

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, November 7, 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. **PRESENTATION:** Municipal Information Systems Association of California (MISAC) Information Technology Award of Excellence (Chris Skelly, Information Technology Manager)
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. Elections Update (Melonie Guttry, Executive Services Manager/Clerk of the Board)
 - b. Lead Pipe Customer Notification (Ryan Lee, Customer Service 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
10/17/2024 – 2:00 p.m. Regular Board Meeting at the District
10/23/2024 – 6:00 p.m. Board Candidate Open Forum at the District

10/24/2024 – 5:30 p.m. Recycled Water Strategic Plan Public Meeting at the District

Future Meetings/Events

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

11/21/2024 - 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 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.

- 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.

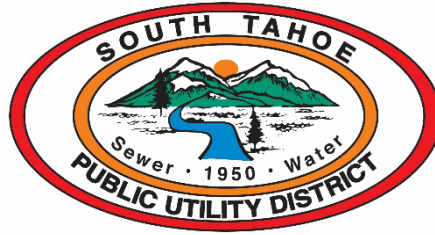
ADJOURNMENT (The next Regular Board Meeting is Thursday, November 21, 2024, at 2:00 p.m.)

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 7, 2024

ITEMS FOR CONSENT

a. SURPLUS EQUIPMENT

(Heidi Baugh, Purchasing Agent and Cliff Bartlett, Vehicle & Heavy Equipment Supervisor)

Authorize 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)

Receive and file the September 30, 2024, Income Statement and Balance Sheet Reports.

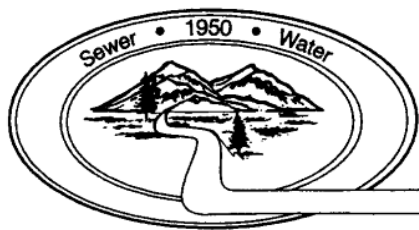
c. RECEIVE AND FILE PAYMENT OF CLAIMS (Greg Dupree, Accounting Manager)

Receive and file 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)

Approve October 17, 2024, Minutes.



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: Heidi Baugh, Purchasing Agent
Cliff Bartlett, Vehicle & Heavy Equipment Supervisor

MEETING DATE: November 7, 2024

ITEM – PROJECT NAME: Surplus Equipment

REQUESTED BOARD ACTION: Authorize GovDeals.com to auction South Tahoe Public Utility District surplus at a public online sale.

DISCUSSION: GovDeals.com is the leading online auction marketplace for surplus assets, partnering with government agencies to sell surplus transparently.

The District has contracted with GovDeals via an OMNIA Partners cooperative contract. The District will have the surplus picked up from our site by the buyers to avoid transportation costs.

Upon Board approval, the following surplus items will be listed on the online auction on or about November 8, 2024, for a two-week period of time:

(1) 2006 Ford F450, 4x4 6.0L Diesel. (Vehicle #33). The vehicle runs but needs a new battery. This is the last diesel truck in the District's fleet. It is out of compliance with the California's Air Quality Control emissions requirements. Estimated value of this item is approximately \$13,000.

(2) 2004 Caterpillar backhoe attachment BH30 (skid steer type). The backhoe is operable but needs work; it has hydraulic leaks, needs breaks, batteries and chassis work, and the hour meter no longer works. This backhoe is out of compliance with California's Air Quality Control emissions requirements. The estimated value is \$10,000.

SCHEDULE: Immediately Following Board Approval

COSTS: None

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

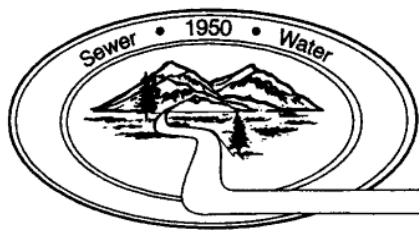
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES BA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4b

TO: Board of Directors

FROM: Andrea Salazar, Chief Financial Officer

MEETING DATE: November 7, 2024

ITEM – PROJECT NAME: September 30, 2024, Fiscal Year to Date Financial Statements

REQUESTED BOARD ACTION: Receive and file the September 30, 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 filing by the Board of Directors. Attached are the September 30, 2024, fiscal year to date income statements and balance sheet for the water and sewer funds.

Revenue

Water and sewer service charge revenues through the first quarter ending September 30, 2024, are at 29% and 25% of budget. Sewer charges are right on budget while water service charges are slightly over budget due to the increased consumption for irrigation during the summer months. 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 28% and 27% of budget at September 30, 2024.

Combined water and sewer tax revenue is at approximately 3% of budget due to tax revenue distributions primarily occurring in December and April. As in past years, total investment earnings through September 30, 2024, are currently well over budget due to the reversal of year-end fair market value adjustments. Grant revenues are currently negative due to the reversal of year-end accrual adjustments. This will normalize throughout the year as grant revenue is recognized. Combined other operating and nonoperating revenues are at 31.5% of budget. These revenues are received

sporadically throughout the year unlike service charges and as such they are not expected to be at 25% of the budget at the end of September.

Expense Analysis

Water and sewer operating expenses through September 30, 2024, are at 17% and 18% of budget. Both funds are currently below budget, but it is too early in the year to project whether this trend will continue through the year. 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 September 30, 2024, is \$1.5 million and \$3.4 million representing 9% and 12% of budget. The majority 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 September 30, 2024, Income Statements and Balance Sheet as presented.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: September 30, 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 09/30/24
Summary Listing

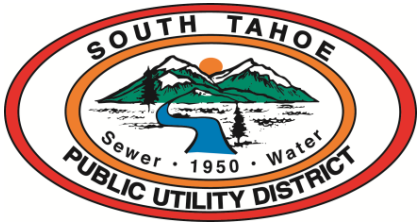
Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 10 - Sewer Fund						
<i>Operating Revenue</i>						
<i>Charges for sales and services</i>						
Service charges	20,750,549.00	1,710,360.40	5,124,876.54	15,625,672.46	25	18,267,376.36
Connection and service fees	589,853.00	56,657.72	160,344.15	429,508.85	27	485,859.60
Other operating income	519,000.00	27,548.80	178,625.59	340,374.41	34	602,418.86
<i>Charges for sales and services Totals</i>	<i>\$21,859,402.00</i>	<i>\$1,794,566.92</i>	<i>\$5,463,846.28</i>	<i>\$16,395,555.72</i>	<i>25%</i>	<i>\$19,355,654.82</i>
<i>Operating Revenue Totals</i>	<i>\$21,859,402.00</i>	<i>\$1,794,566.92</i>	<i>\$5,463,846.28</i>	<i>\$16,395,555.72</i>	<i>25%</i>	<i>\$19,355,654.82</i>
<i>Non Operating Revenue</i>						
Tax revenue	8,076,371.00	235,113.05	235,936.78	7,840,434.22	3	8,663,322.65
Investment earnings	264,000.00	1,536.28	141,687.25	122,312.75	54	1,141,198.52
Aid from governmental agencies	556,500.00	155,123.31	(1,073,155.29)	1,629,655.29	(193)	199,673.37
Other nonoperating income	48,255.00	41,831.95	99,013.49	(50,758.49)	205	177,016.90
<i>Non Operating Revenue Totals</i>	<i>\$8,945,126.00</i>	<i>\$433,604.59</i>	<i>(\$596,517.77)</i>	<i>\$9,541,643.77</i>	<i>(7%)</i>	<i>\$10,181,211.44</i>
<i>Operating Expenses</i>						
Wages Full Time	8,633,166.00	1,239,147.95	2,102,570.23	6,530,595.77	24	7,564,602.57
Wages Part-Time	229,500.00	23,550.37	71,555.43	157,944.57	31	134,517.01
Benefits	4,505,663.00	369,237.18	905,972.79	3,599,690.21	20	5,076,685.35
Depreciation and amortization	5,962,000.00	.00	.00	5,962,000.00	0	5,732,978.61
Utilities	3,061,830.00	196,339.57	465,927.54	2,595,902.46	15	4,024,731.20
Repairs and maintenance	1,533,586.00	151,533.03	449,192.30	1,084,393.70	29	1,516,833.66
Other operating expenses	3,548,758.00	393,986.94	850,452.94	2,698,305.06	24	4,409,247.16
<i>Operating Expenses Totals</i>	<i>\$27,474,503.00</i>	<i>\$2,373,795.04</i>	<i>\$4,845,671.23</i>	<i>\$22,628,831.77</i>	<i>18%</i>	<i>\$28,459,595.56</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	(16,990.63)	(92,759.68)	444,634.68	(26)	399,728.97
Other expense	830,930.00	12,851.12	59,216.83	771,713.17	7	792,027.85
<i>Nonoperating Expenses Totals</i>	<i>\$3,548,440.00</i>	<i>(\$4,139.51)</i>	<i>(\$33,542.85)</i>	<i>\$3,581,982.85</i>	<i>(1%)</i>	<i>\$1,191,756.82</i>
Capital Outlay Expenditures	28,036,227.00	1,955,335.68	3,447,618.32	24,588,608.68	12	.00
Fund 10 - Sewer Fund Totals						
REVENUE TOTALS	30,804,528.00	2,228,171.51	4,867,328.51	25,937,199.49	16%	29,536,866.26
EXPENSE TOTALS	59,059,170.00	4,324,991.21	8,259,746.70	50,799,423.30	14%	29,651,352.38
Fund 10 - Sewer Fund Net Gain (Loss)	(\$28,254,642.00)	(\$2,096,819.70)	(\$3,392,418.19)	\$24,862,223.81	12%	(\$114,486.12)



Income Statement

Through 09/30/24
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	1,624,713.01	4,838,880.80	11,726,881.20	29	15,078,769.48
Connection and service fees	675,240.00	90,911.83	186,280.27	488,959.73	28	675,406.52
Other operating income	225,000.00	25,729.99	68,210.16	156,789.84	30	272,090.51
<i>Charges for sales and services Totals</i>	<i>\$17,466,002.00</i>	<i>\$1,741,354.83</i>	<i>\$5,093,371.23</i>	<i>\$12,372,630.77</i>	<i>29%</i>	<i>\$16,026,266.51</i>
<i>Operating Revenue Totals</i>	<i>\$17,466,002.00</i>	<i>\$1,741,354.83</i>	<i>\$5,093,371.23</i>	<i>\$12,372,630.77</i>	<i>29%</i>	<i>\$16,026,266.51</i>
<i>Non Operating Revenue</i>						
Tax revenue	3,977,600.00	.00	.00	3,977,600.00	0	3,354,900.00
Investment earnings	95,000.00	80.82	85,413.91	9,586.09	90	533,053.29
Aid from governmental agencies	3,186,000.00	.00	(91,021.54)	3,277,021.54	(3)	509,270.31
Other nonoperating income	486,600.00	50,956.90	57,128.42	429,471.58	12	252,829.88
<i>Non Operating Revenue Totals</i>	<i>\$7,745,200.00</i>	<i>\$51,037.72</i>	<i>\$51,520.79</i>	<i>\$7,693,679.21</i>	<i>1%</i>	<i>\$4,650,053.48</i>
<i>Operating Expenses</i>						
Wages Full Time	5,814,712.00	851,031.10	1,451,047.34	4,363,664.66	25	4,793,405.76
Wages Part-Time	269,200.00	22,372.30	73,044.53	196,155.47	27	215,466.03
Benefits	2,920,880.00	242,071.99	597,680.97	2,323,199.03	20	3,170,153.53
Depreciation and amortization	4,847,000.00	.00	.00	4,847,000.00	0	4,789,873.77
Utilities	1,094,480.00	131,654.87	179,924.18	914,555.82	16	1,412,159.43
Repairs and maintenance	2,292,538.00	294,353.54	774,038.46	1,518,499.54	34	2,688,925.08
Other operating expenses	3,832,461.00	169,921.21	436,200.82	3,396,260.18	11	2,031,429.10
<i>Operating Expenses Totals</i>	<i>\$21,071,271.00</i>	<i>\$1,711,405.01</i>	<i>\$3,511,936.30</i>	<i>\$17,559,334.70</i>	<i>17%</i>	<i>\$19,101,412.70</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	.00	(54,064.92)	381,369.92	(17)	357,676.44
Other expense	53,280.00	18,902.51	21,586.77	31,693.23	41	46,060.39
<i>Nonoperating Expenses Totals</i>	<i>\$1,454,850.00</i>	<i>\$18,902.51</i>	<i>(\$32,478.15)</i>	<i>\$1,487,328.15</i>	<i>(2%)</i>	<i>\$403,736.83</i>
Capital Outlay Expenditures	16,241,180.00	926,821.94	1,537,588.90	14,703,591.10	9	.00
Fund 20 - Water Fund Totals						
REVENUE TOTALS	25,211,202.00	1,792,392.55	5,144,892.02	20,066,309.98	20%	20,676,319.99
EXPENSE TOTALS	38,767,301.00	2,657,129.46	5,017,047.05	33,750,253.95	13%	19,505,149.53
Fund 20 - Water Fund Net Gain (Loss)	(\$13,556,099.00)	(\$864,736.91)	\$127,844.97	\$13,683,943.97	(1%)	\$1,171,170.46
Fund Type Enterprise Funds Totals						
REVENUE TOTALS	56,015,730.00	4,020,564.06	10,012,220.53	46,003,509.47	18%	50,213,186.25
EXPENSE TOTALS	97,826,471.00	6,982,120.67	13,276,793.75	84,549,677.25	14%	49,156,501.91



Income Statement

Through 09/30/24
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)	(\$2,961,556.61)	(\$3,264,573.22)	\$38,546,167.78	8%	\$1,056,684.34
Fund Category	Proprietary Funds Totals						
	REVENUE TOTALS	56,015,730.00	4,020,564.06	10,012,220.53	46,003,509.47	18%	50,213,186.25
	EXPENSE TOTALS	97,826,471.00	6,982,120.67	13,276,793.75	84,549,677.25	14%	49,156,501.91
Fund Category	Proprietary Funds Net Gain (Loss)	(\$41,810,741.00)	(\$2,961,556.61)	(\$3,264,573.22)	\$38,546,167.78	8%	\$1,056,684.34
	Grand Totals						
	REVENUE TOTALS	56,015,730.00	4,020,564.06	10,012,220.53	46,003,509.47	18%	50,213,186.25
	EXPENSE TOTALS	97,826,471.00	6,982,120.67	13,276,793.75	84,549,677.25	14%	49,156,501.91
	Grand Total Net Gain (Loss)	(\$41,810,741.00)	(\$2,961,556.61)	(\$3,264,573.22)	\$38,546,167.78	8%	\$1,056,684.34



