



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, July 7, 2022 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, 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 AUDIENCE** (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, and no more than three individuals shall address the same subject.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
 - a. Tallac Creek Temporary Sewer Crossing Support Emergency Project
(Ivo Bergsohn, Hydrogeologist)
(1) Ratify the General Manager's determination that: (a) an emergency exists pursuant to Section 1102 of the Public Contract Code; (b) substantial evidence has been considered and presented to authorize an exception be made pursuant to Section 22050 of the Public Contract Code that this emergency would not permit a delay resulting from a competitive solicitation for bids and that this action was necessary to respond to the emergency; and, (c) this project is exempt from CEQA pursuant to Public Resource Code Section 21080(b)(2). (2) Approve expenditures in the amount of \$55,000 for the emergency project to construct a Temporary Sewer Crossing Support.
 - b. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$3,922,668.39
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. **EL DORADO WATER AGENCY PURVEYOR REPORT**
10. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
 - a. Tallac Creek Sewer Pipeline Protection Project (Chris Stanley, Field Operations Manager and Ivo Bergsohn, Hydrogeologist)
 - b. Recycled Water Strategic Plan Update (Stephen Caswell, Principal Engineer)
 - c. California Association of Sanitation Agencies 2022 Annual Conference (Attorney Kvistad)
11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Staffing Update
 - b. Amodei Visit
 - c. Lake Tahoe Community College Project
 - d. Tahoe Keys Water
12. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
Past Meetings/Events
06/16/2022 – 2:00 p.m. Regular Board Meeting at the District

Future Meetings/Events
07/13/2022 – 8:00 a.m. Employee Communications Committee Meeting (Romsos Representing)
07/13/2022 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
07/18/2022 – 3:30 p.m. Operations Committee Meeting at the District
07/21/2022 - 2:00 p.m. Regular Board Meeting at the District
13. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
 - a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.

ADJOURNMENT (The next Regular Board Meeting is Thursday, July 21, 2022, 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, July 7, 2022

ITEMS FOR CONSENT

a. WATERLINE UPGRADES AND IMPROVEMENT PROJECT CONSTRUCTION LOAN

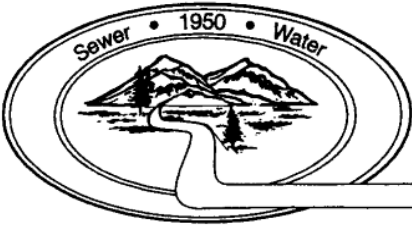
(Yesenia Pacheco, Grants Coordinator)

Adopt Resolution No. 3277-22 to apply for a Waterline Upgrades and Improvement Project Construction Principal Forgiveness Loan from the State Water Resources Control Board Drinking Water State Revolving Loan Fund.

b. REGULAR BOARD MEETING MINUTES: June 16, 2022

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

Approve June 16, 2022, 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: Yesenia Pacheco, Grants Coordinator
MEETING DATE: July 7, 2022
ITEM – PROJECT NAME: Waterline Upgrades and Improvement Project Construction Loan

REQUESTED BOARD ACTION: Adopt Resolution No. 3277-22 to apply for a Waterline Upgrades and Improvement Project Construction Principal Forgiveness Loan from the State Water Resources Control Board Drinking Water State Revolving Loan Fund.

DISCUSSION: South Tahoe Public Utility District staff is preparing the submission of an application for a principal forgiveness Drinking Water State Revolving Loan not to exceed \$14,000,000 for the Waterline Upgrades and Improvement Project. The attached Resolution, Reimbursement Resolution No. 3277-22, is a requirement of the application package.

SCHEDULE: To be determined

COSTS: N/A

ACCOUNT NO:

BUDGETED AMOUNT REMAINING: N/A

ATTACHMENTS: Resolution No. 3277-22

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES _____ NO _____

CHIEF FINANCIAL OFFICER: YES PH NO _____

1 SECTION 3. This resolution is being adopted no later than 60 days after the date
2 on which the Agency will expend monies for the portion of the Project costs to be
3 reimbursed with Project Funds.

4 SECTION 4. Each Agency expenditure will be of a type properly chargeable
5 to a capital account under general federal income tax principles.

6 SECTION 5. To the best of our knowledge, this Agency is not aware of the
7 previous adoption of official intents by the Agency that has been made as a matter of
8 course for the purpose of reimbursing expenditures and for which tax-exempt
9 obligations have not been issued.

10 SECTION 6. This resolution is adopted as the official intent of the Agency in
11 order to comply with Treasury Regulation §1.150-2 and any other regulations of the
12 Internal Revenue Service relating to the qualification for reimbursement of Project costs.

13 SECTION 7. All the recitals in this Resolution are true and correct, and this
14 Agency so finds, determines, and represents.

15 **WE, THE UNDERSIGNED,** do hereby certify that the above and foregoing
16 Resolution No. 3227-22 was duly and regularly adopted and passed by the Board of
17 Directors of the South Tahoe Public Utility District at a regular meeting held on the 7th
18 day of July, 2022, by the following vote:

19 AYES:

20 NOES:

21 ABSENT:

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Kelly Sheehan, Board President
South Tahoe Public Utility District

ATTEST:

Melonie Guttry, Clerk of the Board
South Tahoe Public Utility District

Resolution No. 3227-22
July 7, 2022
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SOUTH TAHOE PUBLIC UTILITY DISTRICT

David Peterson, Vice President
Chris Cefalu, Director

BOARD MEMBERS
Shane Romsos, Director

Kelly Sheehan, President
Nick Exline, Director

John Thiel, General Manager

Paul Hughes, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT June 16, 2022 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:07 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL: Board of Directors: President Sheehan, Directors Cefalu, Romsos, Peterson, Exline
Staff: John Thiel, Gary Kvistad, Paul Hughes, Melonie Guttry, Ryan Lee, Stephen Caswell, Trevor Coolidge, Brian Bartlett, Chris Stanley, Jeff Lee, Liz Kauffman, Greg DuPree
Guests: Jesse Garner

1. **PLEDGE OF ALLEGIANCE:**

2. **COMMENTS FROM THE AUDIENCE:** Jess Garner thanked the Board and staff regarding the partnership for fire safe efforts in his neighborhood. He further announced that October 9 is Fire Prevention Day, and he is working with Denny's to provide free pancakes to participants.

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:**
None

4. **ADOPTION OF CONSENT CALENDAR:**

Moved Peterson/Second Sheehan/Sheehan Yes/Cefalu Yes/Romsos Absent/Peterson Yes/Exline Yes to approve the Consent Calendar as presented.

a. **SIDE LETTER BETWEEN THE DISTRICT AND STATIONARY ENGINEERS, LOCAL 39**

(Liz Kauffman, Human Resources Director)

Approved Side Letter Between the District and Stationary Engineers, Local 39, dated April 19, 2022.

b. **SIDE LETTER BETWEEN THE DISTRICT AND MANAGEMENT STAFF**

(Liz Kauffman, Human Resources Director)

Approved Side Letter Between the District and Management staff, dated May 20, 2022.

c. **ANNUAL ADOPTION OF STATEMENT OF INVESTMENT POLICY**

(Greg Dupree, Accounting Supervisor)

Adopted Resolution No. 3225-22, (supersedes Resolution No. 3175-21) adopting the District's Investment Policy.

d. **KELLER-HEAVENLY WATER SYSTEM IMPROVEMENTS PROJECT, PHASE 2**

(Trevor Coolidge, Senior Engineer)

Approved Change Order No. 1 to White Rock Construction, Inc., in the amount of \$17,282.87.

e. **2022/23 BULK SODIUM HYPOCHLORITE SUPPLIES**

(Jeff Lee, Manager of Plant Operations and Heidi Baugh, Purchasing Agent)

Awarded a Contract for Fiscal Year 2022/23, for bulk supply sodium hypochlorite pursuant to the one-year options to extend, to Olin Corporation, dba Olin Chlor Alkali Products, in the estimated amount of *\$271,440 including tax.

f. **2022/23 POLYMER CONTRACT EXTENSION**

(Jeff Lee, Manager of Plant Operations and Heidi Baugh, Purchasing Agent)

Authorized the Contract extension option with Solenis LLC for Fiscal Year 2022/23 for emulsion polymer supplies delivered in the estimated amount of \$145,728 plus tax.

g. **2022/23 SODIUM HYPOCHLORITE DRUM SUPPLIES**

(Chris Stanley, Field Operations Manager and Heidi Baugh, Purchasing Agent)

Awarded a Contract for Fiscal Year 2022/23 sodium hypochlorite drum supplies, pursuant to the one-year options to extend, to Thatcher Company of Nevada, Inc., in the estimated amount of *\$43,875.

h. **2022/23 SODIUM HYPOCHLORITE MINI BULK/TOTE SUPPLIES**

(Chris Stanley, Field Operations Manager and Heidi Baugh, Purchasing Agent)

Awarded a Contract for Fiscal Year 2022/23 sodium hypochlorite mini bulk/tote supplies, pursuant to the one-year options to extend, to Thatcher Company of Nevada, Inc., in the estimated amount of *\$57,975.

i. **WASTEWATER TREATMENT PLANT EMERGENCY GENERATOR REPLACEMENT PROJECT**

(Stephen Caswell, Principal Engineer)

Approved Change Order No. 2 to Cal-Electro, Inc., in the amount of \$126,402.87.

j. **REGULAR BOARD MEETING MINUTES: May 19 and June 2, 2022**

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

Approved May 19 and June 2, 2022, Minutes

5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**

None

6. **PRESENTATION**

John Thiel introduced **Eric Sapirstein**, of ENS Resources, who provided a federal legislative update, including policy priorities and directed federal funding for wildfire suppression on behalf of the District.

7. ITEMS FOR BOARD ACTION

- a. Keller-Heavenly Water System Improvements Project, Phase 3 (Trevor Coolidge, Senior Engineer) – **Trevor Coolidge** provide details regarding the Keller-Heavenly Water System Improvements Project, Phase 3 and addressed questions from the Board. **Chris Stanley** provided details regarding the work that crews have done to date at this site.

Moved Romsos/Second Peterson/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to waive the minor irregularities in the bid from White Rock Construction Inc. , find that White Rock is the lowest, responsive, responsible bidder, and award the contract for the Keller-Heavenly Water System Improvements Project, Phase 3, including Bid Alternate #1, to White Rock Construction, Inc. in the amount of \$4,457,288.25.

- b. Payment of Claims Procedures (Paul Hughes, Chief Financial Officer) – **Paul Hughes** provided details regarding the Payment of Claims procedures process and addressed questions from the Board.

Moved Sheehan/Second Romsos/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve Resolution 3226-22 Adopting Procedures for the Payment of Claims.

- c. Approve Payment of Claims (Debbie Henderson, Accounting Manager)

Moved Sheehan/Second Peterson/Sheehan Yes/Cefalu Yes/Romsos Yes/Peterson Yes/Exline Yes to approve Payment of Claims in the amount of \$859,023.43.

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

Director Romsos announced the June Operations Committee was postponed until next month.

9. BOARD MEMBER REPORTS:

Director Exline reported that he has been speaking with City of South Lake Tahoe staff members regarding the upcoming water restrictions and the City's collaboration with Liberty Utilities. He further reported regarding a biomass economy group which the City recently developed.

Director Peterson reported he and **Director Romsos** completed a tour of Diamond Valley Ranch, met with a nextdoor rancher and learned a lot about Diamond Valley Ranch.

10. EL DORADO WATER AGENCY PURVEYOR REPORT:

Director Peterson reported the El Dorado Water Agency meeting was June 8, 2022. The Board adopted the budget and there was discussion regarding the amount of money directed toward the Tahoe Basin, but not the District. The District is not satisfied with the current funding and made that clear, while reminding them that the South Shore is a disadvantaged community.

11. STAFF/ATTORNEY REPORTS:

Melonie Gutfry reported the filing period opens July 18, 2022, and ends August 12, 2022, for the three Board seats up for election in November. If the incumbent does not file, the filing period is extended to August 17, 2022, for non-incumbents. The El Dorado County local office is open, but please call for an appointment to ensure someone will be available to file the paperwork in time.

12. GENERAL MANAGER REPORT:

John Thiel reported on several items:

- Provided a staffing update

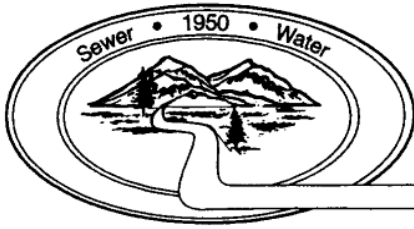
- Chief **Brad Zlendick** has retired from Lake Valley Fire and **Chad Stephen** is the new fire chief.
- Provided an update regarding the fire hydrant assessment program, which is now complete. Thank you to Underground Repair Water, Engineering and Asset Management for completing this project.
- **Dave Eggerton** and **Jennifer Rhoades** were here at the District last week from Association of California Water Agencies (ACWA) to discuss various topics and it was a great overall opportunity to connect. **Director Peterson** added that **Dave Eggerton** wants to highlight the District at future ACWA conferences for our sustainability and environmental stewardship efforts.
- The City of South Lake Tahoe will be coordinating a July 4th parade and the District will be participating. If Board Members are interested in participating, please contact **John Thiel**.
- Tuesday, July 5, 2022, from 10 a.m. to 11:30 a.m. **Congressman Amodei** will visit the District and participate in a tour of the Caldor Fire burn area. Representatives from the Tahoe Water Partnership will also be participating in the visit and Board Members are welcome to attend – contact **John Thiel** if interested.

13. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

ADJOURNMENT: 3:37 p.m.

Kelly Sheehan, Board President
South Tahoe Public Utility District

Melonie Guttry, Clerk of the Board
South Tahoe Public Utility District



South Tahoe Public Utility District

John Thiel
Directors
Chris Cefalu
Shane Romsos
David Peterson
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Ivo Bergsohn, Hydrogeologist

MEETING DATE: July 7, 2022

ITEM – PROJECT NAME: Tallac Creek Temporary Sewer Crossing Support Emergency Project

REQUESTED BOARD ACTION: (1) Ratify the General Manager's determination that: (a) an emergency exists pursuant to Section 1102 of the Public Contract Code; (b) substantial evidence has been considered and presented to authorize an exception be made pursuant to Section 22050 of the Public Contract Code that this emergency would not permit a delay resulting from a competitive solicitation for bids and that this action was necessary to respond to the emergency; and, (c) this project is exempt from CEQA pursuant to Public Resource Code Section 21080(b)(2). (2) Approve expenditures in the amount of \$55,000 for the emergency project to construct a Temporary Sewer Crossing Support.

DISCUSSION: On June 16, 2022, Underground Repair Sewer (U/G-Sewer) installed a temporary barrier across the main channel of Tallac Creek to block flows from undercutting the concrete encasement covering the District's sewer pipeline that crosses Tallac Creek. Investigative probing along and under the downstream side of the concrete encasement indicated that much of the length of the concrete encasement was unsupported and subject to collapse.

The sewer pipeline is used to convey sewer flows from forty-two (42) residences and the Eagle Point Campgrounds located west of Tallac Creek to the Baldwin Beach Sewer Pump Station. The sewer pipeline crossing is located 800 feet directly upstream of Lake Tahoe and 500 feet west of Baldwin Beach. Levels of Lake Tahoe will decline in July and August resulting in a large section of the concrete encasement being completely unsupported until the Tallac Creek Sewer Pipeline Protection Project (currently out to bid) can be constructed in September 2022. The unsupported weight of the concrete encasement poses a clear and imminent danger requiring immediate action to prevent the collapse of the concrete encasement, destruction of the sewer pipeline and environmental impairment of Tallac Creek.

To address these concerns, staff directed Brent Wolfe, P.E., Northwest Hydraulic Consultants, to develop a design and request quotes from contractors for construction of a temporary sewer crossing support. After review of these quotes, a Design

Clarification Memo was prepared (DCM No. 22) to add the emergency project to the 2021 Rocky Point 1 Waterline Replacement Project. The emergency project started on June 28, 2022 and is expected to be installed by July 2, 2022.

Staff has conferred with the General Manager, and has determined that: (1) an emergency exists pursuant to Section 1102 of the Public Contract Code; (2) substantial evidence has been presented and considered to authorize an exception be made pursuant to Section 22050 of the Public Contract Code that this emergency would not permit a delay resulting from a competitive solicitation for bids and that this action was necessary to respond to the emergency; and, (3) this project is exempt from CEQA pursuant to Public Resource Code Section 21080(b)(2). Staff recommends that the Board ratify the General Manager's determination and approve expenditures in the amount of \$55,000 to construct a Temporary Sewer Crossing Support Emergency Project.

SCHEDULE: June to July 2022

COSTS: \$55,000

ACCOUNT NO: 10.30- 7014

BUDGETED AMOUNT AVAILABLE:

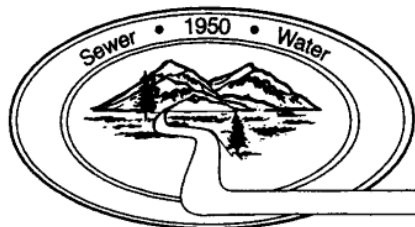
ATTACHMENTS: Design Construction Memo No. 22 Tallac Creek – Temporary Sewer Crossing Support Emergency Project (STPUD, 6/27/2022).

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer

GENERAL MANAGER: YES _____ NO _____

CHIEF FINANCIAL OFFICER: YES PH NO _____



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

June 27, 2022

Mr. Robert Haen
Haen Constructors Company
1012 Industrial Ave. Suite 2
South Lake Tahoe, CA 96150

Re: 2021 Rocky Point 1 Waterline Replacement Project
Design Construction Memo No. 22 Tallac Creek – Temporary Sewer Crossing Support Emergency Project

Dear Robert,

This DCM is a follow up in response to Haen Constructors (HAEN) cost proposal for Temporary/Emergency Stabilization Work at Tallac Creek (email to I. Bergsohn, STPUD, 6/24/2022). The HAEN cost proposal was provided in response to the Tallac Creek Sewer Pipeline Protection Project Temporary Pipeline Stabilization – Request for Quote prepared on the District's behalf by its consultant, Northwest Hydraulic Consultants (NHC, 6/23/2022). This DCM confirms the HAEN price to do this work is fifty-five thousand dollars (\$55,000.00). Installation of the Temporary Sewer Crossing Support Emergency Project is anticipated to be completed in five (5) working days, following Contractor's acknowledgement of receipt of this DCM.

All work completed by HAEN as directed by the Engineer shall be billed on a lump sum basis, complete and in-place. The Payment will be applied to Bid Item 112 – As-Needed Sewer System Improvements.

If you have any questions or concerns, please contact me at (530) 543-6258.

Sincerely,

Aaron Zook, P.E.
Staff Engineer

Cc: B. Wolfe, NHC
I. Bergsohn
J. Ryan

From: [Robert Haen](#)
To: [Ivo Bergsohn](#)
Cc: [Brent Wolfe](#)
Subject: FW: Tallac Creek- Temporary/Emergency Stabilization Work
Date: Friday, June 24, 2022 4:10:28 PM
Attachments: [image001.png](#)
[image002.png](#)
[0.jpg](#)



Ivo and Brent,

Haen Constructors proposes to construct the temporary structure as detailed in the plan and written description provided by Brent Wolfe on 6/23/2022.

Haen Constructors price- \$55,000.00

Haen Constructors will need access to the Ebright side as well as the Baldwin beach side.

We propose to reach the area of work using rubber tracked machines and traction mats to ensure that we don't exceed 5psi in ground pressure.

We are specifically including the materials called out on the schedule listed on C1, prevailing wage, mobilization, demobilization, pressure washing and cleaning of all equipment to TRPA standards and noxious weed control, all machinery will be inspected for leaks by a certified mechanic and be in excellent working condition prior to being mobilized to the site.

We are available to mobilize to the site on June 30th 2022 but can also move in on June 28th if need be.

Haen Constructors would also like to work with the district on alternative approach that could complete some of the permanent work during this initial phase. We have worked up an initial cost that would be less than the original proposal.

Please let me know if you have any questions.

Robert Haen
Operations Manager



PO Box 8998
South Lake Tahoe, CA 96158

23 June 2022

Thomas Haen Company
GB General
Burdick Excavation
Meyers Earthwork
Armac Construction

Tallac Creek Sewer Pipeline Protection Project Temporary Pipeline Stabilization – Request for Quote

Background

On June 15, 2022, the South Tahoe Public Utility District (District) was notified by the US Forest Service, Lake Tahoe Basin Management Unit (USFS-LTBMU) that their field crews had observed Tallac Creek flowing under the District's concrete-encased sewer pipeline. The District mobilized on June 16, 2022 and observed all flow from Tallac Creek flowing under the concrete-encased sewer pipeline (estimated at 10 cfs). Along the upstream side of the concrete encasement an approximately 10-foot by 4-foot temporary plug was installed by the District across the width of the main channel to redirect flow from under to over the concrete encasement. The temporary plug was installed by placing gravel bags, plastic sheeting, and support stakes (see Figure 1). The District prodded along the downstream side of the concrete-encasement and is concerned that a portion of the sewer pipeline crossing between the main channel and the west bank of Tallac Creek may be unsupported. The District is monitoring the sewer pipeline crossing daily.



Figure 1. Site Conditions on June 20, 2022.



On June 16, 2022, the District issued Contract Documents (Construction Plans and Specifications) and started the bid process for construction of the Tallac Creek Sewer Pipeline Protection Project (Grade Control Structure Project), which includes a permanent design to stabilize and protect the pipeline crossing through installation of a rock grade control structure. Project construction is scheduled to begin after Labor Day in September of 2022.

On June 20, 2022, NHC visited the site and confirmed the temporary plug has redirected most of the flow over the concrete-encasement. NHC also confirmed that between 20 to 30 feet of the concrete-encasement has been undermined by Tallac Creek and is unsupported.

According to the as-built drawings (Clair A. Hill & Associates, 1971 - Figure 2), two 6-inch sewer pipes are encased in unreinforced concrete at the creek crossing. Although not indicated on the as-built drawings, the District believes the pipe material is asbestos-cement. The risk of a failure at the crossing is high given the presently unsupported encasement, existing unreinforced concrete, and the pipeline material. NHC recommends that the crossing be temporarily supported to reduce the chance of a structural failure until the permanent design to stabilize and protect the pipeline crossing can be installed in September 2022.

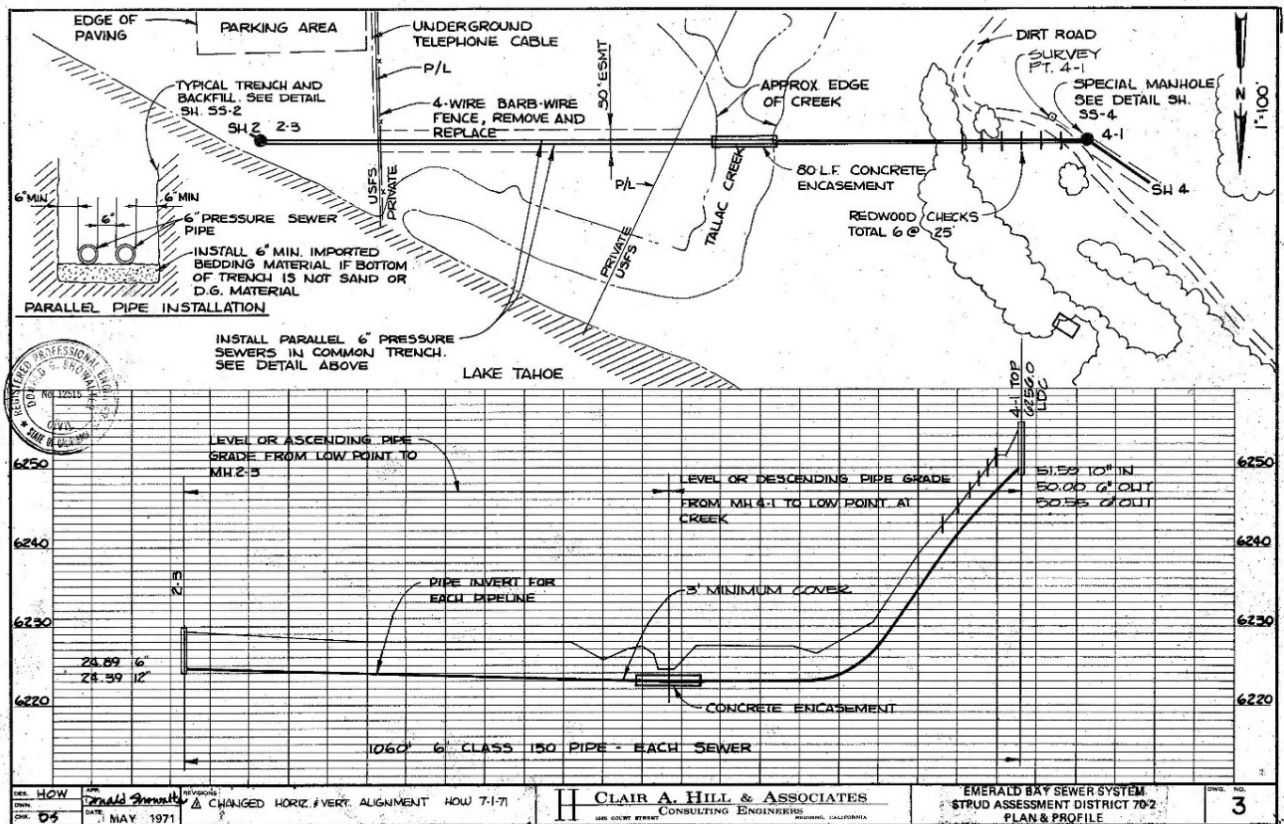


Figure 2. As-built construction plan and profile of the Tallac Creek sewer pipeline crossing. Elevations shown are based on the National Geodetic Vertical Datum of 1929 (NGVD 29).



Purpose and Intent of Request for Quote

Due to the special circumstances described above, District staff is considering bringing the issue to the attention of the District's General Manager for consideration of a possible exception to a formal competitive solicitation.

On the behalf of the South Tahoe Public Utility District (District), Northwest Hydraulic Consultants (NHC) is requesting quotes to install temporary/emergency stabilization measures for the existing concrete encasement crossing Tallac Creek. The work is separate from the Tallac Creek Sewer Pipeline Protection Project (Grade Control Structure Project). The District is seeking to install the temporary protection design shown in Attachment 1 as soon as possible.

