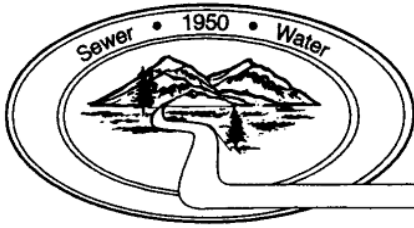


TRPA Mitigation Report: Dec. 2019 - Nov. 2020

Month	Permits Finaled	Connection Fee Revenue	Accrued Mit. Fee	Payments	Current Liability
December-19	24	31,018.50	1,550.93		\$1,550.93
January-20	1	1,372.50	68.63		\$1,619.56
February-20	2	2,745.00	137.25		\$1,756.81
March-20	5	16,470.00	823.50		\$2,580.31
April-20	5	68,625.00	3,431.25		\$6,011.56
May-20	12	122,851.50	6,142.58		\$12,154.14
June-20	12	102,937.50	5,146.88		\$17,301.02
July-20	11	80,428.50	4,021.43		\$21,322.45
August-20	22	105,957.00	5,297.85		\$26,620.30
September-20	11	73,840.50	3,692.03		\$30,312.33
October-20	5	38,155.50	1,907.78		\$32,220.11
November-20	2	1,921.50	96.08		\$32,316.19
Payment to	TRPA	12/31/2019			\$32,316.19



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4c

TO: Board of Directors

FROM: Brent Goligoski, Associate Engineer

MEETING DATE: December 17, 2020

ITEM – PROJECT NAME: 2020 Luther Pass Pump Station Improvements Project

REQUESTED BOARD ACTION: Approve Change Order No. 1 to TNT Industrial Contractors, Inc., in the amount of \$24,228.85.

DISCUSSION: Change Order No. 1 addresses one item to extend the Contract time, one item to adjust Contract bid item amounts equally, and six extra work items that are for work beyond the scope of the original Contract.

- A. During the course of construction during the summer of 2020, there were multiple delays experienced by the contractor, primarily related to longer than normal lead times on material procurement. As it became evident that the work to replace Tank No. 2 would run into the winter months and colder temperatures would have a negative impact on the quality of the work product, primarily the tank coating, District staff met and determined it was in the best interest of the District to extend the Contract Time significantly to allow for the Tank No. 2 replacement to be completed during warmer temperatures in the spring of 2021. This change adds 263 calendar days to the Contract time. There is no change to the Contract amount related to this change in Contract time.
- B. During bid review, it was discovered that the Contractor had interchanged the values of two bid items. This change will adjust the dollar values of the two bid items equally to transfer the funds. This change does not affect the overall Contract amount.
- C. During the course of the work, an existing steel pipe (which is part of the original 1967 B-Line) was exposed and found to have no coating. Additional work was directed in the field to purchase and apply a coating to the areas of exposed steel. Also, during the installation of the new 24 inch isolation valves on the B-Line,

the District requested additional work to provide and install hoses which will allow the gear operators on these buried butterfly valves to be greased from above ground. The time and material for these efforts was tracked and resulted in an increase to the Contract amount by \$1,076.64.

- D. During the installation of the new 24 inch isolation valve on the Tank No. 2 fill pipe and new 12 inch isolation valve, which will serve the new process of draining the B-Line, the District requested additional work to provide and install hoses which will allow the gear operators on these buried butterfly valves to be greased from above ground. Also, during the course of the installation of these valves, the contractor experienced a two-hour delay while District staff completed the isolation and draining of this piping due to the existing Tank No. 2 isolation valve not properly closing. Note that the new 24 inch valve replaced the failed valve which caused this delay. The time and material for these efforts was tracked and resulted in an increase to the Contract amount by \$1,878.37.
- E. During the course of the work when connecting to existing piping, the contractor found that the existing bolts on a pipe flange had been welded to the flange which requiring additional work to remove these existing bolts. The time and material for these efforts was tracked and resulted in an increase to the Contract amount by \$2,648.78.
- F. During the course of the work to remove a portion of an existing concrete slab inside the vault room, the concrete was significantly thicker than expected and shown on the plans, requiring additional effort from the contractor. Also within the vault Room, a new jib crane was installed. The specified jib crane did not include a chain hoist and an additional cost was negotiated with the contractor to provide and install a compatible chain hoist. These two items of additional work resulted in an increase to the Contract amount by \$5,470.67.
- G. During the course of the work, existing asphalt paving was removed to accommodate underground pipe installation. In a portion of this area, in lieu of replacing the asphalt, District staff directed the contractor to construct a concrete landing and concrete valley gutter to direct storm and groundwater away from the Tank No. 2 foundation and the entrance to the vault room below Tank No. 2 in an effort to alleviate flooding of this area which has been a consistent occurrence in the past. The time and material for these efforts was tracked and resulted in an increase to the Contract amount by \$10,741.24.
- H. During the course of the work, due to the sequence and schedule of work, it became necessary to construct temporary piping from the existing Tank 2 overflow to the newly constructed overflow vault that will be used until the tank is replaced and a new overflow pipe is constructed. The time and material for these efforts was tracked and resulted in an increase to the Contract amount by \$2,413.15.



CHANGE ORDER NUMBER 01

Project: 2020 LUTHER PASS PUMP STATION IMPROVEMENTS PROJECT

Contractor: TNT INDUSTRIAL CONTRACTORS, INC.

Date: 12/17/20

PO #: 2020-974, 2020-1000

The Contract Shall Be Changed As Follows:

- A. Amend the Contract Time to add an additional 263 consecutive calendar days as directed in Design Construction Memorandum #3, dated December 7, 2020. This additional time is needed to complete the Tank #2 replacement during favorable weather in the best interest of the long term life of the tank. There is no change to the Contract Amount related to this change in Contract Time.

