11/13/2024	10/31/2024		11/14/2024	84.76	
5980243220	Uniform Payable	Paid by EFT #2714		10/30/2024	11/13/2024	10/31/2024		11/14/2024	40.31	
5980243221	Uniform Payable	Paid by EFT #2714		10/30/2024	11/13/2024	10/31/2024		11/14/2024	24.33	
5980243222	Uniform Payable	Paid by EFT #2714		10/30/2024	11/13/2024	10/31/2024		11/14/2024	16.82	
5980243223	Uniform Payable	Paid by EFT #2714		10/30/2024	11/13/2024	10/31/2024		11/14/2024	14.29	
5980243224	Uniform Payable	Paid by EFT #2714		10/30/2024	11/13/2024	10/31/2024		11/14/2024	15.14	
5980243225	Uniform Payable	Paid by EFT #2714		10/30/2024	11/13/2024	10/31/2024		11/14/2024	85.64	
5980243226	Uniform Payable	Paid by EFT #2714		10/30/2024	11/13/2024	10/31/2024		11/14/2024	61.15	
5980243227	Uniform Payable	Paid by EFT #2714		10/30/2024	11/13/2024	10/31/2024		11/14/2024	24.90	
5980243228	Uniform Payable	Paid by EFT #2714		10/30/2024	11/13/2024	10/31/2024		11/14/2024	4.64	
5980243229	Uniform Payable	Paid by EFT #2714		10/30/2024	11/13/2024	10/31/2024		11/14/2024	76.48	
5980243230	Uniform Payable	Paid by EFT #2714		10/30/2024	11/13/2024	10/31/2024		11/14/2024	105.56	
5980243231	Uniform Payable	Paid by EFT #2714		10/30/2024	11/13/2024	10/31/2024		11/14/2024	104.56	
5980245008	Uniform Payable	Paid by EFT #2714		11/06/2024	11/13/2024	11/30/2024		11/14/2024	75.71	
5980245010	Uniform Payable	Paid by EFT #2714		11/06/2024	11/13/2024	11/30/2024		11/14/2024	24.33	
5980245011	Uniform Payable	Paid by EFT #2714		11/06/2024	11/13/2024	11/30/2024		11/14/2024	16.82	
5980245012	Uniform Payable	Paid by EFT #2714		11/06/2024	11/13/2024	11/30/2024		11/14/2024	14.29	
5980245013	Uniform Payable	Paid by EFT #2714		11/06/2024	11/13/2024	11/30/2024		11/14/2024	15.14	
5980245014	Uniform Payable	Paid by EFT #2714		11/06/2024	11/13/2024	11/30/2024		11/14/2024	95.64	
5980245015	Uniform Payable	Paid by EFT #2714		11/06/2024	11/13/2024	11/30/2024		11/14/2024	61.15	
5980245016	Uniform Payable	Paid by EFT #2714		11/06/2024	11/13/2024	11/30/2024		11/14/2024	25.44	
5980245017	Uniform Payable	Paid by EFT #2714		11/06/2024	11/13/2024	11/30/2024		11/14/2024	4.64	
5980245018	Uniform Payable	Paid by EFT #2714		11/06/2024	11/13/2024	11/30/2024		11/14/2024	76.48	
5980245019	Uniform Payable	Paid by EFT #2714		11/06/2024	11/13/2024	11/30/2024		11/14/2024	95.56	
5980245020	Uniform Payable	Paid by EFT #2714		11/06/2024	11/13/2024	11/30/2024		11/14/2024	104.56	
							Vendor 44580 - VESTIS SERVICES LLC Totals	Invoices	51	\$2,562.83
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC										
24-09A	Herbert Walkup Waterline	Paid by EFT #2653		09/30/2024	11/05/2024	10/31/2024		11/05/2024	115,229.21	
24-09AR	Herbert Walkup Waterline Retainage	Paid by EFT #2653		09/30/2024	11/05/2024	10/31/2024		11/05/2024	(5,761.46)	
24-09B	Herbert Walkup Replacement	Paid by EFT #2653		09/30/2024	11/05/2024	10/31/2024		11/05/2024	225,860.00	
24-09BR	Herbert Walkup Replacement Retainage	Paid by EFT #2653		09/30/2024	11/05/2024	10/31/2024		11/05/2024	(11,293.00)	
							Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals	Invoices	4	\$324,034.75
Vendor 49540 - WATER SYSTEMS CONSULTING INC										



Payment of Claims

Payment Date Range 10/24/24 - 11/14/24
Report By Vendor - Invoice
Summary Listing

