



SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, January 17, 2019 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

John Thiel, General Manager

Shannon Cotulla, Assistant General Manager

Randy Vogelgesang, President
Chris Cefalu, Director

BOARD MEMBERS
James R. Jones, Director

Kelly Sheehan, Vice President
Nick Exline, Director

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. South Y PCE Investigation (Ivo Bergsohn, Hydrogeologist)
Enter into an Access Agreement with Seven Springs Limited Partnership and Fox Capital Management Corporation for the sampling of monitoring wells located at the Clement Well Site.
 - b. Approve Payment of Claims (Debbie Henderson, Accounting Manager)
Approve Payment of Claims in the amount of \$1,488,035.94
7. **ANNOUNCEMENT OF 2019 BOARD APPOINTMENTS** (Standing Committees, Ad-Hoc and Liaisons)
8. **STANDING AND AD-HOC COMMITTEE REPORTS** (Discussions may take place; however, no action will be taken.)
9. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
10. **EL DORADO COUNTY WATER AGENCY PURVEYOR REPORT**
11. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
 - a. Fallen Leaf Lake Update

12. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
- Echo Summit Road Construction (Shannon Cotulla, Assistant General Manager)
 - Liberty Utilities Street Lighting Update (Tim Bledsoe, Customer Service Manager)
 - Sustainable Groundwater Management Act (SGMA) (Attorney Kvistad)
13. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
- Past Meetings/Events**
- 01/03/19 – 2:00 p.m. Regular Board Meeting at the District
01/09/19 – 10:00 a.m. El Dorado County Water Agency Meeting in Placerville
01/10/19 – 9:00 a.m. Ad-Hoc City Council Committee Meeting at the City
01/14/19 – 3:30 p.m. Operations Committee Meeting at the District
01/17/19 – 11:30 a.m. Board Workshop with Rate Consultant
- Future Meetings/Events**
- 01/21/19 – Martin Luther King, Jr. Holiday District Offices Closed
01/23/19 – 6:00 p.m. Public Meeting at the District
02/05/19 – 9:00 a.m. Water Purveyor Presentation at the City
02/07/19 – 2:00 p.m. Regular Board Meeting at the District
14. **CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit.)
- Pursuant to Section 54956.9(a) of the California Government Code, Closed Session may be held for conference with legal counsel regarding existing litigation: Los Angeles County Superior Court, Case No. BC459943, State of Nevada, et al. v. J-M Manufacturing, et al.
 - Pursuant to Section 54956.9(a) of the California Government Code, Closed Session may be held for conference with legal counsel regarding existing litigation: False Claims Act Case: United States, the States of California, Delaware, Florida, Nevada, and Tennessee and the Commonwealths of Massachusetts and Virginia ex rel. John Hendrix v. J-M Manufacturing Company, Inc. and Formosa Plastics Corporation, U.S.A., Civil Action No. ED CV06-0055-GW, United States District Court for the Central District of California.
 - Pursuant to Government Code Section 54956.9(b)/Conference with Legal Counsel Potential Litigation (two cases).
 - Pursuant to Section 54956.9(a) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: El Dorado County Superior Court Case SC20180234, Irwin Berman vs. South Tahoe Public Utility District.

ADJOURNMENT (The next Regular Board Meeting is Thursday, February 7, 2019, 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
January 17, 2019**

ITEMS

a. WATER METERS AND PARTS

(James Cullen, Inspections Supervisor)

1) Authorize exception to bidding procedures as outlined in the Purchasing Policy for a sole source purchase of standardized supplies; and 2) Authorize purchase of meters from Western Nevada Supply in the amount of \$69,858.64 including tax and freight.

b. TEMPORARY HELP FOR INSPECTIONS/METER DEPARTMENT

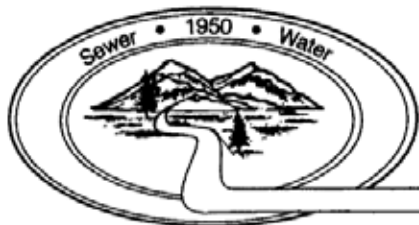
(James Cullen, Inspections Supervisor)

Approve a temporary Meter Technician Assistant in the estimated amount of \$17,500.

c. CALPERS REQUIRED PAY LISTING BY POSITION

(Debbie Henderson, Accounting Manager)

Adopt Resolution No. 3101-19 which incorporates the Pay Listing by Position for the pay listing effective January 1, 2019.



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: James Cullen, Inspections Supervisor
MEETING DATE: January 17, 2019
ITEM – PROJECT NAME: Water Meters and Parts

REQUESTED BOARD ACTION: 1) Authorize exception to bidding procedures as outlined in the Purchasing Policy for a sole source purchase of standardized supplies; and 2) Authorize purchase of meters from Western Nevada Supply in the amount of \$69,858.64 including tax and freight.

DISCUSSION: Staff would like to purchase a total of 371 water meters and 54 MXU's for replacement of old meters and new construction.

To ensure that all parts will perform with the District's electronic meter reading system, the District only purchases meters and parts manufactured by Sensus (as authorized by the Board on May 21, 2009). Western Nevada Supply is the sole source supplier for Sensus in this area.

This item has been reviewed by the District's Purchasing Agent.

SCHEDULE: Order by January 31, 2019
COSTS: \$ 69,858.64 (includes tax and freight)
ACCOUNT NO: 20.60.6045
BUDGETED AMOUNT AVAILABLE: \$71,125
ATTACHMENTS: N/A

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

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PdH* NO _____



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BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: James Cullen, Inspections Supervisor
MEETING DATE: January 17, 2019
ITEM – PROJECT NAME: Temporary Help for Inspections/Meter Department

REQUESTED BOARD ACTION: Approve a temporary Meter Technician Assistant in the estimated amount of \$17,500.

DISCUSSION: Staff requests that the Board authorize a temporary employee in the Customer Service Department from approximately April 23, 2019, through October 11, 2019. This temporary employee will assist the Meter Technician to reprogram meters and MXU reading devices from 100 cubic feet to 1 cubic foot increments to coincide with our Water Smart Program. This temporary employee would work 40 hours per week, not to exceed 999 hours.

SCHEDULE: April 23, 2019, thru October 11, 2019

COSTS: Estimated cost of \$17,500

ACCOUNT NO: 20.62.4405

BUDGETED AMOUNT AVAILABLE: \$ 24,000

ATTACHMENTS: N/A

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

GENERAL MANAGER: YES JT NO _____

CHIEF FINANCIAL OFFICER: YES PH NO _____



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Chris Cefalu
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BOARD AGENDA ITEM 4c

TO: Board of Directors
FROM: Debbie Henderson, Accounting Manager
MEETING DATE: January 17, 2019
ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution No. 3101-19 which incorporates the Pay Listing by Position for the pay listing effective January 1, 2019.

DISCUSSION: California Public Employees' Retirement System (CalPERS) requires each revision of a combined salary schedule listing all positions at the District be formally adopted by the Board of Directors. The listing must be retained by the District and must be available for public inspection for not less than five years. This revision addresses the minimum wage/parity increase resulting in adjustments to all part-time and seasonal salaries as well as the new Public Affairs/Conservation Manager position salary effective date for all is January 1, 2019.

SCHEDULE: Post pay listing effective January 1, 2019, on website after approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3101-19, Pay Listing by Position for effective date January 1, 2019

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *JPH* NO _____

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RESOLUTION NO. 3101-19

A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT FORMALLY
ADOPTING PAY LISTING BY POSITION FOR THE
EFFECTIVE DATE OF JANUARY 1, 2019

WHEREAS, the Board of Directors of South Tahoe Public Utility District and the Board of Administration of California Public Employees' Retirement System entered into a contract, effective June 19, 2003, and amended effective April 19, 2007, providing for the participation of said public agency in the California Public Employees' Retirement System; and,

WHEREAS, the Government Code and CCR, Title 2, Section 570.5 requires that one combined pay schedule, adopted by the Board of Directors, for every employee position, including the Board of Directors, be made available for public inspection and retained for not less than five years; and

WHEREAS, the South Tahoe Public Utility District Pay Listing by Position for the effective dates of January 1, 2019, is incorporated herein.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of South Tahoe Public Utility District hereby formally adopts the above-mentioned Pay Listing by Position for the effective date of January 1, 2019.

WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a regular meeting held on the 17th day of January, 2019, by the following vote:

AYES:

NOES:

ABSENT:

Randy Vogelgesang, Board President
South Tahoe Public Utility District

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

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
ANNUAL SALARY SCHEDULE
EFFECTIVE JANUARY 1, 2019**

	MINIMUM ANNUAL	MAXIMUM ANNUAL
ACCOUNT CLERK I	\$ 44,494	\$ 56,787
ACCOUNT CLERK II	\$ 49,730	\$ 63,469
ACCOUNTING MANAGER	\$ 98,300	\$ 125,459
ACCOUNTING SUPERVISOR	\$ 69,594	\$ 88,821
ACCOUNTING TECH I	\$ 53,730	\$ 68,575
ACCT TECH II/GRANT ASST	\$ 59,103	\$ 75,432
ADMINISTRATIVE ASST	\$ 49,879	\$ 63,660
ASSET MANAGEMENT ANALYST I	\$ 65,738	\$ 83,900
ASSET MANAGEMENT ANALYST II	\$ 75,599	\$ 96,485
ASSOCIATE ENGINEER	\$ 89,763	\$ 114,563
ASST ENGINEER	\$ 78,077	\$ 99,649
ASST GENERAL MANAGER	\$ 162,109	\$ 206,897
BOARD OF DIRECTOR	\$ 4,800	\$ 4,800
CHIEF FINANCIAL OFFICER	\$ 137,076	\$ 174,947
CHIEF PLANT OPERATOR	\$ 91,867	\$ 117,248
CONTRACT ADMINISTRATOR	\$ 54,201	\$ 69,176
CUSTOMER SERVICE MANAGER	\$ 97,574	\$ 124,532
CUSTOMER SERVICE REP I	\$ 44,494	\$ 56,787
CUSTOMER SERVICE REP II	\$ 49,633	\$ 63,345
CUSTOMER SERVICE SPECIALIST	\$ 55,669	\$ 71,049
CUSTOMER SERVICE SUPERVISOR	\$ 69,594	\$ 88,821
ELECTRICAL/INSTR SUPERVISOR	\$ 86,604	\$ 110,531
ELECTRICAL/INSTR TECH I	\$ 62,187	\$ 79,368
ELECTRICAL/INSTR TECH II	\$ 72,530	\$ 92,568
ENG/CAD/GIS SPECIALIST I	\$ 59,394	\$ 75,804
ENG/CAD/GIS SPECIALIST II	\$ 79,594	\$ 101,584
ENGINEERING DEPT MANAGER	\$ 136,960	\$ 174,799
ENGINEERING TECH I	\$ 66,674	\$ 85,095
ENGINEERING TECH II	\$ 76,696	\$ 97,886
EXECUTIVE SERVICES MANAGER	\$ 92,155	\$ 117,615
GENERAL MANAGER	\$ 178,188	\$ 227,418
GRANT COORDINATOR	\$ 77,947	\$ 99,482
HR ANALYST	\$ 65,473	\$ 83,563
HR COORDINATOR	\$ 49,879	\$ 63,660
HUMAN RESOURCES DIRECTOR	\$ 108,337	\$ 138,269
HYDROGEOLOGIST	\$ 103,182	\$ 131,690
INFO TECHNOLOGY MANAGER	\$ 103,281	\$ 131,816
INSPECTIONS SUPERVISOR	\$ 76,535	\$ 97,680

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
ANNUAL SALARY SCHEDULE
EFFECTIVE JANUARY 1, 2019**

	MINIMUM ANNUAL	MAXIMUM ANNUAL
INSPECTOR I	\$ 52,281	\$ 66,725
INSPECTOR II	\$ 61,622	\$ 78,647
IT SYSTEMS SPECIALIST I	\$ 56,402	\$ 71,984
IT SYSTEMS SPECIALIST II	\$ 66,128	\$ 84,397
JUNIOR ENGINEER	\$ 67,334	\$ 85,937
LAB ASST	\$ 48,420	\$ 61,798
LAB DIRECTOR	\$ 97,540	\$ 124,489
LAB TECH I	\$ 60,337	\$ 77,007
LAB TECH II	\$ 70,915	\$ 90,507
LT CUSTOMER SERVICE REP I	\$ 44,494	\$ 56,787
LT CUSTOMER SERVICE REP II	\$ 49,633	\$ 63,345
LT JUNIOR ENGINEER	\$ 67,334	\$ 85,937
LT METER SERVICE TECH	\$ 52,281	\$ 66,725
LT WATER METER INSTALL COORD	\$ 52,281	\$ 66,725
MAINT MECHANIC I	\$ 51,089	\$ 65,204
MAINT MECHANIC II	\$ 60,147	\$ 76,764
MAINTENANCE SUPERVISOR	\$ 86,594	\$ 110,519
MANAGER OF FIELD OPERATIONS	\$ 115,671	\$ 147,629
MANAGER OF PLANT OPERATIONS	\$ 114,671	\$ 146,353
NETWORK/TEL SYS ADMIN I	\$ 72,905	\$ 93,048
NETWORK/TEL SYS ADMIN II	\$ 78,219	\$ 99,830
OPERATIONS SUPERVISOR	\$ 76,381	\$ 97,484
PART TIME PERMANENT I	\$ 11,988	\$ 15,300
PART TIME PERMANENT II	\$ 16,670	\$ 21,276
PLANT OPERATOR I	\$ 52,208	\$ 66,632
PLANT OPERATOR III	\$ 65,989	\$ 84,221
PRINCIPAL ENGINEER	\$ 118,757	\$ 151,567
PUBLIC AFFAIRS/CONSERVATION MANAGER	\$ 93,741	\$ 119,640
PUMP STATION LEAD	\$ 72,856	\$ 92,985
PUMP STATION OPERATOR I	\$ 52,210	\$ 66,634
PUMP STATION OPERATOR II	\$ 63,899	\$ 81,553
PUMP STATION SUPERVISOR	\$ 86,604	\$ 110,531
PURCHASING AGENT	\$ 90,745	\$ 115,816
SEASONAL	\$ 16,670	\$ 21,276
SENIOR CUSTOMER SERVICE REP	\$ 55,669	\$ 71,049
SENIOR ENGINEER	\$ 103,182	\$ 131,690
SHIPPING AND RECEIVING CLERK	\$ 51,608	\$ 65,866
STUDENT HELPER	\$ 11,988	\$ 15,300

**SOUTH TAHOE PUBLIC UTILITY DISTRICT
ANNUAL SALARY SCHEDULE
EFFECTIVE JANUARY 1, 2019**

	MINIMUM ANNUAL	MAXIMUM ANNUAL
UNDERGROUND REPAIR SEWER I	\$ 44,494	\$ 56,787
UNDERGROUND REPAIR SEWER II	\$ 54,961	\$ 70,146
UNDERGROUND REPAIR SEWER LEAD	\$ 62,604	\$ 79,900
UNDERGROUND REPAIR SEWER SUPERVISOR	\$ 80,210	\$ 102,370
UNDERGROUND REPAIR WATER I	\$ 44,494	\$ 56,787
UNDERGROUND REPAIR WATER II	\$ 54,961	\$ 70,146
UNDERGROUND REPAIR WATER LEAD	\$ 62,604	\$ 79,900
UNDERGROUND REPAIR WATER SPECIAL RATE	\$ 70,661	\$ 70,661
UNDERGROUND REPAIR WATER SUPERVISOR	\$ 80,210	\$ 102,370
UTILITY PERSON I	\$ 40,906	\$ 52,207
UTILITY PERSON II	\$ 48,659	\$ 62,103
VEHICLE/HVY EQUIP MECH I	\$ 51,089	\$ 65,204
VEHICLE/HVY EQUIP MECH II	\$ 60,147	\$ 76,764
VEHICLE/HVY EQUIP MECH SUPERVISOR	\$ 80,210	\$ 102,370
WATER CONSERVATION SPECIALIST	\$ 62,410	\$ 79,653
WATER REUSE LEAD	\$ 62,604	\$ 79,900
WATER REUSE MANAGER	\$ 103,182	\$ 131,690
WATER REUSE WORKER I	\$ 44,494	\$ 56,787
WATER REUSE WORKER II	\$ 54,961	\$ 70,146
WATER SERVICE REP	\$ 62,604	\$ 79,900



South Tahoe Public Utility District

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BOARD AGENDA ITEM 6a

TO: Board of Directors
FROM: Ivo Bergsohn, Hydrogeologist
MEETING DATE: January 17, 2019
ITEM – PROJECT NAME: South Y PCE Investigation

REQUESTED BOARD ACTION: Enter into an Access Agreement with Seven Springs Limited Partnership and Fox Capital Management Corporation for the sampling of monitoring wells located at the Clement Well Site.