Balance Sheet

Through 09/30/24
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	9,588,398.44	15,548,676.03	(5,960,277.59)	(38.33)
Investments	70,000.00	401,254.22	(331,254.22)	(82.55)
Accounts Receivable	4,207,836.36	3,820,835.01	387,001.35	10.13
Current Lease Receivable	77,682.00	77,682.00	.00	.00
Due From Governmental Agencies	392,529.61	2,142,363.03	(1,749,833.42)	(81.68)
Property Tax Receivable	.00	11,328,971.00	(11,328,971.00)	(100.00)
Interest Receivable	7,908.44	282,871.89	(274,963.45)	(97.20)
Other Current Assets	1,670,180.96	1,428,195.27	241,985.69	16.94
<i>Current Assets Totals</i>	<u>\$16,014,535.81</u>	<u>\$35,030,848.45</u>	<u>(\$19,016,312.64)</u>	<u>(54.28%)</u>
<i>Noncurrent Assets</i>				
<i>Restricted Assets</i>				
Cash and Cash Equivalents	118,136.13	117,973.24	162.89	.14
Certificate of Deposit	165,000.00	165,000.00	.00	.00
<i>Restricted Assets Totals</i>	<u>\$283,136.13</u>	<u>\$282,973.24</u>	<u>\$162.89</u>	<u>0.06%</u>
Long-Term Accounts Receivable	791,856.29	805,238.87	(13,382.58)	(1.66)
Long Term Lease Receivable	1,694,535.44	1,694,535.44	.00	.00
Subscription Assets	58,890.00	58,890.00	.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	223,277,718.55	223,277,718.55	.00	.00
Construction in Progress	30,200,193.65	30,200,193.65	.00	.00
<i>Noncurrent Assets Totals</i>	<u>\$283,333,657.70</u>	<u>\$282,252,647.64</u>	<u>\$1,081,010.06</u>	<u>0.38%</u>
<i>Deferred Outflows of Resources</i>				
Refunding Loan Costs	51,540.32	56,225.80	(4,685.48)	(8.33)
Changes in the Pension Liability	7,451,382.00	7,451,382.00	.00	.00
<i>Deferred Outflows of Resources Totals</i>	<u>\$7,502,922.32</u>	<u>\$7,507,607.80</u>	<u>(\$4,685.48)</u>	<u>(0.06%)</u>
ASSETS TOTALS	<u>\$306,851,115.83</u>	<u>\$324,791,103.89</u>	<u>(\$17,939,988.06)</u>	<u>(5.52%)</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Current Liabilities</i>				
Accounts Payable and Other Liabilities	3,704,101.53	5,016,979.00	(1,312,877.47)	(26.17)
Unearned Revenue	19,113.00	18,113.00	1,000.00	5.52
Accrued Expenses	916,094.60	1,728,584.12	(812,489.52)	(47.00)
Accrued Interest Payable	.00	334,281.60	(334,281.60)	(100.00)
Compensated Absences	1,603,270.54	1,579,608.32	23,662.22	1.50
Long Term Liabilities - Current Portion	3,511,905.38	3,511,905.38	.00	.00



Balance Sheet

Through 09/30/24
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	13,630.00	13,630.00	.00	.00
<i>Current Liabilities Totals</i>	<u>\$9,768,115.05</u>	<u>\$12,203,101.42</u>	<u>(\$2,434,986.37)</u>	<u>(19.95%)</u>
<i>Noncurrent Liabilities</i>				
Compensated Absences - Long Term Portion	1,387,623.46	1,235,883.33	151,740.13	12.28
Long Term Liabilities - Long Term Portion	56,187,739.64	57,362,348.54	(1,174,608.90)	(2.05)
Net Pension Liability	16,066,569.00	16,081,653.00	(15,084.00)	(.09)
<i>Noncurrent Liabilities Totals</i>	<u>\$73,641,932.10</u>	<u>\$74,679,884.87</u>	<u>(\$1,037,952.77)</u>	<u>(1.39%)</u>
<i>Deferred Inflows of Resources</i>				
Property Tax Receivable	.00	11,328,971.00	(11,328,971.00)	(100.00)
Lease Receivable	1,702,908.20	1,702,908.20	.00	.00
Changes in Net Pension Liability	298,037.00	298,037.00	.00	.00
<i>Deferred Inflows of Resources Totals</i>	<u>\$2,000,945.20</u>	<u>\$13,329,916.20</u>	<u>(\$11,328,971.00)</u>	<u>(84.99%)</u>
LIABILITIES TOTALS	<u>\$85,410,992.35</u>	<u>\$100,212,902.49</u>	<u>(\$14,801,910.14)</u>	<u>(14.77%)</u>
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	<u>\$223,521,517.06</u>	<u>\$223,521,517.06</u>	<u>\$0.00</u>	<u>0.00%</u>
Prior Year Fund Equity Adjustment	(1,056,684.34)	.00		
Fund Revenues	(10,138,715.83)	(8,716,432.47)		
Fund Expenses	13,276,793.75	16,750,994.15		
FUND EQUITY TOTALS	<u>\$221,440,123.48</u>	<u>\$215,486,955.38</u>	<u>\$5,953,168.10</u>	<u>2.76%</u>
LIABILITIES AND FUND EQUITY	<u>\$306,851,115.83</u>	<u>\$315,699,857.87</u>	<u>(\$8,848,742.04)</u>	<u>(2.80%)</u>
Fund Type Enterprise Funds Totals	<u>\$0.00</u>	<u>\$9,091,246.02</u>	<u>(\$9,091,246.02)</u>	<u>(100.00%)</u>
Fund Category Proprietary Funds Totals	<u>\$0.00</u>	<u>\$9,091,246.02</u>	<u>(\$9,091,246.02)</u>	<u>(100.00%)</u>
Grand Totals	<u>\$0.00</u>	<u>\$9,091,246.02</u>	<u>(\$9,091,246.02)</u>	<u>(100.00%)</u>

PAYMENT OF CLAIMS

FOR APPROVAL
November 7, 2024

Payroll	10/15/24	653,897.24
Payroll	10/29/24	641,128.87
Total Payroll		<u>1,295,026.11</u>
ADP & Insight eTools		6,729.30
AFLAC/WageWorks claims and fees		110.50
California SWRCB SRF loan payments		47,899.90
Ameritas - Insurance Payments		12,666.43
CA EDD UI pmt		2,558.15
Total Vendor EFT		<u>69,964.28</u>

Weekly Approved Check Batches

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Thursday, October 10, 2024	194,615.64	195,627.22	390,242.86
Wednesday, October 16, 2024	375,825.94	203,420.95	579,246.89
Wednesday, October 23, 2024	423,480.35	863,241.01	1,286,721.36
Total Accounts Payable Checks			<u>2,256,211.11</u>

Utility Management Refunds	1,464.58
Total Utility Management Checks	1,464.58

Grand Total

\$3,622,666.08

Payroll EFTs & Checks

	<u>10/15/2024</u>	<u>10/29/2024</u>
EFT CA Employment Taxes & W/H	31,181.15	30,690.98
EFT Federal Employment Taxes & W/H	143,432.40	139,886.49
EFT CalPERS Contributions	95,027.81	94,188.44
EFT Empower Retirement-Deferred Comp	26,215.75	26,479.58
EFT Stationary Engineers Union Dues	3,155.59	0.00
EFT CDHP Health Savings (HSA)	5,415.58	5,415.58
EFT Employee Direct Deposits	349,309.73	344,308.57
CHK Employee Garnishments	159.23	159.23
Total	<u>653,897.24</u>	<u>641,128.87</u>



Payment of Claims

Payment Date Range 10/09/24 - 10/25/24
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 10105 - ACWA									
2025	Dues - Memberships - Certification	Paid by EFT #2412		09/30/2024	10/16/2024	10/31/2024		10/16/2024	30,540.00
Vendor 10105 - ACWA Totals							Invoices	1	\$30,540.00
Vendor 43721 - ACWA/JPIA									
0703899	ACWA Medical/Vision Insurance	Paid by EFT #2495		09/03/2024	10/23/2024	10/31/2024		10/23/2024	238,336.73
1st Qtr 24/25	Workers Comp Insurance Payable	Paid by EFT #2363		09/30/2024	10/10/2024	09/30/2024		10/10/2024	50,613.48
0000000041	Insurance prepaid	Paid by EFT #2413		10/03/2024	10/16/2024	10/31/2024		10/16/2024	55,510.40
Vendor 43721 - ACWA/JPIA Totals							Invoices	3	\$344,460.61
Vendor 48605 - AIRGAS USA LLC									
9153820946	Field, Shop & Safety Supplies Inventory	Paid by EFT #2364		09/17/2024	10/09/2024	09/30/2024		10/10/2024	890.82
9154085062	Field, Shop & Safety Supplies Inventory	Paid by EFT #2414		09/25/2024	10/16/2024	10/31/2024		10/16/2024	757.11
9154092822	Field, Shop & Safety Supplies Inventory	Paid by EFT #2496		09/26/2024	10/23/2024	10/31/2024		10/23/2024	2,253.61
9154167693	Field, Shop & Safety Supplies Inventory	Paid by EFT #2496		09/27/2024	10/23/2024	10/31/2024		10/23/2024	642.06
9154179952	Field, Shop & Safety Supplies Inventory	Paid by EFT #2496		09/28/2024	10/23/2024	10/31/2024		10/23/2024	547.40
9154232329	Field, Shop & Safety Supplies Inventory	Paid by EFT #2496		09/30/2024	10/23/2024	10/31/2024		10/23/2024	759.88
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	6	\$5,850.88
Vendor 50305 - ARIELLE ALLEN									
2942110	Toilet Rebate Program	Paid by EFT #2497		10/14/2024	10/23/2024	10/31/2024		10/23/2024	200.00
Vendor 50305 - ARIELLE ALLEN Totals							Invoices	1	\$200.00
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
241973	Office Supply Issues	Paid by EFT #2415		10/01/2024	10/16/2024	10/31/2024		10/16/2024	116.75
241974	Office Supply Issues	Paid by EFT #2415		10/01/2024	10/16/2024	10/31/2024		10/16/2024	67.50
242104	Office Supply Issues	Paid by EFT #2415		10/08/2024	10/16/2024	10/31/2024		10/16/2024	116.75
242105	Office Supply Issues	Paid by EFT #2415		10/08/2024	10/16/2024	10/31/2024		10/16/2024	67.50
242265	Office Supply Issues	Paid by EFT #2498		10/15/2024	10/23/2024	10/31/2024		10/23/2024	116.75
242266	Office Supply Issues	Paid by EFT #2498		10/15/2024	10/23/2024	10/31/2024		10/23/2024	67.50
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	6	\$552.75
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1DPT-LPF6-7P1Y	Small Tools	Paid by EFT #2365		09/13/2024	10/09/2024	09/30/2024		10/10/2024	3,011.27
1XPX-X4PM-VHHX	Luther Pass Pump Station	Paid by EFT #2365		09/19/2024	10/09/2024	09/30/2024		10/10/2024	29.31
11VT-Q9DG-JLTT	Laboratory Equipment	Paid by EFT #2416		09/22/2024	10/16/2024	09/30/2024		10/16/2024	58.68
171Q-YQQQ-3RKH	Computer Purchases	Paid by EFT #2416		10/08/2024	10/16/2024	10/31/2024		10/16/2024	488.80
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals							Invoices	4	\$3,588.06
Vendor 49627 - ROBERT R ANGLEA									
3232118-1	Water Use Reduction Rebates	Paid by EFT #2417		10/09/2024	10/16/2024	10/31/2024		10/16/2024	315.05
Vendor 49627 - ROBERT R ANGLEA Totals							Invoices	1	\$315.05