TOTAL FOR ITEM A IS \$0.00

TOTAL FOR CHANGE ORDER NUMBER 1 IS

A+B+C+D+E+F+G+H = \$24,228.85

	Dollar Amounts	Contract Time
Original Contract	\$1,829,537.00	189 Calendar Days
Previous Change Orders	\$0.00	0 Calendar Days
Current Contract	\$1,829,537.00	189 Calendar Days
THIS CHANGE ORDER	\$24,228.85	263 Calendar Days
New Contract Total	\$1,853,765.85	452 Calendar Days

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

Authorized By STPUD Board President

Date: 12/17/2020

Accepted By Contractor

Date: _____

Reviewed By

Date: _____

- B. Amend Bid Item 9 to reflect a \$178,955 decrease and Bid Item 10 to reflect a \$178,955 increase. The Contractor's original bid included the costs for these two Bid Items interchanged relative to their Bid Item Descriptions. This no cost change corrects this oversight. There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM B IS \$0.00

- C. Amend Bid Item 6 by \$1,076.64 to reflect actual work performed as directed in the field including applying a protective coating to an existing exposed steel pipe and adding grease hoses to allow for future greasing of two new 24" butterfly valves without excavation, as documented in Time and Materials submissions 3, 11, and half of submission 4 (attached). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM C IS \$1,076.64

- D. Amend Bid Item 8 by \$1,878.37 to reflect actual work performed as directed in the field including adding grease hoses to allow for future greasing of the new 24" and 12" butterfly valves without excavation and for standby time while District staff isolated and drained the existing piping, as documented in Time and Materials submission 9 and half of submission 4 (attached). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM D IS \$1,878.37

- E. Amend Bid Item 9 by \$2,648.78 to reflect actual work performed as directed in the field in response to an unknown condition involving existing bolts being welded to the flange being disassembled, as documented in Time and Materials submission 13 (attached). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM E IS \$2,648.78

- F. Amend Bid Item 10 by \$5,470.67 to reflect actual work performed as directed in the field in response to an unknown condition involving removal of a thicker existing concrete slab than expected, as documented in Time and Materials submission 6 (attached) and for actual work performed as directed in response to Request for Information 1 to supply and install a chain hoist on the new jib crane, as documented in Contract Change Request 1 (attached). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM E IS \$5,470.67

- G. Add an additional Bid Item in the amount of \$10,741.24 to reflect actual work performed as directed in the field to construct a concrete landing and concrete valley gutter to direct storm and ground water away from the foundation of Tank 2 and the Vault Room entrance beneath Tank 2, as documented in Time and Materials submission 12 (attached). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM E IS \$10,741.24

H. Amend Bid Item 11 by \$2,413.15 to reflect actual work performed as directed in the field to construct temporary overflow piping from the existing Tank 2 overflow to the new Overflow Vault, as documented in Time and Materials submission 5 (attached). There is no change to the Contract Time related to this change in work.

TOTAL FOR ITEM E IS \$2,413.15

TOTAL FOR CHANGE ORDER 1 IS

A+B+C+D+E+F+G+H = \$24,228.85

PAYMENT OF CLAIMS

FOR APPROVAL
December 17, 2020

Payroll 12/1/20	695,923.53
Total Payroll	695,923.53
ADP & Insight eTools	315.79
AFLAC/WageWorks claims and fees	5,181.08
BBVA Compass Bank	0.00
Cal Bank & Trust fiscal agent fees	0.00
California SWRCB SRF loan payments	0.00
CDS - health care payments	6,331.12
Total Vendor EFT	11,827.99
Accounts Payable Checks-Sewer Fund	439,564.91
Accounts Payable Checks-Water Fund	203,126.00
Total Accounts Payable Checks	642,690.91
Utility Management Refunds	2,904.64
Total Utility Management Checks	2,904.64
Grand Total	1,353,347.07

Payroll EFTs & Checks

12/1/2020

EFT	CA Employment Taxes & W/H	33,851.55
EFT	Federal Employment Taxes & W/H	159,413.21
EFT	CalPERS Contributions	78,238.12
EFT	Empower Retirement-Deferred Comp	24,135.91
EFT	Stationary Engineers Union Dues	2,637.22
EFT	CDHP Health Savings (HSA)	5,185.91
EFT	Retirement Health Savings	15,281.32
EFT	United Way Contributions	66.00
EFT	Employee Direct Deposits	297,872.66
CHK	Employee Garnishments	232.15
CHK	Employee Paychecks	79,009.48
	<i>Total</i>	695,923.53