Temporary Stabilization Proposal

Attachment 1 presents the selected design concept to temporarily stabilize the concrete encasement using steel beams spanning above the Tallac Creek channel. The steel beams would be supported on cross beams placed on pre-cast concrete foundations situated outside the low-flow creekbed on the banks of Tallac Creek. The concrete encasement would be supported with a series of thick ratchet straps wrapped on the underside of the encasement and secured to the steel beams by tensioning the ratchet straps. The design concept could be constructed without placing equipment in Tallac Creek and would facilitate installation of permanent stabilization measures as part of the September 2022 Project.

The design concept presented in Attachment 1 is the preferred alternative to temporarily reduce the chance of structural failure of the sewer pipeline crossing. However, the design concept presented cannot fully eliminate the chance of a structural failure given the undermined condition of the crossing and the uncertain structural properties of the existing concrete encasement.

Quote Request

If you are interested in performing the emergency work, please provide a quote to Ivo Bergsohn (ibergsohn@stpod.us) and Brent Wolfe (bwolfe@nhcweb.com) by 6 pm on Friday, June 24. Include the following:

- Provide a cost estimate for mobilization, installation of the temporary stabilization shown in Attachment 1, and demobilization. Assume the following:
 - The construction contractor that performs the Grade Control Structure Project will be responsible for removing the I-beams and pre-cast concrete foundation and staging the material in the Baldwin Beach parking lot for pickup by the contractor performing the temporary/emergency stabilization work.
 - The ratchet straps will become the property of the District.
- With the quote please provide the earliest start date to mobilize equipment and materials to the site assuming the District provides a notice to proceed by June 30, 2022.
- Additionally, provide a brief summary of construction methods proposed to protect the meadow surface from compaction and disturbance from material delivery and equipment operation.



northwest hydraulic consultants

As noted above, the temporary/emergency stabilization work is a special circumstance and is separate from the Grade Control Structure Project. It is not a requirement to provide a quote for the temporary/emergency stabilization work to bid on the Grade Control Structure Project.

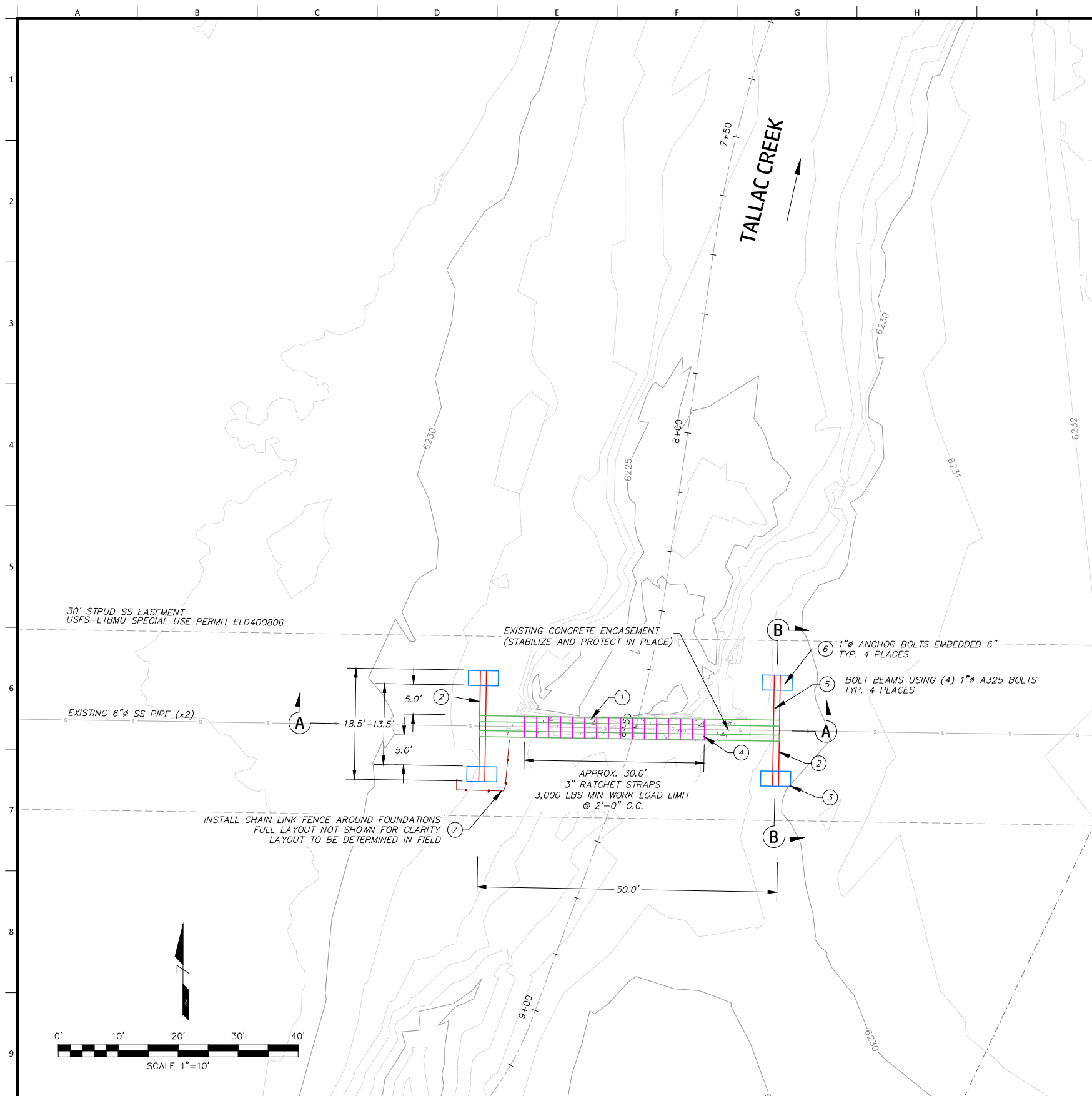
If you need additional information to develop a quote, please call Brent Wolfe at 916.833.5047 (cell phone).

Northwest Hydraulic Consultants Inc.

A handwritten signature in purple ink that reads 'Brent C. Wolfe'.

Brent C. Wolfe, PE
Principal

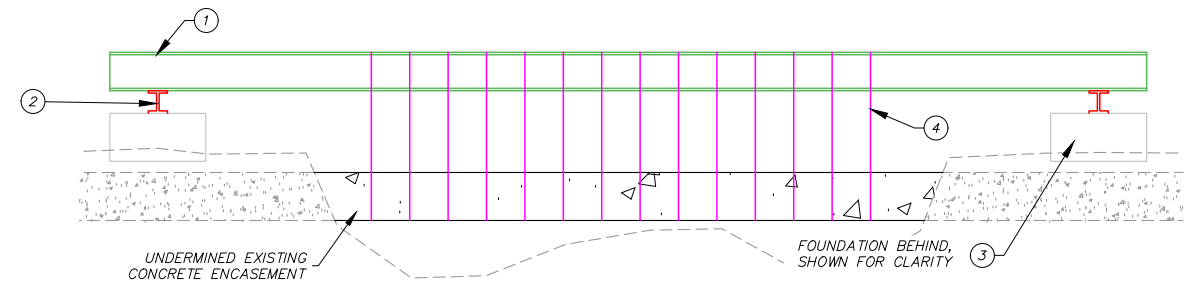
Attachment 1 – Temporarily Crossing Stabilization Concept



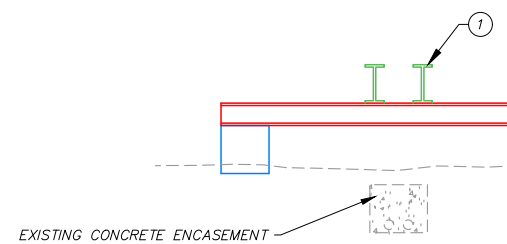
MATERIALS TABLE						
CALLOUT	QUANTITY	DESCRIPTION	LENGTH (FT)	PART WEIGHT (LB)	TOTAL WEIGHT (LB)	NOTES
1	2	W24x131 STEEL A992 SUPPORT BEAM	50' (MIN)	6,550	13,100	SEE NOTES 1 & 2
2	2	W14X90 STEEL A992 CROSS BEAM	18.5' (MIN)	1,665	3,330	SEE NOTES 1
3	4	ENVIRO-BLOCK 2.5' x 2.5' x 5.0'		4,320	17,280	SEE NOTES 3
4	16	3" RATCHET STRAP	25' (MIN)			3000 LBS MINIMUM WORK LOAD LIMIT
5	16	1"Ø X 3 1/2" A325 BOLT, NUT, 2 WASH				
6	16	1"Ø ANCHORS EMBEDDED 6 INCHES				
7	1	6' HIGH CHAIN LINK FENCE	100'			

- NOTES:
- 1) DIMENSION AND WEIGHT OF STEEL SUPPORT BEAMS AND CROSS BEAMS ARE THE MINIMUM ALLOWED. LARGER AND LONGER BEAMS ARE ACCEPTABLE SUBJECT TO REVIEW BY THE ENGINEER.
 - 2) TWO (2) STEEL SUPPORT BEAMS MAY BE REPLACED WITH ONE (1) STEEL SUPPORT BEAM SUBJECT TO AVAILABILITY OF A THICKER/HEAVIER SUPPORT BEAM AND REVIEW BY THE ENGINEER.
 - 3) FOUNDATIONS MAY BE ENVIRO-BLOCK OR APPROVED EQUAL. FOUNDATION DIMENSIONS MAY VARY SUBJECT TO REVIEW BY THE ENGINEER. FOUNDATIONS SHALL BE CAPABLE OF PROVIDING A LEVEL SURFACE FOR SECURING CROSS BEAMS.

- CONSTRUCTION SEQUENCE:
- 1) DELIVER 2 FOUNDATION BLOCKS AND 1 CROSS BEAM TO THE WEST SIDE OF TALLAC CREEK THROUGH THE WESTERN EASEMENT ACCESS. DELIVER 2 FOUNDATION BLOCKS, 2 SUPPORT BEAMS, 1 CROSS BEAM, AND MISCELLANEOUS PART TO THE EAST SIDE OF TALLAC CREEK THROUGH THE BALDWIN BEACH PARKING LOT AND THE EASTERN EASEMENT.
 - 2) PREPARE MEADOW SURFACE FOR FOUNDATION BLOCK INSTALLATION BY EXCAVATING LEVEL FOUNDATION PADS A MAXIMUM DEPTH OF 6 INCHES BELOW THE EXISTING MEADOW SURFACE, OR AS APPROVED BY THE ENGINEER. PADS SHALL BE AT THE LOCATIONS SHOWN ON THIS DRAWING AROUND THE 6,229 CONTOUR. PADS SHALL BE A MINIMUM OF 5 FEET AWAY FROM THE EDGE OF THE STEEPER SECTIONS OF THE CREEKBANK.
 - 3) INSTALL CONCRETE FOUNDATIONS LEVEL USING PEA GRAVEL OR ANOTHER APPROVED MATERIAL FOR MINOR ADJUSTMENTS IN ELEVATION. TOP OF FOUNDATIONS SHOULD BE LEVEL WITH EACH OTHER AND CHECKED USING A PLUMB LINE OR SURVEY LEVEL.
 - 4) INSTALL CROSS BEAMS TO FOUNDATIONS AND SECURE.
 - 5) WRAP 3-INCH RATCHET STRAPS LOOSELY AROUND CONCRETE-ENCASEMENT.
 - 6) INSTALL SUPPORT BEAMS AND SECURE TO CROSS BEAMS.
 - 7) WRAP 3-INCH RATCHET STRAPS AROUND SUPPORT BEAMS AND SPACE 2- FEET O.C. AT ALL LOCATIONS WHERE CONCRETE ENCASEMENT IS UNDERMINED. TENSION RATCHET STRAPS IN AN ALTERNATING PATTERN STARTING AT THE EDGES AND CONTINUING TO THE CENTER UNTIL ALL STRAPS ARE EQUALLY TENSIONED. DO NOT OVER-TENSION.
 - 8) INSTALL CHAIN LINK FENCE AROUND BOTH FOUNDATIONS TO RESTRICT ACCESS.



