



# 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:** Julie Ryan, Engineering Department Manager  
Heidi Baugh, Purchasing Agent  
**MEETING DATE:** December 19, 2019  
**ITEM – PROJECT NAME:** Wastewater Treatment Plant Hazard Fuel Mitigation Project

**REQUESTED BOARD ACTION:** 1) Approve staff’s recommended list of pre-qualified timber harvest contractors for bidding on the 2020 Wastewater Treatment Plant Hazard Fuel Mitigation Project; and, 2) Authorize staff to advertise for bids for the Wastewater Treatment Plant Hazard Fuel Mitigation Project using the list of pre-qualified timber harvest contractors.

**DISCUSSION:** On October 17, 2019, the Board authorized staff to pre-qualify contractors to bid on the 2020 Wastewater Treatment Plant Hazard Fuel Mitigation Project (WWTP HFMP). Prequalification policy documents were developed following California Department of Industrial Relations Guidelines and in accordance with California Public Contract Code §20101. On October 21, 2019, District advertised for timber harvest contractors to prequalify; and conducted a mandatory pre-qualification site walk on November 6. On November 14, 2019, staff received five applications, and after review determined that all five applicants qualified.

Staff requests authorization to bid this project on or about January 6, 2020, to the five pre-qualified contractors identified below. It is anticipated that work will commence during the grading season(s) of 2020 and/or 2021.

The list (in no particular order) of pre-qualified timber harvest contractors includes: Macauley Construction Inc., C.T.L. Forest Management, Inc., Ridge Logging, Ronwright Logging Lumber Construction, Inc., and Tatum Tree Management.

**SCHEDULE:** Upon Board approval

**COSTS:** N/A

**ACCOUNT NO:** 10.30.6042

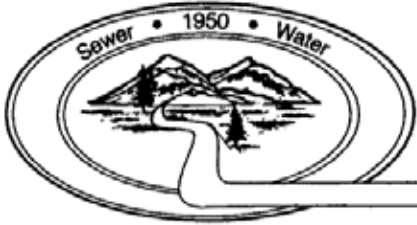
**BUDGETED AMOUNT AVAILABLE:** Project is grant funded

**ATTACHMENTS:** N/A

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

**GENERAL MANAGER:** YES    *JT*    NO           

**CHIEF FINANCIAL OFFICER:** YES    *PH*    NO



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## BOARD AGENDA ITEM 4b

**TO:** Board of Directors  
**FROM:** Trevor Coolidge, Senior Engineer  
**MEETING DATE:** December 19, 2019  
**ITEM – PROJECT NAME:** Water Meter Installation Project Phase 5B

**REQUESTED BOARD ACTION:** Authorize staff to advertise for bids for Phase 5B of the Water Meter Installation Project.

**DISCUSSION:** The District has approximately 530 remaining unmetered water accounts. Phase 5B of the Water Meter Installation Project is the last phase of the Metering Project funded through an Agreement with the State Water Resources Control Board’s Clean Water State Revolving Fund (CWSRF). In 2019, 1,314 water meters were installed under Phase 5A of the Water Meter Installation Project using CWSRF funding.

Plans and specifications are currently being finalized for Phase 5B of the Water Meter Installation Project to occur during the 2020 construction season. Phase 5B includes approximately 280 meter installations to address 417 accounts throughout the District’s service area. The installations are either larger meters or challenging installations that were not previously installed by prior phases of the Project. Following Phase 5B, over 99% of the District’s 14,273 water accounts will be metered, leaving approximately 100 accounts that will be addressed by upcoming waterline projects, or cannot yet be metered due to easement and service connection issues. Staff is requesting authorization to advertise for bids for the 2020 construction season. The Engineer’s Estimate is \$1,850,000.

Staff recommends that the Board authorize staff to advertise for Phase 5B of the Water Meter Installation Project.

**SCHEDULE:** Upon Board approval

**COSTS:**

**ACCOUNT NO:** 2030-8093

**BUDGETED AMOUNT AVAILABLE:** Funded with State Revolving Fund Loan

**ATTACHMENTS:** N/A

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

**GENERAL MANAGER:** YES *JT* NO \_\_\_\_\_  
**CHIEF FINANCIAL OFFICER:** YES *PH* NO \_\_\_\_\_



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## BOARD AGENDA ITEM 4c

**TO:** Board of Directors  
**FROM:** Tim Bledsoe, Customer Service Manager  
**MEETING DATE:** December 19, 2019  
**ITEM – PROJECT NAME:** Liberty Utilities Street Lights

**REQUESTED BOARD ACTION:** Approve Ordinance No. 576-19 to repeal prior Ordinances and delete Section 5 of the Administrative Code regarding billing for Liberty Utilities street lighting services.

**DISCUSSION:** As directed by the District’s Board of Directors on August 1, 2019, District staff sent letters to all street light customers on August 19, 2019, to discontinue billing for street lights as of October 1, 2019.

On August 2, 2019, District staff notified Liberty Utilities that its street lighting account is to be terminated on October 1, 2019. The District is no longer billing for street lighting services and Section 5 of the Administrative Code will be repealed.

**SCHEDULE:** Ordinance effective 30 days from Board approval

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** Ordinance No. 576-19

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**CONCURRENCE WITH REQUESTED ACTION:** **CATEGORY:** General

**GENERAL MANAGER:** YES    *JT*    NO                     

**CHIEF FINANCIAL OFFICER:** YES    *PH*    NO

**ORDINANCE NO. 576-19**

**AN ORDINANCE OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT  
REPEALING ALL PRIOR ORDINANCES AND DELETING SECTION 5 OF  
THE ADMINISTRATIVE CODE REGARDING STREET LIGHTING**

**BE IT ENACTED** by the Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, as follows:

**SECTION 1 – POLICY AND PURPOSE**

The purpose of this Ordinance is to repeal all prior Ordinances and delete Section 5 of the Administrative Code regarding street lighting.

**SECTION II – DEFINITIONS**

For the purpose of this Ordinance, the terms used in this ordinance are defined as follows:

- A. The District – The South Tahoe Public Utility District.
- B. The Board – The Board of Directors of the South Tahoe Public Utility District.
- C. Administrative Code – The compilation and codification of all of the Administrative, Water, Sewer, Street Lighting and Groundwater Management Plan Ordinances of the District, which establish the authority and the principles for the decisions of the District, and provide the public with guidelines applicable to District operations.
- D. Liberty Utilities- An investor owned public utility subject to the jurisdiction of the California Public Utilities Commission

**SECTION III – FINDINGS**

The Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, make the following findings:

1. Liberty Utilities owns, maintains and operates certain street lights subject to Section 5 of the Administrative Code;
2. The District does not provide street lighting services, but instead provided billing services for Liberty Utilities. The District invoiced and collected revenue from certain customers benefiting from the street lights and then remitted the revenue to Liberty Utilities in connection with Liberty Utilities street lighting services;

3. The District has determined that its provision of billing services related to Liberty Utilities' street lighting services is unnecessary and confusing to its water and sewer customers receiving street lighting services from Liberty Utilities;

4. On August 19, 2019, the District notified affected water and sewer customers that the District will no longer be billing their account for street light services, effective October 1, 2019;

5. On August 2, 2019, the District notified Liberty Utilities that its street lighting account should be terminated, effective October 1, 2019, and that the District would no longer send invoices to the District's water and sewer customers that receive street lighting services from Liberty Utilities; and,

6. The repeal of all prior Ordinances and the deletion of Section 5 of the Administrative Code regarding street lighting is in the best interest of the District and its water and sewer customers.

#### **SECTION IV – REPEAL ALL PRIOR ORDINANCES AND DELETE SECTION 5 OF THE ADMINISTRATIVE CODE REGARDING STREET LIGHTING**

All prior Ordinance of the District relating to street lighting are repealed and Section 5 of the Administrative Code is deleted.

#### **SECTION V – SEVERABILITY**

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance and its implementing rules and regulations is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance or the Administrative Code. The Board of Directors declares and determines that it would have passed section, subsection, subdivision, paragraph, sentence, clause or phrase thereof of this Ordinance and its implementing rules and regulations and the Administrative Code irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases may be determined to be unconstitutional or invalid.

#### **SECTION VI – EFFECTIVE DATE**

This Ordinance repealing all prior Ordinances and deleting Section 5 of the Administrative Code regarding street lighting shall take effect thirty days after its passage.

**PASSED AND ADOPTED** the Board of Directors of the South Tahoe Public Utility District at its duly held regular meeting on the 19<sup>th</sup> day of December, 2019, by the following vote:

AYES:

NOES:

ABSENT:

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Randy Vogelgesang, President  
South Tahoe Public Utility District

ATTEST: \_\_\_\_\_  
Melonie Guttry, Clerk of the Board



# SOUTH TAHOE PUBLIC UTILITY DISTRICT

Randy Vogelgesang, President  
Chris Cefalu, Director

BOARD MEMBERS  
James R. Jones, Director

Kelly Sheehan, Vice President  
Nick Exline, Director

John Thiel, General Manager

Shannon Cotulla, Assistant General Manager

REGULAR MEETING OF THE BOARD OF DIRECTORS  
SOUTH TAHOE PUBLIC UTILITY DISTRICT  
December 5, 2019  
MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:02 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

**ROLL CALL:**

**Board of Directors:** President Vogelgesang, Directors Cefalu, Exline

**Absent:** Directors Jones, Sheehan

**Staff:** John Thiel, Paul Hughes, Gary Kvistad, Marla Sharp, Tim Bledsoe, Nancy Hussmann, Debbie Henderson, Ivo Bergsohn, Chris Stanley, Brenlyn Borely, Stephen Caswell, Lynn Nolan, Brent Goligoski, IV Jones, Shelly Thomsen, Chris Skelly, Trevor Coolidge, Heidi Baugh

**Guests:** Rick Lind; EN2 Resources, Inc.

**CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:**

None

**CONSENT CALENDAR:**

**Moved Cefalu/Second Exline/Vogelgesang Yes/Cefalu Yes/Jones Excused/Sheehan Absent/Exline Yes** to approve the Consent Calendar as presented.

a. **CALPERS REQUIRED PAY LISTING BY POSITION**

(Debbie Henderson, Accounting Manager)

Adopted Resolution No. 3134-19 which incorporates the Pay Listing by Position for the pay listing effective January 1, 2020.

b. **SOUTH Y FEASIBILITY STUDY OF REMEDIAL ALTERNATIVES**

(Ivo Bergsohn, Hydrogeologist)

Accepted Agreement Amendment Request C received from Kennedy/Jenks Consultants for additional engineering consultant services requested to complete the South Y Feasibility Study of Remedial Alternatives.

- c. **DENTAL PLAN RENEWAL**  
(Nancy A. Hussmann, Human Resources Director)  
1) Approved Self-insured Dental Plan Renewal with CDS Group Health at an increased rate of \$5.75 per employee per month; 2) Adopted Dental Funding Level of \$147.23 per employee per month; and, 3) Adopted COBRA rates of Single \$59.02; Employee +1 \$118.03; and Family \$200.66.
- d. **LARCH AVENUE SEWER PIPELINE EMERGENCY REPAIR**  
(Julie Ryan, Engineering Department Manager)  
1) Approved Change Order No. 1 to GB General Engineering, Inc.; and, 2) Approved project Closeout Agreement and Release of Claims for GB General Engineering, Inc.
- e. **2019 WATER METER INSTALLATION PROJECT – PHASE 5**  
(Trevor Coolidge, Senior Engineer)  
Authorized staff to file a Notice of Completion with the El Dorado County Clerk for the 2019 Water Meter Installation Project - Phase 5.
- f. **REGULAR BOARD MEETING MINUTES: November 21, 2019**  
(Melonie Guttry, Executive Services Manager/Clerk of the Board)  
Approved November 21, 2019, Minutes

#### **ITEMS FOR BOARD ACTION**

- a. Climate Action Plan for the Capital Improvement Program (Lynn Nolan, Grants Coordinator) – **Lynn Nolan** provided an overview of the Climate Action Plan and addressed questions from the Board.  
  