Payment of Claims

Payment Date Range 10/09/24 - 10/25/24
 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 47919 - AQUATIC INFORMATICS INC									
109026	Service Contracts	Paid by EFT #2418		06/07/2024	10/16/2024	09/30/2024	06/30/2024	10/16/2024	174.00
		Vendor 47919 - AQUATIC INFORMATICS INC Totals				Invoices	1		\$174.00
Vendor 48956 - DANIEL ARCE									
PER DIEM 102224	Travel - Meetings - Education	Paid by EFT #2419		10/09/2024	10/16/2024	10/31/2024		10/16/2024	58.00
		Vendor 48956 - DANIEL ARCE Totals				Invoices	1		\$58.00
Vendor 40521 - AT&T									
088 080-5493 024	Travel - Meetings - Education	Paid by EFT #2366		09/28/2024	10/10/2024	10/31/2024		10/10/2024	200.00
		Vendor 40521 - AT&T Totals				Invoices	1		\$200.00
Vendor 45202 - AT&T MOBILITY									
287306407514 924	Telephone	Paid by EFT #2499		10/02/2024	10/16/2024	10/16/2024		10/23/2024	4,085.60
		Vendor 45202 - AT&T MOBILITY Totals				Invoices	1		\$4,085.60
Vendor 50114 - AT&T MOBILITY SEI PROCESSING									
702914798	Computer Purchases	Paid by EFT #2420		09/26/2024	10/16/2024	10/31/2024		10/16/2024	2,897.46
703311573	Computer Purchases	Paid by EFT #2420		10/01/2024	10/16/2024	10/31/2024		10/16/2024	2,173.09
		Vendor 50114 - AT&T MOBILITY SEI PROCESSING Totals				Invoices	2		\$5,070.55
Vendor 48000 - AT&T/CALNET 3									
000022383836	Telephone	Paid by EFT #2421		10/01/2024	10/16/2024	09/30/2024		10/16/2024	30.42
000022383838	Telephone	Paid by EFT #2421		10/01/2024	10/16/2024	09/30/2024		10/16/2024	30.42
000022389037	Telephone	Paid by EFT #2421		10/01/2024	10/16/2024	09/30/2024		10/16/2024	1,740.78
		Vendor 48000 - AT&T/CALNET 3 Totals				Invoices	3		\$1,801.62
Vendor 48612 - AUTOMATION DIRECT									
17029636	Buildings	Paid by EFT #2422		10/02/2024	10/16/2024	10/31/2024		10/16/2024	184.88
		Vendor 48612 - AUTOMATION DIRECT Totals				Invoices	1		\$184.88
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC									
005614	Buildings	Paid by EFT #2423		09/25/2024	10/16/2024	09/30/2024		10/16/2024	38.31
005624	Shop Supplies	Paid by EFT #2423		09/26/2024	10/16/2024	09/30/2024		10/16/2024	113.49
005631	Buildings	Paid by EFT #2423		09/26/2024	10/16/2024	09/30/2024		10/16/2024	63.08
005650	Buildings	Paid by EFT #2423		09/27/2024	10/16/2024	09/30/2024		10/16/2024	23.26
005692	Buildings	Paid by EFT #2423		10/01/2024	10/16/2024	10/31/2024		10/16/2024	58.13
005712	Buildings	Paid by EFT #2423		10/02/2024	10/16/2024	10/31/2024		10/16/2024	327.73
		Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals				Invoices	6		\$624.00
Vendor 50294 - BERNADETTE BANATHY									
2318127	Clothes Washer Rebate Program	Paid by EFT #2424		10/02/2024	10/16/2024	10/31/2024		10/16/2024	200.00
		Vendor 50294 - BERNADETTE BANATHY Totals				Invoices	1		\$200.00
Vendor 48926 - BRIAN BARTLETT									
PER DIEM 102424	Travel - Meetings - Education	Paid by EFT #2500		10/21/2024	10/23/2024	10/31/2024		10/23/2024	109.00
		Vendor 48926 - BRIAN BARTLETT Totals				Invoices	1		\$109.00
Vendor 11800 - BARTON HEALTHCARE SYSTEM									
161-82716	Safety Equipment - Physicals	Paid by EFT #2501		10/16/2024	10/23/2024	10/31/2024		10/23/2024	282.00
162-82716	Safety Equipment - Physicals	Paid by EFT #2501		10/16/2024	10/23/2024	10/31/2024		10/23/2024	451.00
		Vendor 11800 - BARTON HEALTHCARE SYSTEM Totals				Invoices	2		\$733.00



Payment of Claims

Payment Date Range 10/09/24 - 10/25/24
 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 44591 - BAY AREA COATING CONSULTANTS										
E08327	Tank Coatings - Cold Creek	Paid by EFT #2425		08/28/2024	10/16/2024	09/30/2024		10/16/2024	25,611.30	
E08371	Tank Coatings - Christmas Valley	Paid by EFT #2425		09/25/2024	10/16/2024	09/30/2024		10/16/2024	4,666.83	
Vendor 44591 - BAY AREA COATING CONSULTANTS Totals								Invoices	2	\$30,278.13
Vendor 49419 - BEND GENETICS LLC										
ST2412	Monitoring	Paid by EFT #2367		09/27/2024	10/09/2024	09/30/2024		10/10/2024	800.00	
Vendor 49419 - BEND GENETICS LLC Totals								Invoices	1	\$800.00
Vendor 45009 - BENTLY RANCH										
212259	Biosolid Disposal Costs	Paid by EFT #2368		09/26/2024	10/09/2024	09/30/2024		10/10/2024	1,507.80	
212287	Biosolid Disposal Costs	Paid by EFT #2426		10/01/2024	10/16/2024	09/30/2024		10/16/2024	1,072.50	
Vendor 45009 - BENTLY RANCH Totals								Invoices	2	\$2,580.30
Vendor 48291 - BEST BEST & KRIEGER LLP										
1003912	Legal-Special Projects & Regular	Paid by EFT #2369		08/19/2024	10/09/2024	09/30/2024		10/10/2024	883.20	
1006720	Legal-Special Projects & Regular	Paid by EFT #2369		09/19/2024	10/09/2024	09/30/2024		10/10/2024	460.80	
1008501	Personnel Legal	Paid by EFT #2427		10/09/2024	10/16/2024	09/30/2024		10/16/2024	844.80	
Vendor 48291 - BEST BEST & KRIEGER LLP Totals								Invoices	3	\$2,188.80
Vendor 48995 - BRENLYN BORLEY										
PER DIEM 102124	Travel - Meetings - Education	Paid by EFT #2370		09/25/2024	10/10/2024	10/31/2024		10/10/2024	217.00	
MILEAGE 092524	Travel - Meetings - Education	Paid by EFT #2370		10/02/2024	10/09/2024	09/30/2024		10/10/2024	381.90	
Vendor 48995 - BRENLYN BORLEY Totals								Invoices	2	\$598.90
Vendor 50173 - TAYLOR BRADSHAW										
LTCC FALL24 REIM	Travel - Meetings - Education	Paid by EFT #2371		10/01/2024	10/09/2024	09/30/2024		10/10/2024	129.00	
Vendor 50173 - TAYLOR BRADSHAW Totals								Invoices	1	\$129.00
Vendor 50090 - CAD DESIGNING SOLUTIONS										
110	Contractual Services	Paid by EFT #2372		10/01/2024	10/09/2024	09/30/2024		10/10/2024	15,750.00	
Vendor 50090 - CAD DESIGNING SOLUTIONS Totals								Invoices	1	\$15,750.00
Vendor 49220 - CAMPORA PROPANE										
7675208	Propane	Paid by EFT #2428		09/30/2024	10/16/2024	09/30/2024		10/16/2024	70.00	
7675209	Propane	Paid by EFT #2428		09/30/2024	10/16/2024	09/30/2024		10/16/2024	70.00	
7676282	Propane	Paid by EFT #2428		09/30/2024	10/16/2024	09/30/2024		10/16/2024	70.00	
Vendor 49220 - CAMPORA PROPANE Totals								Invoices	3	\$210.00
Vendor 13230 - CAROLLO ENGINEERS										
FB54658	Secondary Clarifier #1 Rehab	Paid by EFT #2373		08/12/2024	10/09/2024	09/30/2024		10/10/2024	5,301.00	
FB55007	Contractual Services	Paid by EFT #2373		08/20/2024	10/09/2024	09/30/2024		10/10/2024	34,361.25	
FB55645	Contractual Services	Paid by EFT #2373		09/09/2024	10/09/2024	09/30/2024		10/10/2024	10,710.00	
FB56029	RAS Building Rehab & AB Splitter Box Rehab	Paid by EFT #2502		09/12/2024	10/23/2024	10/31/2024		10/23/2024	109,647.00	
FB57208	RAS Building Rehab	Paid by EFT #2502		10/09/2024	10/23/2024	10/31/2024		10/23/2024	92,763.55	
Vendor 13230 - CAROLLO ENGINEERS Totals								Invoices	5	\$252,782.80



Payment of Claims

Payment Date Range 10/09/24 - 10/25/24
 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 42328 - CDW-G CORP									
AA8HY6G	Computer Purchases	Paid by EFT #2374		09/28/2024	10/09/2024	09/30/2024		10/10/2024	67.34
			Vendor 42328 - CDW-G CORP Totals			Invoices	1		\$67.34
Vendor 47851 - CENTER FOR HEARING HEALTH INC									
20944	Safety Equipment - Physicals	Paid by EFT #2375		09/17/2024	10/09/2024	09/30/2024		10/10/2024	2,680.25
			Vendor 47851 - CENTER FOR HEARING HEALTH INC Totals			Invoices	1		\$2,680.25
Vendor 48406 - CHARTER COMMUNICATIONS									
176157701100124	Telephone	Paid by EFT #2429		10/01/2024	10/16/2024	10/31/2024		10/16/2024	149.98
			Vendor 48406 - CHARTER COMMUNICATIONS Totals			Invoices	1		\$149.98
Vendor 40343 - CHEMSEARCH INC									
8856970	Service Contracts	Paid by EFT #2376		09/20/2024	10/09/2024	09/30/2024		10/10/2024	401.09
			Vendor 40343 - CHEMSEARCH INC Totals			Invoices	1		\$401.09
Vendor 49756 - CINDERLITE TRUCKING CORP									
Sep 24 Stmt	Pipe - Covers & Manholes	Paid by EFT #2430		09/30/2024	10/16/2024	09/30/2024		10/16/2024	2,642.06
			Vendor 49756 - CINDERLITE TRUCKING CORP Totals			Invoices	1		\$2,642.06
Vendor 48672 - CINTAS CORP									
5233946303	Safety Equipment - Physicals	Paid by EFT #2431		10/09/2024	10/16/2024	10/31/2024		10/16/2024	543.55
			Vendor 48672 - CINTAS CORP Totals			Invoices	1		\$543.55
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S008714048.001	Pump Stations	Paid by EFT #2503		10/04/2024	10/23/2024	10/31/2024		10/23/2024	600.00
			Vendor 40512 - CODALE ELECTRIC SUPPLY Totals			Invoices	1		\$600.00
Vendor 50181 - MEGAN COLVEY									
PER DIEM 100124	Travel - Meetings - Education	Paid by EFT #2377		09/10/2024	10/10/2024	10/31/2024		10/10/2024	204.00
PER DIEM 102124	Travel - Meetings - Education	Paid by EFT #2377		09/26/2024	10/10/2024	10/31/2024		10/10/2024	217.00
			Vendor 50181 - MEGAN COLVEY Totals			Invoices	2		\$421.00
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
16579	Upper Truckee Sewer PS Rehab	Paid by EFT #2432		10/02/2024	10/16/2024	10/31/2024		10/16/2024	160.00
			Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals			Invoices	1		\$160.00
Vendor 42185 - CSMFO									
200024673	Travel - Meetings - Education	Paid by EFT #2433		10/14/2024	10/16/2024	10/31/2024		10/16/2024	565.00
			Vendor 42185 - CSMFO Totals			Invoices	1		\$565.00
Vendor 42897 - CWEA									
DOHERTYCSM2APP 2	Dues - Memberships - Certification	Paid by Check #114762		10/14/2024	10/23/2024	10/31/2024		10/23/2024	224.00
			Vendor 42897 - CWEA Totals			Invoices	1		\$224.00
Vendor 44739 - CYBER SECURITY SOURCE									
12330	District Computer Supplies	Paid by EFT #2434		10/08/2024	10/16/2024	10/31/2024		10/16/2024	1,774.89
			Vendor 44739 - CYBER SECURITY SOURCE Totals			Invoices	1		\$1,774.89
Vendor 48654 - D&H BROADCASTING LLC									
4706	Public Relations Expense	Paid by EFT #2504		10/15/2024	10/23/2024	10/31/2024		10/23/2024	1,120.00
			Vendor 48654 - D&H BROADCASTING LLC Totals			Invoices	1		\$1,120.00



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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 50292 - ROBERT DENNIS									
3121213	Clothes Washer Rebate Program	Paid by EFT #2378		09/16/2024	10/09/2024	09/30/2024		10/10/2024	200.00
		Vendor 50292 - ROBERT DENNIS Totals				Invoices	1		\$200.00
Vendor 50304 - DANIELLE DISIMONE									
47260 REIMB	Miscellaneous Liability Claims	Paid by Check #114758		10/11/2024	10/16/2024	10/31/2024		10/16/2024	175.00
		Vendor 50304 - DANIELLE DISIMONE Totals				Invoices	1		\$175.00
Vendor 48289 - DIY HOME CENTER									
Sep 24 Stmt	Buildings & Shop Supplies	Paid by EFT #2379		09/30/2024	10/09/2024	09/30/2024		10/10/2024	1,674.06
		Vendor 48289 - DIY HOME CENTER Totals				Invoices	1		\$1,674.06
Vendor 43649 - DOUGLAS DISPOSAL									
2932231	Grounds & Maintenance	Paid by EFT #2435		10/01/2024	10/16/2024	10/31/2024		10/16/2024	483.00
2932420	Refuse Disposal	Paid by EFT #2435		10/01/2024	10/16/2024	10/31/2024		10/16/2024	28.25
		Vendor 43649 - DOUGLAS DISPOSAL Totals				Invoices	2		\$511.25
Vendor 49942 - DOWL LLC									
7371.30189.04-1	Keys CIPP Project	Paid by EFT #2436		08/30/2024	10/16/2024	09/30/2024		10/16/2024	198.75
		Vendor 49942 - DOWL LLC Totals				Invoices	1		\$198.75
Vendor 49909 - JAMES DROWN									
BOOTS REIMB 24	Safety Equipment - Physicals	Paid by EFT #2380		09/22/2024	10/09/2024	09/30/2024		10/10/2024	308.23
		Vendor 49909 - JAMES DROWN Totals				Invoices	1		\$308.23
Vendor 49959 - DUDEK									
202408164	Grounds & Maintenance	Paid by EFT #2437		10/07/2024	10/16/2024	09/30/2024		10/16/2024	21,164.98
		Vendor 49959 - DUDEK Totals				Invoices	1		\$21,164.98
Vendor 50295 - MARK EDWARDS									
2364431	Toilet Rebate Program	Paid by EFT #2438		10/02/2024	10/16/2024	10/31/2024		10/16/2024	100.00
		Vendor 50295 - MARK EDWARDS Totals				Invoices	1		\$100.00
Vendor 40421 - EL DORADO COUNTY RECORDER									
3109311	Office Supplies	Paid by Check #114759		10/10/2024	10/16/2024	10/31/2024		10/16/2024	15.00
		Vendor 40421 - EL DORADO COUNTY RECORDER Totals				Invoices	1		\$15.00
Vendor 45227 - EMPIRE SAFETY & SUPPLY									
0125493-IN	Field, Shop & Safety Supplies Inventory	Paid by EFT #2505		10/14/2024	10/23/2024	10/31/2024		10/23/2024	1,113.66
		Vendor 45227 - EMPIRE SAFETY & SUPPLY Totals				Invoices	1		\$1,113.66
Vendor 50283 - EMPIRE SOUTHWEST LLC									
EMPS6544728	Generators	Paid by EFT #2506		10/07/2024	10/23/2024	10/31/2024		10/23/2024	3,036.46
		Vendor 50283 - EMPIRE SOUTHWEST LLC Totals				Invoices	1		\$3,036.46
Vendor 50282 - ENVIRONMENTAL TESTING & CONS									
09-24-587	Contractual Services	Paid by EFT #2381		09/10/2024	10/09/2024	09/30/2024		10/10/2024	685.00
		Vendor 50282 - ENVIRONMENTAL TESTING & CONS Totals				Invoices	1		\$685.00
Vendor 47898 - ETS									
9765	Monitoring	Paid by EFT #2439		09/12/2024	10/16/2024	10/31/2024		10/16/2024	1,385.00