A SECTION
SCALE: 1"=5'



B SECTION
SCALE: 1"=5'

South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe, California 96150
(530) 544-4964
www.stpud.us

nhc
northwest hydraulic consultants
3079 harrison avenue, suite 4
south lake tahoe, california 96150-7978
phone: (916) 371-7400
www.nhcweb.com

Revisions			Drawing Information	
No.	Date	Description	Date	
			22 June 2022 (12:56)	Status
				100% Submittal
				Designer
				bcw
				Drafter
				tvS
				Checked
				bcw
				File Name
				TALLAC CREEK (temp sup3)
				Plotted Scale
				0 1/2 1

Tallac Creek Sewer Pipeline Protection
Temporary Sewer Crossing Support

Job Number
500121
Sheet Number
C1
Sheet 3 of 6

PAYMENT OF CLAIMS

FOR APPROVAL
July 7, 2022

Payroll 6/14/22	574,946.53
Payroll 6/28/22	<u>638,648.67</u>
Total Payroll	1,213,595.20
AFLAC/WageWorks claims and fees	0.00
Prominence - health care payments	0.00
Ameritas - Insurance Payments	7,626.82
Total Vendor EFT	409,161.30
Accounts Payable Checks-Sewer Fund	917,796.99
Accounts Payable Checks-Water Fund	<u>1,381,004.75</u>
Total Accounts Payable Checks	2,298,801.74
Utility Management Refunds	<u>1,110.15</u>
Total Utility Management Checks	1,110.15
Grand Total	<u><u>3,922,668.39</u></u>

<u>Payroll EFTs & Checks</u>	<u>6/14/2022</u>	<u>6/28/2022</u>
EFT CA Employment Taxes & W/H	25,410.35	24,853.96
EFT Federal Employment Taxes & W/H	123,870.85	122,170.14
EFT CalPERS Contributions	79,125.78	162,076.30
EFT Empower Retirement-Deferred Comp	28,176.82	28,335.02
EFT Stationary Engineers Union Dues	2,757.50	2,733.00
EFT CDHP Health Savings (HSA)	6,110.29	4,468.69
EFT Retirement Health Savings	15,673.43	0.00
EFT United Way Contributions	21.00	21.00
EFT Employee Direct Deposits	0.00	293,831.33
CHK Employee Garnishments	391.38	159.23
CHK Employee Paychecks	293,409.13	0.00
<i>Total</i>	<u><u>574,946.53</u></u>	<u><u>638,648.67</u></u>



Payment of Claims

Payment Date Range 07/07/22 - 07/07/22
 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 49794 - LEON ABRAVANEL									
3480114	Clothes Washer Rebate	Paid by Check #109503		05/30/2022	07/07/2022	06/30/2022		07/07/2022	200.00
3480114a	Turf Buy-Back Program	Paid by Check #109503		06/27/2022	07/07/2022	06/30/2022		07/07/2022	99.17
Vendor 49794 - LEON ABRAVANEL Totals							Invoices	2	\$299.17
Vendor 43721 - ACWA/JPIA									
0687808	ACWA Medical/Vision Insurance Payable	Paid by Check #109504		06/02/2022	07/07/2022	07/31/2022		07/07/2022	225,407.58
O-000008658	Insurance Prepaid	Paid by Check #109504		06/08/2022	07/07/2022	07/31/2022		07/07/2022	980.00
Vendor 43721 - ACWA/JPIA Totals							Invoices	2	\$226,387.58
Vendor 44039 - AFLAC									
872614	Insurance Supplement Payable	Paid by Check #109505		06/01/2022	07/07/2022	06/30/2022		07/07/2022	951.46
Vendor 44039 - AFLAC Totals							Invoices	1	\$951.46
Vendor 49714 - HERBERT AGUIRRE									
D2062422	Dues - Memberships - Certification	Paid by Check #109506		06/24/2022	07/07/2022	06/30/2022		07/07/2022	80.00
Vendor 49714 - HERBERT AGUIRRE Totals							Invoices	1	\$80.00
Vendor 48605 - AIRGAS USA LLC									
9126324709	Field, Shop & Safety Supplies Inventory	Paid by Check #109507		05/27/2022	07/07/2022	06/30/2022		07/07/2022	21.61
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	1	\$21.61
Vendor 49803 - CHRIS ALIX									
3126160	Toilet Rebate Program	Paid by Check #109508		06/15/2022	07/07/2022	06/30/2022		07/07/2022	150.00
Vendor 49803 - CHRIS ALIX Totals							Invoices	1	\$150.00
Vendor 48684 - ALLIED ELECTRONICS INC									
9016364094	Primary Equipment	Paid by Check #109509		06/10/2022	07/07/2022	06/30/2022		07/07/2022	4,268.75
9016380962	Wells	Paid by Check #109509		06/14/2022	07/07/2022	06/30/2022		07/07/2022	780.06
Vendor 48684 - ALLIED ELECTRONICS INC Totals							Invoices	2	\$5,048.81
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
224733	Office Supply Issues	Paid by Check #109510		06/07/2022	07/07/2022	06/30/2022		07/07/2022	101.50
224734	Office Supply Issues	Paid by Check #109510		06/07/2022	07/07/2022	06/30/2022		07/07/2022	53.75
224866	Office Supply Issues	Paid by Check #109510		06/14/2022	07/07/2022	06/30/2022		07/07/2022	101.50
224867	Office Supply Issues	Paid by Check #109510		06/14/2022	07/07/2022	06/30/2022		07/07/2022	53.75
225014	Office Supply Issues	Paid by Check #109510		06/21/2022	07/07/2022	06/30/2022		07/07/2022	101.50
225015	Office Supply Issues	Paid by Check #109510		06/21/2022	07/07/2022	06/30/2022		07/07/2022	53.75
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	6	\$465.75
Vendor 49795 - PAUL & LESLIE AMATO									
3105103	Turf Buy-Back Program	Paid by Check #109511		06/08/2022	07/07/2022	06/30/2022		07/07/2022	1,425.00



Payment of Claims

Payment Date Range 07/07/22 - 07/07/22
 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 49795 - PAUL & LESLIE AMATO Totals							Invoices	1	\$1,425.00
Vendor 49337 - AMAZON CAPITAL SERVICES INC.									
1DMC-WC6W-9LHD	Safety Equipment - Physicals	Paid by Check #109512		06/03/2022	07/07/2022	06/30/2022		07/07/2022	45.66
19RV-GQ1K-17PK	Office Supplies	Paid by Check #109512		06/05/2022	07/07/2022	06/30/2022		07/07/2022	443.48
1P6P-KFRX-1L7Q	Repair - Maintenance Water Tanks	Paid by Check #109512		06/05/2022	07/07/2022	06/30/2022		07/07/2022	115.26
1WVM-1J64-9W7H	Pump Stations	Paid by Check #109512		06/08/2022	07/07/2022	06/30/2022		07/07/2022	281.82
1MXV-QTYN-3Q4T	Small Tools	Paid by Check #109512		06/16/2022	07/07/2022	06/30/2022		07/07/2022	347.96
Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals							Invoices	5	\$1,234.18
Vendor 44580 - ARAMARK UNIFORM SERVICES									
2591027759	Uniform Payable	Paid by Check #109513		05/17/2022	07/07/2022	06/30/2022		07/07/2022	111.18
2591033759	Uniform Payable	Paid by Check #109513		05/31/2022	07/07/2022	06/30/2022		07/07/2022	79.47
2591033762	Uniform Payable	Paid by Check #109513		05/31/2022	07/07/2022	06/30/2022		07/07/2022	90.79
2591033767	Uniform Payable	Paid by Check #109513		05/31/2022	07/07/2022	06/30/2022		07/07/2022	111.18
2591033778	Uniform Payable	Paid by Check #109513		05/31/2022	07/07/2022	06/30/2022		07/07/2022	21.07
2591033781	Uniform Payable	Paid by Check #109513		05/31/2022	07/07/2022	06/30/2022		07/07/2022	7.49
2591033791	Uniform Payable	Paid by Check #109513		05/31/2022	07/07/2022	06/30/2022		07/07/2022	11.37
2591033793	Uniform Payable	Paid by Check #109513		05/31/2022	07/07/2022	06/30/2022		07/07/2022	26.00
2591033794	Uniform Payable	Paid by Check #109513		05/31/2022	07/07/2022	06/30/2022		07/07/2022	18.14
2591033798	Uniform Payable	Paid by Check #109513		05/31/2022	07/07/2022	06/30/2022		07/07/2022	16.33
2591033801	Uniform Payable	Paid by Check #109513		05/31/2022	07/07/2022	06/30/2022		07/07/2022	20.98
2591012821	Uniform Payable	Paid by Check #109513		04/12/2022	07/07/2022	06/30/2022		07/07/2022	85.47
2591012822	Uniform Payable	Paid by Check #109513		04/12/2022	07/07/2022	06/30/2022		07/07/2022	89.51
2591012827	Uniform Payable	Paid by Check #109513		04/12/2022	07/07/2022	06/30/2022		07/07/2022	111.17
2591012835	Uniform Payable	Paid by Check #109513		04/12/2022	07/07/2022	06/30/2022		07/07/2022	102.12
2591015880	Uniform Payable	Paid by Check #109513		04/19/2022	07/07/2022	06/30/2022		07/07/2022	85.47
2591015885	Uniform Payable	Paid by Check #109513		04/19/2022	07/07/2022	06/30/2022		07/07/2022	89.51
2591015891	Uniform Payable	Paid by Check #109513		04/19/2022	07/07/2022	06/30/2022		07/07/2022	111.17
2591015901	Uniform Payable	Paid by Check #109513		04/19/2022	07/07/2022	06/30/2022		07/07/2022	101.09
2591015914	Uniform Payable	Paid by Check #109513		04/19/2022	07/07/2022	06/30/2022		07/07/2022	20.98
2591018596	Uniform Payable	Paid by Check #109513		04/26/2022	07/07/2022	06/30/2022		07/07/2022	85.47
2591018600	Uniform Payable	Paid by Check #109513		04/26/2022	07/07/2022	06/30/2022		07/07/2022	78.93
2591018608	Uniform Payable	Paid by Check #109513		04/26/2022	07/07/2022	06/30/2022		07/07/2022	111.19
2591018612	Uniform Payable	Paid by Check #109513		04/26/2022	07/07/2022	06/30/2022		07/07/2022	53.36
2591018624	Uniform Payable	Paid by Check #109513		04/26/2022	07/07/2022	06/30/2022		07/07/2022	103.14
2591018647	Uniform Payable	Paid by Check #109513		04/26/2022	07/07/2022	06/30/2022		07/07/2022	20.98
2591021833	Uniform Payable	Paid by Check #109513		05/03/2022	07/07/2022	06/30/2022		07/07/2022	88.30
2591021840	Uniform Payable	Paid by Check #109513		05/03/2022	07/07/2022	06/30/2022		07/07/2022	84.33
2591021849	Uniform Payable	Paid by Check #109513		05/03/2022	07/07/2022	06/30/2022		07/07/2022	111.17
2591021851	Uniform Payable	Paid by Check #109513		05/03/2022	07/07/2022	06/30/2022		07/07/2022	46.63
2591021853	Uniform Payable	Paid by Check #109513		05/03/2022	07/07/2022	06/30/2022		07/07/2022	21.06



Payment of Claims

Payment Date Range 07/07/22 - 07/07/22
 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
2591021861	Uniform Payable	Paid by Check #109513		05/03/2022	07/07/2022	06/30/2022		07/07/2022	122.86
2591021873	Uniform Payable	Paid by Check #109513		05/03/2022	07/07/2022	06/30/2022		07/07/2022	20.98
2591024690	Uniform Payable	Paid by Check #109513		05/10/2022	07/07/2022	06/30/2022		07/07/2022	82.06
2591024694	Uniform Payable	Paid by Check #109513		05/10/2022	07/07/2022	06/30/2022		07/07/2022	79.47
2591024705	Uniform Payable	Paid by Check #109513		05/10/2022	07/07/2022	06/30/2022		07/07/2022	111.18
2591024708	Uniform Payable	Paid by Check #109513		05/10/2022	07/07/2022	06/30/2022		07/07/2022	51.87
2591024711	Uniform Payable	Paid by Check #109513		05/10/2022	07/07/2022	06/30/2022		07/07/2022	21.06
2591024719	Uniform Payable	Paid by Check #109513		05/10/2022	07/07/2022	06/30/2022		07/07/2022	98.67
2591027736	Uniform Payable	Paid by Check #109513		05/17/2022	07/07/2022	06/30/2022		07/07/2022	81.73
2591027743	Uniform Payable	Paid by Check #109513		05/17/2022	07/07/2022	06/30/2022		07/07/2022	84.33
2591027763	Uniform Payable	Paid by Check #109513		05/17/2022	07/07/2022	06/30/2022		07/07/2022	51.59
2591027778	Uniform Payable	Paid by Check #109513		05/17/2022	07/07/2022	06/30/2022		07/07/2022	97.61
2591030807	Uniform Payable	Paid by Check #109513		05/24/2022	07/07/2022	06/30/2022		07/07/2022	81.44
2591030825	Uniform Payable	Paid by Check #109513		05/24/2022	07/07/2022	06/30/2022		07/07/2022	51.59
2591030838	Uniform Payable	Paid by Check #109513		05/24/2022	07/07/2022	06/30/2022		07/07/2022	97.05
2591033756	Uniform Payable	Paid by Check #109513		05/31/2022	07/07/2022	06/30/2022		07/07/2022	81.13
2591033773	Uniform Payable	Paid by Check #109513		05/31/2022	07/07/2022	06/30/2022		07/07/2022	51.59
2591033787	Uniform Payable	Paid by Check #109513		05/31/2022	07/07/2022	06/30/2022		07/07/2022	97.06
2591036738	Uniform Payable	Paid by Check #109513		06/07/2022	07/07/2022	06/30/2022		07/07/2022	80.38
2591036742	Uniform Payable	Paid by Check #109513		06/07/2022	07/07/2022	06/30/2022		07/07/2022	73.64
2591036747	Uniform Payable	Paid by Check #109513		06/07/2022	07/07/2022	06/30/2022		07/07/2022	90.79
2591036756	Uniform Payable	Paid by Check #109513		06/07/2022	07/07/2022	06/30/2022		07/07/2022	111.18
2591036763	Uniform Payable	Paid by Check #109513		06/07/2022	07/07/2022	06/30/2022		07/07/2022	50.74
2591036767	Uniform Payable	Paid by Check #109513		06/07/2022	07/07/2022	06/30/2022		07/07/2022	21.07
2591036771	Uniform Payable	Paid by Check #109513		06/07/2022	07/07/2022	06/30/2022		07/07/2022	7.49
2591036779	Uniform Payable	Paid by Check #109513		06/07/2022	07/07/2022	06/30/2022		07/07/2022	96.96
2591036781	Uniform Payable	Paid by Check #109513		06/07/2022	07/07/2022	06/30/2022		07/07/2022	11.37
2591036786	Uniform Payable	Paid by Check #109513		06/07/2022	07/07/2022	06/30/2022		07/07/2022	26.17
2591036788	Uniform Payable	Paid by Check #109513		06/07/2022	07/07/2022	06/30/2022		07/07/2022	18.14
2591036791	Uniform Payable	Paid by Check #109513		06/07/2022	07/07/2022	06/30/2022		07/07/2022	16.33
2591036794	Uniform Payable	Paid by Check #109513		06/07/2022	07/07/2022	06/30/2022		07/07/2022	20.98
2591039711	Uniform Payable	Paid by Check #109513		06/14/2022	07/07/2022	06/30/2022		07/07/2022	81.76
2591039717	Uniform Payable	Paid by Check #109513		06/14/2022	07/07/2022	06/30/2022		07/07/2022	72.78
2591039722	Uniform Payable	Paid by Check #109513		06/14/2022	07/07/2022	06/30/2022		07/07/2022	90.79
2591039725	Uniform Payable	Paid by Check #109513		06/14/2022	07/07/2022	06/30/2022		07/07/2022	106.66
2591039729	Uniform Payable	Paid by Check #109513		06/14/2022	07/07/2022	06/30/2022		07/07/2022	50.74
2591039732	Uniform Payable	Paid by Check #109513		06/14/2022	07/07/2022	06/30/2022		07/07/2022	21.07
2591039735	Uniform Payable	Paid by Check #109513		06/14/2022	07/07/2022	06/30/2022		07/07/2022	7.49
2591039740	Uniform Payable	Paid by Check #109513		06/14/2022	07/07/2022	06/30/2022		07/07/2022	100.15
2591039743	Uniform Payable	Paid by Check #109513		06/14/2022	07/07/2022	06/30/2022		07/07/2022	11.37
2591039747	Uniform Payable	Paid by Check #109513		06/14/2022	07/07/2022	06/30/2022		07/07/2022	26.17
2591039750	Uniform Payable	Paid by Check #109513		06/14/2022	07/07/2022	06/30/2022		07/07/2022	18.14