Payment of Claims

Payment Date Range 12/04/20 - 12/17/20
 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 42363 - A-1 CHEMICAL INC										
6754169	Field, Shop & Safety Supplies Inventory	Paid by Check #105542		11/20/2020	12/17/2020	11/30/2020		12/17/2020	47.97	
							Vendor 42363 - A-1 CHEMICAL INC Totals	Invoices	1	<u>\$47.97</u>
Vendor 48790 - ADS LLC										
INV-SFW4215	Sewer Flow Meter Inventory	Paid by Check #105543		11/20/2020	12/17/2020	11/30/2020		12/17/2020	3,266.38	
							Vendor 48790 - ADS LLC Totals	Invoices	1	<u>\$3,266.38</u>
Vendor 44039 - AFLAC										
389917	Insurance Supplement Payable	Paid by Check #105544		11/01/2020	12/17/2020	11/30/2020		12/17/2020	1,025.16	
							Vendor 44039 - AFLAC Totals	Invoices	1	<u>\$1,025.16</u>
Vendor 43949 - ALPEN SIERRA COFFEE										
213847	Office Supply Issues	Paid by Check #105545		11/24/2020	12/17/2020	11/30/2020		12/17/2020	89.00	
213848	Office Supply Issues	Paid by Check #105545		11/24/2020	12/17/2020	11/30/2020		12/17/2020	44.25	
213876	Office Supply Issues	Paid by Check #105545		11/25/2020	12/17/2020	11/30/2020		12/17/2020	39.92	
213969	Office Supply Issues	Paid by Check #105545		12/01/2020	12/17/2020	12/17/2020		12/17/2020	44.25	
							Vendor 43949 - ALPEN SIERRA COFFEE Totals	Invoices	4	<u>\$217.42</u>
Vendor 49337 - AMAZON CAPITAL SERVICES INC.										
1M3M-FPCX-YL6C	Buildings	Paid by Check #105546		10/16/2020	12/17/2020	11/30/2020		12/17/2020	192.48	
							Vendor 49337 - AMAZON CAPITAL SERVICES INC. Totals	Invoices	1	<u>\$192.48</u>
Vendor 44580 - ARAMARK UNIFORM & CAREER APPAREL GRP INC										
1102450044	Uniform Payable	Paid by Check #105547		11/17/2020	12/17/2020	11/30/2020		12/17/2020	92.07	
1102450048	Uniform Payable	Paid by Check #105547		11/17/2020	12/17/2020	11/30/2020		12/17/2020	87.19	
1102450056	Uniform Payable	Paid by Check #105547		11/17/2020	12/17/2020	11/30/2020		12/17/2020	79.44	
1102450065	Uniform Payable	Paid by Check #105547		11/17/2020	12/17/2020	11/30/2020		12/17/2020	96.75	
1102450068	Uniform Payable	Paid by Check #105547		11/17/2020	12/17/2020	11/30/2020		12/17/2020	42.02	
1102450073	Uniform Payable	Paid by Check #105547		11/17/2020	12/17/2020	11/30/2020		12/17/2020	21.17	
1102450078	Uniform Payable	Paid by Check #105547		11/17/2020	12/17/2020	11/30/2020		12/17/2020	4.49	
1102450083	Uniform Payable	Paid by Check #105547		11/17/2020	12/17/2020	11/30/2020		12/17/2020	101.71	
1102450086	Uniform Payable	Paid by Check #105547		11/17/2020	12/17/2020	11/30/2020		12/17/2020	21.71	
1102450089	Uniform Payable	Paid by Check #105547		11/17/2020	12/17/2020	11/30/2020		12/17/2020	8.36	
1102450091	Uniform Payable	Paid by Check #105547		11/17/2020	12/17/2020	11/30/2020		12/17/2020	13.34	
1102450093	Uniform Payable	Paid by Check #105547		11/17/2020	12/17/2020	11/30/2020		12/17/2020	15.14	
1102450096	Uniform Payable	Paid by Check #105547		11/17/2020	12/17/2020	11/30/2020		12/17/2020	17.98	
1102457150	Uniform Payable	Paid by Check #105548		12/01/2020	12/17/2020	12/31/2020		12/17/2020	84.67	
1102457156	Uniform Payable	Paid by Check #105548		12/01/2020	12/17/2020	12/31/2020		12/17/2020	87.19	
1102457159	Uniform Payable	Paid by Check #105548		12/01/2020	12/17/2020	12/31/2020		12/17/2020	79.44	
1102457166	Uniform Payable	Paid by Check #105548		12/01/2020	12/17/2020	12/31/2020		12/17/2020	100.51	
1102457171	Uniform Payable	Paid by Check #105548		12/01/2020	12/17/2020	12/31/2020		12/17/2020	42.02	



Payment of Claims

Payment Date Range 12/04/20 - 12/17/20
 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
1102457175	Uniform Payable	Paid by Check #105548		12/01/2020	12/17/2020	12/31/2020		12/17/2020	21.17
1102457178	Uniform Payable	Paid by Check #105548		12/01/2020	12/17/2020	12/31/2020		12/17/2020	4.49
1102457183	Uniform Payable	Paid by Check #105548		12/01/2020	12/17/2020	12/31/2020		12/17/2020	101.71
1102457189	Uniform Payable	Paid by Check #105548		12/01/2020	12/17/2020	12/31/2020		12/17/2020	21.71
1102457193	Uniform Payable	Paid by Check #105548		12/01/2020	12/17/2020	12/31/2020		12/17/2020	8.36
1102457195	Uniform Payable	Paid by Check #105548		12/01/2020	12/17/2020	12/31/2020		12/17/2020	13.34
1102457196	Uniform Payable	Paid by Check #105548		12/01/2020	12/17/2020	12/31/2020		12/17/2020	15.14
1102457198	Uniform Payable	Paid by Check #105548		12/01/2020	12/17/2020	12/31/2020		12/17/2020	17.98
Vendor 44580 - ARAMARK UNIFORM & CAREER APPAREL GRP INC Totals							Invoices	26	\$1,199.10
Vendor 40521 - AT&T									
NOVEMBER2020	TELEPHONE	Paid by Check #105549		11/28/2020	12/17/2020	11/30/2020		12/17/2020	80.00
Vendor 40521 - AT&T Totals							Invoices	1	\$80.00
Vendor 45202 - AT&T MOBILITY									
NOVEMBER2020	TELEPHONE	Paid by Check #105550		11/19/2020	12/17/2020	11/30/2020		12/17/2020	1,604.26
Vendor 45202 - AT&T MOBILITY Totals							Invoices	1	\$1,604.26
Vendor 48000 - AT&T/CALNET 3									
NOVEMBER2020	TELEPHONE	Paid by Check #105551		11/30/2020	12/17/2020	11/30/2020		12/17/2020	1,069.67
Vendor 48000 - AT&T/CALNET 3 Totals							Invoices	1	\$1,069.67
Vendor 48383 - AWWA									
MORS2020	Dues - Memberships - Certification	Paid by Check #105552		10/26/2020	12/17/2020	12/17/2020		12/17/2020	294.00
Vendor 48383 - AWWA Totals							Invoices	1	\$294.00
Vendor 49339 - BASEFORM INC									
11262020-77	Contractual Services	Paid by Check #105553		11/26/2020	12/17/2020	11/30/2020		12/17/2020	2,520.00
Vendor 49339 - BASEFORM INC Totals							Invoices	1	\$2,520.00
Vendor 44591 - BAY AREA COATING CONSULTANTS									
E07230	Heavenly Tank Rehabilitation	Paid by Check #105554		11/30/2020	12/17/2020	11/30/2020		12/17/2020	1,500.00
Vendor 44591 - BAY AREA COATING CONSULTANTS Totals							Invoices	1	\$1,500.00
Vendor 49419 - BEND GENETICS LLC									
ST2009	Monitoring	Paid by Check #105555		11/25/2020	12/17/2020	11/30/2020		12/17/2020	225.00
Vendor 49419 - BEND GENETICS LLC Totals							Invoices	1	\$225.00
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL									
7210	Contractual Services	Paid by Check #105556		07/10/2020	12/17/2020	11/30/2020		12/17/2020	549.92
8480	Contractual Services	Paid by Check #105556		11/13/2020	12/17/2020	11/30/2020		12/17/2020	880.32
8543	Contractual Services	Paid by Check #105556		11/20/2020	12/17/2020	11/30/2020		12/17/2020	311.08
8544	Contractual Services	Paid by Check #105556		11/20/2020	12/17/2020	11/30/2020		12/17/2020	34.37