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			Vendor	47898 - ETS Totals		Invoices	1		\$1,385.00
Vendor 49573 - EUROFINS TESTAMERICA									
3800063393	Monitoring	Paid by EFT #2382		09/24/2024	10/09/2024	09/30/2024		10/10/2024	1,481.00
			Vendor	49573 - EUROFINS TESTAMERICA Totals		Invoices	1		\$1,481.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
906680810	Service Contracts	Paid by EFT #2440		10/01/2024	10/16/2024	10/31/2024		10/16/2024	157.00
			Vendor	47836 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	1		\$157.00
Vendor 14890 - FEDEX									
8-640-34148	Postage Expenses	Paid by EFT #2441		10/04/2024	10/16/2024	10/31/2024		10/16/2024	725.05
8-648-02858	Postage Expenses	Paid by EFT #2507		10/11/2024	10/23/2024	10/31/2024		10/23/2024	81.42
			Vendor	14890 - FEDEX Totals		Invoices	2		\$806.47
Vendor 15000 - FISHER SCIENTIFIC									
5768139	Laboratory Supplies	Paid by EFT #2508		09/30/2024	10/23/2024	10/31/2024		10/23/2024	74.83
			Vendor	15000 - FISHER SCIENTIFIC Totals		Invoices	1		\$74.83
Vendor 44934 - FLOWSERVE PUMP DIV									
6006	Luther Pass Pump Station	Paid by EFT #2509		10/07/2024	10/23/2024	10/31/2024		10/23/2024	7,068.75
			Vendor	44934 - FLOWSERVE PUMP DIV Totals		Invoices	1		\$7,068.75
Vendor 48402 - FLYERS ENERGY LLC									
24-189306	Gasoline & Diesel Expense	Paid by EFT #2442		09/20/2024	10/16/2024	09/30/2024		10/16/2024	2,129.05
24-194997	Diesel Fuel Inventory	Paid by EFT #2383		09/27/2024	10/09/2024	09/30/2024		10/10/2024	5,763.04
24-195133	Gasoline Fuel Inventory	Paid by EFT #2383		09/28/2024	10/09/2024	09/30/2024		10/10/2024	3,351.54
24-199703	Gasoline Fuel Inventory	Paid by EFT #2442		10/04/2024	10/16/2024	10/31/2024		10/16/2024	1,454.28
24-199744	Diesel Fuel Inventory	Paid by EFT #2442		10/05/2024	10/16/2024	10/31/2024		10/16/2024	3,478.93
24-204042	Gasoline & Diesel Fuel Inventory	Paid by EFT #2510		10/11/2024	10/23/2024	10/31/2024		10/23/2024	4,685.03
			Vendor	48402 - FLYERS ENERGY LLC Totals		Invoices	6		\$20,861.87
Vendor 49053 - ERIKA FRANCO									
PER DIEM 102724	Travel - Meetings - Education	Paid by EFT #2443		09/04/2024	10/16/2024	10/31/2024		10/16/2024	296.00
			Vendor	49053 - ERIKA FRANCO Totals		Invoices	1		\$296.00
Vendor 48288 - FRONTIER COMMUNICATIONS									
5306942753 1024	Telephone	Paid by EFT #2444		10/01/2024	10/16/2024	10/31/2024		10/16/2024	624.57
			Vendor	48288 - FRONTIER COMMUNICATIONS Totals		Invoices	1		\$624.57
Vendor 41531 - GB GENERAL ENG CONTRACTOR INC									
24-04A	Pipe - Covers & Manholes	Paid by EFT #2384		09/03/2024	10/09/2024	09/30/2024		10/10/2024	83,816.50
24-04AR	Pipe - Covers & Manholes Retainage	Paid by EFT #2384		09/03/2024	10/09/2024	09/30/2024		10/10/2024	(4,190.83)
			Vendor	41531 - GB GENERAL ENG CONTRACTOR INC Totals		Invoices	2		\$79,625.67
Vendor 43111 - GFS CHEMICALS INC									
CINV-148086	Laboratory Supplies	Paid by EFT #2385		09/16/2024	10/09/2024	09/30/2024		10/10/2024	254.87
CINV-148977	Laboratory Supplies	Paid by EFT #2445		09/27/2024	10/16/2024	10/31/2024		10/16/2024	231.81
			Vendor	43111 - GFS CHEMICALS INC Totals		Invoices	2		\$486.68
Vendor 15600 - GRAINGER									
9265298894	Automotive	Paid by EFT #2446		09/30/2024	10/16/2024	10/31/2024		10/16/2024	369.62



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9267510387	Wells	Paid by EFT #2446		10/01/2024	10/16/2024	10/31/2024		10/16/2024	158.43
9267833912	Wells	Paid by EFT #2446		10/02/2024	10/16/2024	10/31/2024		10/16/2024	464.86
9268926483	Buildings	Paid by EFT #2446		10/02/2024	10/16/2024	10/31/2024		10/16/2024	153.78
9270327449	Buildings	Paid by EFT #2446		10/03/2024	10/16/2024	10/31/2024		10/16/2024	999.97
9270581789	Buildings	Paid by EFT #2446		10/03/2024	10/16/2024	10/31/2024		10/16/2024	241.81
Vendor 15600 - GRAINGER Totals							Invoices	6	\$2,388.47
Vendor 15800 - HACH CO									
14201313	Laboratory Equipment	Paid by EFT #2447		09/26/2024	10/16/2024	10/31/2024		10/16/2024	412.38
14203527	Laboratory Supplies	Paid by EFT #2447		09/27/2024	10/16/2024	10/31/2024		10/16/2024	175.52
Vendor 15800 - HACH CO Totals							Invoices	2	\$587.90
Vendor 50296 - DEBRA HALL									
3118316	Water Use Reduction Rebates	Paid by EFT #2511		10/08/2024	10/23/2024	10/31/2024		10/23/2024	100.00
Vendor 50296 - DEBRA HALL Totals							Invoices	1	\$100.00
Vendor 48332 - HDR ENGINEERING INC									
1200635720	Advisory	Paid by EFT #2386		07/10/2024	10/09/2024	09/30/2024	06/30/2024	10/10/2024	1,132.50
Vendor 48332 - HDR ENGINEERING INC Totals							Invoices	1	\$1,132.50
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
141666	Service Contracts	Paid by EFT #2448		10/03/2024	10/16/2024	10/31/2024		10/16/2024	508.91
141738	Service Contracts	Paid by EFT #2448		10/03/2024	10/16/2024	09/30/2024		10/16/2024	119.98
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	2	\$628.89
Vendor 48925 - JASON M HUDAK									
TSA ENROLL 2024	Dues - Memberships - Certification	Paid by EFT #2387		08/14/2024	10/10/2024	09/30/2024		10/10/2024	86.50
CDL RENEW 2024	Dues - Memberships - Certification	Paid by EFT #2387		09/27/2024	10/10/2024	09/30/2024		10/10/2024	58.00
Vendor 48925 - JASON M HUDAK Totals							Invoices	2	\$144.50
Vendor 49984 - IBIS SCIENTIFIC LLC									
IN074418	Laboratory Supplies	Paid by EFT #2388		09/09/2024	10/09/2024	09/30/2024		10/10/2024	270.18
Vendor 49984 - IBIS SCIENTIFIC LLC Totals							Invoices	1	\$270.18
Vendor 50284 - IGM TECHNOLOGY CORP									
1814	Service Contracts	Paid by EFT #2512		10/14/2024	10/23/2024	10/31/2024		10/23/2024	146,280.00
Vendor 50284 - IGM TECHNOLOGY CORP Totals							Invoices	1	\$146,280.00
Vendor 43208 - IN-SITU INC									
INV111027	Laboratory Supplies	Paid by EFT #2449		10/01/2024	10/16/2024	10/31/2024		10/16/2024	210.65
Vendor 43208 - IN-SITU INC Totals							Invoices	1	\$210.65
Vendor 48056 - INFOSEND INC									
272539	Printing & Postage Expenses	Paid by EFT #2389		09/30/2024	10/09/2024	09/30/2024		10/10/2024	11,569.65
Vendor 48056 - INFOSEND INC Totals							Invoices	1	\$11,569.65
Vendor 48140 - INTEGRITY LOCKSMITH									
i42059	Wells	Paid by EFT #2513		10/04/2024	10/23/2024	10/31/2024		10/23/2024	207.45
Vendor 48140 - INTEGRITY LOCKSMITH Totals							Invoices	1	\$207.45
Vendor 44110 - J&L PRO KLEEN INC									



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29948	Janitorial Services	Paid by EFT #2450		10/11/2024	10/16/2024	10/31/2024			4,992.83
		Vendor 44110 - J&L PRO KLEEN INC Totals				Invoices	1		\$4,992.83
Vendor 47947 - JACK HENRY & ASSOC. INC									
4731895	Service Contracts	Paid by EFT #2451		08/31/2024	10/16/2024	09/30/2024		10/16/2024	796.80
		Vendor 47947 - JACK HENRY & ASSOC. INC Totals				Invoices	1		\$796.80
Vendor 49782 - JOE BENIGNO TREE SERVICE									
9271	Grounds & Maintenance	Paid by EFT #2452		09/12/2024	10/16/2024	09/30/2024		10/16/2024	9,662.75
		Vendor 49782 - JOE BENIGNO TREE SERVICE Totals				Invoices	1		\$9,662.75
Vendor 50024 - JONES MAYER									
125353	Legal Services September 2024	Paid by EFT #2514		09/30/2024	10/23/2024	09/30/2024		10/23/2024	5,434.00
		Vendor 50024 - JONES MAYER Totals				Invoices	1		\$5,434.00
Vendor 50297 - KYLE KARBO									
3426521	Toilet Rebate Program	Paid by EFT #2453		10/07/2024	10/16/2024	10/31/2024		10/16/2024	79.50
		Vendor 50297 - KYLE KARBO Totals				Invoices	1		\$79.50
Vendor 48865 - JAMES KELLY									
PER DIEM 102124	Travel - Meetings - Education	Paid by EFT #2390		10/01/2024	10/10/2024	10/31/2024		10/10/2024	217.00
		Vendor 48865 - JAMES KELLY Totals				Invoices	1		\$217.00
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC									
173645	Al Tahoe Well Rehab & Al Tahoe/Bayview Backup Power	Paid by EFT #2454		08/06/2024	10/16/2024	09/30/2024		10/16/2024	45,246.50
174240	Al Tahoe Well Rehab & Al Tahoe/Bayview Backup Power	Paid by EFT #2454		08/30/2024	10/16/2024	09/30/2024		10/16/2024	11,208.60
174967	Al Tahoe/Bayview Backup Power	Paid by EFT #2454		10/08/2024	10/16/2024	09/30/2024		10/16/2024	11,268.40
		Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals				Invoices	3		\$67,723.50
Vendor 43694 - KIMBALL MIDWEST									
102661468	Shop Supplies	Paid by EFT #2455		10/02/2024	10/16/2024	10/31/2024		10/16/2024	602.03
102661720	Shop Supplies	Paid by EFT #2455		10/02/2024	10/16/2024	10/31/2024		10/16/2024	733.86
		Vendor 43694 - KIMBALL MIDWEST Totals				Invoices	2		\$1,335.89
Vendor 50306 - KOOL FAMILY TRUST									
2812310	Toilet Rebate Program	Paid by EFT #2515		10/14/2024	10/23/2024	10/31/2024		10/23/2024	200.00
2812310-1	Toilet Rebate Program	Paid by EFT #2515		10/14/2024	10/23/2024	10/31/2024		10/23/2024	100.00
		Vendor 50306 - KOOL FAMILY TRUST Totals				Invoices	2		\$300.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771390	Buildings	Paid by EFT #2456		10/08/2024	10/16/2024	10/31/2024		10/16/2024	150.00
		Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals				Invoices	1		\$150.00
Vendor 22200 - LANGENFELD ACE HARDWARE									
B589853	Field, Shop & Safety Supplies Inventory	Paid by EFT #2457		09/25/2024	10/16/2024	10/31/2024		10/16/2024	334.60
Sep 24 Stmt	Buildings & Shop Supplies	Paid by EFT #2391		09/30/2024	10/10/2024	09/30/2024		10/10/2024	844.79
		Vendor 22200 - LANGENFELD ACE HARDWARE Totals				Invoices	2		\$1,179.39
Vendor 50298 - KAREN LAWRENCE									
3425223	Water Use Reduction Rebates	Paid by EFT #2516		10/09/2024	10/23/2024	10/31/2024		10/23/2024	750.00