Payment of Claims

Payment Date Range 07/07/22 - 07/07/22
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
2591039754	Uniform Payable	Paid by Check #109513		06/14/2022	07/07/2022	06/30/2022		07/07/2022	16.33
2591039756	Uniform Payable	Paid by Check #109513		06/14/2022	07/07/2022	06/30/2022		07/07/2022	20.98
Vendor 44580 - ARAMARK UNIFORM SERVICES Totals							Invoices	75	<u>\$4,727.99</u>
Vendor 45202 - AT&T MOBILITY									
MAY 2022	Telephone	Paid by Check #109514		06/02/2022	07/07/2022	06/30/2022		07/07/2022	2,582.05
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	<u>\$2,582.05</u>
Vendor 48000 - AT&T/CALNET 3									
MAY 2022-2	Telephone	Paid by Check #109515		06/07/2022	07/07/2022	06/30/2022		07/07/2022	148.80
JUNE 2022	Telephone	Paid by Check #109515		06/20/2022	07/07/2022	06/30/2022		07/07/2022	864.41
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	2	<u>\$1,013.21</u>
Vendor 48974 - FRANCISCO AVINA									
D3061722	Dues - Memberships - Certification	Paid by Check #109516		06/17/2022	07/07/2022	06/30/2022		07/07/2022	120.00
Vendor 48974 - FRANCISCO AVINA Totals							Invoices	1	<u>\$120.00</u>
Vendor 48926 - BRIAN BARTLETT									
060722	Travel - Meetings - Education	Paid by Check #109517		06/07/2022	07/07/2022	06/30/2022		07/07/2022	64.35
Vendor 48926 - BRIAN BARTLETT Totals							Invoices	1	<u>\$64.35</u>
Vendor 44591 - BAY AREA COATING CONSULTANTS									
E07443	Angora Tank Coating	Paid by Check #109518		08/25/2021	07/07/2022	06/30/2022		07/07/2022	5,210.66
E07473	Angora Tank Coating	Paid by Check #109518		10/20/2021	07/07/2022	06/30/2022		07/07/2022	6,462.06
Vendor 44591 - BAY AREA COATING CONSULTANTS Totals							Invoices	2	<u>\$11,672.72</u>
Vendor 49419 - BEND GENETICS LLC									
ST2206	Monitoring	Paid by Check #109519		06/13/2022	07/07/2022	06/30/2022		07/07/2022	715.00
Vendor 49419 - BEND GENETICS LLC Totals							Invoices	1	<u>\$715.00</u>
Vendor 49773 - LAUREN BENEFIELD									
062322	Travel - Meetings - Education	Paid by Check #109520		06/23/2022	07/07/2022	06/30/2022		07/07/2022	27.62
LB070722	Travel - Meetings - Education	Paid by Check #109520		07/07/2022	07/07/2022	07/31/2022		07/07/2022	74.00
Vendor 49773 - LAUREN BENEFIELD Totals							Invoices	2	<u>\$101.62</u>
Vendor 45009 - BENTLY AGROWDYNAMICS									
208554	Biosolid Disposal Costs	Paid by Check #109521		06/02/2022	07/07/2022	06/30/2022		07/07/2022	1,172.25
208571	Biosolid Disposal Costs	Paid by Check #109521		06/02/2022	07/07/2022	06/30/2022		07/07/2022	1,353.30
208614	Biosolid Disposal Costs	Paid by Check #109521		06/07/2022	07/07/2022	06/30/2022		07/07/2022	1,395.15
208632	Biosolid Disposal Costs	Paid by Check #109521		06/13/2022	07/07/2022	06/30/2022		07/07/2022	1,165.35
208660	Biosolid Disposal Costs	Paid by Check #109521		06/22/2022	07/07/2022	06/30/2022		07/07/2022	1,374.45
Vendor 45009 - BENTLY AGROWDYNAMICS Totals							Invoices	5	<u>\$6,460.50</u>
Vendor 48291 - BEST BEST & KRIEGER LLP									



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937337	Personnel Legal	Paid by Check #109522		06/09/2022	07/07/2022	06/30/2022		07/07/2022	338.00
Vendor 48291 - BEST BEST & KRIEGER LLP Totals							Invoices	1	<u>\$338.00</u>
Vendor 12070 - BING MATERIALS									
214758	Pipe - Covers & Manholes	Paid by Check #109523		05/31/2022	07/07/2022	06/30/2022		07/07/2022	330.54
214759	Pipe - Covers & Manholes	Paid by Check #109523		05/31/2022	07/07/2022	06/30/2022		07/07/2022	341.88
214760	Pipe - Covers & Manholes	Paid by Check #109523		05/31/2022	07/07/2022	06/30/2022		07/07/2022	329.00
214761	Pipe - Covers & Manholes	Paid by Check #109523		05/31/2022	07/07/2022	06/30/2022		07/07/2022	348.32
Vendor 12070 - BING MATERIALS Totals							Invoices	4	<u>\$1,349.74</u>
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
13723	Contractual Services	Paid by Check #109524		06/10/2022	07/07/2022	06/30/2022		07/07/2022	791.63
13781	Contractual Services	Paid by Check #109524		06/17/2022	07/07/2022	06/30/2022		07/07/2022	819.25
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals							Invoices	2	<u>\$1,610.88</u>
Vendor 48655 - BOARD OF REGENTS									
CI-06-7244/25	Wells	Paid by Check #109525		06/21/2022	07/07/2022	06/30/2022		07/07/2022	4,098.10
Vendor 48655 - BOARD OF REGENTS Totals							Invoices	1	<u>\$4,098.10</u>
Vendor 42978 - BROWNSTEIN HYATT									
893258	Legal Services May 2022	Paid by EFT #58		06/09/2022	07/07/2022	06/30/2022		07/07/2022	59,979.50
Vendor 42978 - BROWNSTEIN HYATT Totals							Invoices	1	<u>\$59,979.50</u>
Vendor 48922 - GARTH BUTZ									
061922	Travel - Meetings - Education	Paid by Check #109526		06/19/2022	07/07/2022	06/30/2022		07/07/2022	47.97
Vendor 48922 - GARTH BUTZ Totals							Invoices	1	<u>\$47.97</u>
Vendor 48681 - CADENCE TEAM INC									
3118	Wireless Controller/Access Points	Paid by Check #109527		06/20/2022	07/07/2022	06/30/2022		07/07/2022	18,576.68
Vendor 48681 - CADENCE TEAM INC Totals							Invoices	1	<u>\$18,576.68</u>
Vendor 48767 - CALIFORNIA LAB SERVICE									
2060736	Monitoring	Paid by Check #109528		06/14/2022	07/07/2022	06/30/2022		07/07/2022	363.00
Vendor 48767 - CALIFORNIA LAB SERVICE Totals							Invoices	1	<u>\$363.00</u>
Vendor 13230 - CAROLLO ENGINEERS									
FB22347	Generator, Emergency Blower	Paid by Check #109529		04/18/2022	07/07/2022	06/30/2022		07/07/2022	5,791.25
FB23468	Generator, Emergency Blower	Paid by Check #109529		05/27/2022	07/07/2022	06/30/2022		07/07/2022	6,085.25
FB24269	Contractual Services	Paid by Check #109529		06/14/2022	07/07/2022	06/30/2022		07/07/2022	45,250.25
FB24365	Tahoe Keys Sewer PS Rehab	Paid by Check #109529		06/15/2022	07/07/2022	06/30/2022		07/07/2022	7,406.00
FB24498	Secondary Clarifier #3 Rehab	Paid by Check #109529		06/16/2022	07/07/2022	06/30/2022		07/07/2022	2,352.00
Vendor 13230 - CAROLLO ENGINEERS Totals							Invoices	5	<u>\$66,884.75</u>
Vendor 40343 - CHEMSEARCH INC									
7801435	Service Contracts	Paid by Check #109530		05/20/2022	07/07/2022	06/30/2022		07/07/2022	397.83



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		Vendor 40343 - CHEMSEARCH INC Totals					Invoices	1	\$397.83
Vendor 49756 - CINDERLITE TRUCKING CORP									
383973	Pipe - Covers & Manholes	Paid by Check #109531		06/06/2022	07/07/2022	06/30/2022		07/07/2022	415.34
384130	Pipe - Covers & Manholes	Paid by Check #109531		06/07/2022	07/07/2022	06/30/2022		07/07/2022	211.49
384216	Pipe - Covers & Manholes	Paid by Check #109531		06/08/2022	07/07/2022	06/30/2022		07/07/2022	210.49
385242	Pipe - Covers & Manholes	Paid by Check #109531		06/17/2022	07/07/2022	06/30/2022		07/07/2022	296.76
		Vendor 49756 - CINDERLITE TRUCKING CORP Totals					Invoices	4	\$1,134.08
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S7738642.002	Pump Stations	Paid by Check #109532		06/15/2022	07/07/2022	06/30/2022		07/07/2022	1,848.75
S7689790.002	Pump Stations	Paid by Check #109532		06/24/2022	07/07/2022	06/30/2022		07/07/2022	1,229.09
		Vendor 40512 - CODALE ELECTRIC SUPPLY Totals					Invoices	2	\$3,077.84
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
12343	Bijou #2 & #3 Waterline Replacement	Paid by Check #109533		06/06/2022	07/07/2022	06/30/2022		07/07/2022	24,844.50
		Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals					Invoices	1	\$24,844.50
Vendor 49070 - JOSEPH CONTI									
CONTI060922	Travel - Meetings - Education	Paid by Check #109534		06/09/2022	07/07/2022	06/30/2022		07/07/2022	49.99
		Vendor 49070 - JOSEPH CONTI Totals					Invoices	1	\$49.99
Vendor 48281 - CRYSTAL DAIRY FOODS									
49217	Safety Equipment - Physicals	Paid by Check #109535		06/28/2022	07/07/2022	06/30/2022		07/07/2022	40.00
		Vendor 48281 - CRYSTAL DAIRY FOODS Totals					Invoices	1	\$40.00
Vendor 49796 - JENNIFER DAWN									
3338310	Toilet Rebate Program	Paid by Check #109536		06/01/2022	07/07/2022	06/30/2022		07/07/2022	100.00
		Vendor 49796 - JENNIFER DAWN Totals					Invoices	1	\$100.00
Vendor 48289 - DIY HOME CENTER									
May 22 Stmt	DIY May 22 Stmt	Paid by Check #109537		05/31/2022	07/07/2022	06/30/2022		07/07/2022	811.29
		Vendor 48289 - DIY HOME CENTER Totals					Invoices	1	\$811.29
Vendor 43649 - DOUGLAS DISPOSAL									
2544479	Refuse Disposal	Paid by Check #109538		06/01/2022	07/07/2022	06/30/2022		07/07/2022	26.20
		Vendor 43649 - DOUGLAS DISPOSAL Totals					Invoices	1	\$26.20
Vendor 49746 - GREGORY DUPREE									
062822	Incentive & Recognition Program	Paid by Check #109539		06/28/2022	07/07/2022	06/30/2022		07/07/2022	150.00
		Vendor 49746 - GREGORY DUPREE Totals					Invoices	1	\$150.00
Vendor 49753 - ELECTRICAL RELIABILITY SVCS									
51068934	Contractual Services	Paid by Check #109540		05/31/2022	07/07/2022	06/30/2022		07/07/2022	35,750.00