DISCUSSION: On January 9, 2019, the District received a request for access to sample two existing shallow groundwater monitoring wells (CL-2 and CL-3) located on District property (APN 023-802-15) at 912 Clement Street, South Lake Tahoe, California. Seven Springs Limited Partnership (Seven Springs) and Fox Capital Management Corporation (Fox) are requesting access to conduct groundwater sampling as part of the lateral and vertical extent investigation ordered by the Lahontan Regional Water Quality Control Board under Cleanup and Abatement Order R6T-2017-0022. This investigation is required to determine the lateral and vertical extent of chlorinated hydrocarbons in groundwater originating from the former Lake Tahoe Laundry Works site, 1024 Lake Tahoe Boulevard, South Lake Tahoe, California.

The Access Agreement would allow Seven Springs and Fox access to CL-2 and CL-3 for groundwater sampling. Groundwater sampling is scheduled for February 5, 2019, weather permitting.

SCHEDULE:

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE:

ATTACHMENTS: South Tahoe Public Utility District Access Agreement to be provided prior to and at the Board Meeting

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

GENERAL MANAGER: YES *JT* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO

PAYMENT OF CLAIMS

FOR APPROVAL
January 17, 2019

Payroll 12/31/18	535,863.56
Total Payroll	535,863.56
ADP & Insight eTools	4,496.16
AFLAC/WageWorks claims and fees	791.89
BBVA Compass Bank	384,983.59
BHFS legal services	0.00
Cal Bank & Trust fiscal agent fees	0.00
California SWRCB SRF loan payments	0.00
CDS - health care payments	4,598.18
Total Vendor EFT	394,869.82
Accounts Payable Checks-Sewer Fund	353,388.96
Accounts Payable Checks-Water Fund	203,913.60
Total Accounts Payable Checks	557,302.56
Grand Total	1,488,035.94

Payroll EFTs & Checks	12/31/18
EFT CA Employment Taxes & W/H	27,025.19
EFT Federal Employment Taxes & W/H	131,631.51
EFT CalPERS Contributions	66,771.58
EFT Empower Retirement-Deferred Comp	36,387.81
EFT Stationary Engineers Union Dues	27.11
EFT CDHP Health Savings (HSA)	0.52
EFT Retirement Health Savings	117.04
EFT United Way Contributions	0.00
EFT Employee Direct Deposits	270,171.67
CHK Employee Garnishments	1,864.14
CHK Employee Paychecks	1,866.99
<i>Total</i>	535,863.56



Payment of Claims

Payment Date Range 01/17/19 - 01/17/19
 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 48379 - A-L SIERRA WELDING PRODUCTS									
56229	Laboratory Supplies	Paid by Check #100572		12/31/2018	01/17/2019	12/31/2018		01/17/2019	71.50
									71.50
Vendor 48379 - A-L SIERRA WELDING PRODUCTS Totals							Invoices	1	\$71.50
Vendor 48267 - ABC FIRE SERVICE CO INC									
IN00127894	Buildings	Paid by Check #100573		12/05/2018	01/17/2019	12/31/2018		01/17/2019	2,412.67
									2,412.67
Vendor 48267 - ABC FIRE SERVICE CO INC Totals							Invoices	1	\$2,412.67
Vendor 43721 - ACWA/JPIA									
2019	Insurance prepaid	Paid by Check #100574		12/20/2018	01/17/2019	01/17/2019		01/17/2019	172,528.00
									172,528.00
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	\$172,528.00
Vendor 48573 - AESSEAL INC									
OP/1393946	Pump Stations	Paid by Check #100575		11/27/2018	01/17/2019	12/31/2018		01/17/2019	968.37
									968.37
Vendor 48573 - AESSEAL INC Totals							Invoices	1	\$968.37
Vendor 48136 - AHERN RENTALS									
19713245-1	Equipment Rental- Lease	Paid by Check #100576		11/02/2018	01/17/2019	12/31/2018		01/17/2019	6,834.13
19937538-2	Grounds & Maintenance	Paid by Check #100576		12/18/2018	01/17/2019	12/31/2018		01/17/2019	(10.70)
19940140-1	Grounds & Maintenance	Paid by Check #100576		12/18/2018	01/17/2019	12/31/2018		01/17/2019	21.41
19937538-1	Grounds & Maintenance	Paid by Check #100576		12/17/2019	01/17/2019	12/31/2018		01/17/2019	50.72
									50.72
Vendor 48136 - AHERN RENTALS Totals							Invoices	4	\$6,895.56
Vendor 48605 - AIRGAS USA LLC									
9083632417	Shop Supplies Inventory	Paid by Check #100577		12/18/2018	01/17/2019	12/31/2018		01/17/2019	691.88
9083728962	Shop Supplies Inventory	Paid by Check #100577		12/20/2018	01/17/2019	12/31/2018		01/17/2019	18.61
									18.61
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	2	\$710.49
Vendor 48684 - ALLIED ELECTRONICS INC									
9010434801	Pump Stations	Paid by Check #100578		01/02/2019	01/17/2019	01/17/2019		01/17/2019	308.70
									308.70
Vendor 48684 - ALLIED ELECTRONICS INC Totals							Invoices	1	\$308.70
Vendor 43949 - ALPEN SIERRA COFFEE									
201687	Office Supply Issues	Paid by Check #100579		12/26/2018	01/17/2019	12/31/2018		01/17/2019	87.50
201688	Office Supply Issues	Paid by Check #100579		12/26/2018	01/17/2019	12/31/2018		01/17/2019	43.75
201793	Office Supply Issues	Paid by Check #100579		01/02/2019	01/17/2019	01/17/2019		01/17/2019	87.50
201794	Office Supply Issues	Paid by Check #100579		01/02/2019	01/17/2019	01/17/2019		01/17/2019	43.75
									43.75
Vendor 43949 - ALPEN SIERRA COFFEE Totals							Invoices	4	\$262.50
Vendor 10906 - ALPINE COUNTY									
2nd 18-19	Land Taxes	Paid by Check #100580		02/01/2019	01/17/2019	02/07/2019		01/17/2019	37,844.77
									37,844.77
Vendor 10906 - ALPINE COUNTY Totals							Invoices	1	\$37,844.77
Vendor 10954 - ALPINE METALS									
38516	Grounds & Maintenance	Paid by Check #100581		04/17/2018	01/17/2019	12/31/2018		01/17/2019	286.08