**Moved Cefalu/Second Exline/Vogelgesang Yes/Cefalu Yes/Jones Excused/Sheehan Absent/Exline Yes** to adopt the Climate Action Plan for the Capital Improvement Program.
- b. Portable IBAK Camera System (Doug VanGorden, Underground Sewer Repair Supervisor and Chris Stanley, Field Operations Manager) – **Brent Goligoski and IV Jones** provided details regarding the IBAK Camera System and the use of this camera to benefit the District’s assessment of the sewer system and addressed questions from the Board . **Chris Stanley** provided additional details regarding the accessibility it would provide.  
  
**Moved Cefalu/Second Exline/Vogelgesang Yes/Cefalu Yes/Jones Excused/Sheehan Absent/Exline Yes** to 1) Approve “match or be compatible” as the exception to bidding procedures as outlined in the Purchasing Policy for a Sole Source purchase of the Portable IBAK Camera System for use with the District’s gravity sewer collection system; and, 2) Authorize staff to purchase a Portable IBAK Camera System from Jack Doheny Supplies, Inc., as sole provider in the approximate amount of \$103,000.
- c. Approve Payment of Claims (Debbie Henderson, Accounting Manager)  
  
**Moved Cefalu/Second Exline/Vogelgesang Yes/Cefalu Yes/Jones Excused/Sheehan Absent/Exline Yes** to approve Payment of Claims in the amount of \$1,120,315.21.



**STANDING AND AD-HOC COMMITTEE REPORTS:**

None

**BOARD MEMBER REPORTS:** Nick Exline provided details regarding the City's first Climate Action Plan Meeting on December 11 from 6:00 - 7:30 pm at the South Lake Tahoe City Council Chambers.

**EL DORADO COUNTY WATER AGENCY PURVEYOR REPORT:**

John Thiel provided an update regarding the Water Rights Project that the El Dorado County Water Agency has agreed to help fund.

**GENERAL MANAGER REPORT:**

John Thiel reported on several items:

- Provided a staff update.
- Provided an update regarding the PCE Investigation and Remediation. Lukins received grant money to complete a carbon treatment system at their Well No. 5. Tahoe Keys hired a new Water Manager, Daniel Larson. Lahonton has completed extensive field work and results should determine the next course of action.
- Provided a report regarding the Power Reliability at the District and the current work with Liberty Utilities. A comprehensive in-house study is currently in the process of assessing the District's stand-by power capabilities.
- Provided details regarding the District's Vegetation Management and Fuels Reduction. The District received a California Tahoe Conservancy (CTC) grant for hazard fuel reduction for approximately 100 acres. This project will be brought before the Board for approval to move forward with the bidding process. The District has received an invitation from the CTC to apply for Prop 68 funding. A comprehensive fuels reduction plan will be utilized to apply for CalFire funding.
- Frank Rush, City Manager, has resigned.

**STAFF/ATTORNEY REPORTS:**

Gary Kvistad provided an update regarding the PCE plume. He provided details regarding the Stakeholders Advisory Group (SAG) meeting that was held at the District on November 22, 2019, and the progress of the Groundwater Management Plan. A more comprehensive update will be provided in January.

**ADJOURNMENT:** 2: 32 p.m.

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Randy Vogelgesang, Board President  
South Tahoe Public Utility District

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Marla Sharp, Assistant Clerk of the Board  
South Tahoe Public Utility District



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## BOARD AGENDA ITEM 6a

**TO:** Board of Directors

**FROM:** Tony Prieto, Underground Repair Water Supervisor  
Heidi Baugh, Purchasing Agent

**MEETING DATE:** December 19, 2019

**ITEM – PROJECT NAME:** 2019 Asphalt Patching & Trench Paving Services

**REQUESTED BOARD ACTION:** 1) Approve Change Order No. 1 in the amount of \$165,106.16 to GB General Engineering Contractor, Inc.; and, 2) Approve Notice of Completion for the 2019 Asphalt Patching & Trench Paving Services Contract.

**DISCUSSION:** Underground Repair Water/Sewer Departments complete numerous water leaks, service tie-ins and sewer line repairs. Then temporary patch repairs are made to the damaged or cut asphalt. When weather permits, professional paving contractors must permanently repair these patches.

GB General Engineering Contractor, Inc., was the contractor awarded the District's 2019 Asphalt Patching & Trench Paving Services Contract in the amount of \$193,387.50, of which \$137,350 was for general asphalt patching work. The quantities bid are only estimates. This year's final quantities and prices for the asphalt patching work are significantly higher than anticipated largely due to pricing and patch-size-requirement changes the county implemented after this bid was awarded.

Staff recommends that the Board approve Change Order No. 1 in the amount of \$165,106.16 to GB General Engineering Contractor, Inc., (which brings the general asphalt patching portion of this Contract to a total of \$358,493.66) and approve the Notice of Completion of the 2019 Asphalt Patching & Trench Paving Services Contract.

**SCHEDULE:** As soon as possible

**COSTS:** \$165,106.16

**ACCOUNT NO:** 2024/6052,1022/6052

**BUDGETED AMOUNT AVAILABLE:** 2019/20 \$81,666, \$53,611

**ATTACHMENTS:** Notice of Completion

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**CONCURRENCE WITH REQUESTED ACTION:**

**CATEGORY:** Water/Sewer

**GENERAL MANAGER:** YES JP NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES PH NO \_\_\_\_\_

**RECORDING REQUESTED BY:**

SOUTH TAHOE PUBLIC UTILITY DISTRICT  
ATTN: Heidi Baugh, Purchasing Agent

**WHEN RECORDED MAIL TO:**

SOUTH TAHOE PUBLIC UTILITY DISTRICT  
1275 Meadow Crest Drive  
South Lake Tahoe, CA 96150

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**APN: NA**

**NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN THAT:

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the OWNER is South Tahoe Public Utility District
3. The FULL ADDRESS of the OWNER is 1275 Meadow Crest Drive, South Lake Tahoe, CA 96150
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In fee.  
(If other than fee, strike "in fee" and insert here, for example, "purchaser under contract of purchase," or "lessee.")
5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:  
Name & Address  
Name & Address
6. The FULL NAMES of FULL ADDRESSES OF THE PREDECESSORS in INTEREST of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:  
Name & Address  
Name & Address
7. A work of improvement on the property hereinafter described was COMPLETED on 11/26/2019.
8. The work of improvement completed is described as follows: 2019 Asphalt Patching & Trench Paving Services.
9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is GB General Engineering Contractor, Inc.
10. The street address of said property is in the District Service Area--public rights-of-way in the City of South Lake Tahoe and the County of El Dorado, State of California.
11. The property on which said work of improvement (asphalt patching and trench paving) was completed is in the District Service Area--public rights-of-way in the City of South Lake Tahoe and the County of El Dorado, State of California.

DATE: December 19, 2019

By

SIGNATURE OF OWNER OR AGENT OF OWNER  
RANDY VOGELGESANG, Board President for  
SOUTH TAHOE PUBLIC UTILITY DISTRICT

VERIFICATION FOR INDIVIDUAL OWNER:

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have read said notice, that I know and understand the contents thereof, and the facts stated therein are true and correct.

DATE AND PLACE

SIGNATURE OF OWNER NAMED IN PARAGRAPH 2

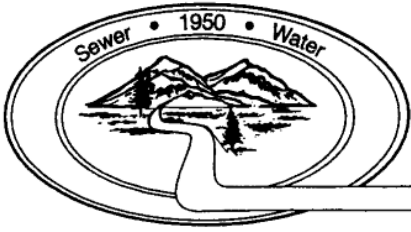
VERIFICATION FOR NON-INDIVIDUAL OWNER: SOUTH TAHOE PUBLIC UTILITY DISTRICT

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the Board President of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

12/19/19 at South Lake Tahoe, California

DATE AND PLACE

SIGNATURE OF PERSON SIGNING ON BEHALF OF OWNER  
RANDY VOGELGESANG, BD. PRESIDENT for SOUTH TAHOE PUD



# South Tahoe Public Utility District

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## CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of the Notice of Completion that was approved by the Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, and executed by Board President, Randy Vogelgesang.

Date Approved: \_\_\_\_\_

Certified by: \_\_\_\_\_  
Melonie Guttry, Clerk of the Board



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## BOARD AGENDA ITEM 6b

**TO:** Board of Directors  
**FROM:** Tim Bledsoe, Customer Service Manager  
**MEETING DATE:** December 19, 2019  
**ITEM – PROJECT NAME:** Transfer of Sewer Units for Public Agencies

**REQUESTED BOARD ACTION:** Approve Ordinance 577-19 adding a new section 1.1.109, renumbering existing Section 1.1.109 and subsequent definitions sequentially, and amending section 4.8.14 of the Administrative Code regarding transferring of sewer units for public agencies.

**DISCUSSION:** The Administrative Code presently restricts the transfer of sewer units from one parcel to another parcel except with respect to Affordable Housing Projects. Currently, there is approximately 222 excess sewer units attached to multiple public parcels, but are in suspend status (not generating quarterly service charge revenue).

At the District’s Board of Directors meeting on November 21, 2019, the Board directed staff to submit an Ordinance that would provide transferring of sewer units, as long as permits are transferred internally and not from one agency to another. Staff agrees that this incentive will help promote development for public agency projects and will serve in the public’s best interest.

**SCHEDULE:** Ordinance effective 30 days from Board approval

**COSTS:** N/A

**ACCOUNT NO:** N/A

**BUDGETED AMOUNT AVAILABLE:** N/A

**ATTACHMENTS:** Ordinance No. 577-19

**CONCURRENCE WITH REQUESTED ACTION:** \_\_\_\_\_ **CATEGORY:** Sewer

**GENERAL MANAGER:** YES    *JT*    NO \_\_\_\_\_

**CHIEF FINANCIAL OFFICER:** YES    *JPH*    NO \_\_\_\_\_

**ORDINANCE NO. 577-19**  
**AN ORDINANCE OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT AMENDING DIVISION 1 AND SECTION 4.8.14 OF DIVISION 4 OF THE ADMINISTRATIVE CODE REGARDING THE TRANSFER OF SEWER CAPACITY BY A PUBLIC AGENCY**

**BE IT ENACTED** by the Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, as follows:

**SECTION I – POLICY AND PURPOSE**

The purpose of this Ordinance is to adopt certain changes to the Administrative Code to allow a public agency to transfer excess sewer capacity from one parcel to another parcel provided both parcels are owned by the same public agency.