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51068935	Contractual Services	Paid by Check #109540		05/31/2022	07/07/2022	06/30/2022		07/07/2022	22,615.00
51069701	Contractual Services	Paid by Check #109540		06/28/2022	07/07/2022	06/30/2022		07/07/2022	8,250.00
51069702	Contractual Services	Paid by Check #109540		06/28/2022	07/07/2022	06/30/2022		07/07/2022	19,385.00
51069703	Contractual Services	Paid by Check #109540		06/28/2022	07/07/2022	06/30/2022		07/07/2022	19,000.00
Vendor 49753 - ELECTRICAL RELIABILITY SVCS Totals						Invoices	5		\$105,000.00
Vendor 45227 - EMPIRE SAFETY & SUPPLY									
0116008-IN	Field, Shop & Safety Supplies Inventory	Paid by Check #109541		06/06/2022	07/07/2022	06/30/2022		07/07/2022	332.78
Vendor 45227 - EMPIRE SAFETY & SUPPLY Totals						Invoices	1		\$332.78
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
L0632681	Monitoring	Paid by Check #109542		06/06/2022	07/07/2022	06/30/2022		07/07/2022	210.00
L0634165	Monitoring	Paid by Check #109542		06/16/2022	07/07/2022	06/30/2022		07/07/2022	70.00
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals						Invoices	2		\$280.00
Vendor 47960 - FARR WEST ENGINEERING INC									
17362	Design Services	Paid by Check #109543		03/25/2022	07/07/2022	06/30/2022		07/07/2022	12,654.72
17591	Keller Heavenly Water System Improvement	Paid by Check #109543		04/29/2022	07/07/2022	06/30/2022		07/07/2022	16,176.00
Vendor 47960 - FARR WEST ENGINEERING INC Totals						Invoices	2		\$28,830.72
Vendor 14890 - FEDEX									
2-790-75052	Postage Expense	Paid by Check #109544		06/17/2022	07/07/2022	06/30/2022		07/07/2022	109.86
Vendor 14890 - FEDEX Totals						Invoices	1		\$109.86
Vendor 41263 - FERGUSON ENTERPRISES LLC									
0000850	Small Tools	Paid by Check #109545		06/15/2022	07/07/2022	06/30/2022		07/07/2022	58.78
9916025	Pipe - Covers & Manholes	Paid by Check #109545		06/21/2022	07/07/2022	06/30/2022		07/07/2022	2,343.32
Vendor 41263 - FERGUSON ENTERPRISES LLC Totals						Invoices	2		\$2,402.10
Vendor 49792 - ROBIN FERRIER									
791CHOLULA	Miscellaneous Liability Claims	Paid by Check #109546		06/13/2022	07/07/2022	06/30/2022		07/07/2022	1,329.50
Vendor 49792 - ROBIN FERRIER Totals						Invoices	1		\$1,329.50
Vendor 48402 - FLYERS ENERGY LLC									
22-554947	Gasoline Fuel Inventory	Paid by Check #109547		06/10/2022	07/07/2022	06/30/2022		07/07/2022	4,242.95
22-554948	Diesel Expense	Paid by Check #109547		06/10/2022	07/07/2022	06/30/2022		07/07/2022	7,778.89
22-558336	Diesel Expense	Paid by Check #109547		06/14/2022	07/07/2022	06/30/2022		07/07/2022	1,578.76
22-563077	Diesel Fuel Inventory	Paid by Check #109547		06/20/2022	07/07/2022	06/30/2022		07/07/2022	1,494.76
22-565395	Diesel Fuel Inventory	Paid by Check #109547		06/21/2022	07/07/2022	06/30/2022		07/07/2022	4,875.73
22-564895	Oil & Lubricants	Paid by Check #109547		06/23/2022	07/07/2022	06/30/2022		07/07/2022	4,143.30
22-551872	Oil & Lubricants	Paid by Check #109547		06/09/2022	07/07/2022	06/30/2022		07/07/2022	121.46
22-558854	Oil & Lubricants	Paid by Check #109547		06/17/2022	07/07/2022	06/30/2022		07/07/2022	131.26



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		Vendor 48402 - FLYERS ENERGY LLC Totals					Invoices	8	\$24,367.11
Vendor 48288 - FRONTIER COMMUNICATIONS									
MAY 2022	Telephone	Paid by Check #109548		06/01/2022	07/07/2022	06/30/2022		07/07/2022	280.18
		Vendor 48288 - FRONTIER COMMUNICATIONS Totals					Invoices	1	\$280.18
Vendor 48293 - - G3 ENGINEERING INC									
2022-7481	SUT Blower #2 Replacement	Paid by Check #109549		05/26/2022	07/07/2022	06/30/2022		07/07/2022	5,199.77
		Vendor 48293 - - G3 ENGINEERING INC Totals					Invoices	1	\$5,199.77
Vendor 49797 - KRISTINE GALI									
3448201	Clothes Washer Rebate	Paid by Check #109550		07/10/2021	07/07/2022	06/30/2022		07/07/2022	200.00
		Vendor 49797 - KRISTINE GALI Totals					Invoices	1	\$200.00
Vendor 49119 - GANNETT FLEMING INC									
065860.02*9	Keller Heavenly Water System Improvement	Paid by Check #109551		10/04/2021	07/07/2022	06/30/2022		07/07/2022	330.00
3	Tahoe Keys Sewer PS Rehab	Paid by Check #109551		05/26/2022	07/07/2022	06/30/2022		07/07/2022	468.75
10	Keller Heavenly Water System Improvement	Paid by Check #109551		06/09/2022	07/07/2022	06/30/2022		07/07/2022	10,346.25
4	Tahoe Keys Sewer PS Rehab	Paid by Check #109551		06/09/2022	07/07/2022	06/30/2022		07/07/2022	206.25
		Vendor 49119 - GANNETT FLEMING INC Totals					Invoices	4	\$11,351.25
Vendor 49798 - GENEAU ENT OR JOAN ADAMS									
2604209	Meter Installations Final Phase	Paid by Check #109552		06/06/2022	07/07/2022	06/30/2022		07/07/2022	4,900.00
		Vendor 49798 - GENEAU ENT OR JOAN ADAMS Totals					Invoices	1	\$4,900.00
Vendor 15600 - GRAINGER									
9328649307	Small Tools, Grounds & Maintenance	Paid by Check #109553		05/31/2022	07/07/2022	06/30/2022		07/07/2022	709.84
9328649315	Secondary Equipment	Paid by Check #109553		05/31/2022	07/07/2022	06/30/2022		07/07/2022	91.07
9338846208	Grounds & Maintenance	Paid by Check #109553		06/08/2022	07/07/2022	06/30/2022		07/07/2022	663.60
		Vendor 15600 - GRAINGER Totals					Invoices	3	\$1,464.51
Vendor 43403 - GRANITE CONSTRUCTION CO									
2259060	Pipe - Covers & Manholes	Paid by Check #109554		06/20/2022	07/07/2022	06/30/2022		07/07/2022	4,021.92
		Vendor 43403 - GRANITE CONSTRUCTION CO Totals					Invoices	1	\$4,021.92
Vendor 49791 - TYLER T GRIFFIS									
BOOTS0622	Safety Equipment - Physicals	Paid by Check #109555		06/06/2022	07/07/2022	06/30/2022		07/07/2022	85.79
		Vendor 49791 - TYLER T GRIFFIS Totals					Invoices	1	\$85.79
Vendor 15800 - HACH CO									
13082363	Primary Equipment	Paid by Check #109556		06/07/2022	07/07/2022	06/30/2022		07/07/2022	483.24
		Vendor 15800 - HACH CO Totals					Invoices	1	\$483.24



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Vendor 49122 - HAEN CONSTRUCTORS									
22-10	Replace PRV, Susquehana	Paid by Check #109557		05/31/2022	07/07/2022	06/30/2022		07/07/2022	147,674.50
22-10R	Replace PRV, Susquehana Retainage	Paid by Check #109557		05/31/2022	07/07/2022	06/30/2022		07/07/2022	(7,383.73)
Vendor 49122 - HAEN CONSTRUCTORS Totals							Invoices	2	\$140,290.77
Vendor 48816 - DEBBIE HENDERSON									
062222	Incentive & Recognition Program	Paid by Check #109558		06/22/2022	07/07/2022	06/30/2022		07/07/2022	359.96
062722	Incentive & Recognition Program	Paid by Check #109558		06/27/2022	07/07/2022	06/30/2022		07/07/2022	88.25
Vendor 48816 - DEBBIE HENDERSON Totals							Invoices	2	\$448.21
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
124949	Service Contracts	Paid by Check #109559		06/06/2022	07/07/2022	06/30/2022		07/07/2022	118.10
125134	Service Contracts	Paid by Check #109559		06/15/2022	07/07/2022	06/30/2022		07/07/2022	612.51
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	2	\$730.61
Vendor 10103 - IDEXX DISTRIBUTION CORP									
3106658518	Laboratory Supplies	Paid by Check #109560		05/16/2022	07/07/2022	06/30/2022		07/07/2022	1,298.75
Vendor 10103 - IDEXX DISTRIBUTION CORP Totals							Invoices	1	\$1,298.75
Vendor 48140 - INTEGRITY LOCKSMITH									
i34623	Buildings	Paid by Check #109561		06/08/2022	07/07/2022	06/30/2022		07/07/2022	61.12
i34747	Office Supplies	Paid by Check #109561		06/21/2022	07/07/2022	06/30/2022		07/07/2022	15.73
Vendor 48140 - INTEGRITY LOCKSMITH Totals							Invoices	2	\$76.85
Vendor 44110 - J&L PRO KLEEN INC									
29175	Janitorial Services	Paid by Check #109562		06/14/2022	07/07/2022	06/30/2022		07/07/2022	4,666.20
Vendor 44110 - J&L PRO KLEEN INC Totals							Invoices	1	\$4,666.20
Vendor 43694 - KIMBALL MIDWEST									
100021258	Shop Supplies	Paid by Check #109563		06/13/2022	07/07/2022	06/30/2022		07/07/2022	206.64
100023399	Shop Supplies	Paid by Check #109563		06/13/2022	07/07/2022	06/30/2022		07/07/2022	518.23
Vendor 43694 - KIMBALL MIDWEST Totals							Invoices	2	\$724.87
Vendor 49801 - EDWARD T KREINS									
2583135	Turf Buy-Back Program	Paid by Check #109564		06/16/2022	07/07/2022	06/30/2022		07/07/2022	1,200.00
Vendor 49801 - EDWARD T KREINS Totals							Invoices	1	\$1,200.00
Vendor 49210 - L N CURTIS & SONS									
INV607350	Confined Space Rescue Trailer/Equipment	Paid by Check #109565		06/22/2022	07/07/2022	06/30/2022		07/07/2022	597.29
Vendor 49210 - L N CURTIS & SONS Totals							Invoices	1	\$597.29
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
013771362	Buildings	Paid by Check #109566		06/21/2022	07/07/2022	06/30/2022		07/07/2022	150.00



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		Vendor	49725 - LAKESIDE TERMITE & PEST CONTROL			Totals	Invoices	1	\$150.00
Vendor	49591 - JUDY LEONG								
July 22	Contractual Services	Paid by Check #109567		07/31/2022	07/07/2022	07/31/2022		07/07/2022	20.00
		Vendor	49591 - JUDY LEONG			Totals	Invoices	1	\$20.00
Vendor	22550 - LIBERTY UTILITIES								
MAY 2022-4	Electricity	Paid by Check #109568		06/07/2022	07/07/2022	06/30/2022		07/07/2022	121,699.12
JUNE 2022	Electricity	Paid by Check #109568		06/14/2022	07/07/2022	06/30/2022		07/07/2022	112,726.41
June 2022-2	Electricity	Paid by Check #109568		06/23/2022	07/07/2022	06/30/2022		07/07/2022	3,056.78
		Vendor	22550 - LIBERTY UTILITIES			Totals	Invoices	3	\$237,482.31
Vendor	49805 - MARIO LIERAS								
3122204	Clothes Washer Rebate	Paid by Check #109569		05/30/2022	07/07/2022	06/30/2022		07/07/2022	200.00
		Vendor	49805 - MARIO LIERAS			Totals	Invoices	1	\$200.00
Vendor	49065 - LIFE TECHNOLOGIES CORPORATION								
81391427	Laboratory Supplies	Paid by Check #109570		06/01/2022	07/07/2022	06/30/2022		07/07/2022	289.44
		Vendor	49065 - LIFE TECHNOLOGIES CORPORATION			Totals	Invoices	1	\$289.44
Vendor	47903 - LINDE GAS & EQUIPMENT INC								
50970617	Shop Supplies	Paid by Check #109571		06/08/2022	07/07/2022	06/30/2022		07/07/2022	250.36
10969067	Shop Supplies	Paid by Check #109571		06/15/2022	07/07/2022	06/30/2022		07/07/2022	42.78
11079183	Shop Supplies	Paid by Check #109571		06/22/2022	07/07/2022	06/30/2022		07/07/2022	63.87
11101662	Shop Supplies	Paid by Check #109571		06/22/2022	07/07/2022	06/30/2022		07/07/2022	409.60
11006833	Shop Supplies	Paid by Check #109571		06/17/2022	07/07/2022	06/30/2022		07/07/2022	9.12
11027154	Shop Supplies	Paid by Check #109571		06/18/2022	07/07/2022	06/30/2022		07/07/2022	53.04
		Vendor	47903 - LINDE GAS & EQUIPMENT INC			Totals	Invoices	6	\$828.77
Vendor	45059 - LUMOS & ASSOCIATES								
113252	Waterline, Bowers	Paid by Check #109572		06/10/2022	07/07/2022	06/30/2022		07/07/2022	2,470.00
113253	Waterline, Bowers	Paid by Check #109572		06/10/2022	07/07/2022	06/30/2022		07/07/2022	1,522.50
		Vendor	45059 - LUMOS & ASSOCIATES			Totals	Invoices	2	\$3,992.50
Vendor	19248 - MALLORY SAFETY & SUPPLY LLC								
5370719	Field, Shop & Safety Supplies Inventory	Paid by Check #109573		06/09/2022	07/07/2022	06/30/2022		07/07/2022	391.06
		Vendor	19248 - MALLORY SAFETY & SUPPLY LLC			Totals	Invoices	1	\$391.06
Vendor	17900 - MC MASTER CARR SUPPLY CO								
77550470	Shop Supplies	Paid by Check #109574		05/04/2022	07/07/2022	06/30/2022		07/07/2022	202.41
		Vendor	17900 - MC MASTER CARR SUPPLY CO			Totals	Invoices	1	\$202.41
Vendor	18150 - MEEKS BUILDING CENTER								
2655041	Grounds & Maintenance	Paid by Check #109575		05/03/2022	07/07/2022	06/30/2022		07/07/2022	35.04