Payment of Claims

Payment Date Range 01/17/19 - 01/17/19
 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	10954 - ALPINE METALS Totals				Invoices	1	<u>\$286.08</u>
Vendor 48817 - MARY ALSBURY									
020419	Travel - Meetings - Education	Paid by Check #100582		02/04/2019	01/17/2019	02/07/2019		01/17/2019	235.00
		Vendor	48817 - MARY ALSBURY Totals				Invoices	1	<u>\$235.00</u>
Vendor 48073 - AMERIPRIDE UNIFORM SERVICES									
121818	Uniform Payable	Paid by Check #100583		12/18/2018	01/17/2019	12/31/2018		01/17/2019	616.87
10119	Uniform Payable	Paid by Check #100583		01/01/2019	01/17/2019	01/17/2019		01/17/2019	616.52
		Vendor	48073 - AMERIPRIDE UNIFORM SERVICES Totals				Invoices	2	<u>\$1,233.39</u>
Vendor 40521 - AT&T									
JANUARY	TELEPHONE	Paid by Check #100585		12/28/2018	01/17/2019	01/17/2019		01/17/2019	70.00
		Vendor	40521 - AT&T Totals				Invoices	1	<u>\$70.00</u>
Vendor 48759 - AT&T									
JANUARY	TELEPHONE	Paid by Check #100584		12/19/2018	01/17/2019	01/17/2019		01/17/2019	1,221.43
		Vendor	48759 - AT&T Totals				Invoices	1	<u>\$1,221.43</u>
Vendor 45202 - AT&T MOBILITY									
JANUARY	TELEPHONE	Paid by Check #100586		12/19/2018	01/17/2019	01/17/2019		01/17/2019	1,606.02
		Vendor	45202 - AT&T MOBILITY Totals				Invoices	1	<u>\$1,606.02</u>
Vendor 48000 - AT&T/CALNET 3									
JANUARY	TELEPHONE	Paid by Check #100587		01/01/2019	01/17/2019	01/17/2019		01/17/2019	1,635.02
		Vendor	48000 - AT&T/CALNET 3 Totals				Invoices	1	<u>\$1,635.02</u>
Vendor 48724 - AWARD ZONE									
4356	Incentive & Recognition Program	Paid by Check #100588		12/21/2018	01/17/2019	12/31/2018		01/17/2019	22.95
		Vendor	48724 - AWARD ZONE Totals				Invoices	1	<u>\$22.95</u>
Vendor 48973 - HEIDI BAUGH									
120618	Tuition & Reimbursement Program	Paid by Check #100589		12/06/2018	01/17/2019	12/31/2018		01/17/2019	248.98
		Vendor	48973 - HEIDI BAUGH Totals				Invoices	1	<u>\$248.98</u>
Vendor 45009 - BENTLY AGROWDYNAMICS									
159489	Biosolid Disposal Costs	Paid by Check #100590		12/17/2018	01/17/2019	12/31/2018		01/17/2019	1,161.16
159780	Biosolid Disposal Costs	Paid by Check #100590		12/21/2018	01/17/2019	12/31/2018		01/17/2019	1,248.80
160018	Biosolid Disposal Costs	Paid by Check #100590		01/07/2019	01/17/2019	01/17/2019		01/17/2019	2,764.16
		Vendor	45009 - BENTLY AGROWDYNAMICS Totals				Invoices	3	<u>\$5,174.12</u>
Vendor 43480 - BI STATE PROPANE									
3086663800	Propane	Paid by Check #100591		12/29/2018	01/17/2019	12/31/2018		01/17/2019	1,008.39
		Vendor	43480 - BI STATE PROPANE Totals				Invoices	1	<u>\$1,008.39</u>



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Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
8047	Contractual Services	Paid by Check #100592		12/21/2018	01/17/2019	12/31/2018		01/17/2019	1,146.96
8050	Contractual Services	Paid by Check #100592		12/21/2018	01/17/2019	12/31/2018		01/17/2019	970.40
8051	Contractual Services	Paid by Check #100592		12/21/2018	01/17/2019	12/31/2018		01/17/2019	619.20
8052	Contractual Services	Paid by Check #100592		12/21/2018	01/17/2019	12/31/2018		01/17/2019	97.82
8145	Contractual Services	Paid by Check #100592		12/28/2018	01/17/2019	12/31/2018		01/17/2019	776.32
8146	Contractual Services	Paid by Check #100592		12/28/2018	01/17/2019	12/31/2018		01/17/2019	619.20
8147	Contractual Services	Paid by Check #100592		12/28/2018	01/17/2019	12/31/2018		01/17/2019	160.35
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals							Invoices	7	\$4,390.25
Vendor 44730 - BSK ASSOCIATES									
A838509	Monitoring	Paid by Check #100593		12/27/2018	01/17/2019	12/31/2018		01/17/2019	35.00
Vendor 44730 - BSK ASSOCIATES Totals							Invoices	1	\$35.00
Vendor 12890 - CA DEPT OF TAX & FEE ADM									
4th qtr 2018	4th qtr 2018	Paid by Check #100594		12/31/2018	01/17/2019	12/31/2018		01/17/2019	958.43
Q4 2018 0.65%	Sales tax liability	Paid by Check #100594		12/31/2018	01/17/2019	12/31/2018		01/17/2019	61.87
Vendor 12890 - CA DEPT OF TAX & FEE ADM Totals							Invoices	2	\$1,020.30
Vendor 12892 - CA DEPT OF TAX & FEE ADM									
2018	Supplies	Paid by Check #100595		12/31/2018	01/17/2019	12/31/2018		01/17/2019	377.17
Vendor 12892 - CA DEPT OF TAX & FEE ADM Totals							Invoices	1	\$377.17
Vendor 13230 - CAROLLO ENGINEERS									
0172637	Contractual Services	Paid by Check #100596		12/10/2018	01/17/2019	12/31/2018		01/17/2019	1,018.80
0172828	Contractual Services	Paid by Check #100596		12/12/2018	01/17/2019	12/31/2018		01/17/2019	6,686.40
0173202	Contractual Services	Paid by Check #100596		12/20/2018	01/17/2019	12/31/2018		01/17/2019	333.75
0173220	Contractual Services	Paid by Check #100596		12/21/2018	01/17/2019	12/31/2018		01/17/2019	19,406.30
Vendor 13230 - CAROLLO ENGINEERS Totals							Invoices	4	\$27,445.25
Vendor 40176 - CASHMAN EQUIPMENT									
I1577501	Replace Treatment Plant Generator	Paid by Check #100597		12/28/2018	01/17/2019	12/31/2018		01/17/2019	16,783.03
Vendor 40176 - CASHMAN EQUIPMENT Totals							Invoices	1	\$16,783.03
Vendor 48014 - CDS GROUP HEALTH									
DEC18	Dental Self Insurance	Paid by Check #100598		12/01/2018	01/17/2019	12/31/2018		01/17/2019	654.50
Vendor 48014 - CDS GROUP HEALTH Totals							Invoices	1	\$654.50
Vendor 42328 - CDW-G CORP									
QLK9229	District Computer Supplies	Paid by Check #100599		12/19/2018	01/17/2019	12/31/2018		01/17/2019	687.22
QLT5298	District Computer Supplies	Paid by Check #100599		12/21/2018	01/17/2019	12/31/2018		01/17/2019	166.97
QMD4897	Computer Purchases	Paid by Check #100599		12/23/2018	01/17/2019	12/31/2018		01/17/2019	5,577.61



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			Vendor 42328 - CDW-G CORP Totals				Invoices	3	\$6,431.80
Vendor 40343 - CHEMSEARCH INC									
3383739	Service Contracts	Paid by Check #100600		12/20/2018	01/17/2019	12/31/2018		01/17/2019	374.24
			Vendor 40343 - CHEMSEARCH INC Totals				Invoices	1	\$374.24
Vendor 48672 - CINTAS CORP									
5012553573	Safety Equipment - Physicals	Paid by Check #100601		12/20/2018	01/17/2019	12/31/2018		01/17/2019	403.74
			Vendor 48672 - CINTAS CORP Totals				Invoices	1	\$403.74
Vendor 13643 - COLE-PARMER INSTRUMENT CO									
1724013	Laboratory Equipment	Paid by Check #100602		12/24/2018	01/17/2019	12/31/2018		01/17/2019	547.86
1725999	Laboratory Equipment	Paid by Check #100602		12/27/2018	01/17/2019	12/31/2018		01/17/2019	155.16
			Vendor 13643 - COLE-PARMER INSTRUMENT CO Totals				Invoices	2	\$703.02
Vendor 42897 - CWEA									
GREGORICH19	Dues - Memberships - Certification	Paid by Check #100603		12/04/2018	01/17/2019	01/17/2019		01/17/2019	87.00
			Vendor 42897 - CWEA Totals				Invoices	1	\$87.00
Vendor 48654 - D&H BROADCASTING LLC									
910-23	Public Relations Expense	Paid by Check #100604		12/31/2018	01/17/2019	12/31/2018		01/17/2019	560.00
910-24	Public Relations Expense	Paid by Check #100604		12/31/2018	01/17/2019	12/31/2018		01/17/2019	560.00
			Vendor 48654 - D&H BROADCASTING LLC Totals				Invoices	2	\$1,120.00
Vendor 48471 - DIAMOND WOODCRAFT									
DW01-19032	Water Meters & Parts	Paid by Check #100605		01/03/2019	01/17/2019	01/17/2019		01/17/2019	641.25
			Vendor 48471 - DIAMOND WOODCRAFT Totals				Invoices	1	\$641.25
Vendor 48289 - DIY HOME CENTER									
44889	Shop Supplies	Paid by Check #100606		10/31/2018	01/17/2019	12/31/2018		01/17/2019	19.35
45192	Biosolids Equipment - Building	Paid by Check #100606		11/14/2018	01/17/2019	12/31/2018		01/17/2019	5.39
46202	Shop Supplies	Paid by Check #100606		01/02/2019	01/17/2019	01/17/2019		01/17/2019	20.83
46213	Small Tools	Paid by Check #100606		01/03/2019	01/17/2019	01/17/2019		01/17/2019	48.26
46214	Small Tools	Paid by Check #100606		01/03/2019	01/17/2019	01/17/2019		01/17/2019	67.98
46215	Shop Supplies	Paid by Check #100606		01/03/2019	01/17/2019	01/17/2019		01/17/2019	21.80
46238	Repair - Maintenance Water Tanks	Paid by Check #100606		01/03/2019	01/17/2019	01/17/2019		01/17/2019	9.68
46255	Shop Supplies	Paid by Check #100606		01/04/2019	01/17/2019	01/17/2019		01/17/2019	28.11
			Vendor 48289 - DIY HOME CENTER Totals				Invoices	8	\$221.40
Vendor 43555 - E&M ELECTRIC & MACHINERY INC									
331034	Pump Stations	Paid by Check #100607		12/19/2018	01/17/2019	12/31/2018		01/17/2019	1,203.07
331417	Pump Stations	Paid by Check #100607		12/28/2018	01/17/2019	12/31/2018		01/17/2019	2,134.22
			Vendor 43555 - E&M ELECTRIC & MACHINERY INC Totals				Invoices	2	\$3,337.29