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Vendor 50299 - BRENDA LI			Vendor 50298 - KAREN LAWRENCE Totals			Invoices		1	\$750.00
3413212	Clothes Washer Rebate Program	Paid by EFT #2458		10/02/2024	10/16/2024	10/31/2024		10/16/2024	200.00
Vendor 22550 - LIBERTY UTILITIES			Vendor 50299 - BRENDA LI Totals			Invoices		1	\$200.00
200008899490 424	Electricity	Paid by EFT #2526		09/03/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	10,798.78
200008899490 524	Electricity	Paid by EFT #2526		09/03/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	9,512.55
200008899490 624	Electricity	Paid by EFT #2526		09/03/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	13,034.94
200008899490 724	Electricity	Paid by EFT #2526		09/03/2024	10/23/2024	10/31/2024		10/23/2024	13,946.77
200008904415 624	Electricity	Paid by EFT #2525		09/03/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	20,464.43
200008904415 724	Electricity	Paid by EFT #2525		09/03/2024	10/23/2024	10/31/2024		10/23/2024	17,753.70
200008909257 824	Electricity	Paid by EFT #2528		09/03/2024	10/23/2024	10/31/2024		10/23/2024	3,481.74
200008913515 724	Electricity	Paid by EFT #2521		09/03/2024	10/23/2024	10/31/2024		10/23/2024	7,252.10
200008919983 624	Electricity	Paid by EFT #2519		09/03/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	5,016.85
200008919983 724	Electricity	Paid by EFT #2519		09/03/2024	10/23/2024	10/31/2024		10/23/2024	5,122.78
200008923399 424	Electricity	Paid by EFT #2518		09/03/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	4,697.52
200008923704 824	Electricity	Paid by EFT #2517		09/03/2024	10/23/2024	10/31/2024		10/23/2024	177,689.61
200008923076 524	Electricity	Paid by EFT #2524		09/05/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	5,919.65
200008923076 624	Electricity	Paid by EFT #2524		09/05/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	6,181.17
200008923076 724	Electricity	Paid by EFT #2524		09/05/2024	10/23/2024	10/31/2024		10/23/2024	6,809.94
200008928034 724	Electricity	Paid by EFT #2520		09/05/2024	10/23/2024	10/31/2024		10/23/2024	9,040.82
200008928612 524	Electricity	Paid by EFT #2525		09/05/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	10,977.69
200008928612 624	Electricity	Paid by EFT #2525		09/05/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	11,467.99
200008928612 724	Electricity	Paid by EFT #2525		09/05/2024	10/23/2024	10/31/2024		10/23/2024	11,775.29
200008932168 624	Electricity	Paid by EFT #2521		09/05/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	4,358.94
200008932168 724	Electricity	Paid by EFT #2521		09/05/2024	10/23/2024	10/31/2024		10/23/2024	5,339.53
200008932168 824	Electricity	Paid by EFT #2521		09/05/2024	10/23/2024	10/31/2024		10/23/2024	4,901.42
200008904324 424	Electricity	Paid by EFT #2527		09/06/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	8,453.65
200008904324 524	Electricity	Paid by EFT #2527		09/06/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	11,364.00
200008904324 624	Electricity	Paid by EFT #2527		09/06/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	16,835.36
200008904324 724	Electricity	Paid by EFT #2527		09/06/2024	10/23/2024	10/31/2024		10/23/2024	15,507.62
200008904324 824	Electricity	Paid by EFT #2527		09/06/2024	10/23/2024	10/31/2024		10/23/2024	12,691.49
200008904969 624	Electricity	Paid by EFT #2528		09/06/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	5,242.68
200008904969 724	Electricity	Paid by EFT #2528		09/06/2024	10/23/2024	10/31/2024		10/23/2024	4,528.98
200008904969 824	Electricity	Paid by EFT #2528		09/06/2024	10/23/2024	10/31/2024		10/23/2024	4,188.61
200008909059 624	Electricity	Paid by EFT #2526		09/06/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	1,713.59
200008909059 724	Electricity	Paid by EFT #2526		09/06/2024	10/23/2024	10/31/2024		10/23/2024	1,372.15
200008909059 824	Electricity	Paid by EFT #2526		09/06/2024	10/23/2024	10/31/2024		10/23/2024	1,375.73
200008909570 624	Electricity	Paid by EFT #2526		09/06/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	1,723.40
200008909570 724	Electricity	Paid by EFT #2526		09/06/2024	10/23/2024	10/31/2024		10/23/2024	881.25
200008909570 824	Electricity	Paid by EFT #2526		09/06/2024	10/23/2024	10/31/2024		10/23/2024	1,833.80
200008913796 824	Electricity	Paid by EFT #2519		09/06/2024	10/23/2024	10/31/2024		10/23/2024	124.20



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200008919819 624	Electricity	Paid by EFT #2527		09/06/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	1,478.32
200008919819 724	Electricity	Paid by EFT #2527		09/06/2024	10/23/2024	10/31/2024		10/23/2024	1,431.67
200008919819 824	Electricity	Paid by EFT #2527		09/06/2024	10/23/2024	10/31/2024		10/23/2024	1,601.14
200008923563 624	Electricity	Paid by EFT #2527		09/06/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	2,859.74
200008923563 724	Electricity	Paid by EFT #2527		09/06/2024	10/23/2024	10/31/2024		10/23/2024	3,863.43
2000089235630524	Electricity	Paid by EFT #2527		09/06/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	2,925.61
200008928133 624	Electricity	Paid by EFT #2521		09/06/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	1,183.37
200008928133 724	Electricity	Paid by EFT #2521		09/06/2024	10/23/2024	10/31/2024		10/23/2024	1,142.63
200008928133 824	Electricity	Paid by EFT #2521		09/06/2024	10/23/2024	10/31/2024		10/23/2024	1,448.28
200008928703 624	Electricity	Paid by EFT #2527		09/06/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	154.74
200008928703 724	Electricity	Paid by EFT #2527		09/06/2024	10/23/2024	10/31/2024		10/23/2024	435.16
200008928703 824	Electricity	Paid by EFT #2527		09/06/2024	10/23/2024	10/31/2024		10/23/2024	5,237.32
200008932028 624	Electricity	Paid by EFT #2525		09/06/2024	10/23/2024	10/31/2024		10/23/2024	3,909.23
200008932028 724	Electricity	Paid by EFT #2525		09/06/2024	10/23/2024	10/31/2024		10/23/2024	4,219.49
200008932028 824	Electricity	Paid by EFT #2525		09/06/2024	10/23/2024	10/31/2024		10/23/2024	1,875.71
200008932903 524	Electricity	Paid by EFT #2525		09/06/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	3,861.80
200008932903 624	Electricity	Paid by EFT #2525		09/06/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	5,856.67
200008932903 724	Electricity	Paid by EFT #2525		09/06/2024	10/23/2024	10/31/2024		10/23/2024	4,406.17
200008895969 524	Electricity	Paid by EFT #2526		09/09/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	239.20
200008895969 624	Electricity	Paid by EFT #2526		09/09/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	8,194.95
200008895969 724	Electricity	Paid by EFT #2526		09/09/2024	10/23/2024	10/31/2024		10/23/2024	6,175.09
200008909877 824	Electricity	Paid by EFT #2518		09/09/2024	10/23/2024	10/31/2024		10/23/2024	93.48
200008909950 824	Electricity	Paid by EFT #2518		09/09/2024	10/23/2024	10/31/2024		10/23/2024	262.96
200008913051 824	Electricity	Paid by EFT #2519		09/09/2024	10/23/2024	10/31/2024		10/23/2024	148.07
200008913150 824	Electricity	Paid by EFT #2518		09/09/2024	10/23/2024	10/31/2024		10/23/2024	197.73
200008913226 824	Electricity	Paid by EFT #2518		09/09/2024	10/23/2024	10/31/2024		10/23/2024	255.74
200008913333 824	Electricity	Paid by EFT #2518		09/09/2024	10/23/2024	10/31/2024		10/23/2024	239.08
200008913515 824	Electricity	Paid by EFT #2521		09/09/2024	10/23/2024	10/31/2024		10/23/2024	5,408.67
200008913713 824	Electricity	Paid by EFT #2518		09/09/2024	10/23/2024	10/31/2024		10/23/2024	250.85
200008923399 524	Electricity	Paid by EFT #2518		09/09/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	4,360.05
200008923399 624	Electricity	Paid by EFT #2518		09/09/2024	10/23/2024	10/31/2024	06/30/2024	10/23/2024	4,301.51
200008923399 724	Electricity	Paid by EFT #2518		09/09/2024	10/23/2024	10/31/2024		10/23/2024	5,446.24
200008923399 824	Electricity	Paid by EFT #2517		09/09/2024	10/23/2024	10/31/2024		10/23/2024	5,001.45
200008899078 824	Electricity	Paid by EFT #2517		09/10/2024	10/23/2024	10/31/2024		10/23/2024	101.05
200008899169 824	Electricity	Paid by EFT #2517		09/10/2024	10/23/2024	10/31/2024		10/23/2024	90.06
200008899391 824	Electricity	Paid by EFT #2517		09/10/2024	10/23/2024	10/31/2024		10/23/2024	736.16
200008899649 824	Electricity	Paid by EFT #2517		09/10/2024	10/23/2024	10/31/2024		10/23/2024	210.65
200008899730 824	Electricity	Paid by EFT #2524		09/10/2024	10/23/2024	10/31/2024		10/23/2024	38.86
200008899847 824	Electricity	Paid by EFT #2524		09/10/2024	10/23/2024	10/31/2024		10/23/2024	64.65
200008913424 824	Electricity	Paid by EFT #2517		09/10/2024	10/23/2024	10/31/2024		10/23/2024	970.50
200008913614 824	Electricity	Paid by EFT #2528		09/10/2024	10/23/2024	10/31/2024		10/23/2024	3.06
200008913887 824	Electricity	Paid by EFT #2517		09/10/2024	10/23/2024	10/31/2024		10/23/2024	127.22



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200008919025 824	Electricity	Paid by EFT #2521		09/10/2024	10/23/2024	10/31/2024		10/23/2024	448.76
200008928034 824	Electricity	Paid by EFT #2520		09/10/2024	10/23/2024	10/31/2024		10/23/2024	6,693.84
200008937027 824	Electricity	Paid by EFT #2524		09/10/2024	10/23/2024	10/31/2024		10/23/2024	40.02
200008895969 824	Electricity	Paid by EFT #2392		09/20/2024	10/10/2024	09/30/2024		10/10/2024	4,995.94
200008904043 924	Electricity	Paid by EFT #2392		09/20/2024	10/10/2024	09/30/2024		10/10/2024	270.15
200008904415 924	Electricity	Paid by EFT #2392		09/20/2024	10/10/2024	09/30/2024		10/10/2024	21,721.34
200008919538 924	Electricity	Paid by EFT #2392		09/20/2024	10/10/2024	09/30/2024		10/10/2024	57.82
200008919603 924	Electricity	Paid by EFT #2392		09/20/2024	10/10/2024	09/30/2024		10/10/2024	132.13
200008923282 824	Electricity	Paid by EFT #2392		09/20/2024	10/10/2024	09/30/2024		10/10/2024	18,497.12
200008928612 824	Electricity	Paid by EFT #2392		09/20/2024	10/10/2024	09/30/2024		10/10/2024	5,747.91
200008923563 824	Electricity	Paid by EFT #2392		09/23/2024	10/10/2024	09/30/2024		10/10/2024	5,250.81
200008895654 924	Electricity	Paid by EFT #2392		09/25/2024	10/10/2024	09/30/2024		10/10/2024	802.13
200008923795 924	Electricity	Paid by EFT #2459		09/25/2024	10/16/2024	10/31/2024		10/16/2024	454.07
200008928927 924	Electricity	Paid by EFT #2459		09/25/2024	10/16/2024	09/30/2024		10/16/2024	57.06
200008932457 924	Electricity	Paid by EFT #2392		09/25/2024	10/10/2024	09/30/2024		10/10/2024	27.18
200008932648 924	Electricity	Paid by EFT #2459		09/25/2024	10/16/2024	09/30/2024		10/16/2024	143.06
200008932747 924	Electricity	Paid by EFT #2459		09/25/2024	10/16/2024	09/30/2024		10/16/2024	86.89
200008904134 924	Electricity	Paid by EFT #2392		09/26/2024	10/10/2024	09/30/2024		10/10/2024	61.63
200008904522 924	Electricity	Paid by EFT #2392		09/26/2024	10/10/2024	09/30/2024		10/10/2024	61.26
200008909059 924	Electricity	Paid by EFT #2392		09/26/2024	10/10/2024	09/30/2024		10/10/2024	962.98
200008909158 924	Electricity	Paid by EFT #2392		09/26/2024	10/10/2024	09/30/2024		10/10/2024	63.90
200008923985 924	Electricity	Paid by EFT #2392		09/26/2024	10/10/2024	09/30/2024		10/10/2024	90.83
200008928406 924	Electricity	Paid by EFT #2392		09/26/2024	10/10/2024	09/30/2024		10/10/2024	1,687.50
200008895761 924	Electricity	Paid by EFT #2392		09/27/2024	10/10/2024	09/30/2024		10/10/2024	969.42
200008928703 924	Electricity	Paid by EFT #2392		09/27/2024	10/10/2024	09/30/2024		10/10/2024	4,659.26
200008928828 924	Electricity	Paid by EFT #2392		09/27/2024	10/10/2024	09/30/2024		10/10/2024	64.27
200008937415 924	Electricity	Paid by EFT #2392		09/27/2024	10/10/2024	09/30/2024		10/10/2024	26.74
200008899961 924	Electricity	Paid by EFT #2392		09/30/2024	10/10/2024	09/30/2024		10/10/2024	248.18
200008919678 924	Electricity	Paid by EFT #2392		09/30/2024	10/10/2024	09/30/2024		10/10/2024	76.02
200008919769 924	Electricity	Paid by EFT #2392		09/30/2024	10/10/2024	09/30/2024		10/10/2024	645.56
200008932309 924	Electricity	Paid by EFT #2392		09/30/2024	10/10/2024	09/30/2024		10/10/2024	46.48
200008898336 924	Electricity	Paid by EFT #2392		10/01/2024	10/10/2024	09/30/2024		10/10/2024	341.73
200008904613 924	Electricity	Paid by EFT #2392		10/01/2024	10/10/2024	09/30/2024		10/10/2024	731.26
200008909570 924	Electricity	Paid by EFT #2392		10/01/2024	10/10/2024	09/30/2024		10/10/2024	1,245.12
200008919819 924	Electricity	Paid by EFT #2392		10/01/2024	10/10/2024	09/30/2024		10/10/2024	1,930.59
200008923928 924	Electricity	Paid by EFT #2392		10/01/2024	10/10/2024	09/30/2024		10/10/2024	61.26
200008932028 924	Electricity	Paid by EFT #2392		10/01/2024	10/10/2024	09/30/2024		10/10/2024	304.33
200008909356 924	Electricity	Paid by EFT #2459		10/02/2024	10/16/2024	09/30/2024		10/16/2024	41.34
200008909778 924	Electricity	Paid by EFT #2459		10/02/2024	10/16/2024	09/30/2024		10/16/2024	1,711.21
200008928497 924	Electricity	Paid by EFT #2459		10/02/2024	10/16/2024	09/30/2024		10/16/2024	168.74
200008928133 924	Electricity	Paid by EFT #2521		10/04/2024	10/23/2024	10/31/2024		10/23/2024	6,022.51
200008932168 924	Electricity	Paid by EFT #2520		10/04/2024	10/23/2024	10/31/2024		10/23/2024	5,017.55