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2655048	Grounds & Maintenance	Paid by Check #109575		05/03/2022	07/07/2022	06/30/2022		07/07/2022	11.68	
2655981	Shop Supplies	Paid by Check #109575		05/06/2022	07/07/2022	06/30/2022		07/07/2022	9.29	
1715922	Buildings	Paid by Check #109575		05/10/2022	07/07/2022	06/30/2022		07/07/2022	61.71	
2657438	Buildings	Paid by Check #109575		05/12/2022	07/07/2022	06/30/2022		07/07/2022	172.69	
1716834	Buildings	Paid by Check #109575		05/17/2022	07/07/2022	06/30/2022		07/07/2022	1,345.99	
2660131	Pipe - Covers & Manholes	Paid by Check #109575		05/23/2022	07/07/2022	06/30/2022		07/07/2022	20.13	
1717876	Buildings	Paid by Check #109575		05/24/2022	07/07/2022	06/30/2022		07/07/2022	48.54	
1717882	Buildings	Paid by Check #109575		05/24/2022	07/07/2022	06/30/2022		07/07/2022	169.11	
2660390	Small Tools	Paid by Check #109575		05/24/2022	07/07/2022	06/30/2022		07/07/2022	786.90	
1718121	Buildings	Paid by Check #109575		05/25/2022	07/07/2022	06/30/2022		07/07/2022	32.36	
2660689	Buildings	Paid by Check #109575		05/25/2022	07/07/2022	06/30/2022		07/07/2022	39.15	
1718181	Buildings	Paid by Check #109575		05/26/2022	07/07/2022	06/30/2022		07/07/2022	54.40	
Vendor 18150 - MEEKS BUILDING CENTER Totals								Invoices	13	\$2,786.99
Vendor 43889 - MME MUNICIPAL MAINTENANCE										
0171105-IN	Automotive	Paid by Check #109576		06/15/2022	07/07/2022	06/30/2022		07/07/2022	1,123.40	
0171246-IN	Automotive	Paid by Check #109576		06/15/2022	07/07/2022	06/30/2022		07/07/2022	1,641.24	
Vendor 43889 - MME MUNICIPAL MAINTENANCE Totals								Invoices	2	\$2,764.64
Vendor 49664 - MOUND HOUSE POWDER COATING										
103213	Pipe - Covers & Manholes	Paid by Check #109577		06/10/2022	07/07/2022	06/30/2022		07/07/2022	2,588.25	
Vendor 49664 - MOUND HOUSE POWDER COATING Totals								Invoices	1	\$2,588.25
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO										
78353005	Small Tools	Paid by Check #109578		06/03/2022	07/07/2022	06/30/2022		07/07/2022	720.88	
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO Totals								Invoices	1	\$720.88
Vendor 49765 - NAPA AUTO PARTS										
May 22 Stmt	Napa May 22 Stmt	Paid by Check #109579		05/31/2022	07/07/2022	06/30/2022		07/07/2022	3,129.09	
Vendor 49765 - NAPA AUTO PARTS Totals								Invoices	1	\$3,129.09
Vendor 49799 - MOLLY NOVASEL										
3466405	Toilet Rebate Program	Paid by Check #109580		07/29/2021	07/07/2022	06/30/2022		07/07/2022	109.00	
Vendor 49799 - MOLLY NOVASEL Totals								Invoices	1	\$109.00
Vendor 48315 - O'REILLY AUTO PARTS										
May 22 Stmt	Automotive	Paid by Check #109581		05/28/2022	07/07/2022	06/30/2022		07/07/2022	949.45	
Vendor 48315 - O'REILLY AUTO PARTS Totals								Invoices	1	\$949.45
Vendor 48727 - PITNEY BOWES BK INC RESERVE ACCT										
June 2022	Prepaid Postage	Paid by Check #109582		06/21/2022	07/07/2022	06/30/2022		07/07/2022	1,950.00	
Vendor 48727 - PITNEY BOWES BK INC RESERVE ACCT Totals								Invoices	1	\$1,950.00
Vendor 48875 - PITNEY BOWES GLOBAL FIN SERV LLC										



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3105512649	Equipment Rental- Lease	Paid by Check #109583		05/27/2022	07/07/2022	06/30/2022			542.75
		Vendor	48875 - PITNEY BOWES GLOBAL FIN SERV LLC Totals			Invoices	1		\$542.75
Vendor 49550 - PRISM									
23400039	Contractual Services	Paid by Check #109584		07/01/2022	07/07/2022	07/31/2022		07/07/2022	807.30
		Vendor	49550 - PRISM Totals			Invoices	1		\$807.30
Vendor 43332 - RED WING SHOE STORE									
20220609009729	Safety Equipment - Physicals	Paid by Check #109585		06/09/2022	07/07/2022	06/30/2022		07/07/2022	252.12
94810	Safety Equipment - Physicals	Paid by Check #109585		06/24/2022	07/07/2022	06/30/2022		07/07/2022	184.24
		Vendor	43332 - RED WING SHOE STORE Totals			Invoices	2		\$436.36
Vendor 48144 - RELIANCE STANDARD									
JUN22A	LTD/Life Insurance Management	Paid by Check #109586		06/01/2022	07/07/2022	06/30/2022		07/07/2022	2,430.06
JUN22B	LTD/Life Insurance Union/Board Payable	Paid by Check #109586		06/01/2022	07/07/2022	06/30/2022		07/07/2022	3,296.13
		Vendor	48144 - RELIANCE STANDARD Totals			Invoices	2		\$5,726.19
Vendor 21116 - RENO GAZETTE-JOURNAL									
0004578265	Ads-Legal Notices	Paid by Check #109587		04/30/2022	07/07/2022	06/30/2022		07/07/2022	570.00
		Vendor	21116 - RENO GAZETTE-JOURNAL Totals			Invoices	1		\$570.00
Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO									
S133830798.001	Field, Shop & Safety Supplies Inventory	Paid by Check #109588		06/02/2022	07/07/2022	06/30/2022		07/07/2022	51.57
		Vendor	44761 - REXEL NORCAL VALLEY-SACRAMENTO Totals			Invoices	1		\$51.57
Vendor 48971 - SEWER EQUIPMENT									
0000200162	Automotive	Paid by Check #109589		06/03/2022	07/07/2022	06/30/2022		07/07/2022	786.14
0000200182	Automotive	Paid by Check #109589		06/03/2022	07/07/2022	06/30/2022		07/07/2022	675.57
0000200429	Automotive	Paid by Check #109589		06/13/2022	07/07/2022	06/30/2022		07/07/2022	677.97
		Vendor	48971 - SEWER EQUIPMENT Totals			Invoices	3		\$2,139.68
Vendor 48911 - JOHN SHERIDAN									
JS062222	Travel - Meetings - Education	Paid by Check #109590		06/22/2022	07/07/2022	06/30/2022		07/07/2022	119.00
		Vendor	48911 - JOHN SHERIDAN Totals			Invoices	1		\$119.00
Vendor 43552 - SHERWIN-WILLIAMS									
6194-4	Buildings	Paid by Check #109591		06/22/2022	07/07/2022	06/30/2022		07/07/2022	130.37
6223-1	Repair - Maintenance Water Tanks	Paid by Check #109591		06/22/2022	07/07/2022	06/30/2022		07/07/2022	634.23
		Vendor	43552 - SHERWIN-WILLIAMS Totals			Invoices	2		\$764.60
Vendor 49140 - SIERRA BUSINESS COUNCIL									
May2022	Contractual Services	Paid by Check #109592		05/31/2022	07/07/2022	06/30/2022		07/07/2022	1,000.00



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		Vendor 49140 - SIERRA BUSINESS COUNCIL Totals				Invoices		1	\$1,000.00
Vendor 48765 - SIERRA ENERGY & WATER CONSRV									
326	Contractual Services	Paid by Check #109593		06/18/2022	07/07/2022	06/30/2022		07/07/2022	3,648.00
		Vendor 48765 - SIERRA ENERGY & WATER CONSRV Totals				Invoices		1	\$3,648.00
Vendor 22620 - SIERRA SPRINGS									
5152426 060422	Supplies	Paid by Check #109594		06/04/2022	07/07/2022	06/30/2022		07/07/2022	60.35
		Vendor 22620 - SIERRA SPRINGS Totals				Invoices		1	\$60.35
Vendor 48944 - CHRIS SKELLY									
061022	Travel - Meetings - Education	Paid by Check #109595		06/10/2022	07/07/2022	06/30/2022		07/07/2022	35.00
		Vendor 48944 - CHRIS SKELLY Totals				Invoices		1	\$35.00
Vendor 49802 - SCOTT SMITH									
3385719	Turf Buy-Back Program	Paid by Check #109596		06/20/2022	07/07/2022	06/30/2022		07/07/2022	750.00
		Vendor 49802 - SCOTT SMITH Totals				Invoices		1	\$750.00
Vendor 48172 - SNAP ON TOOLS									
06152255472	Small Tools	Paid by Check #109597		06/15/2022	07/07/2022	06/30/2022		07/07/2022	597.91
06222255566	Small Tools	Paid by Check #109597		06/22/2022	07/07/2022	06/30/2022		07/07/2022	983.10
		Vendor 48172 - SNAP ON TOOLS Totals				Invoices		2	\$1,581.01
Vendor 49804 - MARY RHONDA SNEERINGER									
3658110	Clothes Washer Rebate	Paid by Check #109598		06/17/2022	07/07/2022	06/30/2022		07/07/2022	200.00
		Vendor 49804 - MARY RHONDA SNEERINGER Totals				Invoices		1	\$200.00
Vendor 44577 - SOUNDPROS INC									
220622-51	Public Relations Expense	Paid by Check #109599		06/22/2022	07/07/2022	06/30/2022		07/07/2022	49.00
		Vendor 44577 - SOUNDPROS INC Totals				Invoices		1	\$49.00
Vendor 45168 - SOUTHWEST GAS									
MAY 2022-4	Natural Gas	Paid by Check #109600		06/10/2022	07/07/2022	06/30/2022		07/07/2022	508.91
JUNE 2022	Natural Gas	Paid by Check #109600		06/17/2022	07/07/2022	06/30/2022		07/07/2022	49.31
JUNE 2022-2	Natural Gas	Paid by Check #109600		06/21/2022	07/07/2022	06/30/2022		07/07/2022	48.83
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices		3	\$607.05
Vendor 48491 - SPEC WEST CONCRETE SYSTEMS									
15492555-00	Manhole Frames - Lids - Other Parts Inventory	Paid by Check #109601		06/13/2022	07/07/2022	06/30/2022		07/07/2022	3,924.13
		Vendor 48491 - SPEC WEST CONCRETE SYSTEMS Totals				Invoices		1	\$3,924.13
Vendor 48856 - CHRIS STANLEY									
062422	Propane	Paid by Check #109602		06/24/2022	07/07/2022	06/30/2022		07/07/2022	129.23
		Vendor 48856 - CHRIS STANLEY Totals				Invoices		1	\$129.23