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Vendor 40421 - EL DORADO COUNTY									
010318	Supplies	Paid by Check #100609		01/03/2019	01/17/2019	01/17/2019			30.00
		Vendor 40421 - EL DORADO COUNTY Totals				Invoices	1		<u>\$30.00</u>
Vendor 48675 - EL DORADO COUNTY									
2019	Regulatory Operating Permits	Paid by Check #100608		01/01/2019	01/17/2019	01/17/2019			118.00
		Vendor 48675 - EL DORADO COUNTY Totals				Invoices	1		<u>\$118.00</u>
Vendor 44745 - ELECTRICAL EQUIPMENT CO INC									
0216718	Pump Stations	Paid by Check #100610		11/28/2018	01/17/2019	12/31/2018			1,059.26
		Vendor 44745 - ELECTRICAL EQUIPMENT CO INC Totals				Invoices	1		<u>\$1,059.26</u>
Vendor 44149 - ENVIRO-TECH									
105443	Laboratory Equipment	Paid by Check #100611		12/18/2018	01/17/2019	12/31/2018			1,359.24
		Vendor 44149 - ENVIRO-TECH Totals				Invoices	1		<u>\$1,359.24</u>
Vendor 47898 - ETS									
7968	Monitoring	Paid by Check #100612		12/21/2018	01/17/2019	12/31/2018			1,300.50
		Vendor 47898 - ETS Totals				Invoices	1		<u>\$1,300.50</u>
Vendor 18550 - EUROFINS EATON ANALYTICAL INC									
L0428760	Monitoring	Paid by Check #100613		12/21/2018	01/17/2019	12/31/2018			265.00
L0429604	Monitoring	Paid by Check #100613		12/29/2018	01/17/2019	12/31/2018			40.00
		Vendor 18550 - EUROFINS EATON ANALYTICAL INC Totals				Invoices	2		<u>\$305.00</u>
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
903799160	Laboratory Supplies	Paid by Check #100614		11/30/2018	01/17/2019	12/31/2018			398.89
903802283	Laboratory Supplies	Paid by Check #100614		12/01/2018	01/17/2019	12/31/2018			90.00
		Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals				Invoices	2		<u>\$488.89</u>
Vendor 14890 - FEDEX									
6-407-37218	Postage Expenses	Paid by Check #100615		12/21/2018	01/17/2019	12/31/2018			46.05
6-415-16572	Postage Expenses	Paid by Check #100615		12/28/2018	01/17/2019	12/31/2018			34.69
6-419-96523	Postage Expenses	Paid by Check #100615		01/04/2019	01/17/2019	12/31/2018			23.52
		Vendor 14890 - FEDEX Totals				Invoices	3		<u>\$104.26</u>
Vendor 41263 - FERGUSON ENTERPRISES INC									
6438285	Pump Stations	Paid by Check #100616		01/02/2019	01/17/2019	01/17/2019			76.32
		Vendor 41263 - FERGUSON ENTERPRISES INC Totals				Invoices	1		<u>\$76.32</u>
Vendor 40252 - FGL ENVIRONMENTAL									
813624A	Monitoring	Paid by Check #100617		11/30/2018	01/17/2019	12/31/2018			300.00
		Vendor 40252 - FGL ENVIRONMENTAL Totals				Invoices	1		<u>\$300.00</u>
Vendor 48288 - FRONTIER COMMUNICATIONS									



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JANUARY	TELEPHONE	Paid by Check #100618		01/01/2019	01/17/2019	01/17/2019			688.58
Vendor 48288 - FRONTIER COMMUNICATIONS Totals							Invoices	1	<u>688.58</u>
Vendor 15600 - GRAINGER									
9031937148	Pump Stations	Paid by Check #100619		12/13/2018	01/17/2019	12/31/2018		01/17/2019	311.10
9032360332	Pump Stations	Paid by Check #100619		12/14/2018	01/17/2019	12/31/2018		01/17/2019	4.29
9033081515	Primary Equipment	Paid by Check #100619		12/14/2018	01/17/2019	12/31/2018		01/17/2019	51.37
9038530367	Shop Supplies Inventory	Paid by Check #100619		12/20/2018	01/17/2019	12/31/2018		01/17/2019	176.17
Vendor 15600 - GRAINGER Totals							Invoices	4	<u>\$542.93</u>
Vendor 48332 - HDR ENGINEERING INC									
1200163207	Replace Treatment Plant Generator	Paid by Check #100620		12/17/2018	01/17/2019	12/31/2018		01/17/2019	2,795.35
Vendor 48332 - HDR ENGINEERING INC Totals							Invoices	1	<u>\$2,795.35</u>
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
100308	Office Supplies	Paid by Check #100621		12/17/2018	01/17/2019	12/31/2018		01/17/2019	389.91
100547	Service Contracts	Paid by Check #100621		01/02/2019	01/17/2019	12/31/2018		01/17/2019	164.12
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals							Invoices	2	<u>\$554.03</u>
Vendor 44414 - HOME DEPOT CREDIT SERVICES									
9051019	Shop Supplies	Paid by Check #100622		12/15/2018	01/17/2019	12/31/2018		01/17/2019	108.23
Vendor 44414 - HOME DEPOT CREDIT SERVICES Totals							Invoices	1	<u>\$108.23</u>
Vendor 48995 - BRENLYN HOYLE									
020419	Travel - Meetings - Education	Paid by Check #100623		02/04/2018	01/17/2019	02/07/2019		01/17/2019	235.00
Vendor 48995 - BRENLYN HOYLE Totals							Invoices	1	<u>\$235.00</u>
Vendor 48140 - INTEGRITY LOCKSMITH									
123175	Shop Supplies	Paid by Check #100624		01/03/2019	01/17/2019	01/17/2019		01/17/2019	10.24
Vendor 48140 - INTEGRITY LOCKSMITH Totals							Invoices	1	<u>\$10.24</u>
Vendor 48374 - JACK DOHENY SUPPLIES INC									
W95797	Infiltration & Inflow	Paid by Check #100625		12/31/2018	01/17/2019	12/31/2018		01/17/2019	181.29
Vendor 48374 - JACK DOHENY SUPPLIES INC Totals							Invoices	1	<u>\$181.29</u>
Vendor 48823 - JAMES JONES									
122518	Travel - Meetings - Education	Paid by Check #100626		11/25/2018	01/17/2019	12/31/2018		01/17/2019	473.00
Vendor 48823 - JAMES JONES Totals							Invoices	1	<u>\$473.00</u>
Vendor 48828 - LIZ KAUFFMAN									
020419	Travel - Meetings - Education	Paid by Check #100627		02/04/2019	01/17/2019	02/07/2019		01/17/2019	235.00
Vendor 48828 - LIZ KAUFFMAN Totals							Invoices	1	<u>\$235.00</u>
Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC									