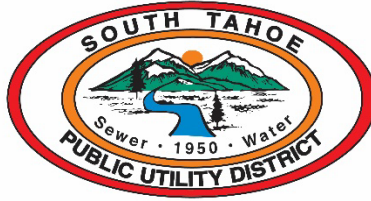
Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9814	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #2654		07/31/2024	11/05/2024	10/31/2024		11/05/2024	3,141.50
9885	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #2654		08/31/2024	11/05/2024	10/31/2024		11/05/2024	7,498.80
10058	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #2654		09/30/2024	11/05/2024	10/31/2024		11/05/2024	1,900.00
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	3	\$12,540.30
Vendor 48405 - WAXIE SANITARY SUPPLY									
82833366	Janitorial Supplies Inventory	Paid by EFT #2715		10/31/2024	11/13/2024	11/30/2024		11/14/2024	2,153.47
Vendor 48405 - WAXIE SANITARY SUPPLY Totals							Invoices	1	\$2,153.47
Vendor 25850 - WESTERN NEVADA SUPPLY									
31452240	Shop Supplies	Paid by EFT #2612		09/25/2024	10/30/2024	10/31/2024		10/30/2024	406.84
11330092-1	Meters & Parts Inventory	Paid by EFT #2612		09/30/2024	10/30/2024	10/31/2024		10/30/2024	29,735.90
11465386	Small Tools	Paid by EFT #2612		10/08/2024	10/30/2024	10/31/2024		10/30/2024	816.54
31481542	Grounds & Maintenance	Paid by EFT #2612		10/16/2024	10/30/2024	10/31/2024		10/30/2024	21.01
11482849	Pipe - Covers & Manholes	Paid by EFT #2612		10/17/2024	10/30/2024	10/31/2024		10/30/2024	602.48
CM11424868	Pipe - Covers & Manholes	Paid by EFT #2612		10/17/2024	10/30/2024	10/31/2024		10/30/2024	(602.48)
CM31452240	Shop Supplies	Paid by EFT #2612		10/18/2024	10/30/2024	10/31/2024		10/30/2024	(406.84)
11403873	Pump Stations	Paid by EFT #2612		10/21/2024	10/30/2024	10/31/2024		10/30/2024	215.98
11403875	Pump Stations	Paid by EFT #2612		10/21/2024	10/30/2024	10/31/2024		10/30/2024	1,964.97
11482991	Valves Elbows Ts Flanges Inventory	Paid by EFT #2612		10/21/2024	10/30/2024	10/31/2024		10/30/2024	2,023.40
11488720	Couplings Omni Parts Inventory	Paid by EFT #2612		10/22/2024	10/30/2024	10/31/2024		10/30/2024	2,816.22
31490608	Shop Supplies	Paid by EFT #2612		10/23/2024	10/30/2024	10/31/2024		10/30/2024	220.76
11477727	Repair Clamps Inventory	Paid by EFT #2612		10/24/2024	10/30/2024	10/31/2024		10/30/2024	2,413.92
11482232	Repair Clamps Inventory	Paid by EFT #2612		10/24/2024	10/30/2024	10/31/2024		10/30/2024	1,491.01
31496306	Pressure Reducing Valves	Paid by EFT #2612		10/25/2024	10/30/2024	10/31/2024		10/30/2024	25.32
11477727-1	Repair Clamps Inventory	Paid by EFT #2612		10/28/2024	10/30/2024	10/31/2024		10/30/2024	2,544.42
11494625	Valves Elbows Ts Flanges Inventory	Paid by EFT #2612		10/28/2024	10/30/2024	10/31/2024		10/30/2024	608.02
11494627	Valves Elbows Ts Flanges Inventory	Paid by EFT #2612		10/28/2024	10/30/2024	10/31/2024		10/30/2024	1,071.14
11494629	Saddles & Fittings Inventory	Paid by EFT #2612		10/28/2024	10/30/2024	10/31/2024		10/30/2024	1,752.45
31498404	Secondary Equipment	Paid by EFT #2716		10/28/2024	11/13/2024	10/31/2024		11/14/2024	92.54
11494634	Pipe - Covers & Manholes	Paid by EFT #2655		10/29/2024	11/05/2024	10/31/2024		11/05/2024	288.19
11246923	Water Meters & Parts	Paid by EFT #2655		10/30/2024	11/05/2024	10/31/2024		11/05/2024	3,904.13
31499426	Shop Supplies & Small Tools	Paid by EFT #2655		10/30/2024	11/05/2024	10/31/2024		11/05/2024	152.85
31502150	Pipe - Covers & Manholes	Paid by EFT #2716		11/04/2024	11/13/2024	11/30/2024		11/14/2024	35.83
31509056	Small Tools	Paid by EFT #2716		11/04/2024	11/13/2024	11/30/2024		11/14/2024	164.58
Vendor 25850 - WESTERN NEVADA SUPPLY Totals							Invoices	25	\$52,359.18
Vendor 42323 - WHITE ROCK CONSTRUCTION									
25-03A	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #2656		09/30/2024	11/05/2024	10/31/2024		11/05/2024	170,420.00