**SECTION II – DEFINITIONS**

For the purpose of this Ordinance, the terms used herein are defined as follows:

- A. The District. The South Tahoe Public Utility District.
- B. The Board. The Board of Directors of the South Tahoe Public Utility District.
- C. Administrative Code. The compilation and codification of all of the Administrative, Water, Sewer, Street Lighting and Groundwater Management Plan Ordinances of the District, which establish the authority and the principles for decisions of the District, and provide the public with guidelines applicable to District operations.
- D. Sewer Unit. A Sewer Unit is an estimated measurement of quantity and strength of wastewater discharged to the District’s wastewater collection system. A Sewer Unit represents incremental capacity rights in the form of fixtures or facilities causing actual or potential sewage discharge to the District’s wastewater collection system. A Sewer Unit is used for the purposes of determining Sewer Service Charges.
- E. Excess Sewer Unit. An Excess Sewer Unit is any Sewer Unit assigned to a parcel in excess of the number of Sewer Units required for improvements on such parcel in accordance with the District’s Schedule of Sewer Units.
- F. Public Agency. A public agency includes the government of the United States, including any of its agencies, the State of California, a county, city, district, public authority, and any other political subdivision or public corporation in the State

### SECTION III – FINDINGS

The Board of Directors of the South Tahoe Public Utility District, County of El Dorado, State of California, make the following findings:

1. The Administrative Code presently restricts the transfer of Sewer Units from one parcel to another parcel except with respect to Affordable Housing projects;
2. Public Agencies often own multiple parcels within the District’s service area boundary that have Excess Sewer Units associated with one or more parcels;
3. Public Agencies receive funds paid by the public, either directly or indirectly, to accomplish their public purposes;
4. The District believes that it is in the public’s interest to assist other Public Agencies by allowing them to transfer Excess Sewer Units from one parcel to another parcel;
5. The District desires to amend the Administrative Code to allow Public Agencies to transfer existing or future Excess Sewer Units from one parcel to another parcel provided both parcels are owned by the same Public Agency;
6. Under the District’s proposed amendment to the Administrative Code, Excess Sewer Units may be only transferred by a Public Agency from one parcel to another parcel provided both parcels are owned by the same public Agency. Otherwise, Excess Sewer Units are not transferable among parcels, except with respect to Affordable Housing, but can be used for further development upon the same parcel; and,
7. The Board of Directors has determined that it is in the best interest of the District and the public to make these amendments to the Administrative Code.

### SECTION IV – AMEND DIVISION 1 OF THE ADMINISTRATIVE CODE

Administrative Code Division 1 shall be amended to add a new section 1.1.109, and renumber the existing section 1.1.109 and subsequent definitions sequentially, which shall be as follows:

**“1.1.109. Public Agency.** A public agency includes the government of the United States, including any of its agencies, the State of California, a county, city, district, public authority, and any other political subdivision or public corporation in the State.



**SECTION V – AMEND SECTION 4.8.14 OF DIVISION 4 OF THE  
ADMINISTRATIVE CODE**

Administrative Code section 4.8.14 shall be amended in its entirety as follows:

**“4.8.14 Conditions to Transfer.** Transfer of Excess Sewer Units shall be allowed only: (1) for the development of Affordable Housing and no sewer permit shall be issued for development of Affordable Housing on a Primary Parcel when Excess Sewer Units are transferred from a Secondary Parcel; and, (2) from a Secondary Parcel to a Primary Parcel provided both parcels are owned by the same Public Agency. The transfer of Excess Sewer Units is subject to compliance with all of the following conditions:

- a) ***Conformance with the General Plan.*** The use of the Primary Parcel shall conform to the applicable City or County General Plan.
- b) ***Approvals.*** The applicant for a sewer permit for the Primary Parcel shall secure all approvals for the proposed use of the Primary Parcel as required by the City, the County, the Tahoe Regional Planning Agency and the State of California.
- c) ***Sewer Permit.*** The owner of the Primary Parcel shall submit a completed Sewer Permit Application to the District.
- d) ***Transfer Application.*** The owner of the Secondary Parcel shall submit a completed Transfer of Sewer Capacity Rights Application to the District.
- e) ***Payment of Fees and Taxes.*** All existing unpaid District fees and charges shall be paid for the Primary and Secondary Parcels.
- f) ***Satisfaction of Liens.*** All liens upon the Secondary Parcel shall be satisfied, or in the alternative, written concurrence shall be obtained from any lienholder, which written concurrence shall save the District free and harmless from any and all claims arising out of the transfer of Excess Sewer Units from the Secondary Parcel in a form acceptable to the District.
- g) ***Transfer of All Excess Sewer Units.*** When all Sewer Units are transferred from the Secondary Parcel, the following conditions shall apply:
  - (1) ***Removal of Sewer Lateral.*** The lateral sewer connection(s) of the Secondary Parcel shall be removed, plugged and sealed by the District at the District’s expense. If the owner of the Secondary Parcel subsequently purchases Sewer Units for use on the Secondary Parcel, a new sewer lateral must be installed in a manner satisfactory to the District at the owner’s expense. Physical inspection of the sewer lateral shall be made by the District.
  - (2) ***Disconnection of Water Utilities.*** All water service utilities for the Secondary Parcel shall be capped and disconnected from the District Water System to the satisfaction of the District. Physical inspection of the properly capped water connection(s) shall be made by the District.
- h) ***Remaining Use on Secondary Parcel.*** Any use which remains on the Secondary Parcel shall have sufficient Sewer Units to accommodate such

use as determined by the District. Physical inspection of the remaining use on the Secondary Parcel shall be made by the District.

- i) ***District Approval.*** The Board authorizes the General Manager of his/her designee to approve the transfer of Excess Sewer Units from the Secondary Parcel to the Primary Parcel and issuance of a Sewer Permit for the Primary Parcel upon satisfaction of all of the above conditions.”

#### **SECTION VI – SEVERABILITY**

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance and its implementing rules and regulations is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance or the Administrative Code. The Board of Directors declares and determines that it would have passed section, subsection subdivision, paragraph, sentence, clause or phrase thereof of this Ordinance and its implementing rules and regulations and the Administrative Code irrespective of the fact that any one or more sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases may be determined to be unconstitutional or invalid.

#### **SECTION VII – EFFECTIVE DATE**

This Ordinance amending the above referenced section to the Administrative Code shall take effective 30 days after its passage.

**PASSED AND ADOPTED** by the Board of Directors of the South Tahoe Public Utility District at its duly held regular meeting on the 19<sup>th</sup> day of December, 2019 by the following vote:

AYES:

NOES:

ABSENT:

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Randy Vogelgesang, President  
South Tahoe Public Utility District

ATTEST:

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Melonie Guttry, Clerk of the Board



# South Tahoe Public Utility District

General Manager  
John Thiel

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

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

## BOARD AGENDA ITEM 6c

**TO:** Board of Directors

**FROM:** Melonie Guttry, Executive Services Manager/Board Clerk

**MEETING DATE:** December 19, 2019

**ITEM – PROJECT NAME:** Election of Board Officers

**REQUESTED BOARD ACTION:** Elect a Board President for 2020 Calendar Year

**DISCUSSION:** This election is held in accordance with Board Policy 2050-1.

**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    *JPH*    NO



# South Tahoe Public Utility District

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## BOARD AGENDA ITEM 6d

**TO:** Board of Directors

**FROM:** Melonie Guttry, Executive Services Manager/Board Clerk

**MEETING DATE:** December 19, 2019

**ITEM – PROJECT NAME:** Election of Board Officers

**REQUESTED BOARD ACTION:** Elect a Board Vice President for 2020 Calendar Year

**DISCUSSION:** This election is held in accordance with Board Policy 2050-1.

**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   *JPdH*   NO

# PAYMENT OF CLAIMS

FOR APPROVAL  
December 19, 2019

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Payroll 12/3/2019	679,479.86
Total Payroll	<u>679,479.86</u>
ADP & Insight eTools	4,996.72
AFLAC/WageWorks claims and fees	1,600.28
BBVA Compass Bank	0.00
CalPERS - other	1,000.00
Cal Bank & Trust fiscal agent fees	0.00
California SWRCB SRF loan payments	0.00
CDS - health care payments	8,349.62
Total Vendor EFT	<u>15,946.62</u>
Accounts Payable Checks-Sewer Fund	442,998.15
Accounts Payable Checks-Water Fund	<u>451,202.43</u>
Total Accounts Payable Checks	<u>894,200.58</u>
<b>Grand Total</b>	<b><u><u>1,589,627.06</u></u></b>

<b><u>Payroll EFTs &amp; Checks</u></b>	<b><u>12/3/2019</u></b>
EFT CA Employment Taxes & W/H	32,631.40
EFT Federal Employment Taxes & W/H	159,595.91
EFT CalPERS Contributions	73,637.79
EFT Empower Retirement-Deferred Comp	28,135.07
EFT Stationary Engineers Union Dues	2,688.76
EFT CDHP Health Savings (HSA)	4,344.94
EFT Retirement Health Savings	15,406.06
EFT United Way Contributions	111.00
EFT Employee Direct Deposits	294,746.74
CHK Employee Garnishments	380.98
CHK Employee Paychecks	67,801.21
<i>Total</i>	<u><u>679,479.86</u></u>



# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
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
<b>Vendor 49294 - 776 MODESTO LLC</b>									
028804	Other Miscellaneous Income	Paid by Check #103069		11/25/2019	12/19/2019	11/30/2019		12/19/2019	908.95
		Vendor <b>49294 - 776 MODESTO LLC</b> Totals				Invoices	1		<u>\$908.95</u>
<b>Vendor 42363 - A-1 CHEMICAL INC</b>									
6515708	Janitorial Supplies Inventory	Paid by Check #103070		12/04/2019	12/19/2019	12/19/2019		12/19/2019	641.49
		Vendor <b>42363 - A-1 CHEMICAL INC</b> Totals				Invoices	1		<u>\$641.49</u>
<b>Vendor 43721 - ACWA/JPIA</b>									
0636244	ACWA Medical/Vision Insurance Payable	Paid by Check #103071		11/04/2019	12/19/2019	12/31/2019		12/19/2019	232,603.67
		Vendor <b>43721 - ACWA/JPIA</b> Totals				Invoices	1		<u>\$232,603.67</u>
<b>Vendor 48573 - AESSEAL INC</b>									
OP/I419962	Primary Equipment	Paid by Check #103072		11/14/2019	12/19/2019	11/30/2019		12/19/2019	3,073.99
		Vendor <b>48573 - AESSEAL INC</b> Totals				Invoices	1		<u>\$3,073.99</u>
<b>Vendor 48136 - AHERN RENTALS</b>									
21389437-001	Automotive	Paid by Check #103073		11/21/2019	12/19/2019	11/30/2019		12/19/2019	64.87
21237954-001	Equipment Rental- Lease	Paid by Check #103073		11/22/2019	12/19/2019	11/30/2019		12/19/2019	10,382.39
		Vendor <b>48136 - AHERN RENTALS</b> Totals				Invoices	2		<u>\$10,447.26</u>
<b>Vendor 48605 - AIRGAS USA LLC</b>									
9095843839	Field & Shop Supplies Inventory	Paid by Check #103074		12/04/2019	12/19/2019	12/19/2019		12/19/2019	226.02
		Vendor <b>48605 - AIRGAS USA LLC</b> Totals				Invoices	1		<u>\$226.02</u>
<b>Vendor 43949 - ALPEN SIERRA COFFEE</b>									
207584	Office Supply Issues	Paid by Check #103075		11/26/2019	12/19/2019	12/19/2019		12/19/2019	89.00
207585	Office Supply Issues	Paid by Check #103075		11/26/2019	12/19/2019	12/19/2019		12/19/2019	44.25
207698	Office Supply Issues	Paid by Check #103075		12/03/2019	12/19/2019	11/30/2019		12/19/2019	89.00
207699	Office Supply Issues	Paid by Check #103075		12/03/2019	12/19/2019	11/30/2019		12/19/2019	44.25
		Vendor <b>43949 - ALPEN SIERRA COFFEE</b> Totals				Invoices	4		<u>\$266.50</u>
<b>Vendor 48073 - AMERIPRIDE UNIFORM SERVICES</b>									
112619	Uniform Payable	Paid by Check #103076		11/26/2019	12/19/2019	11/30/2019		12/19/2019	602.24
120319	Uniform Payable	Paid by Check #103076		12/03/2019	12/19/2019	11/30/2019		12/19/2019	609.89
		Vendor <b>48073 - AMERIPRIDE UNIFORM SERVICES</b> Totals				Invoices	2		<u>\$1,212.13</u>
<b>Vendor 40521 - AT&amp;T</b>									
NOVEMBER4	TELEPHONE	Paid by Check #103078		11/28/2019	11/30/2019	11/30/2019		12/19/2019	70.00
		Vendor <b>40521 - AT&amp;T</b> Totals				Invoices	1		<u>\$70.00</u>
<b>Vendor 48759 - AT&amp;T</b>									
NOVEMBER4	TELEPHONE	Paid by Check #103077		11/19/2019	11/30/2019	11/30/2019		12/19/2019	1,218.19



# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
 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 <b>48759 - AT&amp;T</b> Totals				Invoices	1	\$1,218.19
Vendor <b>45202 - AT&amp;T MOBILITY</b>									
NOVEMBER2	TELEPHONE	Paid by Check #103079		11/19/2019	11/30/2019	11/30/2019		12/19/2019	1,601.36
			Vendor <b>45202 - AT&amp;T MOBILITY</b> Totals				Invoices	1	\$1,601.36
Vendor <b>48000 - AT&amp;T/CALNET 3</b>									
NOVEMBER4	TELEPHONE	Paid by Check #103080		11/20/2019	11/30/2019	11/30/2019		12/19/2019	1,420.79
			Vendor <b>48000 - AT&amp;T/CALNET 3</b> Totals				Invoices	1	\$1,420.79
Vendor <b>48703 - ATYPICAL DESIGN</b>									
1761	Contractual Services	Paid by Check #103081		12/01/2019	12/19/2019	11/30/2019		12/19/2019	1,575.00
			Vendor <b>48703 - ATYPICAL DESIGN</b> Totals				Invoices	1	\$1,575.00
Vendor <b>49269 - BACKGROUNDS ONLINE</b>									
517405	Personnel Expense	Paid by Check #103082		11/30/2019	12/19/2019	11/30/2019		12/19/2019	54.50
			Vendor <b>49269 - BACKGROUNDS ONLINE</b> Totals				Invoices	1	\$54.50
Vendor <b>49302 - ERIN ANN BARCELLOS</b>									
100	Safety Programs	Paid by Check #103083		12/05/2019	12/19/2019	12/19/2019		12/19/2019	150.00
			Vendor <b>49302 - ERIN ANN BARCELLOS</b> Totals				Invoices	1	\$150.00
Vendor <b>44591 - BAY AREA COATING CONSULTANTS</b>									
E06886	Heavenly Tank Rehabilitation	Paid by Check #103084		11/20/2019	12/19/2019	11/30/2019		12/19/2019	4,266.32
			Vendor <b>44591 - BAY AREA COATING CONSULTANTS</b> Totals				Invoices	1	\$4,266.32
Vendor <b>45009 - BENTLY AGROWDYNAMICS</b>									
184706	Biosolid Disposal Costs	Paid by Check #103085		11/19/2019	12/19/2019	11/30/2019		12/19/2019	1,105.86
			Vendor <b>45009 - BENTLY AGROWDYNAMICS</b> Totals				Invoices	1	\$1,105.86
Vendor <b>48955 - IVO BERGSOHN</b>									
120219	Travel - Meetings - Education	Paid by Check #103086		12/02/2019	12/19/2019	11/30/2019		12/19/2019	76.00
120319	Travel - Meetings - Education	Paid by Check #103086		12/03/2019	12/19/2019	11/30/2019		12/19/2019	36.63
			Vendor <b>48955 - IVO BERGSOHN</b> Totals				Invoices	2	\$112.63
Vendor <b>48291 - BEST BEST &amp; KRIEGER LLP</b>									
862366	Personnel Legal	Paid by Check #103087		11/05/2019	12/19/2019	11/30/2019		12/19/2019	740.60
865112	Personnel Legal	Paid by Check #103087		12/02/2019	12/19/2019	11/30/2019		12/19/2019	644.00
			Vendor <b>48291 - BEST BEST &amp; KRIEGER LLP</b> Totals				Invoices	2	\$1,384.60
Vendor <b>12070 - BING MATERIALS</b>									
193330	Pipe - Covers & Manholes	Paid by Check #103088		11/11/2019	12/19/2019	11/30/2019		12/19/2019	1,276.16
193331	Pipe - Covers & Manholes	Paid by Check #103088		11/11/2019	12/19/2019	11/30/2019		12/19/2019	610.07
193546	Pipe - Covers & Manholes	Paid by Check #103088		11/18/2019	12/19/2019	11/30/2019		12/19/2019	909.91
193547	Pipe - Covers & Manholes	Paid by Check #103088		11/18/2019	12/19/2019	11/30/2019		12/19/2019	628.30



# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
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
193548	Pipe - Covers & Manholes	Paid by Check #103088		11/18/2019	12/19/2019	11/30/2019		12/19/2019	1,226.49
193549	Pipe - Covers & Manholes	Paid by Check #103088		11/18/2019	12/19/2019	12/19/2019		12/19/2019	2,314.56
193550	Pipe - Covers & Manholes	Paid by Check #103088		11/18/2019	12/19/2019	11/30/2019		12/19/2019	880.48
193848	Pipe - Covers & Manholes	Paid by Check #103088		11/30/2019	12/19/2019	12/19/2019		12/19/2019	986.73
Vendor <b>12070 - BING MATERIALS</b> Totals							Invoices	8	\$8,832.70
<b>Vendor 43828 - BLUE RIBBON TEMP PERSONNEL</b>									
4626	Contractual Services	Paid by Check #103089		11/08/2019	12/19/2019	11/30/2019		12/19/2019	579.26
4827	Contractual Services	Paid by Check #103089		11/22/2019	12/19/2019	11/30/2019		12/19/2019	1,151.68
4828	Contractual Services	Paid by Check #103089		11/22/2019	12/19/2019	11/30/2019		12/19/2019	1,061.28
4829	Contractual Services	Paid by Check #103089		11/22/2019	12/19/2019	11/30/2019		12/19/2019	994.80
4900	Contractual Services	Paid by Check #103089		11/22/2019	12/19/2019	11/30/2019		12/19/2019	666.54
4919	Contractual Services	Paid by Check #103089		11/27/2019	12/19/2019	11/30/2019		12/19/2019	1,439.60
4920	Contractual Services	Paid by Check #103089		11/27/2019	12/19/2019	11/30/2019		12/19/2019	1,029.12
4921	Contractual Services	Paid by Check #103089		11/27/2019	12/19/2019	11/30/2019		12/19/2019	814.50
Vendor <b>43828 - BLUE RIBBON TEMP PERSONNEL</b> Totals							Invoices	8	\$7,736.78
<b>Vendor 49196 - C&amp;M BACKFLOW TESTING AND REPAIR INC</b>									
19 1546	Buildings	Paid by Check #103090		12/03/2019	12/19/2019	12/19/2019		12/19/2019	3,000.00
Vendor <b>49196 - C&amp;M BACKFLOW TESTING AND REPAIR INC</b> Totals							Invoices	1	\$3,000.00
<b>Vendor 49220 - CAMPORA PROPANE</b>									
110719	Propane	Paid by Check #103091		11/08/2019	12/19/2019	11/30/2019		12/19/2019	585.98
112919	Propane	Paid by Check #103091		11/29/2019	12/19/2019	12/19/2019		12/19/2019	548.14
Vendor <b>49220 - CAMPORA PROPANE</b> Totals							Invoices	2	\$1,134.12
<b>Vendor 48542 - CASCADE DRILLING LP</b>									
18122	Fire Hydrant Permits	Paid by Check #103092		11/22/2019	12/19/2019	11/30/2019		12/19/2019	2,998.33
Vendor <b>48542 - CASCADE DRILLING LP</b> Totals							Invoices	1	\$2,998.33
<b>Vendor 40176 - CASHMAN EQUIPMENT</b>									
INPS3047081	Automotive	Paid by Check #103093		11/19/2019	12/19/2019	11/30/2019		12/19/2019	26.17
Vendor <b>40176 - CASHMAN EQUIPMENT</b> Totals							Invoices	1	\$26.17
<b>Vendor 48014 - CDS GROUP HEALTH</b>									
DEC 19	Dental Self Insurance	Paid by Check #103094		12/01/2019	12/19/2019	11/30/2019		12/19/2019	671.00
Vendor <b>48014 - CDS GROUP HEALTH</b> Totals							Invoices	1	\$671.00
<b>Vendor 42328 - CDW-G CORP</b>									
VTK9503	District Computer Supplies	Paid by Check #103095		11/18/2019	12/19/2019	11/30/2019		12/19/2019	845.53
VVK7565	Service Contracts	Paid by Check #103095		11/21/2019	12/19/2019	11/30/2019		12/19/2019	5,519.68
VWB1511	Computer Purchases	Paid by Check #103095		11/23/2019	12/19/2019	11/30/2019		12/19/2019	179.95
Vendor <b>42328 - CDW-G CORP</b> Totals							Invoices	3	\$6,545.16





# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
 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
<b>Vendor 40343 - CHEMSEARCH INC</b>									
3760698	Service Contracts	Paid by Check #103096		11/20/2019	12/19/2019	11/30/2019		12/19/2019	356.46
									\$356.46
<b>Vendor 48672 - CINTAS CORP</b>									
5015431274	Safety Equipment - Physicals	Paid by Check #103097		12/05/2019	12/19/2019	11/30/2019		12/19/2019	308.50
									\$308.50
<b>Vendor 12535 - CITY OF SOUTH LAKE TAHOE</b>									
AR183210	Pipe - Covers & Manholes	Paid by Check #103098		09/30/2019	12/19/2019	11/30/2019		12/19/2019	10,672.00
AR183212	Pipe - Covers & Manholes	Paid by Check #103098		11/18/2019	12/19/2019	11/30/2019		12/19/2019	8,004.00
									\$18,676.00
<b>Vendor 49293 - CTL FOREST MANAGEMENT INC</b>									
18122	Fire Hydrant Permits	Paid by Check #103099		11/22/2019	12/19/2019	11/30/2019		12/19/2019	2,106.76
									\$2,106.76
<b>Vendor 49049 - SIMON CUEVAS</b>									
092819	Dues - Memberships - Certification	Paid by Check #103100		09/28/2019	12/19/2019	11/30/2019		12/19/2019	90.00
									\$90.00
<b>Vendor 48654 - D&amp;H BROADCASTING LLC</b>									
OCT 2019	Public Relations Expense	Paid by Check #103101		11/07/2019	12/19/2019	12/19/2019		12/19/2019	1,120.00
NOV 2019	Public Relations Expense	Paid by Check #103101		12/05/2019	12/19/2019	12/19/2019		12/19/2019	1,120.00
									\$2,240.00
<b>Vendor 48289 - DIY HOME CENTER</b>									
53182	Shop Supplies	Paid by Check #103102		11/12/2019	12/19/2019	11/30/2019		12/19/2019	7.74
53340	Buildings	Paid by Check #103102		11/19/2019	12/19/2019	11/30/2019		12/19/2019	34.49
53376	Repair - Maintenance Water Tanks	Paid by Check #103102		11/20/2019	12/19/2019	11/30/2019		12/19/2019	8.32
53430	Small Tools	Paid by Check #103102		11/22/2019	12/19/2019	11/30/2019		12/19/2019	60.09
53482	Repair - Maintenance Water Tanks	Paid by Check #103102		11/25/2019	12/19/2019	11/30/2019		12/19/2019	42.14
53547	Pump Stations	Paid by Check #103102		11/29/2019	12/19/2019	11/30/2019		12/19/2019	17.51
53617	Small Tools	Paid by Check #103102		12/02/2019	12/19/2019	12/19/2019		12/19/2019	27.11
53633	Shop Supplies	Paid by Check #103102		12/03/2019	12/19/2019	12/19/2019		12/19/2019	18.94
53670	Small Tools	Paid by Check #103102		12/04/2019	12/19/2019	12/19/2019		12/19/2019	38.78
53686	Pump Stations	Paid by Check #103102		12/04/2019	12/19/2019	12/19/2019		12/19/2019	109.55
53699	Propane	Paid by Check #103102		12/04/2019	12/19/2019	12/19/2019		12/19/2019	17.41
									\$382.08
<b>Vendor 48305 - DOMENICHELLI &amp; ASSOCIATES</b>									
004-2	Contractual Services	Paid by Check #103103		09/18/2019	12/19/2019	11/30/2019		12/19/2019	22,791.07



# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
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	<b>48305 - DOMENICHELLI &amp; ASSOCIATES</b> Totals			Invoices	1		\$22,791.07
Vendor	<b>43649 - DOUGLAS DISPOSAL</b>								
2044273	Refuse Disposal	Paid by Check #103104		12/01/2019	12/19/2019	11/30/2019		12/19/2019	20.96
		Vendor	<b>43649 - DOUGLAS DISPOSAL</b> Totals			Invoices	1		\$20.96
Vendor	<b>18550 - EUROFINS EATON ANALYTICAL INC</b>								
L0482395	Monitoring	Paid by Check #103105		11/18/2019	12/19/2019	11/30/2019		12/19/2019	225.00
L0483484	Monitoring	Paid by Check #103105		11/25/2019	12/19/2019	11/30/2019		12/19/2019	105.00
L0483503	Monitoring	Paid by Check #103105		11/25/2019	12/19/2019	11/30/2019		12/19/2019	65.00
L0483521	Monitoring	Paid by Check #103105		11/25/2019	12/19/2019	11/30/2019		12/19/2019	40.00
L0484493	Monitoring	Paid by Check #103105		11/30/2019	12/19/2019	11/30/2019		12/19/2019	470.00
L0484640	Monitoring	Paid by Check #103105		12/03/2019	12/19/2019	12/19/2019		12/19/2019	575.00
		Vendor	<b>18550 - EUROFINS EATON ANALYTICAL INC</b> Totals			Invoices	6		\$1,480.00
Vendor	<b>47836 - EVOQUA WATER TECHNOLOGIES LLC</b>								
904246994	Service Contracts	Paid by Check #103106		11/21/2019	12/19/2019	11/30/2019		12/19/2019	285.00
904256796	Service Contracts	Paid by Check #103106		12/01/2019	12/19/2019	12/19/2019		12/19/2019	95.40
		Vendor	<b>47836 - EVOQUA WATER TECHNOLOGIES LLC</b> Totals			Invoices	2		\$380.40
Vendor	<b>48551 - EZKEM</b>								
4508	Laboratory Supplies	Paid by Check #103107		11/27/2019	12/19/2019	12/19/2019		12/19/2019	595.00
		Vendor	<b>48551 - EZKEM</b> Totals			Invoices	1		\$595.00
Vendor	<b>47960 - FARR WEST ENGINEERING INC</b>								
12674	Keller Heavenly Water System Improvement	Paid by Check #103108		12/06/2019	12/19/2019	12/19/2019		12/19/2019	2,265.50
		Vendor	<b>47960 - FARR WEST ENGINEERING INC</b> Totals			Invoices	1		\$2,265.50
Vendor	<b>14890 - FEDEX</b>								
6-846-20516	Postage Expenses	Paid by Check #103109		11/22/2019	12/19/2019	11/30/2019		12/19/2019	118.36
6-853-44899	Postage Expenses	Paid by Check #103109		11/29/2019	12/19/2019	11/30/2019		12/19/2019	41.11
6-860-04901	Postage Expenses	Paid by Check #103109		12/06/2019	12/19/2019	12/19/2019		12/19/2019	63.43
		Vendor	<b>14890 - FEDEX</b> Totals			Invoices	3		\$222.90
Vendor	<b>41263 - FERGUSON ENTERPRISES INC</b>								
8068561	Shop Supplies	Paid by Check #103110		10/24/2019	12/19/2019	11/30/2019		12/19/2019	109.78
8122046	Luther Pass Pump Station	Paid by Check #103110		11/19/2019	12/19/2019	11/30/2019		12/19/2019	224.44
8153370	Luther Pass Pump Station	Paid by Check #103110		11/19/2019	12/19/2019	11/30/2019		12/19/2019	173.35
8156932	Pump Stations	Paid by Check #103110		11/19/2019	12/19/2019	11/30/2019		12/19/2019	101.59
8180716	Buildings	Paid by Check #103110		12/04/2019	12/19/2019	11/30/2019		12/19/2019	85.24
		Vendor	<b>41263 - FERGUSON ENTERPRISES INC</b> Totals			Invoices	5		\$694.40
Vendor	<b>48715 - FLEETCREW -ANELLE MGMT SRV</b>								



# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
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
35123	Service Contracts	Paid by Check #103111		10/29/2019	12/19/2019	11/30/2019		12/19/2019	513.76
35125	Service Contracts	Paid by Check #103111		10/29/2019	12/19/2019	11/30/2019		12/19/2019	513.76
35126	Service Contracts	Paid by Check #103111		10/29/2019	12/19/2019	11/30/2019		12/19/2019	513.76
35128	Service Contracts	Paid by Check #103111		10/29/2019	12/19/2019	11/30/2019		12/19/2019	513.76
Vendor <b>48715 - FLEETCREW -ANELLE MGMT SRV</b> Totals							Invoices	4	\$2,055.04
Vendor <b>48402 - FLYERS ENERGY LLC</b>									
19-964469	Shop Supplies	Paid by Check #103112		08/20/2019	12/19/2019	11/30/2019		12/19/2019	285.35
19-991992	Shop Supplies	Paid by Check #103112		10/04/2019	12/19/2019	11/30/2019		12/19/2019	800.00
19-016392	Gasoline Fuel Inventory	Paid by Check #103112		11/14/2019	12/19/2019	11/30/2019		12/19/2019	2,928.34
19-023905	Gasoline Fuel Inventory	Paid by Check #103112		11/26/2019	12/19/2019	11/30/2019		12/19/2019	2,233.38
19-028384	Gasoline Fuel Inventory	Paid by Check #103112		12/05/2019	12/19/2019	12/19/2019		12/19/2019	1,816.66
Vendor <b>48402 - FLYERS ENERGY LLC</b> Totals							Invoices	5	\$8,063.73
Vendor <b>49299 - BONNIE FOX</b>									
2530106	Clothes Washer Rebate Program	Paid by Check #103113		08/26/2019	12/19/2019	12/19/2019		12/19/2019	200.00
Vendor <b>49299 - BONNIE FOX</b> Totals							Invoices	1	\$200.00
Vendor <b>48288 - FRONTIER COMMUNICATIONS</b>									
NOVEMBER	TELEPHONE	Paid by Check #103114		12/01/2019	11/30/2019	11/30/2019		12/19/2019	721.44
Vendor <b>48288 - FRONTIER COMMUNICATIONS</b> Totals							Invoices	1	\$721.44
Vendor <b>49119 - GANNETT FLEMING INC</b>									
065860.01*6	Keller Heavenly Water System Improvement	Paid by Check #103115		12/04/2019	12/19/2019	12/19/2019		12/19/2019	3,351.25
Vendor <b>49119 - GANNETT FLEMING INC</b> Totals							Invoices	1	\$3,351.25
Vendor <b>41531 - GB GENERAL ENG CONTRACTOR INC</b>									
2019	Pipe - Covers & Manholes	Paid by Check #103116		12/01/2019	12/19/2019	12/19/2019		12/19/2019	179,408.41
Vendor <b>41531 - GB GENERAL ENG CONTRACTOR INC</b> Totals							Invoices	1	\$179,408.41
Vendor <b>44448 - GFOA</b>									
2019	Advisory	Paid by Check #103117		12/01/2019	12/19/2019	11/30/2019		12/19/2019	505.00
Vendor <b>44448 - GFOA</b> Totals							Invoices	1	\$505.00
Vendor <b>43111 - GFS CHEMICALS INC</b>									
CINV-043475	Laboratory Supplies	Paid by Check #103118		11/06/2019	12/19/2019	12/19/2019		12/19/2019	654.43
Vendor <b>43111 - GFS CHEMICALS INC</b> Totals							Invoices	1	\$654.43
Vendor <b>15600 - GRAINGER</b>									
9278291506	Primary Equipment	Paid by Check #103119		08/29/2019	12/19/2019	11/30/2019		12/19/2019	641.81
9361361281	Small Tools	Paid by Check #103119		11/19/2019	12/19/2019	11/30/2019		12/19/2019	210.50
9367913473	Automotive	Paid by Check #103119		11/25/2019	12/19/2019	11/30/2019		12/19/2019	74.21
9367973576	Automotive	Paid by Check #103119		11/25/2019	12/19/2019	11/30/2019		12/19/2019	4.33



# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
 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 <b>15600 - GRAINGER</b> Totals				Invoices	4	\$930.85
Vendor <b>43403 - GRANITE CONSTRUCTION CO</b>									
1702706	Pipe - Covers & Manholes	Paid by Check #103120		11/14/2019	12/19/2019	11/30/2019		12/19/2019	3,290.14
			Vendor <b>43403 - GRANITE CONSTRUCTION CO</b> Totals				Invoices	1	\$3,290.14
Vendor <b>48448 - GRANITE CONSTRUCTION SUPPLY</b>									
3691753	Safety Equipment - Physicals	Paid by Check #103121		10/27/2019	12/19/2019	11/30/2019		12/19/2019	3,242.54
3692325	Safety Equipment - Physicals	Paid by Check #103121		11/05/2019	12/19/2019	12/19/2019		12/19/2019	(3,242.54)
3692430	Safety Equipment - Physicals	Paid by Check #103121		11/10/2019	12/19/2019	12/19/2019		12/19/2019	2,081.00
			Vendor <b>48448 - GRANITE CONSTRUCTION SUPPLY</b> Totals				Invoices	3	\$2,081.00
Vendor <b>49274 - HALFERTY MGMT</b>									
26983R	Utility Billing Suspense	Paid by Check #103122		10/30/2019	12/19/2019	11/30/2019		12/19/2019	2,329.83
			Vendor <b>49274 - HALFERTY MGMT</b> Totals				Invoices	1	\$2,329.83
Vendor <b>49292 - HERBACK GENERAL ENGINEERING LLC</b>									
18122	Fire Hydrant Permits	Paid by Check #103123		11/22/2019	12/19/2019	11/30/2019		12/19/2019	2,578.80
			Vendor <b>49292 - HERBACK GENERAL ENGINEERING LLC</b> Totals				Invoices	1	\$2,578.80
Vendor <b>44430 - HIGH SIERRA BUSINESS SYSTEMS</b>									
107189	Service Contracts	Paid by Check #103124		12/03/2019	12/19/2019	11/30/2019		12/19/2019	299.83
107190	Service Contracts	Paid by Check #103124		12/03/2019	12/19/2019	12/19/2019		12/19/2019	646.84
			Vendor <b>44430 - HIGH SIERRA BUSINESS SYSTEMS</b> Totals				Invoices	2	\$946.67
Vendor <b>48832 - NANCY HUSSMANN</b>									
112319	Travel - Meetings - Education	Paid by Check #103125		11/23/2019	12/19/2019	11/30/2019		12/19/2019	339.42
			Vendor <b>48832 - NANCY HUSSMANN</b> Totals				Invoices	1	\$339.42
Vendor <b>48056 - INFOSEND INC</b>									
161944	Printing	Paid by Check #103126		10/31/2019	12/19/2019	11/30/2019		12/19/2019	8,386.94
162274	Service Contracts	Paid by Check #103126		11/04/2019	12/19/2019	11/30/2019		12/19/2019	577.88
			Vendor <b>48056 - INFOSEND INC</b> Totals				Invoices	2	\$8,964.82
Vendor <b>48140 - INTEGRITY LOCKSMITH</b>									
I26342	Office Supplies	Paid by Check #103127		11/26/2019	12/19/2019	11/30/2019		12/19/2019	16.00
			Vendor <b>48140 - INTEGRITY LOCKSMITH</b> Totals				Invoices	1	\$16.00
Vendor <b>44110 - J&amp;L PRO KLEEN INC</b>									
28145	Janitorial Services	Paid by Check #103128		11/16/2019	12/19/2019	11/30/2019		12/19/2019	4,242.00
			Vendor <b>44110 - J&amp;L PRO KLEEN INC</b> Totals				Invoices	1	\$4,242.00
Vendor <b>48374 - JACK DOHENY SUPPLIES INC</b>									
W05775	Infiltration & Inflow	Paid by Check #103129		11/19/2019	12/19/2019	11/30/2019		12/19/2019	404.66
			Vendor <b>48374 - JACK DOHENY SUPPLIES INC</b> Totals				Invoices	1	\$404.66



# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
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 <b>40363 - JORDAN'S TRUCK &amp; TRAILER EQUIP</b>									
224201	Snow plow	Paid by Check #103130		11/20/2019	12/19/2019	11/30/2019		12/19/2019	9,474.27
		Vendor <b>40363 - JORDAN'S TRUCK &amp; TRAILER EQUIP</b> Totals				Invoices	1		<u>\$9,474.27</u>
Vendor <b>43694 - KIMBALL MIDWEST</b>									
7552128	Shop Supplies	Paid by Check #103131		11/15/2019	12/19/2019	11/30/2019		12/19/2019	160.17
7552245	Buildings	Paid by Check #103131		11/15/2019	12/19/2019	11/30/2019		12/19/2019	955.79
		Vendor <b>43694 - KIMBALL MIDWEST</b> Totals				Invoices	2		<u>\$1,115.96</u>
Vendor <b>48457 - KINECT ENERGY INC</b>									
303000	Advisory	Paid by Check #103132		11/22/2019	12/19/2019	11/30/2019		12/19/2019	2,239.87
		Vendor <b>48457 - KINECT ENERGY INC</b> Totals				Invoices	1		<u>\$2,239.87</u>
Vendor <b>48706 - KWA SAFETY &amp; HAZMAT</b>									
190102-11	Safety Programs	Paid by Check #103133		12/03/2019	12/19/2019	11/30/2019		12/19/2019	1,280.00
		Vendor <b>48706 - KWA SAFETY &amp; HAZMAT</b> Totals				Invoices	1		<u>\$1,280.00</u>
Vendor <b>17350 - LAKESIDE NAPA</b>									
NOV19	Nov 19 Stmt	Paid by Check #103134		11/25/2019	12/19/2019	11/30/2019		12/19/2019	3,068.31
		Vendor <b>17350 - LAKESIDE NAPA</b> Totals				Invoices	1		<u>\$3,068.31</u>
Vendor <b>22550 - LIBERTY UTILITIES</b>									
NOVEMBER4	ELECTRICITY	Paid by Check #103135		11/30/2019	11/30/2019	11/30/2019		12/19/2019	64,616.62
		Vendor <b>22550 - LIBERTY UTILITIES</b> Totals				Invoices	1		<u>\$64,616.62</u>
Vendor <b>17600 - LILLY'S TIRE SERVICE INC</b>									
73044	Automotive	Paid by Check #103136		11/21/2019	12/19/2019	11/30/2019		12/19/2019	588.85
73048	Automotive	Paid by Check #103136		11/22/2019	12/19/2019	11/30/2019		12/19/2019	731.56
73053	Mobile Equipment	Paid by Check #103136		11/23/2019	12/19/2019	11/30/2019		12/19/2019	71.85
73057	Automotive	Paid by Check #103136		11/25/2019	12/19/2019	11/30/2019		12/19/2019	472.48
73080	Automotive	Paid by Check #103136		12/04/2019	12/19/2019	12/19/2019		12/19/2019	433.27
		Vendor <b>17600 - LILLY'S TIRE SERVICE INC</b> Totals				Invoices	5		<u>\$2,298.01</u>
Vendor <b>17900 - MC MASTER CARR SUPPLY CO</b>									
22229313	Shop Supplies	Paid by Check #103137		11/20/2019	12/19/2019	11/30/2019		12/19/2019	1,561.74
22874825	Shop Supplies	Paid by Check #103137		11/27/2019	12/19/2019	11/30/2019		12/19/2019	969.81
23342549	Buildings	Paid by Check #103137		12/04/2019	12/19/2019	12/19/2019		12/19/2019	446.10
		Vendor <b>17900 - MC MASTER CARR SUPPLY CO</b> Totals				Invoices	3		<u>\$2,977.65</u>
Vendor <b>18150 - MEEKS BUILDING CENTER</b>									
Nov19	Supplies and Small Tools	Paid by Check #103138		11/30/2019	12/19/2019	11/30/2019		12/19/2019	896.67
		Vendor <b>18150 - MEEKS BUILDING CENTER</b> Totals				Invoices	1		<u>\$896.67</u>
Vendor <b>43123 - MSC INDUSTRIAL SUPPLY CO</b>									
79771601	Small Tools	Paid by Check #103139		12/05/2019	12/19/2019	12/19/2019		12/19/2019	1,772.03



# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
 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 <b>43123 - MSC INDUSTRIAL SUPPLY CO</b> Totals							Invoices	1	\$1,772.03
Vendor <b>49273 - NEVADA COUNTY PUBLISHING CO</b>									
0000215258	Public Relations Expense	Paid by Check #103140		11/30/2019	12/19/2019	12/19/2019		12/19/2019	670.50
Vendor <b>49273 - NEVADA COUNTY PUBLISHING CO</b> Totals							Invoices	1	\$670.50
Vendor <b>40274 - NEVADA DIVISION OF FORESTRY</b>									
20-10-0029	Contractual Services	Paid by Check #103141		11/04/2019	12/19/2019	11/30/2019		12/19/2019	845.40
Vendor <b>40274 - NEVADA DIVISION OF FORESTRY</b> Totals							Invoices	1	\$845.40
Vendor <b>49208 - NEVADA NEWS GROUP</b>									
0000217548	Ads-Legal Notices	Paid by Check #103142		11/30/2019	12/19/2019	11/30/2019		12/19/2019	1,892.00
Vendor <b>49208 - NEVADA NEWS GROUP</b> Totals							Invoices	1	\$1,892.00
Vendor <b>49223 - Northern Truck Equipment Corp</b>									
INV031555	Snowblower, loader mounted	Paid by Check #103143		11/21/2019	12/19/2019	12/19/2019		12/19/2019	115,012.00
Vendor <b>49223 - Northern Truck Equipment Corp</b> Totals							Invoices	1	\$115,012.00
Vendor <b>44607 - OLIN CORPORATION</b>									
2763277	Hypochlorite	Paid by Check #103144		11/21/2019	12/19/2019	11/30/2019		12/19/2019	4,146.08
Vendor <b>44607 - OLIN CORPORATION</b> Totals							Invoices	1	\$4,146.08
Vendor <b>48306 - OUTSIDE TELEVISION</b>									
0000033133	Public Relations Expense	Paid by Check #103145		10/31/2019	12/19/2019	11/30/2019		12/19/2019	2,011.00
Vendor <b>48306 - OUTSIDE TELEVISION</b> Totals							Invoices	1	\$2,011.00
Vendor <b>47903 - PRAXAIR 174</b>									
93152487	Small Tools	Paid by Check #103146		11/20/2019	12/19/2019	11/30/2019		12/19/2019	13.09
93228271	Shop Supplies	Paid by Check #103146		11/22/2019	12/19/2019	11/30/2019		12/19/2019	183.48
93257252	Shop Supplies	Paid by Check #103146		11/22/2019	12/19/2019	11/30/2019		12/19/2019	131.78
93308186	Shop Supplies	Paid by Check #103146		11/23/2019	12/19/2019	11/30/2019		12/19/2019	30.69
93561574	Shop Supplies	Paid by Check #103146		12/05/2019	12/19/2019	12/19/2019		12/19/2019	15.65
93578195	Small Tools	Paid by Check #103146		12/06/2019	12/19/2019	12/19/2019		12/19/2019	42.50
Vendor <b>47903 - PRAXAIR 174</b> Totals							Invoices	6	\$417.19
Vendor <b>41699 - PRO LEISURE</b>									
10471	Incentive & Recognition Program	Paid by Check #103147		11/12/2019	12/19/2019	11/30/2019		12/19/2019	65.78
Vendor <b>41699 - PRO LEISURE</b> Totals							Invoices	1	\$65.78
Vendor <b>48003 - QUALITY CONTROL SYSTEMS INC</b>									
86302	Buildings	Paid by Check #103148		11/07/2019	12/19/2019	11/30/2019		12/19/2019	223.32
Vendor <b>48003 - QUALITY CONTROL SYSTEMS INC</b> Totals							Invoices	1	\$223.32
Vendor <b>42855 - REED ELECTRIC &amp; FIELD SERVICE</b>									
FJIR1295	Secondary Equipment	Paid by Check #103149		11/06/2019	12/19/2019	11/30/2019		12/19/2019	810.00



# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
 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 <b>42855 - REED ELECTRIC &amp; FIELD SERVICE</b> Totals						Invoices	1		\$810.00
Vendor <b>48144 - RELIANCE STANDARD</b>									
DEC-19A	Life/LTD Insurance Union/Board Payable	Paid by Check #103150		12/01/2019	12/19/2019	12/31/2019		12/19/2019	3,288.68
DEC-19B	LTD/Life Management Payable	Paid by Check #103150		12/01/2019	12/19/2019	12/31/2019		12/19/2019	2,105.93
Vendor <b>48144 - RELIANCE STANDARD</b> Totals						Invoices	2		\$5,394.61
Vendor <b>44227 - RENNER EQUIPMENT CO</b>									
S62321	Shop Supplies	Paid by Check #103151		11/22/2019	12/19/2019	12/19/2019		12/19/2019	203.74
Vendor <b>44227 - RENNER EQUIPMENT CO</b> Totals						Invoices	1		\$203.74
Vendor <b>48727 - RESERVE ACCOUNT</b>									
DEC 2019	Postage prepaid	Paid by Check #103152		12/10/2019	12/19/2019	12/19/2019		12/19/2019	1,000.00
Vendor <b>48727 - RESERVE ACCOUNT</b> Totals						Invoices	1		\$1,000.00
Vendor <b>44761 - REXEL NORCAL VALLEY-SACRAMENTO</b>									
S126528480.001	Secondary Equipment	Paid by Check #103153		11/26/2019	12/19/2019	11/30/2019		12/19/2019	1,816.06
Vendor <b>44761 - REXEL NORCAL VALLEY-SACRAMENTO</b> Totals						Invoices	1		\$1,816.06
Vendor <b>22200 - SCOTTYS HARDWARE</b>									
NOV19	Mobile Equipment	Paid by Check #103154		11/26/2019	12/19/2019	11/30/2019		12/19/2019	25.44
Vendor <b>22200 - SCOTTYS HARDWARE</b> Totals						Invoices	1		\$25.44
Vendor <b>49291 - SECURITY PAVING CO INC</b>									
18122	Fire Hydrant Permits	Paid by Check #103155		11/22/2019	12/19/2019	11/30/2019		12/19/2019	2,129.76
Vendor <b>49291 - SECURITY PAVING CO INC</b> Totals						Invoices	1		\$2,129.76
Vendor <b>49295 - ROBERT &amp; MARIA SHIMIZU</b>									
029062	Other Miscellaneous Income	Paid by Check #103156		11/27/2019	12/19/2019	11/30/2019		12/19/2019	839.96
Vendor <b>49295 - ROBERT &amp; MARIA SHIMIZU</b> Totals						Invoices	1		\$839.96
Vendor <b>47832 - SHRED-IT</b>									
8128632769	Office Supply Issues	Paid by Check #103157		11/22/2019	12/19/2019	11/30/2019		12/19/2019	67.00
Vendor <b>47832 - SHRED-IT</b> Totals						Invoices	1		\$67.00
Vendor <b>49303 - CHRIS SIANO</b>									
120219	Dues - Memberships - Certification	Paid by Check #103158		12/02/2019	12/19/2019	12/19/2019		12/19/2019	110.00
Vendor <b>49303 - CHRIS SIANO</b> Totals						Invoices	1		\$110.00
Vendor <b>49140 - SIERRA BUSINESS COUNCIL</b>									
Nov 2019	Contractual Services	Paid by Check #103159		12/05/2019	12/19/2019	11/30/2019		12/19/2019	1,000.00
Vendor <b>49140 - SIERRA BUSINESS COUNCIL</b> Totals						Invoices	1		\$1,000.00
Vendor <b>22620 - SIERRA SPRINGS</b>									



# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
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
112319	Supplies	Paid by Check #103160		11/23/2019	12/19/2019	11/30/2019			38.68
		Vendor <b>22620 - SIERRA SPRINGS</b> Totals				Invoices	1		<u>38.68</u>
Vendor <b>48735 - SILVER STATE ANALYTICAL LAB</b> RN247187	Monitoring	Paid by Check #103161		12/05/2019	12/19/2019	12/19/2019		12/19/2019	258.00
		Vendor <b>48735 - SILVER STATE ANALYTICAL LAB</b> Totals				Invoices	1		<u>258.00</u>
Vendor <b>40233 - SILVER STATE INT'L INC</b> SP536538	Automotive	Paid by Check #103162		11/12/2019	12/19/2019	11/30/2019		12/19/2019	99.45
SP537892	Automotive	Paid by Check #103162		11/22/2019	12/19/2019	11/30/2019		12/19/2019	(81.45)
		Vendor <b>40233 - SILVER STATE INT'L INC</b> Totals				Invoices	2		<u>\$18.00</u>
Vendor <b>44594 - SOLENIS LLC</b> 131526604	Polymer	Paid by Check #103163		10/11/2019	12/19/2019	11/30/2019		12/19/2019	9,697.18
		Vendor <b>44594 - SOLENIS LLC</b> Totals				Invoices	1		<u>\$9,697.18</u>
Vendor <b>44577 - SOUNDPROS INC</b> 191122-63	Public Relations Expense	Paid by Check #103164		11/22/2019	12/19/2019	11/30/2019		12/19/2019	49.00
		Vendor <b>44577 - SOUNDPROS INC</b> Totals				Invoices	1		<u>49.00</u>
Vendor <b>47876 - SOUTH TAHOE CHAMBER</b> 2020	Contractual Services	Paid by Check #103165		12/01/2019	12/19/2019	12/19/2019		12/19/2019	75.00
		Vendor <b>47876 - SOUTH TAHOE CHAMBER</b> Totals				Invoices	1		<u>75.00</u>
Vendor <b>23450 - SOUTH TAHOE REFUSE</b> 120119	Refuse Disposal	Paid by Check #103166		12/01/2019	12/19/2019	11/30/2019		12/19/2019	3,305.28
		Vendor <b>23450 - SOUTH TAHOE REFUSE</b> Totals				Invoices	1		<u>\$3,305.28</u>
Vendor <b>45168 - SOUTHWEST GAS</b> 90005506	Miscellaneous Liability Claims	Paid by Check #103168		11/13/2019	12/19/2019	11/30/2019		12/19/2019	582.23
NOVEMBER4	NATURAL GAS	Paid by Check #103167		11/30/2019	11/30/2019	11/30/2019		12/19/2019	10,924.79
		Vendor <b>45168 - SOUTHWEST GAS</b> Totals				Invoices	2		<u>\$11,507.02</u>
Vendor <b>49297 - ADAM SPINDLER DC</b> 3818	Safety Programs	Paid by Check #103169		11/19/2019	12/19/2019	11/30/2019		12/19/2019	100.00
		Vendor <b>49297 - ADAM SPINDLER DC</b> Totals				Invoices	1		<u>100.00</u>
Vendor <b>49064 - Staples Business Advantage</b> 3430107750	Office Supplies	Paid by Check #103170		11/02/2019	12/19/2019	11/30/2019		12/19/2019	80.24
3430107752	Office Supplies	Paid by Check #103170		11/02/2019	12/19/2019	11/30/2019		12/19/2019	194.93
3432544684	Office Supply Issues	Paid by Check #103170		11/30/2019	12/19/2019	12/19/2019		12/19/2019	462.64
		Vendor <b>49064 - Staples Business Advantage</b> Totals				Invoices	3		<u>\$737.81</u>
Vendor <b>48617 - STEEL-TOE-SHOES.COM</b> STP111419	Safety Equipment - Physicals	Paid by Check #103171		11/14/2019	12/19/2019	11/30/2019		12/19/2019	457.92





# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
 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 <b>48617 - STEEL-TOE-SHOES.COM</b> Totals				Invoices		1	\$457.92
Vendor <b>48267 - SUMMIT COMPANIES ABC FIRE</b>									
571002383	Luther Pass Pump Station	Paid by Check #103172		11/14/2019	12/19/2019	12/19/2019		12/19/2019	1,050.00
571002225	Buildings	Paid by Check #103172		11/20/2019	12/19/2019	12/19/2019		12/19/2019	1,529.23
		Vendor <b>48267 - SUMMIT COMPANIES ABC FIRE</b> Totals				Invoices		2	\$2,579.23
Vendor <b>48511 - SWRCB</b>									
DORMAN19B	Dues - Memberships - Certification	Paid by Check #103173		12/02/2019	12/19/2019	12/19/2019		12/19/2019	55.00
JCONTI19	Dues - Memberships - Certification	Paid by Check #103174		12/02/2019	12/19/2019	12/19/2019		12/19/2019	60.00
		Vendor <b>48511 - SWRCB</b> Totals				Invoices		2	\$115.00
Vendor <b>24050 - TAHOE BASIN CONTAINER SERVICE</b>									
120119	Refuse Disposal	Paid by Check #103175		12/01/2019	12/19/2019	11/30/2019		12/19/2019	10,665.53
		Vendor <b>24050 - TAHOE BASIN CONTAINER SERVICE</b> Totals				Invoices		1	\$10,665.53
Vendor <b>24315 - TAHOE PARADISE CHEVRON</b>									
NOV 2019	Gasoline Expense	Paid by Check #103176		11/30/2019	12/19/2019	11/30/2019		12/19/2019	431.23
		Vendor <b>24315 - TAHOE PARADISE CHEVRON</b> Totals				Invoices		1	\$431.23
Vendor <b>24325 - TAHOE SAND &amp; GRAVEL</b>									
T25683	Pipe - Covers & Manholes	Paid by Check #103177		11/06/2019	12/19/2019	11/30/2019		12/19/2019	1,092.72
T25689	Pipe - Covers & Manholes	Paid by Check #103177		11/06/2019	12/19/2019	11/30/2019		12/19/2019	1,095.84
T25699	Pipe - Covers & Manholes	Paid by Check #103177		11/06/2019	12/19/2019	11/30/2019		12/19/2019	603.72
T25681	Pipe - Covers & Manholes	Paid by Check #103177		11/07/2019	12/19/2019	11/30/2019		12/19/2019	589.68
T25690	Pipe - Covers & Manholes	Paid by Check #103177		11/07/2019	12/19/2019	11/30/2019		12/19/2019	544.68
T25703	Pipe - Covers & Manholes	Paid by Check #103177		11/08/2019	12/19/2019	11/30/2019		12/19/2019	542.28
T25442	Pipe - Covers & Manholes	Paid by Check #103177		11/11/2019	12/19/2019	11/30/2019		12/19/2019	288.84
T25706	Pipe - Covers & Manholes	Paid by Check #103177		11/11/2019	12/19/2019	11/30/2019		12/19/2019	519.96
T25707	Pipe - Covers & Manholes	Paid by Check #103177		11/12/2019	12/19/2019	11/30/2019		12/19/2019	558.48
T25686	Pipe - Covers & Manholes	Paid by Check #103177		11/13/2019	12/19/2019	11/30/2019		12/19/2019	273.24
T25709	Pipe - Covers & Manholes	Paid by Check #103177		11/13/2019	12/19/2019	11/30/2019		12/19/2019	816.96
T25682	Pipe - Covers & Manholes	Paid by Check #103177		11/14/2019	12/19/2019	11/30/2019		12/19/2019	806.48
T25710	Pipe - Covers & Manholes	Paid by Check #103177		11/14/2019	12/19/2019	11/30/2019		12/19/2019	769.32
T25715	Pipe - Covers & Manholes	Paid by Check #103177		11/14/2019	12/19/2019	11/30/2019		12/19/2019	573.96
T25687	Pipe - Covers & Manholes	Paid by Check #103177		11/15/2019	12/19/2019	11/30/2019		12/19/2019	783.96
T25685	Pipe - Covers & Manholes	Paid by Check #103177		11/18/2019	12/19/2019	11/30/2019		12/19/2019	257.73
T25696	Pipe - Covers & Manholes	Paid by Check #103177		11/18/2019	12/19/2019	11/30/2019		12/19/2019	276.24
T25725	Pipe - Covers & Manholes	Paid by Check #103177		11/18/2019	12/19/2019	11/30/2019		12/19/2019	530.53
33570	Pipe - Covers & Manholes	Paid by Check #103177		12/25/2019	12/19/2019	11/30/2019		12/19/2019	283.92
		Vendor <b>24325 - TAHOE SAND &amp; GRAVEL</b> Totals				Invoices		19	\$11,208.54



# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
 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
<b>Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY</b>									
5092745	Shop Supplies	Paid by Check #103178		11/05/2019	12/19/2019	11/30/2019		12/19/2019	28.99
							<b>Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY Totals</b>		
							Invoices	1	<u>\$28.99</u>
<b>Vendor 48927 - TAHOE VALLEY LODGE</b>									
1017	Standby Accommodations	Paid by Check #103179		11/30/2019	12/19/2019	12/19/2019		12/19/2019	2,015.00
							<b>Vendor 48927 - TAHOE VALLEY LODGE Totals</b>		
							Invoices	1	<u>\$2,015.00</u>
<b>Vendor 48585 - TORQUE TOOLS CALIFORNIA</b>									
19154	Luther Pass Pump Station	Paid by Check #103180		12/02/2019	12/19/2019	11/30/2019		12/19/2019	1,931.00
							<b>Vendor 48585 - TORQUE TOOLS CALIFORNIA Totals</b>		
							Invoices	1	<u>\$1,931.00</u>
<b>Vendor 47973 - U S BANK CORPORATE</b>									
ARCE1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	1,787.72
ASCHENBACH1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	2,996.72
BARTLETTB1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	579.94
BARTLETTTC1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	249.53
BAUGH1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	971.29
BLEDSOE1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	42.43
CASWELL1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	767.51
COOLIDGE1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	563.14
COTULLA1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	411.69
CULLEN1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	23.78
GLAZE1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	1,958.87
GUTTRY1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	159.05
HENDERSON1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	86.74
HILTON1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	41.53
HUGHES1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	371.94
HUSSMANN1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	467.98
JONES1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	54.00
KOSCIOLEK1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	144.20
LEE1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	390.13
NUROCK1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	59.42
PRIETO1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	517.20
RUIZ1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	307.76
RUTHERDALE1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	114.29
RYAN1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	437.29
SIANO1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	997.84
SKELLY1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	2,991.74
STANLEY1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	72.77
THIEL1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	496.33
THOMSEN1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	108.40
VANGORDEN1019	Oct 2019 Stmt	Paid by Check #103181		10/22/2019	12/19/2019	11/30/2019		12/19/2019	606.02



# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
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 <b>47973 - U S BANK CORPORATE</b> Totals							Invoices	30	\$18,777.25
Vendor <b>43718 - USA BLUE BOOK</b>									
073436	Pump Stations	Paid by Check #103182		11/21/2019	12/19/2019	11/30/2019		12/19/2019	3,262.42
074749	Pump Stations	Paid by Check #103182		11/22/2019	12/19/2019	11/30/2019		12/19/2019	181.84
074900	Mobile Equipment	Paid by Check #103182		11/22/2019	12/19/2019	11/30/2019		12/19/2019	574.61
Vendor <b>43718 - USA BLUE BOOK</b> Totals							Invoices	3	\$4,018.87
Vendor <b>49091 - HECTOR VASQUEZ</b>									
120219	Travel - Meetings - Education	Paid by Check #103183		12/02/2019	12/19/2019	11/30/2019		12/19/2019	302.00
120919	Travel - Meetings - Education	Paid by Check #103183		12/09/2019	12/19/2019	11/30/2019		12/19/2019	368.00
121619	Travel - Meetings - Education	Paid by Check #103183		12/16/2019	12/19/2019	11/30/2019		12/19/2019	38.00
Vendor <b>49091 - HECTOR VASQUEZ</b> Totals							Invoices	3	\$708.00
Vendor <b>48405 - WAXIE SANITARY SUPPLY</b>									
78748447	Janitorial Supplies Inventory	Paid by Check #103184		12/06/2019	12/19/2019	12/19/2019		12/19/2019	678.66
Vendor <b>48405 - WAXIE SANITARY SUPPLY</b> Totals							Invoices	1	\$678.66
Vendor <b>25700 - WEDCO INC</b>									
587676	Wells	Paid by Check #103185		11/19/2019	12/19/2019	12/19/2019		12/19/2019	465.47
588416	Buildings	Paid by Check #103185		11/21/2019	12/19/2019	12/19/2019		12/19/2019	86.58
589277	Repair - Maintenance Water Tanks	Paid by Check #103185		11/26/2019	12/19/2019	12/19/2019		12/19/2019	49.74
589278	Buildings	Paid by Check #103185		11/26/2019	12/19/2019	12/19/2019		12/19/2019	57.57
589279	Shop Supplies	Paid by Check #103185		11/26/2019	12/19/2019	12/19/2019		12/19/2019	50.00
589312	Buildings	Paid by Check #103185		11/26/2019	12/19/2019	12/19/2019		12/19/2019	221.91
589313	Buildings	Paid by Check #103185		11/26/2019	12/19/2019	12/19/2019		12/19/2019	19.09
589314	Shop Supplies	Paid by Check #103185		11/26/2019	12/19/2019	12/19/2019		12/19/2019	36.47
589985	Buildings	Paid by Check #103185		12/02/2019	12/19/2019	12/19/2019		12/19/2019	516.45
590753	Supplies	Paid by Check #103185		12/05/2019	12/19/2019	12/19/2019		12/19/2019	24.26
590754	Supplies	Paid by Check #103185		12/05/2019	12/19/2019	12/19/2019		12/19/2019	152.36
590755	Buildings	Paid by Check #103185		12/05/2019	12/19/2019	12/19/2019		12/19/2019	96.93
Vendor <b>25700 - WEDCO INC</b> Totals							Invoices	12	\$1,776.83
Vendor <b>25850 - WESTERN NEVADA SUPPLY</b>									
38081678	Pump Stations	Paid by Check #103186		10/22/2019	12/19/2019	11/30/2019		12/19/2019	180.20
CM18083595	PRV & Vault, Lukins Intertie	Paid by Check #103186		10/28/2019	12/19/2019	12/19/2019		12/19/2019	(272.39)
38054171	Pipe - Covers & Manholes	Paid by Check #103186		11/04/2019	12/19/2019	11/30/2019		12/19/2019	20.66
38100344	Secondary Equipment	Paid by Check #103186		11/06/2019	12/19/2019	11/30/2019		12/19/2019	298.88
18052689	Water Meters & Parts	Paid by Check #103186		11/08/2019	12/19/2019	11/30/2019		12/19/2019	432.84
17951674	Small Tools	Paid by Check #103186		11/11/2019	12/19/2019	11/30/2019		12/19/2019	1,572.68
38110714	Grounds & Maintenance	Paid by Check #103186		11/14/2019	12/19/2019	11/30/2019		12/19/2019	2,201.72
38110731	Secondary Equipment	Paid by Check #103186		11/14/2019	12/19/2019	11/30/2019		12/19/2019	74.05



# Payment of Claims

Payment Date Range 12/19/19 - 12/19/19  
 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
38113491	Grounds & Maintenance	Paid by Check #103186		11/19/2019	12/19/2019	11/30/2019		12/19/2019	985.18
38119109	Pump Stations	Paid by Check #103186		11/20/2019	12/19/2019	11/30/2019		12/19/2019	18.26
18119473	Pipe - Covers & Manholes	Paid by Check #103186		11/21/2019	12/19/2019	11/30/2019		12/19/2019	388.06
18119677	Shop Supplies	Paid by Check #103186		11/21/2019	12/19/2019	11/30/2019		12/19/2019	531.96
38119217	Secondary Equipment	Paid by Check #103186		11/21/2019	12/19/2019	11/30/2019		12/19/2019	209.40
38121807	Luther Pass Pump Station	Paid by Check #103186		11/21/2019	12/19/2019	11/30/2019		12/19/2019	98.85
18090887-2	Repair Clamps Inventory	Paid by Check #103186		11/25/2019	12/19/2019	12/19/2019		12/19/2019	6,811.52
18103374-1	Couplings Omni Parts Inventory	Paid by Check #103186		11/26/2019	12/19/2019	12/19/2019		12/19/2019	1,210.03
38122368	Grounds & Maintenance	Paid by Check #103186		11/26/2019	12/19/2019	11/30/2019		12/19/2019	97.41
38125649	Wells	Paid by Check #103186		11/26/2019	12/19/2019	11/30/2019		12/19/2019	34.96
18103374-2	Repair Clamps Inventory	Paid by Check #103186		11/27/2019	12/19/2019	12/19/2019		12/19/2019	850.36
38101085	Shop Supplies	Paid by Check #103186		11/27/2019	12/19/2019	11/30/2019		12/19/2019	188.78
38130813	Secondary Equipment	Paid by Check #103186		12/04/2019	12/19/2019	12/19/2019		12/19/2019	357.21
38131177	Grounds & Maintenance	Paid by Check #103186		12/04/2019	12/19/2019	12/19/2019		12/19/2019	70.20
Vendor <b>25850 - WESTERN NEVADA SUPPLY</b> Totals							Invoices	22	<u>\$16,360.82</u>
Vendor <b>49021 - CASEY WHITE</b>									
120219	Travel - Meetings - Education	Paid by Check #103187		12/02/2019	12/19/2019	11/30/2019		12/19/2019	302.00
120919	Travel - Meetings - Education	Paid by Check #103187		12/09/2019	12/19/2019	11/30/2019		12/19/2019	368.00
121619	Travel - Meetings - Education	Paid by Check #103187		12/16/2019	12/19/2019	11/30/2019		12/19/2019	38.00
Vendor <b>49021 - CASEY WHITE</b> Totals							Invoices	3	<u>\$708.00</u>
Vendor <b>49300 - DENISE WILSON</b>									
023441009	Toilet Rebate Program	Paid by Check #103188		12/03/2019	12/19/2019	12/19/2019		12/19/2019	82.47
Vendor <b>49300 - DENISE WILSON</b> Totals							Invoices	1	<u>\$82.47</u>
Vendor <b>47918 - WINDSHIELD PROS OF TAHOE</b>									
IOT005143	Automotive	Paid by Check #103189		12/02/2019	12/19/2019	11/30/2019		12/19/2019	75.00
Vendor <b>47918 - WINDSHIELD PROS OF TAHOE</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>49298 - GLENN WOONS</b>									
023733014	Toilet Rebate Program	Paid by Check #103190		12/04/2019	12/19/2019	12/19/2019		12/19/2019	200.00
Vendor <b>49298 - GLENN WOONS</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>49301 - NICOLE ZABORSKY</b>									
023384206	Clothes Washer Rebate Program	Paid by Check #103191		11/20/2019	12/19/2019	12/19/2019		12/19/2019	200.00
Vendor <b>49301 - NICOLE ZABORSKY</b> Totals							Invoices	1	<u>\$200.00</u>
Grand Totals						Invoices	287	<u><u>\$894,200.58</u></u>	