Payment of Claims

Payment Date Range 12/04/20 - 12/17/20
 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
8545	Contractual Services	Paid by Check #105556		11/20/2020	12/17/2020	11/30/2020		12/17/2020	861.44
8546	Contractual Services	Paid by Check #105556		11/20/2020	12/17/2020	11/30/2020		12/17/2020	979.55
8547	Contractual Services	Paid by Check #105556		11/20/2020	12/17/2020	11/30/2020		12/17/2020	1,118.74
8611	Contractual Services	Paid by Check #105556		11/25/2020	12/17/2020	11/30/2020		12/17/2020	296.94
8612	Contractual Services	Paid by Check #105556		11/25/2020	12/17/2020	11/30/2020		12/17/2020	962.36
8613	Contractual Services	Paid by Check #105556		11/25/2020	12/17/2020	11/30/2020		12/17/2020	861.44
8614	Contractual Services	Paid by Check #105556		11/25/2020	12/17/2020	11/30/2020		12/17/2020	1,117.03
8615	Contractual Services	Paid by Check #105556		11/25/2020	12/17/2020	11/30/2020		12/17/2020	1,173.76
8685	Contractual Services	Paid by Check #105556		12/04/2020	12/17/2020	11/30/2020		12/17/2020	618.66
8686	Contractual Services	Paid by Check #105556		12/04/2020	12/17/2020	11/30/2020		12/17/2020	646.08
8687	Contractual Services	Paid by Check #105556		12/04/2020	12/17/2020	11/30/2020		12/17/2020	764.73
8688	Contractual Services	Paid by Check #105556		12/04/2020	12/17/2020	11/30/2020		12/17/2020	733.60
Vendor 43828 - BLUE RIBBON TEMP PERSONNEL Totals							Invoices	16	<u>\$11,910.02</u>
Vendor 44730 - BSK ASSOCIATES									
SC05202	Monitoring	Paid by Check #105557		12/04/2020	12/17/2020	12/17/2020		12/17/2020	450.00
Vendor 44730 - BSK ASSOCIATES Totals							Invoices	1	<u>\$450.00</u>
Vendor 49220 - CAMPORA PROPANE									
423345	Propane	Paid by Check #105558		11/16/2020	12/17/2020	11/30/2020		12/17/2020	395.48
Vendor 49220 - CAMPORA PROPANE Totals							Invoices	1	<u>\$395.48</u>
Vendor 13230 - CAROLLO ENGINEERS									
0190144	PRV, Rocky Point	Paid by Check #105559		08/17/2020	12/17/2020	11/30/2020		12/17/2020	1,458.23
0190605	Blower System Upgrades	Paid by Check #105559		09/10/2020	12/17/2020	11/30/2020		12/17/2020	20,876.25
0192442	Generator, Emergency Blower	Paid by Check #105559		11/10/2020	12/17/2020	11/30/2020		12/17/2020	19,031.15
0192697	Upper Truckee Sewer PS Rehab	Paid by Check #105559		11/13/2020	12/17/2020	11/30/2020		12/17/2020	5,815.25
Vendor 13230 - CAROLLO ENGINEERS Totals							Invoices	4	<u>\$47,180.88</u>
Vendor 40176 - CASHMAN EQUIPMENT									
INPS3250840	Automotive	Paid by Check #105560		11/20/2020	12/17/2020	11/30/2020		12/17/2020	474.74
Vendor 40176 - CASHMAN EQUIPMENT Totals							Invoices	1	<u>\$474.74</u>
Vendor 42328 - CDW-G CORP									
4321063	District Computer Supplies	Paid by Check #105561		11/17/2020	12/17/2020	11/30/2020		12/17/2020	896.05
Vendor 42328 - CDW-G CORP Totals							Invoices	1	<u>\$896.05</u>
Vendor 49520 - RENEE CHAFFIN									
2211112	Clothes Washer Rebate Program	Paid by Check #105562		11/17/2020	12/17/2020	12/17/2020		12/17/2020	200.00
Vendor 49520 - RENEE CHAFFIN Totals							Invoices	1	<u>\$200.00</u>
Vendor 48672 - CINTAS CORP									
5044402961	Safety Equipment - Physicals	Paid by Check #105563		12/04/2020	12/17/2020	12/17/2020		12/17/2020	363.25
Vendor 48672 - CINTAS CORP Totals							Invoices	1	<u>\$363.25</u>