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200008909950 924	Electricity	Paid by EFT #2519		10/07/2024	10/23/2024	10/31/2024		10/23/2024	214.22
200008913051 924	Electricity	Paid by EFT #2519		10/07/2024	10/23/2024	10/31/2024		10/23/2024	138.42
200008913150 924	Electricity	Paid by EFT #2519		10/07/2024	10/23/2024	10/31/2024		10/23/2024	63.33
200008913226 924	Electricity	Paid by EFT #2519		10/07/2024	10/23/2024	10/31/2024		10/23/2024	148.28
200008913333 924	Electricity	Paid by EFT #2519		10/07/2024	10/23/2024	10/31/2024		10/23/2024	153.57
200008913713 924	Electricity	Paid by EFT #2519		10/07/2024	10/23/2024	10/31/2024		10/23/2024	116.40
200008928034 924	Electricity	Paid by EFT #2520		10/07/2024	10/23/2024	10/31/2024		10/23/2024	2,422.97
100000106523	FLL ES 1-3 & Stanford Camp Rehab	Paid by Check #114760		10/08/2024	10/16/2024	10/31/2024		10/16/2024	14,940.88
200008899235 924	Electricity	Paid by EFT #2522		10/08/2024	10/23/2024	10/31/2024		10/23/2024	102.19
200008899391 924	Electricity	Paid by EFT #2522		10/08/2024	10/23/2024	10/31/2024		10/23/2024	474.35
200008899649 924	Electricity	Paid by EFT #2522		10/08/2024	10/23/2024	10/31/2024		10/23/2024	115.27
200008913424 924	Electricity	Paid by EFT #2522		10/08/2024	10/23/2024	10/31/2024		10/23/2024	577.86
200008913887 924	Electricity	Paid by EFT #2522		10/08/2024	10/23/2024	10/31/2024		10/23/2024	3.02
200008919025 924	Electricity	Paid by EFT #2523		10/08/2024	10/16/2024	10/16/2024		10/23/2024	396.98
200008904860 924	Electricity	Paid by EFT #2522		10/09/2024	10/23/2024	10/31/2024		10/23/2024	329.87
200008919215 924	Electricity	Paid by EFT #2523		10/09/2024	10/16/2024	10/16/2024		10/23/2024	80.40
		Vendor	22550 - LIBERTY UTILITIES	Totals		Invoices	137		\$657,132.39
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
45323585	Shop Supplies	Paid by EFT #2393		09/22/2024	10/10/2024	09/30/2024		10/10/2024	68.51
45433666	Shop Supplies	Paid by EFT #2393		09/27/2024	10/10/2024	09/30/2024		10/10/2024	35.73
45433667	Shop Supplies	Paid by EFT #2393		09/27/2024	10/10/2024	09/30/2024		10/10/2024	13.18
45678717	Buildings	Paid by EFT #2460		10/09/2024	10/16/2024	10/31/2024		10/16/2024	146.53
		Vendor	47903 - LINDE GAS & EQUIPMENT INC	Totals		Invoices	4		\$263.95
Vendor 50300 - STUART MAAS									
2365410	Clothes Washer Rebate Program	Paid by EFT #2461		10/09/2024	10/16/2024	10/31/2024		10/16/2024	200.00
		Vendor	50300 - STUART MAAS	Totals		Invoices	1		\$200.00
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC									
6004502	Field, Shop & Safety Supplies Inventory	Paid by EFT #2462		10/01/2024	10/16/2024	10/31/2024		10/16/2024	392.28
6010296	Field, Shop & Safety Supplies Inventory	Paid by EFT #2462		10/09/2024	10/16/2024	10/31/2024		10/16/2024	221.60
6010895	Field, Shop & Safety Supplies Inventory	Paid by EFT #2529		10/10/2024	10/23/2024	10/31/2024		10/23/2024	73.86
		Vendor	19248 - MALLORY SAFETY & SUPPLY LLC	Totals		Invoices	3		\$687.74
Vendor 50309 - JENNIFER MARSHALL									
PER DIEM 102124	Travel - Meetings - Education	Paid by EFT #2530		10/14/2024	10/23/2024	10/31/2024		10/23/2024	48.00
		Vendor	50309 - JENNIFER MARSHALL	Totals		Invoices	1		\$48.00
Vendor 18150 - MEEKS LUMBER & HARDWARE									
14025804	Buildings	Paid by EFT #2463		09/16/2024	10/16/2024	09/30/2024		10/16/2024	1,646.75
5045611	Buildings	Paid by EFT #2463		09/16/2024	10/16/2024	09/30/2024		10/16/2024	1,814.12
5045788	Buildings	Paid by EFT #2463		09/17/2024	10/16/2024	09/30/2024		10/16/2024	1,203.86



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Sep 24 Stmt	Buildings & Shop Supplies	Paid by EFT #2463		09/30/2024	10/16/2024	09/30/2024			890.03
		Vendor 18150 - MEEKS LUMBER & HARDWARE Totals				Invoices	4		\$5,554.76
Vendor 50198 - MICHAEL BAKER INTERN'L INC 1226809	Contractual Services	Paid by EFT #2464		10/09/2024	10/16/2024	10/31/2024		10/16/2024	14,026.17
		Vendor 50198 - MICHAEL BAKER INTERN'L INC Totals				Invoices	1		\$14,026.17
Vendor 43889 - MME MUNICIPAL MAINTENANCE 026203	Automotive	Paid by EFT #2394		08/26/2024	10/09/2024	09/30/2024		10/10/2024	1,060.66
027478	Pipe - Covers & Manholes	Paid by EFT #2465		09/26/2024	10/16/2024	09/30/2024		10/16/2024	675.00
		Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals				Invoices	2		\$1,735.66
Vendor 48701 - MUN CPAs LLP 28340501	Auditing	Paid by EFT #2466		09/30/2024	10/16/2024	09/30/2024		10/16/2024	33,000.00
		Vendor 48701 - MUN CPAs LLP Totals				Invoices	1		\$33,000.00
Vendor 49765 - NAPA AUTO PARTS Sep 24 Stmt	Automotive & Shop Supplies	Paid by EFT #2467		09/30/2024	10/16/2024	09/30/2024		10/16/2024	3,786.81
		Vendor 49765 - NAPA AUTO PARTS Totals				Invoices	1		\$3,786.81
Vendor 43796 - NORTHWEST HYD CONSULT INC 31639	Tallac Creek Sewer Crossing	Paid by EFT #2395		08/07/2024	10/09/2024	09/30/2024		10/10/2024	1,595.00
31774	Tallac Creek Sewer Crossing	Paid by EFT #2395		09/06/2024	10/09/2024	09/30/2024		10/10/2024	1,305.00
31975	Baldwin Beach Gravity Rehab/Replacement & Pump Station	Paid by EFT #2531		10/11/2024	10/23/2024	10/31/2024		10/23/2024	20,259.43
		Vendor 43796 - NORTHWEST HYD CONSULT INC Totals				Invoices	3		\$23,159.43
Vendor 48315 - O'REILLY AUTO PARTS Sep 24 Stmt	Automotive & Wells	Paid by EFT #2468		09/28/2024	10/16/2024	09/30/2024		10/16/2024	362.91
		Vendor 48315 - O'REILLY AUTO PARTS Totals				Invoices	1		\$362.91
Vendor 44607 - OLIN PIONEER AMERICAS LLC 900476462	Hypochlorite	Paid by EFT #2469		10/10/2024	10/16/2024	10/31/2024		10/16/2024	13,841.36
		Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals				Invoices	1		\$13,841.36
Vendor 50157 - OLYMPUS AND ASSOC INC 24-03A	Tank Coatings - Christmas Valley	Paid by EFT #2470		09/30/2024	10/16/2024	10/31/2024		10/16/2024	37,250.00
24-03AR	Tank Coatings - Christmas Valley Retainage	Paid by EFT #2470		09/30/2024	10/16/2024	10/31/2024		10/16/2024	(1,862.50)
24-03B	Tank Coatings - Cold Creek	Paid by EFT #2470		09/30/2024	10/16/2024	10/31/2024		10/16/2024	110,500.00
24-03BR	Tank Coatings - Cold Creek Retainage	Paid by EFT #2470		09/30/2024	10/16/2024	10/31/2024		10/16/2024	(5,525.00)
		Vendor 50157 - OLYMPUS AND ASSOC INC Totals				Invoices	4		\$140,362.50
Vendor 50143 - KYLE OSTBERG PER DIEM 101624	Travel - Meetings - Education	Paid by EFT #2396		09/25/2024	10/10/2024	10/31/2024		10/10/2024	104.00
		Vendor 50143 - KYLE OSTBERG Totals				Invoices	1		\$104.00
Vendor 20450 - PDM STEEL 554021-01	Shop Supplies	Paid by EFT #2471		09/27/2024	10/16/2024	10/31/2024		10/16/2024	600.41
555310-01	Shop Supplies	Paid by EFT #2532		10/11/2024	10/23/2024	10/31/2024		10/23/2024	666.96



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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
555431-01	Biosolids Equipment - Building	Paid by EFT #2532		10/11/2024	10/23/2024	10/31/2024			367.35
			Vendor 20450 - PDM STEEL Totals			Invoices	3		\$1,634.72
Vendor 49550 - PRISM									
25400945	Contractual Services	Paid by EFT #2472		10/01/2024	10/16/2024	10/31/2024		10/16/2024	1,110.90
			Vendor 49550 - PRISM Totals			Invoices	1		\$1,110.90
Vendor 43332 - RED WING SHOE STORE									
812-1-143307	Safety Equipment - Physicals	Paid by EFT #2473		09/26/2024	10/16/2024	09/30/2024		10/16/2024	252.12
			Vendor 43332 - RED WING SHOE STORE Totals			Invoices	1		\$252.12
Vendor 48144 - RELIANCE STANDARD									
OCT24A	LTD/Life Insurance Management	Paid by EFT #2533		10/01/2024	10/23/2024	10/31/2024		10/23/2024	2,521.63
OCT24B	LTD/Life Insurance Union/Board Payable	Paid by EFT #2533		10/01/2024	10/23/2024	10/31/2024		10/23/2024	3,437.53
OCT24C	Voluntary Life Payable	Paid by EFT #2533		10/01/2024	10/23/2024	10/31/2024		10/23/2024	687.90
			Vendor 48144 - RELIANCE STANDARD Totals			Invoices	3		\$6,647.06
Vendor 50251 - RICHARDS WATSON & GERSHON									
24912	Legal Services September 2024	Paid by EFT #2397		10/08/2024	10/10/2024	09/30/2024		10/10/2024	19,656.54
			Vendor 50251 - RICHARDS WATSON & GERSHON Totals			Invoices	1		\$19,656.54
Vendor 48110 - ROCKWELL SOLUTIONS INC									
3388	Johnson Sewer PS Motor #1	Paid by EFT #2474		08/26/2024	10/16/2024	09/30/2024		10/16/2024	33,614.71
			Vendor 48110 - ROCKWELL SOLUTIONS INC Totals			Invoices	1		\$33,614.71
Vendor 44856 - SCIENTIFIC CONSUMABLES & INSTRUMENTATION									
100179	Laboratory Supplies	Paid by EFT #2475		08/29/2024	10/16/2024	09/30/2024		10/16/2024	552.78
			Vendor 44856 - SCIENTIFIC CONSUMABLES & INSTRUMENTATION Totals			Invoices	1		\$552.78
Vendor 50301 - MORGAN SCOTT									
2608813	Water Use Reduction Rebates	Paid by EFT #2476		10/11/2024	10/16/2024	10/31/2024		10/16/2024	322.78
			Vendor 50301 - MORGAN SCOTT Totals			Invoices	1		\$322.78
Vendor 49911 - SEARCHPROS STAFFING LLC									
24092431	Contractual Services	Paid by EFT #2398		09/24/2024	10/09/2024	09/30/2024		10/10/2024	1,520.98
24100134	Contractual Services	Paid by EFT #2398		10/01/2024	10/09/2024	09/30/2024		10/10/2024	1,528.47
24100833	Contractual Services	Paid by EFT #2477		10/08/2024	10/16/2024	10/31/2024		10/16/2024	1,519.04
			Vendor 49911 - SEARCHPROS STAFFING LLC Totals			Invoices	3		\$4,568.49
Vendor 50302 - MICHAEL SHARP									
2390315	Turf Buy-Back Program	Paid by EFT #2478		10/07/2024	10/16/2024	10/31/2024		10/16/2024	3,000.00
			Vendor 50302 - MICHAEL SHARP Totals			Invoices	1		\$3,000.00
Vendor 43552 - SHERWIN-WILLIAMS									
1077-6	Buildings	Paid by EFT #2399		09/23/2024	10/10/2024	09/30/2024		10/10/2024	724.60
1367-1	Buildings	Paid by EFT #2534		10/01/2024	10/23/2024	10/31/2024		10/23/2024	244.22
8509-1	Buildings	Paid by EFT #2534		10/02/2024	10/23/2024	10/31/2024		10/23/2024	73.10
			Vendor 43552 - SHERWIN-WILLIAMS Totals			Invoices	3		\$1,041.92