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Vendor 49576 - JOSEPH STUMPH										
T2062422	Dues - Memberships - Certification	Paid by Check #109603		06/24/2022	07/07/2022	06/30/2022		07/07/2022	60.00	
							Vendor 49576 - JOSEPH STUMPH Totals	Invoices	1	<u>\$60.00</u>
Vendor 48267 - SUMMIT COMPANIES ABC FIRE										
571047119	Buildings	Paid by Check #109604		05/09/2022	07/07/2022	06/30/2022		07/07/2022	4,865.76	
571047120	Buildings	Paid by Check #109604		05/09/2022	07/07/2022	06/30/2022		07/07/2022	4,727.23	
2108022	Luther Pass Pump Station	Paid by Check #109604		05/17/2022	07/07/2022	06/30/2022		07/07/2022	710.00	
							Vendor 48267 - SUMMIT COMPANIES ABC FIRE Totals	Invoices	3	<u>\$10,302.99</u>
Vendor 49800 - ROBERT SWAIN										
2359104	Turf Buy-Back Program	Paid by Check #109605		06/17/2022	07/07/2022	06/30/2022		07/07/2022	375.00	
							Vendor 49800 - ROBERT SWAIN Totals	Invoices	1	<u>\$375.00</u>
Vendor 47798 - T&S CONSTRUCTION CO INC										
22-04	Tahoe Keys Sewer PS Rehab	Paid by Check #109606		05/31/2022	07/07/2022	06/30/2022		07/07/2022	228,400.00	
22-04R	Tahoe Keys Sewer PS Rehab Retainage	Paid by Check #109606		05/31/2022	07/07/2022	06/30/2022		07/07/2022	(22,840.00)	
							Vendor 47798 - T&S CONSTRUCTION CO INC Totals	Invoices	2	<u>\$205,560.00</u>
Vendor 42489 - TAHOE MOUNTAIN NEWS										
June 2022	Public Relations Expense	Paid by Check #109607		06/30/2022	07/07/2022	06/30/2022		07/07/2022	170.00	
							Vendor 42489 - TAHOE MOUNTAIN NEWS Totals	Invoices	1	<u>\$170.00</u>
Vendor 24325 - TAHOE SAND & GRAVEL										
26934	Pipe - Covers & Manholes	Paid by Check #109608		05/20/2022	07/07/2022	06/30/2022		07/07/2022	352.50	
26763	Pipe - Covers & Manholes	Paid by Check #109608		05/23/2022	07/07/2022	06/30/2022		07/07/2022	328.05	
26947	Pipe - Covers & Manholes	Paid by Check #109608		05/23/2022	07/07/2022	06/30/2022		07/07/2022	357.45	
26935	Pipe - Covers & Manholes	Paid by Check #109608		06/01/2022	07/07/2022	06/30/2022		07/07/2022	309.75	
26936	Pipe - Covers & Manholes	Paid by Check #109608		06/02/2022	07/07/2022	06/30/2022		07/07/2022	370.20	
26809	Pipe - Covers & Manholes	Paid by Check #109608		06/06/2022	07/07/2022	06/30/2022		07/07/2022	1,170.43	
26984	Pipe - Covers & Manholes	Paid by Check #109608		06/06/2022	07/07/2022	06/30/2022		07/07/2022	372.75	
26810	Pipe - Covers & Manholes	Paid by Check #109608		06/07/2022	07/07/2022	06/30/2022		07/07/2022	807.41	
26985	Pipe - Covers & Manholes	Paid by Check #109608		06/08/2022	07/07/2022	06/30/2022		07/07/2022	735.78	
26811	Pipe - Covers & Manholes	Paid by Check #109608		06/15/2022	07/07/2022	06/30/2022		07/07/2022	320.40	
26813	Pipe - Covers & Manholes	Paid by Check #109608		06/17/2022	07/07/2022	06/30/2022		07/07/2022	370.95	
							Vendor 24325 - TAHOE SAND & GRAVEL Totals	Invoices	11	<u>\$5,495.67</u>
Vendor 49781 - TECHNOFLO SYSTEMS										
35829	Grounds & Maintenance	Paid by Check #109609		06/06/2022	07/07/2022	06/30/2022		07/07/2022	248.71	
							Vendor 49781 - TECHNOFLO SYSTEMS Totals	Invoices	1	<u>\$248.71</u>
Vendor 44388 - THERMO ELECTRON NO AMER LLC										



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9021224149	Laboratory Supplies	Paid by Check #109610		04/28/2022	07/07/2022	06/30/2022			1,655.18
Vendor 44388 - THERMO ELECTRON NO AMER LLC Totals							Invoices	1	\$1,655.18
Vendor 48262 - UPS FREIGHT									
0000966628252	Postage Expense	Paid by Check #109611		06/18/2022	07/07/2022	07/31/2022		07/07/2022	600.00
Vendor 48262 - UPS FREIGHT Totals							Invoices	1	\$600.00
Vendor 47973 - US BANK CORPORATE									
ARCE0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	1,280.09
ASCHENBACH0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	384.56
BARTLETTB0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	2,513.81
BARTLETT0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	106.90
BERGSOHN0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	279.47
BLED0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	257.08
CASWELL0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	135.70
COMBES0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	947.50
COOLIDGE0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	252.00
CULLEN0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	456.67
DUPREE0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	1,052.90
GLAZE0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	91.50
GOLIGOSKI0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	49.00
GUTTRY0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	627.20
HENDERSON0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	326.24
HUGHES0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	569.83
JONES0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	434.78
KAUFFMAN0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	2,464.75
KOSCIOLEK0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	559.56
LEEJ0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	90.60
NOLAN0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	73.92
PACHECO0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	390.93
RUTHERDALE0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	250.00
RYAN0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	774.84
SCHRAUBEN0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	878.50
SIANO0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	84.00
SKELLY0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	3,407.02
STANLEY	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	1,363.62
THIEL0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	216.43
THOMPSEN0522	May 22 Stms	Paid by Check #109612		05/23/2022	07/07/2022	06/30/2022		07/07/2022	747.03
Vendor 47973 - US BANK CORPORATE Totals							Invoices	30	\$21,066.43
Vendor 43718 - USA BLUE BOOK									
995543	Grounds & Maintenance	Paid by Check #109613		05/31/2022	07/07/2022	06/30/2022		07/07/2022	521.63



Payment of Claims

Payment Date Range 07/07/22 - 07/07/22
 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 43718 - USA BLUE BOOK Totals				Invoices	1	\$521.63
Vendor 49296 - VERIZON WIRELESS									
JUNE 2022	Telephone	Paid by Check #109614		06/09/2022	07/07/2022	06/30/2022		07/07/2022	557.76
			Vendor 49296 - VERIZON WIRELESS Totals				Invoices	1	\$557.76
Vendor 48586 - VINCIGUERRA CONSTRUCTION INC									
22-03	Bowers Waterline	Paid by Check #109615		05/31/2022	07/07/2022	06/30/2022		07/07/2022	27,800.00
22-03R	Bowers Waterline Retainage	Paid by Check #109615		05/31/2022	07/07/2022	06/30/2022		07/07/2022	(1,390.00)
22-03A	Bijou #2 & #3 Waterline Replacement	Paid by Check #109615		06/10/2022	07/07/2022	06/30/2022		07/07/2022	726,461.42
22-03AR	Bijou #2 & #3 Waterline Repl Retainage	Paid by Check #109615		06/10/2022	07/07/2022	06/30/2022		07/07/2022	(36,323.07)
			Vendor 48586 - VINCIGUERRA CONSTRUCTION INC Totals				Invoices	4	\$716,548.35
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
6684	Contractual Services	Paid by Check #109616		04/30/2022	07/07/2022	06/30/2022		07/07/2022	1,330.00
			Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals				Invoices	1	\$1,330.00
Vendor 25700 - WEDCO INC									
765911	Pump Stations	Paid by Check #109617		06/08/2022	07/07/2022	06/30/2022		07/07/2022	56.10
766295	Small Tools	Paid by Check #109617		06/09/2022	07/07/2022	06/30/2022		07/07/2022	149.14
767407	Buildings	Paid by Check #109617		06/15/2022	07/07/2022	06/30/2022		07/07/2022	252.12
764328	Buildings	Paid by Check #109617		06/20/2022	07/07/2022	06/30/2022		07/07/2022	359.87
768327	Shop Supplies	Paid by Check #109617		06/20/2022	07/07/2022	06/30/2022		07/07/2022	466.47
768329	Buildings	Paid by Check #109617		06/20/2022	07/07/2022	06/30/2022		07/07/2022	76.08
			Vendor 25700 - WEDCO INC Totals				Invoices	6	\$1,359.78
Vendor 48408 - WELCOME'S AUTO BODY & TOWING									
67111	Automotive	Paid by Check #109618		06/20/2022	07/07/2022	06/30/2022		07/07/2022	525.00
			Vendor 48408 - WELCOME'S AUTO BODY & TOWING Totals				Invoices	1	\$525.00
Vendor 25850 - WESTERN NEVADA SUPPLY									
19289019	Pipe - Covers & Manholes	Paid by Check #109619		05/23/2022	07/07/2022	06/30/2022		07/07/2022	1,647.69
39278928	Pipe - Covers & Manholes	Paid by Check #109619		05/23/2022	07/07/2022	06/30/2022		07/07/2022	549.23
39310734	Small Tools	Paid by Check #109619		06/03/2022	07/07/2022	06/30/2022		07/07/2022	131.50
39312513	Small Tools	Paid by Check #109619		06/06/2022	07/07/2022	06/30/2022		07/07/2022	28.00
19315903	Water Meters & Parts	Paid by Check #109619		06/08/2022	07/07/2022	06/30/2022		07/07/2022	722.51
39317371	Small Tools	Paid by Check #109619		06/09/2022	07/07/2022	06/30/2022		07/07/2022	150.46
39320621	Shop Supplies	Paid by Check #109619		06/09/2022	07/07/2022	06/30/2022		07/07/2022	64.87
19042594-4	Meters & Parts Inventory	Paid by Check #109619		06/10/2022	07/07/2022	06/30/2022		07/07/2022	40,226.63
39320618	Secondary Equipment	Paid by Check #109619		06/10/2022	07/07/2022	06/30/2022		07/07/2022	1,246.99
19286574-1	Pipe - Covers & Manholes	Paid by Check #109619		06/13/2022	07/07/2022	06/30/2022		07/07/2022	671.53
19097936	Boxes-Lids-Extensions Inventory	Paid by Check #109619		06/15/2022	07/07/2022	06/30/2022		07/07/2022	66,314.88

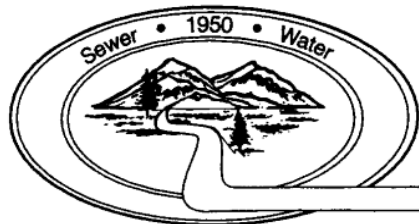


Payment of Claims

Payment Date Range 07/07/22 - 07/07/22
 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
39330815	Secondary Equipment	Paid by Check #109619		06/17/2022	07/07/2022	06/30/2022		07/07/2022	1,809.70
39332970	Small Brass Parts Inventory	Paid by Check #109619		06/17/2022	07/07/2022	06/30/2022		07/07/2022	760.76
39332977	Small Tools	Paid by Check #109619		06/17/2022	07/07/2022	06/30/2022		07/07/2022	43.67
19257985-1	Saddles & Fittings Inventory	Paid by Check #109619		06/21/2022	07/07/2022	06/30/2022		07/07/2022	3,375.10
19330430	Pump Stations	Paid by Check #109619		06/23/2022	07/07/2022	06/30/2022		07/07/2022	2,200.37
39346467	Pipe - Covers & Manholes	Paid by Check #109619		06/27/2022	07/07/2022	06/30/2022		07/07/2022	265.35
39317438	Buildings	Paid by Check #109619		06/09/2022	07/07/2022	06/30/2022		07/07/2022	117.28
39327521	Buildings	Paid by Check #109619		06/15/2022	07/07/2022	06/30/2022		07/07/2022	617.79
39334997	Shop Supplies	Paid by Check #109619		06/20/2022	07/07/2022	06/30/2022		07/07/2022	147.69
Vendor 25850 - WESTERN NEVADA SUPPLY Totals						Invoices	20		\$121,092.00
Vendor 42323 - WHITE ROCK CONSTRUCTION									
22-02	Keller Heavenly Water System Improvement	Paid by Check #109620		05/31/2022	07/07/2022	06/30/2022		07/07/2022	146,106.00
22-02R	Keller Heavenly Water Sys Imp Retainage	Paid by Check #109620		05/31/2022	07/07/2022	06/30/2022		07/07/2022	(7,305.30)
Vendor 42323 - WHITE ROCK CONSTRUCTION Totals						Invoices	2		\$138,800.70
Vendor 40298 - WILLIAMS INDUSTRIAL SALES CO									
2022-276859-00	Shop Supplies	Paid by Check #109621		06/15/2022	07/07/2022	06/30/2022		07/07/2022	992.90
Vendor 40298 - WILLIAMS INDUSTRIAL SALES CO Totals						Invoices	1		\$992.90
Vendor 47918 - WINDSHIELD PROS OF TAHOE									
IOT006229	Automotive	Paid by Check #109622		06/06/2022	07/07/2022	06/30/2022		07/07/2022	355.00
IOT006239	Automotive	Paid by Check #109622		06/20/2022	07/07/2022	06/30/2022		07/07/2022	265.00
Vendor 47918 - WINDSHIELD PROS OF TAHOE Totals						Invoices	2		\$620.00
Grand Totals						Invoices	350		\$2,297,651.74

MSC Industrial Supply Co void chk# 109271	\$(430.79)
Aquatic Informatics Inc chk# 109497	\$1,150.00
MSC Industrial Supply Co chk #109496	\$430.79
<hr/> 07/07/22 P.O.C. Total	<hr/> \$2,298,801.74



South Tahoe Public Utility District

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BOARD AGENDA ITEM 13a

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: July 7, 2022
ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation
REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES _____ NO _____

CHIEF FINANCIAL OFFICER: YES PH NO _____