Payment of Claims

Payment Date Range 12/04/20 - 12/17/20
 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 49511 - CORWIN FORD RENO									
3870	Automotive	Paid by Check #105564		08/12/2020	12/17/2020	11/30/2020		12/17/2020	301.77
									301.77
Vendor 49511 - CORWIN FORD RENO Totals							Invoices	1	\$301.77
Vendor 42897 - CWEA									
DANIEL20	Dues - Memberships - Certification	Paid by Check #105567		07/31/2020	12/17/2020	11/30/2020		12/17/2020	89.00
LYNCH20	Dues - Memberships - Certification	Paid by Check #105568		07/31/2020	12/17/2020	11/30/2020		12/17/2020	96.00
SCHRAUBEN20	Dues - Memberships - Certification	Paid by Check #105565		07/31/2020	12/17/2020	11/30/2020		12/17/2020	197.00
TOMER20	Dues - Memberships - Certification	Paid by Check #105566		11/30/2020	12/17/2020	11/30/2020		12/17/2020	288.00
Vendor 42897 - CWEA Totals							Invoices	4	\$670.00
Vendor 48654 - D&H BROADCASTING LLC									
NOV2020	Public Relations Expense	Paid by Check #105569		12/04/2020	12/17/2020	11/30/2020		12/17/2020	1,120.00
Vendor 48654 - D&H BROADCASTING LLC Totals							Invoices	1	\$1,120.00
Vendor 48289 - DIY HOME CENTER									
5386	Shop Supplies	Paid by Check #105570		10/04/2020	12/17/2020	11/30/2020		12/17/2020	14.54
5733	Repair - Maintenance Water Tanks	Paid by Check #105570		10/18/2020	12/17/2020	11/30/2020		12/17/2020	11.63
5764	Small Tools	Paid by Check #105570		10/20/2020	12/17/2020	11/30/2020		12/17/2020	3.58
6565	Buildings	Paid by Check #105570		11/23/2020	12/17/2020	11/30/2020		12/17/2020	26.17
6640	Small Tools	Paid by Check #105570		11/25/2020	12/17/2020	11/30/2020		12/17/2020	19.38
6778	Pump Stations	Paid by Check #105570		12/02/2020	12/17/2020	12/17/2020		12/17/2020	8.70
6834	Small Tools	Paid by Check #105570		12/04/2020	12/17/2020	12/17/2020		12/17/2020	26.65
Vendor 48289 - DIY HOME CENTER Totals							Invoices	7	\$110.65
Vendor 43753 - ED COOK TREE SERVICE									
111720	Grounds & Maintenance	Paid by Check #105571		07/07/2020	12/17/2020	11/30/2020		12/17/2020	2,780.00
Vendor 43753 - ED COOK TREE SERVICE Totals							Invoices	1	\$2,780.00
Vendor 18550 - EUROFINS EATON ANALYTICAL INC									
L0542058	Monitoring	Paid by Check #105572		11/18/2020	12/17/2020	11/30/2020		12/17/2020	50.00
L0542608	Monitoring	Paid by Check #105572		11/20/2020	12/17/2020	11/30/2020		12/17/2020	125.00
L0542851	Monitoring	Paid by Check #105572		11/23/2020	12/17/2020	11/30/2020		12/17/2020	30.00
L0541814	Monitoring	Paid by Check #105572		11/25/2020	12/17/2020	11/30/2020		12/17/2020	20.00
L0543211	Monitoring	Paid by Check #105572		11/25/2020	12/17/2020	11/30/2020		12/17/2020	210.00
L0544322	Monitoring	Paid by Check #105572		12/04/2020	12/17/2020	12/17/2020		12/17/2020	105.00
Vendor 18550 - EUROFINS EATON ANALYTICAL INC Totals							Invoices	6	\$540.00
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									



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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	
904702327	Service Contracts	Paid by Check #105573		12/01/2020	12/17/2020	12/17/2020			101.12	
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals								Invoices	1	<u>101.12</u>
Vendor 14890 - FEDEX										
7-196-29257	Postage Expenses	Paid by Check #105574		11/27/2020	12/17/2020	11/30/2020		12/17/2020	199.43	
Vendor 14890 - FEDEX Totals								Invoices	1	<u>199.43</u>
Vendor 41263 - FERGUSON ENTERPRISES INC										
8878041	Biosolids Equipment - Building	Paid by Check #105575		11/19/2020	12/17/2020	11/30/2020		12/17/2020	42.26	
8893466	Pressure Reducing Valves	Paid by Check #105575		11/30/2020	12/17/2020	11/30/2020		12/17/2020	65.63	
8896122	Repair - Maintenance Water Tanks	Paid by Check #105575		12/01/2020	12/17/2020	12/17/2020		12/17/2020	105.84	
8903289	Shop Supplies	Paid by Check #105575		12/03/2020	12/17/2020	12/17/2020		12/17/2020	67.48	
Vendor 41263 - FERGUSON ENTERPRISES INC Totals								Invoices	4	<u>281.21</u>
Vendor 40252 - FGL ENVIRONMENTAL										
015592A	Monitoring	Paid by Check #105576		12/03/2020	12/17/2020	12/17/2020		12/17/2020	196.00	
Vendor 40252 - FGL ENVIRONMENTAL Totals								Invoices	1	<u>196.00</u>
Vendor 15000 - FISHER SCIENTIFIC										
2601952	Laboratory Supplies	Paid by Check #105577		11/04/2020	12/17/2020	11/30/2020		12/17/2020	55.41	
3693713	Laboratory Supplies	Paid by Check #105577		11/19/2020	12/17/2020	11/30/2020		12/17/2020	151.63	
3937777	Laboratory Supplies	Paid by Check #105577		11/23/2020	12/17/2020	11/30/2020		12/17/2020	409.03	
Vendor 15000 - FISHER SCIENTIFIC Totals								Invoices	3	<u>616.07</u>
Vendor 48402 - FLYERS ENERGY LLC										
20-225438	Gasoline Fuel Inventory	Paid by Check #105578		11/30/2020	12/17/2020	11/30/2020		12/17/2020	2,121.13	
Vendor 48402 - FLYERS ENERGY LLC Totals								Invoices	1	<u>2,121.13</u>
Vendor 48288 - FRONTIER COMMUNICATIONS										
NOVEMBER2020	TELEPHONE	Paid by Check #105579		12/01/2020	12/17/2020	11/30/2020		12/17/2020	729.57	
Vendor 48288 - FRONTIER COMMUNICATIONS Totals								Invoices	1	<u>729.57</u>
Vendor 49458 - GEOTAB USA INC										
IN255061	Service Contracts	Paid by Check #105580		11/30/2020	12/17/2020	11/30/2020		12/17/2020	691.25	
Vendor 49458 - GEOTAB USA INC Totals								Invoices	1	<u>691.25</u>
Vendor 43111 - GFS CHEMICALS INC										
CINV-064214	Laboratory Supplies	Paid by Check #105581		11/19/2020	12/17/2020	12/17/2020		12/17/2020	383.30	
Vendor 43111 - GFS CHEMICALS INC Totals								Invoices	1	<u>383.30</u>
Vendor 15600 - GRAINGER										
9715671369	Buildings	Paid by Check #105582		11/12/2020	12/17/2020	11/30/2020		12/17/2020	192.05	
9721355528	Wells	Paid by Check #105582		11/18/2020	12/17/2020	11/30/2020		12/17/2020	568.61	
9725636543	Pump Stations	Paid by Check #105582		11/23/2020	12/17/2020	11/30/2020		12/17/2020	110.71	