Payment of Claims

Payment Date Range 10/24/24 - 11/14/24
 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
25-03AR	FLL ES 1-3 & Stanford Camp Rehab Retainage	Paid by EFT #2656		09/30/2024	11/05/2024	10/31/2024		11/05/2024	(8,521.00)
25/01A	Keller BS Generator	Paid by EFT #2656		09/30/2024	11/05/2024	10/31/2024		11/05/2024	60,775.00
25/01AR	Keller BS Generator Retainage	Paid by EFT #2656		09/30/2024	11/05/2024	10/31/2024		11/05/2024	(3,038.75)
25/01B	Paloma Well Generator	Paid by EFT #2656		09/30/2024	11/05/2024	10/31/2024		11/05/2024	112,950.00
25/01BR	Paloma Well Generator Retainage	Paid by EFT #2656		09/30/2024	11/05/2024	10/31/2024		11/05/2024	(5,647.50)
Vendor 42323 - WHITE ROCK CONSTRUCTION Totals						Invoices	6		<u>\$326,937.75</u>
Vendor 40298 - WILLIAMS INDUSTRIAL SALES CO									
2024-327338-00	Pipe - Covers & Manholes	Paid by EFT #2613		10/24/2024	10/30/2024	10/31/2024		10/30/2024	1,318.62
Vendor 40298 - WILLIAMS INDUSTRIAL SALES CO Totals						Invoices	1		<u>\$1,318.62</u>
Vendor 50059 - CHRISTOPHER WINTER									
Final Check 2024	Final Check	Paid by Check #114779		10/30/2024	10/30/2024	10/31/2024		10/30/2024	1,588.30
Vendor 50059 - CHRISTOPHER WINTER Totals						Invoices	1		<u>\$1,588.30</u>
Vendor 48781 - WORLD OIL REFINING									
I500-01136472	Service Contracts	Paid by EFT #2614		10/25/2024	10/30/2024	10/31/2024		10/30/2024	102.00
Vendor 48781 - WORLD OIL REFINING Totals						Invoices	1		<u>\$102.00</u>
Grand Totals						Invoices	411		<u><u>\$2,725,861.17</u></u>



SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, President
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 November 7, 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: President Peterson, Directors Haven, Romsos, Sheehan, Exline
Staff: Paul Hughes, Andrea Salazar, Ryan Jones, Melonie Guttry, Shannon Chandler, Julie Ryan, Chris Skelly, Vincent Stagnaro, Greg Dupree, Ryan Lee, Heidi Baugh, Megan Colvey, Liz Kauffman, Adrian Combes, Brenlyn Borley, Brian Bartlett, Ross Cole, Laura Hendrickson, Lauren Benefield

1. **PLEDGE OF ALLEGIANCE:**
2. **COMMENTS FROM THE PUBLIC:** None
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** None
4. **ADOPTION OF CONSENT CALENDAR:**
Moved Romsos/Second Haven/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes to approve the Consent Calendar as presented.
 - a. **SURPLUS EQUIPMENT**
(Heidi Baugh, Purchasing Agent and Cliff Bartlett, Vehicle & Heavy Equipment Supervisor)
Authorized GovDeals.com to auction South Tahoe Public Utility District surplus at a public online sale.
 - b. **SEPTEMBER 30, 2024, FISCAL YEAR TO DATE FINANCIAL STATEMENTS**
(Andrea Salazar, Chief Financial Officer)
Received and filed the September 30, 2024, Income Statement and Balance Sheet Reports.
 - c. **RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)
Received and filed Payment of Claims in the amount of \$3,622,666.08
 - d. **REGULAR BOARD MEETING MINUTES: OCTOBER 17, 2024**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approved October 17, 2024, Minutes