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126490	Contractual Services	Paid by Check #100628		12/05/2018	01/17/2019	12/31/2018			1,618.75
Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC Totals							Invoices	1	<u>\$1,618.75</u>
Vendor 43694 - KIMBALL MIDWEST									
6808253	Shop Supplies	Paid by Check #100629		12/17/2018	01/17/2019	12/31/2018		01/17/2019	244.98
6809528	Shop Supplies	Paid by Check #100629		12/17/2018	01/17/2019	12/31/2018		01/17/2019	828.78
Vendor 43694 - KIMBALL MIDWEST Totals							Invoices	2	<u>\$1,073.76</u>
Vendor 48706 - KWA SAFETY & HAZMAT									
180102-11	Safety Programs	Paid by Check #100630		12/31/2018	01/17/2019	12/31/2018		01/17/2019	2,320.00
Vendor 48706 - KWA SAFETY & HAZMAT Totals							Invoices	1	<u>\$2,320.00</u>
Vendor 17350 - LAKESIDE NAPA									
DEC18	Dec Stmt	Paid by Check #100631		12/27/2018	01/17/2019	12/31/2018		01/17/2019	1,809.12
Vendor 17350 - LAKESIDE NAPA Totals							Invoices	1	<u>\$1,809.12</u>
Vendor 48843 - RYAN LEE									
020419	Travel - Meetings - Education	Paid by Check #100632		02/04/2019	01/17/2019	02/07/2019		01/17/2019	235.00
Vendor 48843 - RYAN LEE Totals							Invoices	1	<u>\$235.00</u>
Vendor 22550 - LIBERTY UTILITIES									
JANUARY	ELECTRICITY	Paid by Check #100633		01/03/2019	01/17/2019	01/17/2019		01/17/2019	93,767.19
Vendor 22550 - LIBERTY UTILITIES Totals							Invoices	1	<u>\$93,767.19</u>
Vendor 17600 - LILLY'S TIRE SERVICE INC									
72404	Automotive	Paid by Check #100634		12/20/2018	01/17/2019	12/31/2018		01/17/2019	19.50
72406	Automotive	Paid by Check #100634		12/21/2018	01/17/2019	12/31/2018		01/17/2019	598.15
72415	Automotive	Paid by Check #100634		12/27/2018	01/17/2019	12/31/2018		01/17/2019	983.98
72427	Automotive	Paid by Check #100634		01/03/2019	01/17/2019	01/17/2019		01/17/2019	191.15
Vendor 17600 - LILLY'S TIRE SERVICE INC Totals							Invoices	4	<u>\$1,792.78</u>
Vendor 17900 - MC MASTER CARR SUPPLY CO									
81511200	Secondary Equipment	Paid by Check #100635		12/12/2018	01/17/2019	12/31/2018		01/17/2019	322.14
81526232	Luther Pass Pump Station	Paid by Check #100635		12/12/2018	01/17/2019	12/31/2018		01/17/2019	453.58
81760092	Pump Stations	Paid by Check #100635		12/14/2018	01/17/2019	12/31/2018		01/17/2019	221.19
82009002	Biosolids Equipment - Building	Paid by Check #100635		12/18/2018	01/17/2019	12/31/2018		01/17/2019	17.86
82009003	Pump Stations	Paid by Check #100635		12/18/2018	01/17/2019	12/31/2018		01/17/2019	113.01
Vendor 17900 - MC MASTER CARR SUPPLY CO Totals							Invoices	5	<u>\$1,127.78</u>
Vendor 18150 - MEEKS BUILDING CENTER									
2501525	Water Meters & Parts	Paid by Check #100636		11/15/2018	01/17/2019	12/31/2018		01/17/2019	3,101.91
123118	Dec Stmt	Paid by Check #100636		12/31/2018	01/17/2019	12/31/2018		01/17/2019	832.03
Vendor 18150 - MEEKS BUILDING CENTER Totals							Invoices	2	<u>\$3,933.94</u>
Vendor 18600 - MOTION INDUSTRIES INC									



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NV25-605094	Primary Equipment	Paid by Check #100637		12/28/2018	01/17/2019	12/31/2018			574.80
Vendor 18600 - MOTION INDUSTRIES INC Totals							Invoices	1	<u>\$574.80</u>
Vendor 40274 - NEVADA DIVISION OF FORESTRY									
19-10-0034	Contractual Services	Paid by Check #100638		12/01/2018	01/17/2019	12/31/2018		01/17/2019	3,798.78
Vendor 40274 - NEVADA DIVISION OF FORESTRY Totals							Invoices	1	<u>\$3,798.78</u>
Vendor 48470 - NIXON'S HEATING/AIR CONDIT INC									
34805	Buildings	Paid by Check #100639		12/17/2018	01/17/2019	12/31/2018		01/17/2019	115.00
Vendor 48470 - NIXON'S HEATING/AIR CONDIT INC Totals							Invoices	1	<u>\$115.00</u>
Vendor 48858 - LYNN NOLAN									
020619	Travel - Meetings - Education	Paid by Check #100640		02/06/2019	01/17/2019	02/07/2019		01/17/2019	137.00
Vendor 48858 - LYNN NOLAN Totals							Invoices	1	<u>\$137.00</u>
Vendor 48315 - O'REILLY AUTO PARTS									
DEC18	December Stmt	Paid by Check #100641		12/28/2018	01/17/2019	12/31/2018		01/17/2019	187.22
Vendor 48315 - O'REILLY AUTO PARTS Totals							Invoices	1	<u>\$187.22</u>
Vendor 44607 - OLIN CORPORATION									
2618177	Hypochlorite	Paid by Check #100642		12/20/2018	01/17/2019	12/31/2018		01/17/2019	4,124.68
Vendor 44607 - OLIN CORPORATION Totals							Invoices	1	<u>\$4,124.68</u>
Vendor 48306 - OUTSIDE TELEVISION									
0000030567	Public Relations Exp-External, Other Expenses	Paid by Check #100643		11/30/2018	01/17/2019	12/31/2018		01/17/2019	2,011.00
Vendor 48306 - OUTSIDE TELEVISION Totals							Invoices	1	<u>\$2,011.00</u>
Vendor 44592 - PETERBILT TRUCK PARTS									
7169508	Automotive	Paid by Check #100644		12/31/2018	01/17/2019	12/31/2018		01/17/2019	513.53
Vendor 44592 - PETERBILT TRUCK PARTS Totals							Invoices	1	<u>\$513.53</u>
Vendor 20150 - PETTY CASH									
ARCE	Replenish Fund	Paid by Check #100645		11/21/2018	01/04/2019	12/31/2018		01/17/2019	1.77
BLASSER	Replenish Fund	Paid by Check #100645		12/04/2018	01/04/2019	12/31/2018		01/17/2019	31.48
KAUFFMAN	Replenish Fund	Paid by Check #100645		12/12/2018	01/04/2019	12/31/2018		01/17/2019	25.10
JONES	Replenish Fund	Paid by Check #100645		12/14/2018	01/04/2019	12/31/2018		01/17/2019	34.00
SHARP	Replenish Fund	Paid by Check #100645		12/18/2018	01/04/2019	12/31/2018		01/17/2019	27.31
Vendor 20150 - PETTY CASH Totals							Invoices	5	<u>\$119.66</u>
Vendor 47903 - PRAXAIR 174									
86731479	Shop Supplies	Paid by Check #100646		12/21/2018	01/17/2019	12/31/2018		01/17/2019	176.40
86765970	Shop Supplies	Paid by Check #100646		12/21/2018	01/17/2019	12/31/2018		01/17/2019	127.35
Vendor 47903 - PRAXAIR 174 Totals							Invoices	2	<u>\$303.75</u>