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			Vendor 15600 - GRAINGER Totals			Invoices	3		\$871.37
Vendor 15800 - HACH CO									
12213961	Laboratory Supplies	Paid by Check #105583		11/20/2020	12/17/2020	11/30/2020		12/17/2020	304.88
12220371	Laboratory Supplies	Paid by Check #105583		11/24/2020	12/17/2020	11/30/2020		12/17/2020	286.62
			Vendor 15800 - HACH CO Totals			Invoices	2		\$591.50
Vendor 10103 - IDEXX DISTRIBUTION CORP									
3074910214	Laboratory Supplies	Paid by Check #105584		11/19/2020	12/17/2020	11/30/2020		12/17/2020	3,626.89
			Vendor 10103 - IDEXX DISTRIBUTION CORP Totals			Invoices	1		\$3,626.89
Vendor 48056 - INFOSEND INC									
176956	Printing	Paid by Check #105585		07/31/2020	12/17/2020	11/30/2020		12/17/2020	12,245.71
180744	Printing	Paid by Check #105585		10/30/2020	12/17/2020	11/30/2020		12/17/2020	10,524.65
			Vendor 48056 - INFOSEND INC Totals			Invoices	2		\$22,770.36
Vendor 48298 - JDH CORROSION CONSULTANTS									
8025	Contractual Services	Paid by Check #105586		11/23/2020	12/17/2020	11/30/2020		12/17/2020	40,000.00
			Vendor 48298 - JDH CORROSION CONSULTANTS Totals			Invoices	1		\$40,000.00
Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC									
143074	Contractual Services	Paid by Check #105587		11/24/2020	12/17/2020	11/30/2020		12/17/2020	7,169.50
			Vendor 40821 - KENNEDY/JENKS CONSULTANTS INC Totals			Invoices	1		\$7,169.50
Vendor 17350 - LAKESIDE NAPA									
570069	Field, Shop & Safety Supplies Inventory	Paid by Check #105588		11/17/2020	12/17/2020	11/30/2020		12/17/2020	107.84
NOV2020	Automotive, Shop Supplies, Small Tools	Paid by Check #105588		11/25/2020	12/17/2020	11/30/2020		12/17/2020	3,081.21
			Vendor 17350 - LAKESIDE NAPA Totals			Invoices	2		\$3,189.05
Vendor 22200 - LANGENFELD TRUE VALUE									
NOV2020	Building, Maintenance, and Shop Supplies	Paid by Check #105589		11/30/2020	12/17/2020	11/30/2020		12/17/2020	257.54
			Vendor 22200 - LANGENFELD TRUE VALUE Totals			Invoices	1		\$257.54
Vendor 45135 - LES SCHWAB TIRE CENTER									
66100353133	Automotive	Paid by Check #105590		12/01/2020	12/17/2020	12/17/2020		12/17/2020	827.53
66100353624	Automotive	Paid by Check #105590		12/04/2020	12/17/2020	12/17/2020		12/17/2020	992.09
			Vendor 45135 - LES SCHWAB TIRE CENTER Totals			Invoices	2		\$1,819.62
Vendor 22550 - LIBERTY UTILITIES									
NOVEMBER20203	ELECTRICITY	Paid by Check #105591		11/30/2020	12/17/2020	11/30/2020		12/17/2020	161,634.20
			Vendor 22550 - LIBERTY UTILITIES Totals			Invoices	1		\$161,634.20
Vendor 17600 - LILLY'S TIRE SERVICE INC									



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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
73401	Automotive	Paid by Check #105592		06/10/2020	12/17/2020	11/30/2020			24.50
		Vendor 17600 - LILLY'S TIRE SERVICE INC Totals				Invoices	1		\$24.50
Vendor 48701 - MANN URRUTIA NELSON CPAS 26792	Auditing	Paid by Check #105593		11/30/2020	12/17/2020	11/30/2020		12/17/2020	3,200.00
		Vendor 48701 - MANN URRUTIA NELSON CPAS Totals				Invoices	1		\$3,200.00
Vendor 18150 - MEEKS BUILDING CENTER 2546183 NOV2020	Shop Supplies Buildings and Shop Supplies	Paid by Check #105594 Paid by Check #105594		11/05/2020 11/30/2020	12/17/2020 12/17/2020	11/30/2020 11/30/2020		12/17/2020 12/17/2020	1,763.07 272.87
		Vendor 18150 - MEEKS BUILDING CENTER Totals				Invoices	2		\$2,035.94
Vendor 19200 - NELS TAHOE HARDWARE NOV2020	Shop Supplies and Small Tools	Paid by Check #105595		11/30/2020	12/17/2020	11/30/2020		12/17/2020	38.91
		Vendor 19200 - NELS TAHOE HARDWARE Totals				Invoices	1		\$38.91
Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION CI-06-4391/09	Wells	Paid by Check #105596		11/20/2020	12/17/2020	11/30/2020		12/17/2020	3,206.95
		Vendor 48655 - REGENTS NEVADA SYS HIGHER EDUCATION Totals				Invoices	1		\$3,206.95
Vendor 44607 - OLIN CORPORATION 2908329 2909344 2909345	Hypochlorite Hypochlorite Hypochlorite	Paid by Check #105597 Paid by Check #105597 Paid by Check #105597		11/30/2020 12/03/2020 12/03/2020	12/17/2020 12/17/2020 12/17/2020	11/30/2020 12/17/2020 12/17/2020		12/17/2020 12/17/2020 12/17/2020	4,302.69 4,280.03 4,306.19
		Vendor 44607 - OLIN CORPORATION Totals				Invoices	3		\$12,888.91
Vendor 48306 - OUTSIDE TELEVISION 0000035880	Public Relations Expense	Paid by Check #105598		10/31/2020	12/17/2020	11/30/2020		12/17/2020	2,011.00
		Vendor 48306 - OUTSIDE TELEVISION Totals				Invoices	1		\$2,011.00
Vendor 49522 - DMILTRY PEVZNER 3388106	Toilet Rebate Program	Paid by Check #105599		12/01/2020	12/17/2020	12/17/2020		12/17/2020	100.00
		Vendor 49522 - DMILTRY PEVZNER Totals				Invoices	1		\$100.00
Vendor 47903 - PRAXAIR 174 60216147 60232605 60250379	Shop Supplies Shop Supplies Shop Supplies	Paid by Check #105600 Paid by Check #105600 Paid by Check #105600		11/22/2020 11/22/2020 11/22/2020	12/17/2020 12/17/2020 12/17/2020	11/30/2020 11/30/2020 11/30/2020		12/17/2020 12/17/2020 12/17/2020	47.00 211.54 137.05
		Vendor 47903 - PRAXAIR 174 Totals				Invoices	3		\$395.59
Vendor 41699 - PRO LEISURE 10679	Incentive & Recognition Program	Paid by Check #105601		12/01/2020	12/17/2020	12/17/2020		12/17/2020	58.49
		Vendor 41699 - PRO LEISURE Totals				Invoices	1		\$58.49
Vendor 47803 - REDWOOD PRINTING									