5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION:** None
6. **PRESENTATION:** **Chris Skelly** presented the Municipal Information Systems Association of California Award of Excellence to the District, explaining the qualifications for this award. This is the 11th consecutive year the District has received this award, 12th year overall. The Board congratulated staff on receiving this award again this year.
7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS:**
Director Exline reported he attended the Recycled Water Strategic Planning public meeting.
8. **BOARD MEMBER REPORTS:**
None
9. **STAFF/ATTORNEY REPORTS:**
Melonie Guttry provided an elections update reporting that **Kelly Sheehan** has been re-elected to her seat for a four-year term and **Joel Henderson** appears to be the successful candidate elected for a four-year term to the seat being vacated by **David Peterson**. The results are unofficial as of now and will be updated by El Dorado County each Friday, until the results are confirmed. The two Board Members will take their Oath of Office at the December 5th Board meeting and will begin their term on Friday, December 6, 2024.
- Ryan Lee** provided an update regarding a new regulation from the Environmental Protection Agency (EPA) regarding the elimination of lead pipes in water service lines. The District is working with the Water Resources Control Board and the Department of Drinking Water (DDW) regarding the State of California's requirements. Although the District has never seen lead lines in its service inventory, it is responsible for sending information to all customers to confirm this. The District will be sending a letter written by the DDW, which includes specifics on next steps including receiving more information from the state. More information will be shared at the Operations Committee as we move through the process. **Ryan Lee** and **Paul Hughes** addressed questions from the Board and **Ryan Lee** detailed a new page which will be added to the District website soon, including an action plan, regulatory requirements, and a Frequently Asked Questions sheet.
10. **GENERAL MANAGER REPORT:**
Paul Hughes provided details regarding a meeting he and staff had with **Mike Vollmer**, the Executive Director for the Tahoe Resource Conservation District to get an update regarding their proposed meadow restoration project. In addition, they discussed collaboration on future projects to help access grant funds. The Operations Committee will be updated on the meadow restoration project as it moves forward.
11. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
12. **BREAK AND ADJOURN TO CLOSED SESSION:** 2:29 p.m.
- President Peterson** recused himself at 2:30 p.m.
- RECONVENE TO OPEN SESSION:** 4:07 p.m.

- a. 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.

No reportable Board Action

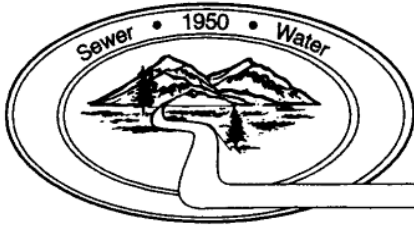
- b. Pursuant to Government Code Section 54957.6(a)/Conference with Labor Negotiators re: Memorandum of Understanding with Management Group.
Present at this Closed Session will be Agency Negotiators: Paul Hughes, General Manager; Andrea Salazar, Chief Financial Officer; Liz Kauffman, Human Resources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

No reportable Board Action

ADJOURNMENT: 4:08 p.m.

David Peterson, Board President
South Tahoe Public Utility District

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



South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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

BOARD AGENDA ITEM 6a

TO: Board of Directors
FROM: Paul Hughes, General Manager
MEETING DATE: November 21, 2024
ITEM – PROJECT NAME: Appreciation of President Peterson

REQUESTED BOARD ACTION: Adopt Resolution No. 3287-24 in Appreciation of President David Peterson.

DISCUSSION: Resolution No. 3287-24 is in appreciation of President Peterson for his four years of service and dedication to the South Tahoe Public Utility Board of Directors.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

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ATTACHMENTS: Resolution No. 3287-24

CONCURRENCE WITH REQUESTED ACTION:

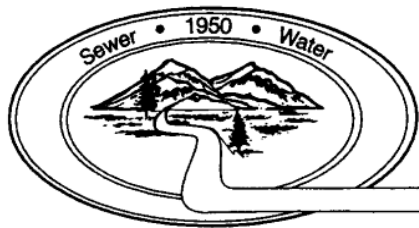
CATEGORY: General

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 12a

TO: Board of Directors

FROM: Paul Hughes, General Manager

MEETING DATE: November 21, 2024

ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

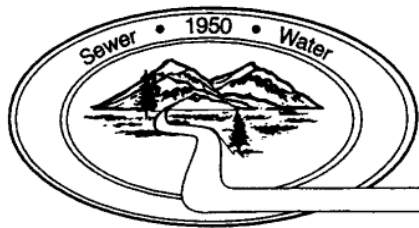
CATEGORY: General

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
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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: November 21, 2024

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

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CONCURRENCE WITH REQUESTED ACTION:

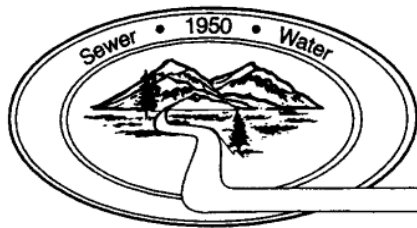
CATEGORY: Sewer/Water

GENERAL MANAGER: YES PH NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 12c

TO: Board of Directors

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

MEETING DATE: November 21, 2024

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 _____