Payment of Claims

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 48885 - TIFFANY RACZ 010719	Incentive & Recognition Program	Paid by Check #100647		01/07/2019	01/17/2019	01/17/2019		01/17/2019	192.68
			Vendor 48885 - TIFFANY RACZ Totals			Invoices	1		<u>\$192.68</u>
Vendor 47803 - REDWOOD PRINTING 29044	Public Relations Expense	Paid by Check #100648		12/21/2018	01/17/2019	12/31/2018		01/17/2019	800.58
			Vendor 47803 - REDWOOD PRINTING Totals			Invoices	1		<u>\$800.58</u>
Vendor 48727 - RESERVE ACCOUNT JAN2019	Postage prepaid	Paid by Check #100649		01/04/2019	01/17/2019	01/17/2019		01/17/2019	1,000.00
			Vendor 48727 - RESERVE ACCOUNT Totals			Invoices	1		<u>\$1,000.00</u>
Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO S122755392.011	Buildings	Paid by Check #100650		10/29/2018	01/17/2019	12/31/2018		01/17/2019	1,631.76
			Vendor 44761 - REXEL NORCAL VALLEY-SACRAMENTO Totals			Invoices	1		<u>\$1,631.76</u>
Vendor 49059 - JOSE RUIZ 012219	Travel - Meetings - Education	Paid by Check #100651		01/22/2019	01/17/2019	01/17/2019		01/17/2019	38.00
			Vendor 49059 - JOSE RUIZ Totals			Invoices	1		<u>\$38.00</u>
Vendor 47914 - TIM RUTHERFORD 1034	Replace ERP System	Paid by Check #100652		12/31/2018	01/17/2019	12/31/2018		01/17/2019	1,812.50
			Vendor 47914 - TIM RUTHERFORD Totals			Invoices	1		<u>\$1,812.50</u>
Vendor 22200 - SCOTTYS HARDWARE DEC18	December Stmt	Paid by Check #100653		12/31/2018	01/17/2019	12/31/2018		01/17/2019	250.33
			Vendor 22200 - SCOTTYS HARDWARE Totals			Invoices	1		<u>\$250.33</u>
Vendor 49057 - KEITH SETTLES 025551003	Clothes Washer Rebate Program	Paid by Check #100654		01/02/2019	01/17/2019	12/31/2018		01/17/2019	200.00
			Vendor 49057 - KEITH SETTLES Totals			Invoices	1		<u>\$200.00</u>
Vendor 48932 - MARLA SHARP 020419	Travel - Meetings - Education	Paid by Check #100655		02/04/2019	01/17/2019	02/07/2019		01/17/2019	235.00
			Vendor 48932 - MARLA SHARP Totals			Invoices	1		<u>\$235.00</u>
Vendor 48777 - SHAW HR CONSULTING INC 122018	Contractual Services	Paid by Check #100656		12/20/2018	01/17/2019	12/31/2018		01/17/2019	2,100.00
			Vendor 48777 - SHAW HR CONSULTING INC Totals			Invoices	1		<u>\$2,100.00</u>
Vendor 47832 - SHRED-IT 8126274685	Office Supply Issues	Paid by Check #100657		12/22/2018	01/17/2019	12/31/2018		01/17/2019	67.00
			Vendor 47832 - SHRED-IT Totals			Invoices	1		<u>\$67.00</u>
Vendor 48422 - SIERRA OFFICE SUPPLY									



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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
3392463-0	Printing	Paid by Check #100658		12/14/2018	01/17/2019	12/31/2018			1,249.36
		Vendor 48422 - SIERRA OFFICE SUPPLY Totals				Invoices	1		\$1,249.36
Vendor 22620 - SIERRA SPRINGS									
122218	Supplies	Paid by Check #100659		12/22/2018	01/17/2019	12/31/2018		01/17/2019	77.81
		Vendor 22620 - SIERRA SPRINGS Totals				Invoices	1		\$77.81
Vendor 44577 - SOUNDPROS INC									
181222-70	Public Relations Expense	Paid by Check #100660		12/22/2018	01/17/2019	12/31/2018		01/17/2019	98.00
		Vendor 44577 - SOUNDPROS INC Totals				Invoices	1		\$98.00
Vendor 23450 - SOUTH TAHOE REFUSE									
10119	Refuse Disposal	Paid by Check #100661		01/01/2019	01/17/2019	12/31/2018		01/17/2019	3,105.10
		Vendor 23450 - SOUTH TAHOE REFUSE Totals				Invoices	1		\$3,105.10
Vendor 45168 - SOUTHWEST GAS									
JANUARY	NATURAL GAS	Paid by Check #100662		12/21/2018	01/17/2019	01/17/2019		01/17/2019	14,672.88
		Vendor 45168 - SOUTHWEST GAS Totals				Invoices	1		\$14,672.88
Vendor 48218 - SUSAN LINDSTROM ARCHAEOLOGICAL									
122718	Waterline - Rocky Point Phase 2	Paid by Check #100663		12/27/2018	01/17/2019	12/31/2018		01/17/2019	5,276.00
122918	Tahoe Keys Sewer PS Rehab	Paid by Check #100663		12/29/2018	01/17/2019	12/31/2018		01/17/2019	3,826.00
		Vendor 48218 - SUSAN LINDSTROM ARCHAEOLOGICAL Totals				Invoices	2		\$9,102.00
Vendor 48511 - SWRCB									
SMITH19	Dues - Memberships - Certification	Paid by Check #100664		01/03/2019	01/17/2019	01/17/2019		01/17/2019	60.00
		Vendor 48511 - SWRCB Totals				Invoices	1		\$60.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
10119	Refuse Disposal	Paid by Check #100665		01/01/2019	01/17/2019	12/31/2018		01/17/2019	13,265.06
		Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals				Invoices	1		\$13,265.06
Vendor 24100 - TAHOE BLUEPRINT									
44123	Meters Phase 5A	Paid by Check #100666		01/02/2019	01/17/2019	01/17/2019		01/17/2019	163.05
44133	Keller Heavenly Water System Improvement	Paid by Check #100666		01/03/2019	01/17/2019	01/17/2019		01/17/2019	160.96
		Vendor 24100 - TAHOE BLUEPRINT Totals				Invoices	2		\$324.01
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY									
Dec18	Buildings	Paid by Check #100667		12/26/2018	01/17/2019	12/31/2018		01/17/2019	2,157.55
		Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY Totals				Invoices	1		\$2,157.55
Vendor 48927 - TAHOE VALLEY LODGE									
1007	Standby Accomodations	Paid by Check #100668		12/30/2018	01/17/2019	12/31/2018		01/17/2019	2,155.00



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Payment Date Range 01/17/19 - 01/17/19
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 48927 - TAHOE VALLEY LODGE Totals			Invoices	1		\$2,155.00
Vendor 44388 - THERMO ELECTRON NO AMER LLC									
9020859141	Laboratory Supplies	Paid by Check #100669		12/17/2018	01/17/2019	12/31/2018		01/17/2019	734.12
			Vendor 44388 - THERMO ELECTRON NO AMER LLC Totals			Invoices	1		\$734.12
Vendor 48786 - TOWNE FORD SALES									
83364	Replace Vehicle 25	Paid by Check #100670		12/31/2018	01/17/2019	12/31/2018		01/17/2019	58,518.75
			Vendor 48786 - TOWNE FORD SALES Totals			Invoices	1		\$58,518.75
Vendor 43718 - USA BLUE BOOK									
769339	Shop Supplies	Paid by Check #100671		12/26/2018	01/17/2019	12/31/2018		01/17/2019	317.17
772331	Pump Stations	Paid by Check #100671		01/02/2019	01/17/2019	01/17/2019		01/17/2019	1,532.82
			Vendor 43718 - USA BLUE BOOK Totals			Invoices	2		\$1,849.99
Vendor 49058 - VICTOR VIEUX									
3227843B	Toilet Rebate Program	Paid by Check #100672		12/27/2018	01/17/2019	12/31/2018		01/17/2019	100.00
3227843A	Clothes Washer Rebate Program	Paid by Check #100672		12/27/2019	01/17/2019	12/31/2018		01/17/2019	200.00
			Vendor 49058 - VICTOR VIEUX Totals			Invoices	2		\$300.00
Vendor 25700 - WEDCO INC									
524201	Buildings	Paid by Check #100673		12/18/2018	01/17/2019	12/31/2018		01/17/2019	145.57
524788	Pump Stations	Paid by Check #100673		12/20/2018	01/17/2019	12/31/2018		01/17/2019	64.26
525061	Pump Stations`	Paid by Check #100673		12/21/2018	01/17/2019	12/31/2018		01/17/2019	14.53
525696	Buildings	Paid by Check #100673		12/27/2018	01/17/2019	12/31/2018		01/17/2019	586.91
			Vendor 25700 - WEDCO INC Totals			Invoices	4		\$811.27
Vendor 25850 - WESTERN NEVADA SUPPLY									
17547637-1	Waterline - Marlette	Paid by Check #100674		11/13/2018	01/17/2019	12/31/2018		01/17/2019	95.25
37660497	Grounds & Maintenance	Paid by Check #100674		12/05/2018	01/17/2019	12/31/2018		01/17/2019	614.64
17709835	Pipe - Covers & Manholes	Paid by Check #100674		12/20/2018	01/17/2019	12/31/2018		01/17/2019	389.88
37694500	Buildings	Paid by Check #100674		12/21/2018	01/17/2019	12/31/2018		01/17/2019	433.14
37700929	Secondary Equipment	Paid by Check #100674		12/21/2018	01/17/2019	12/31/2018		01/17/2019	1,321.81
37715156	Shop Supplies	Paid by Check #100674		12/27/2018	01/17/2019	12/31/2018		01/17/2019	50.28
cm17620972	Saddles & Fittings Inventory	Paid by Check #100674		12/31/2018	01/17/2019	12/31/2018		01/17/2019	(764.55)
37720064	Pipe - Covers & Manholes	Paid by Check #100674		01/03/2019	01/17/2019	01/17/2019		01/17/2019	103.44
37719988	Force Main Repairs	Paid by Check #100674		01/04/2019	01/17/2019	01/17/2019		01/17/2019	96.95
37720258	Small Tools	Paid by Check #100674		01/04/2019	01/17/2019	01/17/2019		01/17/2019	51.72
37720043	Small Tools	Paid by Check #100674		01/07/2019	01/17/2019	01/17/2019		01/17/2019	53.88
37720078	Small Tools	Paid by Check #100674		01/07/2019	01/17/2019	01/17/2019		01/17/2019	45.58
			Vendor 25850 - WESTERN NEVADA SUPPLY Totals			Invoices	12		\$2,492.02
Vendor 47959 - XYLEM WATER SOLUTIONS USA INC									
3556A46897	Sewer Vault Rehab, Stateline	Paid by Check #100675		12/21/2018	01/17/2019	12/31/2018		01/17/2019	5,312.67