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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
310	Office Supply Issues	Paid by Check #105602		11/24/2020	12/17/2020	11/30/2020		12/17/2020	537.20
316	Supplies	Paid by Check #105602		12/02/2020	12/17/2020	12/17/2020		12/17/2020	83.88
Vendor 47803 - REDWOOD PRINTING Totals							Invoices	2	<u>\$621.08</u>
Vendor 48144 - RELIANCE STANDARD									
DEC 20A	LTD/Life Management Payable	Paid by Check #105603		12/01/2020	12/17/2020	12/31/2020		12/17/2020	2,432.35
DEC 20B	LTD/Life Insurance Union/Board Payable	Paid by Check #105603		12/01/2020	12/17/2020	12/31/2020		12/17/2020	3,175.85
Vendor 48144 - RELIANCE STANDARD Totals							Invoices	2	<u>\$5,608.20</u>
Vendor 49059 - JOSE RUIZ									
Reimb Certs	Dues - Memberships - Certification	Paid by Check #105604		12/09/2020	12/17/2020	12/17/2020		12/17/2020	285.95
Vendor 49059 - JOSE RUIZ Totals							Invoices	1	<u>\$285.95</u>
Vendor 49523 - MARLA SAUNDERS									
3387401	Toilet Rebate Program	Paid by Check #105605		12/08/2020	12/17/2020	12/17/2020		12/17/2020	80.00
Vendor 49523 - MARLA SAUNDERS Totals							Invoices	1	<u>\$80.00</u>
Vendor 49140 - SIERRA BUSINESS COUNCIL									
NOV2020	Contractual Services	Paid by Check #105606		12/02/2020	12/17/2020	11/30/2020		12/17/2020	1,000.00
Vendor 49140 - SIERRA BUSINESS COUNCIL Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 48765 - SIERRA ENERGY & WATER CONSRV									
000000000000.324	Contractual Services	Paid by Check #105607		11/29/2020	12/17/2020	11/30/2020		12/17/2020	684.00
Vendor 48765 - SIERRA ENERGY & WATER CONSRV Totals							Invoices	1	<u>\$684.00</u>
Vendor 22620 - SIERRA SPRINGS									
112020	Supplies	Paid by Check #105608		11/21/2020	12/17/2020	11/30/2020		12/17/2020	72.72
Vendor 22620 - SIERRA SPRINGS Totals							Invoices	1	<u>\$72.72</u>
Vendor 48735 - SILVER STATE ANALYTICAL LAB									
RN262564	Monitoring	Paid by Check #105609		12/08/2020	12/17/2020	12/17/2020		12/17/2020	258.00
Vendor 48735 - SILVER STATE ANALYTICAL LAB Totals							Invoices	1	<u>\$258.00</u>
Vendor 40233 - SILVER STATE INT'L INC									
X201021366:01	Automotive	Paid by Check #105610		11/17/2020	12/17/2020	11/30/2020		12/17/2020	167.02
Vendor 40233 - SILVER STATE INT'L INC Totals							Invoices	1	<u>\$167.02</u>
Vendor 43888 - SONSTRAY MACHINERY LLC									
WO5008-07	Engine Replacement, Vehicle #23	Paid by Check #105611		10/30/2020	12/17/2020	11/30/2020		12/17/2020	27,758.36
Vendor 43888 - SONSTRAY MACHINERY LLC Totals							Invoices	1	<u>\$27,758.36</u>
Vendor 44577 - SOUNDPROS INC									
201122-57	Public Relations Expense	Paid by Check #105612		11/22/2020	12/17/2020	11/30/2020		12/17/2020	49.00