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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 50307 - ROBERT SIANO									
3514204	Toilet Rebate Program	Paid by EFT #2535		10/14/2024	10/23/2024	10/31/2024		10/23/2024	100.00
		Vendor 50307 - ROBERT SIANO Totals				Invoices	1		\$100.00
Vendor 48622 - SIERRA ECOTONE SOLUTIONS									
1212	RAS Building Rehab	Paid by EFT #2536		10/16/2024	10/23/2024	10/31/2024		10/23/2024	22,105.00
		Vendor 48622 - SIERRA ECOTONE SOLUTIONS Totals				Invoices	1		\$22,105.00
Vendor 44577 - SOUNDPROS INC									
240922-45	Public Relations Expense	Paid by EFT #2479		09/22/2024	10/16/2024	10/31/2024		10/16/2024	49.00
		Vendor 44577 - SOUNDPROS INC Totals				Invoices	1		\$49.00
Vendor 23450 - SOUTH TAHOE REFUSE									
2923405	Refuse Disposal	Paid by EFT #2480		10/01/2024	10/16/2024	09/30/2024		10/16/2024	265.38
2923430	Refuse Disposal	Paid by EFT #2400		10/01/2024	10/10/2024	09/30/2024		10/10/2024	991.20
2923456	Refuse Disposal	Paid by EFT #2400		10/01/2024	10/10/2024	09/30/2024		10/10/2024	377.60
2923474	Refuse Disposal	Paid by EFT #2400		10/01/2024	10/10/2024	09/30/2024		10/10/2024	188.80
2923475	Refuse Disposal	Paid by EFT #2400		10/01/2024	10/10/2024	09/30/2024		10/10/2024	566.40
2923494	Refuse Disposal	Paid by EFT #2400		10/01/2024	10/10/2024	09/30/2024		10/10/2024	1,700.00
2923534	Refuse Disposal	Paid by EFT #2400		10/01/2024	10/10/2024	09/30/2024		10/10/2024	566.40
2923551	Refuse Disposal	Paid by EFT #2400		10/01/2024	10/10/2024	09/30/2024		10/10/2024	188.80
2923713	Refuse Disposal	Paid by EFT #2400		10/01/2024	10/10/2024	09/30/2024		10/10/2024	1,132.80
		Vendor 23450 - SOUTH TAHOE REFUSE Totals				Invoices	9		\$5,977.38
Vendor 45168 - SOUTHWEST GAS									
910000421501 924	Natural Gas	Paid by EFT #2401		09/24/2024	10/10/2024	09/30/2024		10/10/2024	335.74
910000421502 924	Natural Gas	Paid by EFT #2401		09/24/2024	10/10/2024	09/30/2024		10/10/2024	507.32
910000429959 924	Natural Gas	Paid by EFT #2401		09/24/2024	10/10/2024	09/30/2024		10/10/2024	24.26
910000429960 924	Natural Gas	Paid by EFT #2401		09/24/2024	10/10/2024	09/30/2024		10/10/2024	953.81
910000175902 924	Natural Gas	Paid by EFT #2401		09/26/2024	10/10/2024	09/30/2024		10/10/2024	14.25
910000175574 924	Natural Gas	Paid by EFT #2401		09/27/2024	10/10/2024	09/30/2024		10/10/2024	55.20
910000865770 924	Natural Gas	Paid by EFT #2401		09/27/2024	10/10/2024	09/30/2024		10/10/2024	12.08
910000416224 924	Natural Gas	Paid by EFT #2401		09/30/2024	10/10/2024	09/30/2024		10/10/2024	11.00
910000657163 924	Natural Gas	Paid by EFT #2401		09/30/2024	10/10/2024	09/30/2024		10/10/2024	11.00
910000040369 924	Natural Gas	Paid by EFT #2537		10/03/2024	10/16/2024	10/16/2024		10/23/2024	37.03
910000041349 924	Natural Gas	Paid by EFT #2537		10/03/2024	10/16/2024	10/16/2024		10/23/2024	12.14
910000041350 924	Natural Gas	Paid by EFT #2537		10/08/2024	10/16/2024	10/16/2024		10/23/2024	28.49
910000665034 924	Natural Gas	Paid by EFT #2537		10/09/2024	10/16/2024	10/16/2024		10/23/2024	12.14
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices	13		\$2,014.46
Vendor 50062 - VINCENT STAGNARO									
PER DIEM 101624	Travel - Meetings - Education	Paid by EFT #2402		09/25/2024	10/10/2024	10/31/2024		10/10/2024	104.00
		Vendor 50062 - VINCENT STAGNARO Totals				Invoices	1		\$104.00
Vendor 49064 - STAPLES BUSINESS ADVANTAGE									
6013232860	Office Supplies	Paid by EFT #2403		09/30/2024	10/09/2024	09/30/2024		10/10/2024	1,006.92
6013232861	Office Supplies	Paid by EFT #2403		09/30/2024	10/09/2024	09/30/2024		10/10/2024	56.76
		Vendor 49064 - STAPLES BUSINESS ADVANTAGE Totals				Invoices	2		\$1,063.68



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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 48617 - STEEL-TOE-SHOES.COM										
STP101424	Safety Equipment - Physicals	Paid by EFT #2538		10/14/2024	10/23/2024	10/31/2024		10/23/2024	239.20	
						Vendor 48617 - STEEL-TOE-SHOES.COM Totals		Invoices	1	\$239.20
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE										
2930638	Biosolid Disposal Costs	Paid by EFT #2404		10/01/2024	10/10/2024	09/30/2024		10/10/2024	14,089.68	
2930654	Refuse Disposal	Paid by EFT #2404		10/01/2024	10/10/2024	09/30/2024		10/10/2024	32.50	
2930671	Refuse Disposal	Paid by EFT #2404		10/01/2024	10/10/2024	09/30/2024		10/10/2024	30.00	
2930809	Refuse Disposal	Paid by EFT #2404		10/01/2024	10/10/2024	09/30/2024		10/10/2024	38.00	
						Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals		Invoices	4	\$14,190.18
Vendor 48229 - TAHOE DAILY TRIBUNE										
IN161468	Public Relations Expense	Paid by EFT #2481		09/30/2024	10/16/2024	09/30/2024		10/16/2024	622.00	
IN161469	Public Relations Expense	Paid by EFT #2481		09/30/2024	10/16/2024	09/30/2024		10/16/2024	799.00	
						Vendor 48229 - TAHOE DAILY TRIBUNE Totals		Invoices	2	\$1,421.00
Vendor 24193 - TAHOE FENCE CO INC										
19561	Buildings	Paid by EFT #2482		09/16/2024	10/16/2024	09/30/2024		10/16/2024	420.58	
						Vendor 24193 - TAHOE FENCE CO INC Totals		Invoices	1	\$420.58
Vendor 50040 - TAHOE FLEET SERVICE										
1028	Automotive	Paid by EFT #2483		09/09/2024	10/16/2024	09/30/2024		10/16/2024	130.00	
1030	Automotive	Paid by EFT #2405		09/23/2024	10/09/2024	09/30/2024		10/10/2024	1,231.43	
1031	Automotive	Paid by EFT #2483		09/23/2024	10/16/2024	09/30/2024		10/16/2024	1,350.60	
1032	Automotive	Paid by EFT #2405		09/23/2024	10/09/2024	09/30/2024		10/10/2024	929.55	
1036	Automotive	Paid by EFT #2539		10/08/2024	10/23/2024	10/31/2024		10/23/2024	3,445.23	
						Vendor 50040 - TAHOE FLEET SERVICE Totals		Invoices	5	\$7,086.81
Vendor 48366 - TAHOE OUTDOOR LIVING										
6872	Grounds & Maintenance	Paid by EFT #2540		10/16/2024	10/23/2024	10/31/2024		10/23/2024	900.00	
						Vendor 48366 - TAHOE OUTDOOR LIVING Totals		Invoices	1	\$900.00
Vendor 50089 - TESSCO INCORPORATED										
9400287126	SCADA	Paid by EFT #2406		07/19/2024	10/09/2024	09/30/2024		10/10/2024	164.20	
9400298713	SCADA	Paid by EFT #2406		08/13/2024	10/09/2024	09/30/2024		10/10/2024	1,159.71	
						Vendor 50089 - TESSCO INCORPORATED Totals		Invoices	2	\$1,323.91
Vendor 49420 - THATCHER COMPANY OF NEVADA INC										
2024400105607	Hypochlorite	Paid by EFT #2484		10/02/2024	10/16/2024	10/31/2024		10/16/2024	1,714.84	
						Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals		Invoices	1	\$1,714.84
Vendor 48477 - THOMAS SCIENTIFIC										
3425021	Laboratory Supplies	Paid by EFT #2485		10/07/2024	10/16/2024	10/31/2024		10/16/2024	134.66	
						Vendor 48477 - THOMAS SCIENTIFIC Totals		Invoices	1	\$134.66
Vendor 24676 - TRANSCAT										
2250391	Small Tools	Paid by EFT #2486		10/01/2024	10/16/2024	10/31/2024		10/16/2024	1,619.30	
						Vendor 24676 - TRANSCAT Totals		Invoices	1	\$1,619.30
Vendor 50275 - U-ROCK UTILITY EQUIP INC										
1157	5 Gas Atmospheric Monitor	Paid by EFT #2487		09/30/2024	10/16/2024	10/31/2024		10/16/2024	7,625.48	
						Vendor 50275 - U-ROCK UTILITY EQUIP INC Totals		Invoices	1	\$7,625.48



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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 44334 - UNDERGROUND SERVICE ALERT										
1701002024	Service Contracts	Paid by EFT #2488		07/22/2024	10/16/2024	10/31/2024		10/16/2024	11,409.05	
							Vendor 44334 - UNDERGROUND SERVICE ALERT Totals	Invoices	1	\$11,409.05
Vendor 48519 - UNITED STATES TREASURY										
CP160-1	Miscellaneous Corrections	Paid by EFT #2541		10/14/2024	10/23/2024	10/31/2024		10/23/2024	75.30	
							Vendor 48519 - UNITED STATES TREASURY Totals	Invoices	1	\$75.30
Vendor 48262 - UPS FREIGHT										
0000966628364	Postage Expenses	Paid by Check #114763		09/07/2024	10/23/2024	10/31/2024		10/23/2024	1.80	
0000966628374	Postage Expenses	Paid by Check #114763		09/14/2024	10/23/2024	10/31/2024		10/23/2024	32.90	
0000966628384	Postage Expenses	Paid by Check #114763		09/21/2024	10/23/2024	10/31/2024		10/23/2024	32.90	
							Vendor 48262 - UPS FREIGHT Totals	Invoices	3	\$67.60
Vendor 47973 - US BANK CORPORATE										
ARCE0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	1,045.69	
ASCHENBACH0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	432.48	
BARTLETTB0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	2,554.48	
BARTLETTTC0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	1,474.53	
BAUGH0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	210.72	
BORLEY0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	705.00	
COLE0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	462.61	
COLVEY0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	1,142.66	
COMBES0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	88.01	
COOLIDGE0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	26.51	
DUPREE0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	665.20	
FRANCO0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	708.09	
GLAZE0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	890.31	
GOLIGOSKI0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	319.39	
GUTTRY0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	445.03	
HUGHES0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	477.32	
JONES0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	833.83	
KAUFFMAN0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	597.04	
LEE0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	67.64	
MORSE0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	97.04	
NELSON0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	90.03	
RUTHERDALE0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	161.39	
RYAN0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	1,033.10	
SALAZAR0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	1,350.72	
SHERIDAN0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	869.45	
SKELLY0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	230.03	
STANLEY0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	227.25	
THOMSEN0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	444.47	
TRELLA0924	SEPT 24 STMS	Paid by EFT #2542		09/23/2024	10/23/2024	10/31/2024		10/23/2024	1,261.30	
							Vendor 47973 - US BANK CORPORATE Totals	Invoices	29	\$18,911.32



Payment of Claims

Payment Date Range 10/09/24 - 10/25/24
 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 49947 - CUST#593278 USABBLUEBOOK										
INV00504818	Small Tools	Paid by EFT #2489		10/04/2024	10/16/2024	10/31/2024		10/16/2024	606.19	
						Vendor 49947 - CUST#593278 USABBLUEBOOK Totals		Invoices	1	\$606.19
Vendor 48342 - V&A CONSULTING ENGINEERS INC										
24180	Contractual Services	Paid by EFT #2543		08/31/2024	10/23/2024	10/31/2024		10/23/2024	6,553.03	
24281	Contractual Services	Paid by EFT #2543		09/30/2024	10/23/2024	10/31/2024		10/23/2024	16,768.93	
						Vendor 48342 - V&A CONSULTING ENGINEERS INC Totals		Invoices	2	\$23,321.96
Vendor 45243 - VELOCITY VEHICLE GROUP										
XA261138655:01	Automotive	Paid by EFT #2490		09/27/2024	10/16/2024	10/31/2024		10/16/2024	15.43	
						Vendor 45243 - VELOCITY VEHICLE GROUP Totals		Invoices	1	\$15.43
Vendor 44580 - VESTIS SERVICES LLC										
5980235969	Uniform Payable	Paid by EFT #2491		10/02/2024	10/16/2024	10/31/2024		10/16/2024	71.63	
5980235970	Uniform Payable	Paid by EFT #2491		10/02/2024	10/16/2024	10/31/2024		10/16/2024	40.31	
5980235971	Uniform Payable	Paid by EFT #2491		10/02/2024	10/16/2024	10/31/2024		10/16/2024	24.33	
5980235972	Uniform Payable	Paid by EFT #2491		10/02/2024	10/16/2024	10/31/2024		10/16/2024	16.82	
5980235973	Uniform Payable	Paid by EFT #2491		10/02/2024	10/16/2024	10/31/2024		10/16/2024	13.88	
5980235974	Uniform Payable	Paid by EFT #2491		10/02/2024	10/16/2024	10/31/2024		10/16/2024	15.14	
5980235975	Uniform Payable	Paid by EFT #2491		10/02/2024	10/16/2024	10/31/2024		10/16/2024	85.64	
5980235976	Uniform Payable	Paid by EFT #2491		10/02/2024	10/16/2024	10/31/2024		10/16/2024	61.97	
5980235977	Uniform Payable	Paid by EFT #2491		10/02/2024	10/16/2024	10/31/2024		10/16/2024	24.90	
5980235978	Uniform Payable	Paid by EFT #2491		10/02/2024	10/16/2024	10/31/2024		10/16/2024	4.64	
5980235979	Uniform Payable	Paid by EFT #2491		10/02/2024	10/16/2024	10/31/2024		10/16/2024	74.30	
5980235980	Uniform Payable	Paid by EFT #2491		10/02/2024	10/16/2024	10/31/2024		10/16/2024	95.56	
5980235981	Uniform Payable	Paid by EFT #2491		10/02/2024	10/16/2024	10/31/2024		10/16/2024	104.56	
5980237794	Uniform Payable	Paid by EFT #2491		10/09/2024	10/16/2024	10/31/2024		10/16/2024	61.63	
5980237795	Uniform Payable	Paid by EFT #2491		10/09/2024	10/16/2024	10/31/2024		10/16/2024	40.31	
5980237796	Uniform Payable	Paid by EFT #2491		10/09/2024	10/16/2024	10/31/2024		10/16/2024	24.33	
5980237797	Uniform Payable	Paid by EFT #2491		10/09/2024	10/16/2024	10/31/2024		10/16/2024	16.82	
5980237798	Uniform Payable	Paid by EFT #2491		10/09/2024	10/16/2024	10/31/2024		10/16/2024	13.88	
5980237799	Uniform Payable	Paid by EFT #2491		10/09/2024	10/16/2024	10/31/2024		10/16/2024	15.14	
5980237800	Uniform Payable	Paid by EFT #2491		10/09/2024	10/16/2024	10/31/2024		10/16/2024	85.64	
5980237802	Uniform Payable	Paid by EFT #2491		10/09/2024	10/16/2024	10/31/2024		10/16/2024	24.90	
5980237803	Uniform Payable	Paid by EFT #2491		10/09/2024	10/16/2024	10/31/2024		10/16/2024	4.64	
5980237804	Uniform Payable	Paid by EFT #2491		10/09/2024	10/16/2024	10/31/2024		10/16/2024	76.48	
5980237805	Uniform Payable	Paid by EFT #2491		10/09/2024	10/16/2024	10/31/2024		10/16/2024	95.56	
5980237806	Uniform Payable	Paid by EFT #2491		10/09/2024	10/16/2024	10/31/2024		10/16/2024	104.56	
						Vendor 44580 - VESTIS SERVICES LLC Totals		Invoices	25	\$1,197.57
Vendor 49540 - WATER SYSTEMS CONSULTING INC										
9812	Bijou PS Rehab	Paid by EFT #2407		07/31/2024	10/09/2024	09/30/2024		10/10/2024	7,270.00	
9813	Contractual Services	Paid by EFT #2407		07/31/2024	10/09/2024	09/30/2024		10/10/2024	4,528.54	
9867	Bijou PS Rehab	Paid by EFT #2407		08/31/2024	10/09/2024	09/30/2024		10/10/2024	2,715.00	
9874	Contractual Services	Paid by EFT #2407		08/31/2024	10/09/2024	09/30/2024		10/10/2024	1,810.00	