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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	47959 - XYLEM WATER SOLUTIONS USA INC			Totals	Invoices	1	\$5,312.67
Vendor	48989 - ZIP'S TRUCK EQUIPMENT INC								
625559	Automotive	Paid by Check #100676		12/14/2018	01/17/2019	12/31/2018		01/17/2019	642.99
		Vendor	48989 - ZIP'S TRUCK EQUIPMENT INC			Totals	Invoices	1	\$642.99
Vendor	ROBERT BROUGH								
14293	_Customer Refund	Paid by Check #100677		01/03/2019	01/17/2019	01/17/2019		01/17/2019	.53
		Vendor	ROBERT BROUGH			Totals	Invoices	1	\$0.53
Vendor	DIANNE PICCINNI SEPARATE PROPERTY TRUST								
027045	_Customer Refund	Paid by Check #100678		12/27/2018	01/17/2019	01/17/2019		01/17/2019	343.90
		Vendor	DIANNE PICCINNI SEPARATE PROPERTY TRUST			Totals	Invoices	1	\$343.90
Vendor	CANDY DONLEY								
11179	_Customer Refund	Paid by Check #100679		01/03/2019	01/17/2019	01/17/2019		01/17/2019	.60
		Vendor	CANDY DONLEY			Totals	Invoices	1	\$0.60
Vendor	ELLIOT FAMILY TRUST								
27325	Meters Phase 4	Paid by Check #100680		01/07/2019	01/17/2019	01/17/2019		01/17/2019	484.93
		Vendor	ELLIOT FAMILY TRUST			Totals	Invoices	1	\$484.93
Vendor	DENNIS GUIDO								
7497	_Customer Refund	Paid by Check #100681		12/28/2018	01/17/2019	01/17/2019		01/17/2019	409.29
		Vendor	DENNIS GUIDO			Totals	Invoices	1	\$409.29
Vendor	HANNE HILDRETH								
501	_Customer Refund	Paid by Check #100682		12/28/2018	01/17/2019	01/17/2019		01/17/2019	126.27
		Vendor	HANNE HILDRETH			Totals	Invoices	1	\$126.27
Vendor	CHRISTOPHER & ANNA ONICIU								
26666	_Customer Refund	Paid by Check #100683		01/03/2019	01/17/2019	01/17/2019		01/17/2019	309.28
		Vendor	CHRISTOPHER & ANNA ONICIU			Totals	Invoices	1	\$309.28
Vendor	THOMAS PASCHAL								
14107	_Customer Refund	Paid by Check #100684		01/03/2019	01/17/2019	01/17/2019		01/17/2019	291.47
		Vendor	THOMAS PASCHAL			Totals	Invoices	1	\$291.47
Vendor	MIA RAAB								
26205	_Customer Refund	Paid by Check #100685		01/02/2019	01/17/2019	01/17/2019		01/17/2019	291.47
		Vendor	MIA RAAB			Totals	Invoices	1	\$291.47
Vendor	DOUGLAS RIDEY								
491	_Customer Refund	Paid by Check #100686		12/28/2018	01/17/2019	01/17/2019		01/17/2019	160.32
		Vendor	DOUGLAS RIDEY			Totals	Invoices	1	\$160.32



Payment of Claims

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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 THERESA SCHLAGETER 06107	_Customer Refund	Paid by Check #100687		01/03/2019	01/17/2019	01/17/2019		01/17/2019	291.47
		Vendor THERESA SCHLAGETER Totals				Invoices	1		<u>\$291.47</u>
Vendor SANDRA WHITE 08601	_Customer Refund	Paid by Check #100688		01/04/2019	01/17/2019	01/17/2019		01/17/2019	38.56
		Vendor SANDRA WHITE Totals				Invoices	1		<u>\$38.56</u>
		Grand Totals				Invoices	189		<u><u>\$557,302.56</u></u>



South Tahoe Public Utility District

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BOARD AGENDA ITEM 14a

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: January 17, 2019
ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation
REQUESTED BOARD ACTION: Direct staff

DISCUSSION: Pursuant to Section 54956.9(a) of the California Government Code, Closed Session may be held for conference with legal counsel regarding existing litigation: Los Angeles County Superior Court, Case No. BC459943, State of Nevada, et al. v. J-M Manufacturing, et al.

SCHEDULE:

COSTS:

ACCOUNT NO:

BUDGETED AMOUNT AVAILABLE:

ATTACHMENTS:

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES JT NO _____

CHIEF FINANCIAL OFFICER: YES PH NO _____



South Tahoe Public Utility District

General Manager
John Thiel

Directors
Chris Cefalu
James R. Jones
Randy Vogelgesang
Kelly Sheehan
Nick Exline

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BOARD AGENDA ITEM 14b

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: January 17, 2019
ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation

REQUESTED BOARD ACTION: Direct staff

DISCUSSION: Pursuant to Section 54956.9(a) of the California Government Code, Closed Session may be held for conference with legal counsel regarding existing litigation: False Claims Act Case: United States, the States of California, Delaware, Florida, Nevada, and Tennessee and the Commonwealths of Massachusetts and Virginia ex rel. John Hendrix v. J-M Manufacturing Company, Inc. and Formosa Plastics Corporation, U.S.A., Civil Action No. ED CV06-0055-GW, United States District Court for the Central District of California.

SCHEDULE:

COSTS:

ACCOUNT NO:

BUDGETED AMOUNT AVAILABLE:

ATTACHMENTS:

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES JT NO _____

CHIEF FINANCIAL OFFICER: YES PdH NO _____

General Manager
John Thiel

Directors
Chris Cefalu
James R. Jones
Randy Vogelgesang
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 14c

TO: Board of Directors
FROM: John Thiel, General Manager
MEETING DATE: January 17, 2019
ITEM – PROJECT NAME: Conference with Legal Counsel – Potential Litigation
REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54956.9(b)/Conference with Legal Counsel Potential Litigation (two cases).

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 *JT* NO _____

CHIEF FINANCIAL OFFICER: YES *PdH* NO _____

General Manager
John Thiel

Directors
Chris Cefalu
James R. Jones
Randy Vogelgesang
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 14d

TO: Board of Directors
FROM: Tim Bledsoe, Manager of Customer Service
MEETING DATE: January 17, 2019
ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation
REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Section 54956.9(a) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: El Dorado County Superior Court Case SC20180234, Irwin Berman vs. South Tahoe Public Utility District.

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 *JT* NO

CHIEF FINANCIAL OFFICER: YES *PH* NO