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			Vendor 44577 - SOUNDPROS INC Totals				Invoices	1	\$49.00
Vendor 23450 - SOUTH TAHOE REFUSE									
120120	Refuse Disposal	Paid by Check #105613		12/01/2020	12/17/2020	11/30/2020		12/17/2020	3,260.48
			Vendor 23450 - SOUTH TAHOE REFUSE Totals				Invoices	1	\$3,260.48
Vendor 45168 - SOUTHWEST GAS									
NOVEMBER20202	NATURAL GAS	Paid by Check #105614		11/30/2020	12/17/2020	11/30/2020		12/17/2020	8,745.72
			Vendor 45168 - SOUTHWEST GAS Totals				Invoices	1	\$8,745.72
Vendor 49064 - Staples Business Advantage									
3463116033	Office Supplies	Paid by Check #105615		11/17/2020	12/17/2020	11/30/2020		12/17/2020	388.98
			Vendor 49064 - Staples Business Advantage Totals				Invoices	1	\$388.98
Vendor 48617 - STEEL-TOE-SHOES.COM									
STP113020	Safety Equipment - Physicals	Paid by Check #105616		11/30/2020	12/17/2020	11/30/2020		12/17/2020	160.00
			Vendor 48617 - STEEL-TOE-SHOES.COM Totals				Invoices	1	\$160.00
Vendor 48218 - SUSAN LINDSTROM ARCHAEOLOGICAL									
113020	Contractual Services	Paid by Check #105617		11/30/2020	12/17/2020	11/30/2020		12/17/2020	5,780.00
			Vendor 48218 - SUSAN LINDSTROM ARCHAEOLOGICAL Totals				Invoices	1	\$5,780.00
Vendor 48481 - SWRCB ACCOUNTING OFFICE									
WD-0176216	Regulatory Operating Permits	Paid by Check #105618		11/24/2020	12/17/2020	11/30/2020		12/17/2020	2,848.00
WD-0177543	Regulatory Operating Permits	Paid by Check #105618		11/24/2020	12/17/2020	11/30/2020		12/17/2020	148,796.00
WD-0177964	Regulatory Operating Permits	Paid by Check #105618		11/24/2020	12/17/2020	11/30/2020		12/17/2020	2,848.00
			Vendor 48481 - SWRCB ACCOUNTING OFFICE Totals				Invoices	3	\$154,492.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE									
120120	Biosolid Disposal Costs	Paid by Check #105619		12/01/2020	12/17/2020	11/30/2020		12/17/2020	13,805.46
			Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals				Invoices	1	\$13,805.46
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY									
5101714	Buildings	Paid by Check #105620		11/13/2020	12/17/2020	11/30/2020		12/17/2020	296.20
NOV2020	Standby Accomodations	Paid by Check #105620		11/30/2020	12/17/2020	11/30/2020		12/17/2020	1,720.00
			Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY Totals				Invoices	2	\$2,016.20
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
5064429	Hypochlorite	Paid by Check #105621		12/02/2020	12/17/2020	12/17/2020		12/17/2020	2,687.16
5064430	Hypochlorite	Paid by Check #105621		12/02/2020	12/17/2020	12/17/2020		12/17/2020	1,245.58
			Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals				Invoices	2	\$3,932.74
Vendor 40114 - TRPA									
19/20	TRPA Transportation Mitigation Fees	Paid by Check #105622		12/09/2020	12/17/2020	12/17/2020		12/17/2020	32,316.19



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			Vendor 40114 - TRPA Totals				Invoices	1	\$32,316.19
Vendor 47973 - US BANK CORPORATE									
120720	Miscellaneous Corrections	Paid by Check #105623		12/07/2020	12/17/2020	11/30/2020		12/17/2020	183.28
			Vendor 47973 - US BANK CORPORATE Totals				Invoices	1	\$183.28
Vendor 43718 - USA BLUE BOOK									
422443	Small Tools	Paid by Check #105624		11/18/2020	12/17/2020	11/30/2020		12/17/2020	745.61
427827	Pump Stations	Paid by Check #105624		11/24/2020	12/17/2020	11/30/2020		12/17/2020	742.74
429313	Shop Supplies	Paid by Check #105624		11/25/2020	12/17/2020	11/30/2020		12/17/2020	1,168.85
436437	Buildings	Paid by Check #105624		12/04/2020	12/17/2020	12/17/2020		12/17/2020	276.38
			Vendor 43718 - USA BLUE BOOK Totals				Invoices	4	\$2,933.58
Vendor 25600 - WATER ENVIRONMENT FEDERATION									
WILLIAMS21	Dues - Memberships - Certification	Paid by Check #105625		12/01/2020	12/17/2020	12/17/2020		12/17/2020	332.00
			Vendor 25600 - WATER ENVIRONMENT FEDERATION Totals				Invoices	1	\$332.00
Vendor 48405 - WAXIE SANITARY SUPPLY									
79663921	Janitorial Supplies Inventory	Paid by Check #105626		12/04/2020	12/17/2020	12/17/2020		12/17/2020	426.78
			Vendor 48405 - WAXIE SANITARY SUPPLY Totals				Invoices	1	\$426.78
Vendor 25700 - WEDCO INC									
656506	Pump Stations	Paid by Check #105627		11/18/2020	12/17/2020	12/17/2020		12/17/2020	104.98
657537	Buildings	Paid by Check #105627		11/24/2020	12/17/2020	12/17/2020		12/17/2020	214.20
657819	Buildings	Paid by Check #105627		11/25/2020	12/17/2020	12/17/2020		12/17/2020	84.82
658856	Pump Stations	Paid by Check #105627		12/03/2020	12/17/2020	12/17/2020		12/17/2020	282.83
658857	Buildings	Paid by Check #105627		12/03/2020	12/17/2020	12/17/2020		12/17/2020	84.82
			Vendor 25700 - WEDCO INC Totals				Invoices	5	\$771.65
Vendor 48408 - WELCOME'S AUTO BODY & TOWING									
60769	Automotive	Paid by Check #105628		10/01/2020	12/17/2020	11/30/2020		12/17/2020	1,050.00
			Vendor 48408 - WELCOME'S AUTO BODY & TOWING Totals				Invoices	1	\$1,050.00
Vendor 25850 - WESTERN NEVADA SUPPLY									
00000018550886-2	Saddles & Fittings Inventory	Paid by Check #105629		11/23/2020	12/17/2020	11/30/2020		12/17/2020	1,532.29
18556949	Pressure Reducing Valves	Paid by Check #105629		11/23/2020	12/17/2020	11/30/2020		12/17/2020	603.40
18539456	PRV at Keller and Saddle, 6"	Paid by Check #105629		12/03/2020	12/17/2020	12/17/2020		12/17/2020	6,848.91
18539468	Pressure Reducing Valves	Paid by Check #105629		12/03/2020	12/17/2020	12/17/2020		12/17/2020	3,443.69
18539486	PRV at Wildwood and Saddle, 8"	Paid by Check #105629		12/03/2020	12/17/2020	12/17/2020		12/17/2020	10,162.98
38590834	Wells	Paid by Check #105629		12/04/2020	12/17/2020	12/17/2020		12/17/2020	1,086.57
			Vendor 25850 - WESTERN NEVADA SUPPLY Totals				Invoices	6	\$23,677.84
			Grand Totals				Invoices	178	\$642,700.91



Payment of Claims

Payment Date Range 12/04/20 - 12/17/20
Report By Vendor - Invoice
Summary Listing

Grand Totals	\$642,700.91
LESS: VOIDED CHECK 102480, El Dorado County	- \$10.00
Revised Total	\$642,690.91