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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 49540 - WATER SYSTEMS CONSULTING INC Totals						Invoices	4		\$16,323.54
Vendor 48557 - WATEREUSE ASSOCIATION									
D55756	Dues - Memberships - Certification	Paid by EFT #2492		10/01/2024	10/16/2024	10/31/2024		10/16/2024	1,633.26
Vendor 48557 - WATEREUSE ASSOCIATION Totals						Invoices	1		\$1,633.26
Vendor 48417 - WEST YOST ASSOCIATES INC									
2059814	SCADA Historian Upgrades	Paid by EFT #2408		08/31/2024	10/09/2024	09/30/2024		10/10/2024	469.00
Vendor 48417 - WEST YOST ASSOCIATES INC Totals						Invoices	1		\$469.00
Vendor 25850 - WESTERN NEVADA SUPPLY									
31413402	Buildings	Paid by EFT #2409		09/19/2024	10/09/2024	09/30/2024		10/10/2024	10,259.95
31445059	Buildings	Paid by EFT #2409		09/24/2024	10/10/2024	09/30/2024		10/10/2024	756.64
11454121	Saddles & Fittings Inventory	Paid by EFT #2493		09/30/2024	10/16/2024	10/31/2024		10/16/2024	1,332.19
11452256	Pressure Reducing Valves	Paid by EFT #2493		10/02/2024	10/16/2024	10/31/2024		10/16/2024	1,417.38
11459481	Small Brass Parts Inventory	Paid by EFT #2493		10/02/2024	10/16/2024	10/31/2024		10/16/2024	493.46
11459486	Pipe - Covers & Manholes	Paid by EFT #2493		10/02/2024	10/16/2024	10/31/2024		10/16/2024	602.48
31358654	Primary Equipment	Paid by EFT #2493		10/02/2024	10/16/2024	10/31/2024		10/16/2024	278.99
31424873	Shop Supplies	Paid by EFT #2493		10/02/2024	10/16/2024	10/31/2024		10/16/2024	161.69
31449033	Buildings	Paid by EFT #2493		10/03/2024	10/16/2024	10/31/2024		10/16/2024	955.11
31462994	Repair - Maintenance Water Tanks	Paid by EFT #2493		10/03/2024	10/16/2024	10/31/2024		10/16/2024	19.31
11464388	Saddles & Fittings Inventory	Paid by EFT #2493		10/07/2024	10/16/2024	10/31/2024		10/16/2024	1,945.43
11464683	Pipe Inventory	Paid by EFT #2493		10/07/2024	10/16/2024	10/31/2024		10/16/2024	290.58
11464685	Sterling Court Waterline Replacement	Paid by EFT #2493		10/07/2024	10/16/2024	10/31/2024		10/16/2024	427.39
11464686	Saddles & Fittings Inventory	Paid by EFT #2493		10/07/2024	10/16/2024	10/31/2024		10/16/2024	972.71
11464690	Pipe - Covers & Manholes	Paid by EFT #2493		10/07/2024	10/16/2024	10/31/2024		10/16/2024	284.93
11464697	Pipe - Covers & Manholes	Paid by EFT #2493		10/07/2024	10/16/2024	10/31/2024		10/16/2024	162.17
11464699	Valves Elbows Ts Flanges Inventory	Paid by EFT #2493		10/07/2024	10/16/2024	10/31/2024		10/16/2024	1,482.83
11464720	Saddles & Fittings Inventory	Paid by EFT #2493		10/07/2024	10/16/2024	10/31/2024		10/16/2024	1,635.62
11464403	Wells & Pump Stations	Paid by EFT #2493		10/08/2024	10/16/2024	10/31/2024		10/16/2024	1,217.91
11464404	Wells & Pump Stations	Paid by EFT #2493		10/08/2024	10/16/2024	10/31/2024		10/16/2024	3,054.48
31463510	Repair - Maintenance Water Tanks	Paid by EFT #2493		10/08/2024	10/16/2024	10/31/2024		10/16/2024	38.63
31464466	Buildings	Paid by EFT #2493		10/08/2024	10/16/2024	10/31/2024		10/16/2024	677.08
31471640	Small Tools	Paid by EFT #2493		10/09/2024	10/16/2024	10/31/2024		10/16/2024	80.16
11464379	Pipe Inventory	Paid by EFT #2493		10/11/2024	10/16/2024	10/31/2024		10/16/2024	4,747.16
Vendor 25850 - WESTERN NEVADA SUPPLY Totals						Invoices	24		\$33,294.28
Vendor 49738 - WEX BANK									
99739283	Diesel Expense	Paid by EFT #2410		09/23/2024	10/10/2024	09/30/2024		10/10/2024	120.26
Vendor 49738 - WEX BANK Totals						Invoices	1		\$120.26
Vendor 50303 - DIANA WOODBURY									
3527101	Water Use Reduction Rebates	Paid by EFT #2494		10/07/2024	10/16/2024	10/31/2024		10/16/2024	100.00



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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
		Vendor	50303 - DIANA WOODBURY Totals			Invoices	1		\$100.00
Vendor 48781 - WORLD OIL REFINING I500-01125008	Service Contracts	Paid by EFT #2411		09/30/2024	10/10/2024	09/30/2024		10/10/2024	102.00
		Vendor	48781 - WORLD OIL REFINING Totals			Invoices	1		\$102.00
							Invoices	473	\$2,256,211.11



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 October 17, 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, Keith Collins, Melonie Guttry, Shannon Chandler, Julie Ryan, Brent Goligoski, Mark Seelos, Adrian Combes, Liz Kauffman, Heid Baugh, Greg Dupree, Shelly Thomsen, Ryan Lee, Donielle Morse, Brian Bartlett, Lauren Benefield.

Guests: Joel Henderson.

1. **PLEDGE OF ALLEGIANCE:**

2. **COMMENTS FROM THE PUBLIC:** None

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** **Melonie Guttry** announced the proposed changes to the Agenda: Postpone Item 6 – Municipal Information Systems Association of California Presentation and postpone Item 10b – Lead Service Line Inventory Staff Report; Item 7a – Al Tahoe/Bayview Well Backup Power has changes which will be outlined during the report; Remove Item 13c – Closed Session.

4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **2023 LUTHER PASS AND HEAVENLY TANKS REHAB PROJECT**

(Brent Goligoski, Senior Engineer)

1) Approved Change Order No. 4 to Farr Construction dba Resource Development Company, in the amount of <\$62,400>; and 2) Authorized the General Manager to execute Change Order No. 4.

b. LIABILITY CLAIM AGAINST SOUTH TAHOE PUBLIC UTILITY DISTRICT RECEIVED FROM JAMES LATHAM AND DONNA LATHAM

(Ryan Lee, Customer Service Manager)

Rejected the Claim against South Tahoe Public Utility District for losses allegedly sustained by James Latham and Donna Latham.

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

Received and filed Payment of Claims in the amount of \$3,199,987.57.

d. REGULAR BOARD MEETING MINUTES: October 3, 2024

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

Approved October 3, 2024, Minutes.

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

6. ITEMS FOR BOARD ACTION:

- a. Al Tahoe/Bayview Well Backup Power (Mark Seelos, Water Resources Manager) – **Mark Seelos** provided details regarding the Al Tahoe/Bayview Well Backup Power project including a brief history and he and **Julie Ryan** addressed questions from the Board. **Donielle Morse** provided details regarding Federal Emergency Management Agency funding for this project.

Moved Sheehan/Second Romsos/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline

Yes to (1) Approve exemption from formal competitive solicitation based on the District's Purchasing Policy exemption when using competitively awarded cooperative agreements that leverage the State's buying power; and (2) Authorize the General Manager to execute a contract with Wesco International, Inc. under Sourcwell Contract Number 091422-WES in the amount of \$291,733 for the purchase of a transformer, and manual transfer switch, and manual transfer switch to be installed during construction of the Al Tahoe/Bayview Well Backup Power Project.

- b. Aeration Blower System Improvements Project (Brent Goligoski, Senior Engineer) – **Brent Goligoski** provided details regarding the Aeration Blower System Improvements Project.

Moved Romsos/Second Haven/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline Yes

to authorize staff to prequalify contractors to bid on the Aeration Blower System Improvements Project.

- c. Ordinance Amending Sections 4.3.9 and 4.3.10 of the Administrative Code Regarding Inspection of Sewer Laterals (Ryan Lee, Customer Service Manager) – **Ryan Lee** provided details regarding Ordinance No. 592-24, amending Administrative Code Section 4.3.9 and 4.3.10 regarding inspection of the new and existing sewer laterals and addressed questions from the Board.

Moved Sheehan/Second Peterson/Peterson Yes/Haven Yes/Romsos Yes/Sheehan Yes/Exline

Yes to adopt Ordinance No. 592-24, an Ordinance of the South Tahoe Public Utility District, amending Administrative Code Sections 4.3.9 and 4.3.10 regarding the inspection of new and existing sewer laterals.

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

Director Romsos reported the Operations Committee meeting ended early on October 8, 2024, due to a watermain strike. The Board expressed their appreciation for staff moving so quickly to mitigate the issue.

Director Haven provided details regarding the El Dorado Water Agency meeting on October 9, 2024.

8. BOARD MEMBER REPORTS: None**9. STAFF/ATTORNEY REPORTS:**

Adrian Combes provided details regarding the water system incident that occurred on Tuesday, October 8, at approximately 4:00 p.m. on Highway 50 which was caused by a waterline strike by a private contractor. The issue caused a loss in water pressure from Stateline to the Y area including some areas that had zero water pressure. Three valves were shutdown thanks to the quick response by staff. This issue could have been much worse. There was a precautionary boil water notice which was issued out of an abundance of caution and as the result of a call to the Department of Water Resources. The boil order was lifted once bacteria tests came back clean from various sites. **Francisco Avina** and **Joe Conti** were invaluable on site during the incident. The Board again expressed their appreciation for the quick and efficient handling of this issue. **Adrian Combes** further explained that the District's systems have been acquired over the years including waterline maps that have been inherited. Unfortunately, this is an ongoing issue in our system. There will be several debrief meetings to learn and better prepare for the future.

Combes further reported that there have been issues with water quality involving a waterline on Sterling Court, requiring the District to implement daily flushing. The District has determined that there is a deteriorating pipeline requiring replacement, and this project is not on District's 10-year plan. The District is moving forward with the replacement of approximately 260 feet of this pipe, which started on Monday, October 14, 2024, using CUPCAA to complete the work in-house and the project should be complete the week of October 28, 2024.

10. GENERAL MANAGER REPORT:

Paul Hughes reported on several items:

- He and **Shelly Thomsen** met with the Chief Administrative Officer at El Dorado County to introduce the District and to discuss collaboration with the County. County officials were receptive and District staff left with good contacts to continue collaborative discussions.

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**12. BREAK AND ADJOURN TO CLOSED SESSION:** 2:48 p.m.

President Peterson recused himself at 2:49 p.m.

RECONVENE TO OPEN SESSION: 3:50 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.

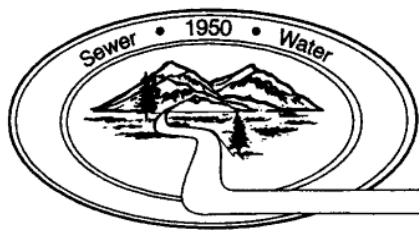
ADJOURNMENT: 3:51 p.m.

David Peterson, Board President
South Tahoe Public Utility District

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

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
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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: November 7, 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

CONCURRENCE WITH REQUESTED ACTION:

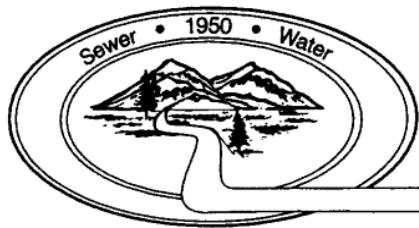
CATEGORY: Sewer/Water

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 12b

TO: Board of Directors

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

MEETING DATE: November 7, 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 AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____