

SOUTH TAHOE PUBLIC UTILITY DISTRICT
REGULAR BOARD MEETING AGENDA
Thursday, June 16, 2026 - 2:00 p.m.
District Board Room
1275 Meadow Crest Drive, South Lake Tahoe, California

Joel Henderson, Director
Nick Haven, Vice President

BOARD MEMBERS
Shane Romsos, President

Kelly Sheehan, Director
Nick Exline, Director

Paul Hughes, General Manager

Andrea Salazar, Chief Financial Officer

1. **CALL TO ORDER REGULAR MEETING – PLEDGE OF ALLEGIANCE** (At this time, please silence phones and other electronic devices so as not to disrupt the business of the meeting.)
2. **COMMENTS FROM THE PUBLIC** (This is an opportunity for members of the public to address the Board on any short non-agenda items that are within the subject matter jurisdiction of the District. No discussion or action can be taken on matters not listed on the agenda, per the Brown Act. Each member of the public who wishes to comment shall be allotted five minutes, subject to modification by the Board President.)
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR** (For purposes of the Brown Act, all Action and Consent items listed give a brief description of each item of business to be transacted or discussed. Recommendations of the staff, as shown, do not prevent the Board from taking other action.)
4. **ADOPTION OF CONSENT CALENDAR** (Any item can be removed to be discussed and considered separately upon request. Comments and questions from members of the public, staff or Board can be taken when the comment does not necessitate separate action.)
5. **CONSENT ITEMS BROUGHT FORWARD FOR SEPARATE DISCUSSION/ACTION**
6. **ITEMS FOR BOARD ACTION**
 - a. Unpaid Delinquent Accounts for Sewer and Water
(Elena Stevens, Senior Customer Service Representative)
(1) Hold a Public Hearing at 2:01 p.m. to receive public comments and protests regarding the list of delinquent accounts; (2) Approve the list of delinquent accounts; and (3) Adopt Resolution No. 3343-26, authorizing the list of delinquent accounts to be added to the 2026/2027 El Dorado County Tax Assessor's Roll.
 - b. Bakersfield Well Arsenic Treatment Facility
(Mark Seelos, Water Resources Manager)
(1) Approve the Scope of Work from Wilson Engineers, LLC to complete engineering design for the Bakersfield Well Arsenic Treatment Facility; and (2) Authorize the General Manager to execute Task Order No. 2 with Wilson Engineers, LLC in the amount of \$248,520.

- c. Civil Rights Public-Facing Policy
(Donielle Morse, Grants Coordinator)
Review draft Civil Rights Public-Facing Policy, make revision recommendations with the intent to adopt the final policy on August 6, 2026.
- 7. **STANDING AND AD-HOC COMMITTEES AND LIAISON REPORTS** (Discussions may take place; however, no action will be taken.)
- 8. **BOARD MEMBER REPORTS** (Discussions may take place; however, no action will be taken.)
- 9. **STAFF/ATTORNEY REPORTS** (Discussions may take place; however, no action will be taken.)
- 10. **GENERAL MANAGER REPORT** (Discussion may take place; however, no action will be taken.)
- 11. **NOTICE OF PAST AND FUTURE MEETINGS/EVENTS**
 - Past Meetings/Events**
 - 06/18/2026 – 2:00 p.m. Regular Board Meeting at the District
 - 06/09/2026 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville
 - 07/08/2026 – 3:30 p.m. System Efficiency and Sustainability Committee at the District
 - 07/14/2026 – 3:30 p.m. Operations Committee Meeting at the District
 - Future Meetings/Events**
 - 08/06/2026 - 2:00 p.m. Regular Board Meeting at the District
- 12. **ITEMS FOR CLOSED SESSION** (The Board will adjourn to Closed Session to discuss items identified below. Closed Session is not open to the public; however, an opportunity will be provided at this time if members of the public would like to comment on any item listed – three minute limit, subject to modification by the Board President.)
 - a. Pursuant to Section 54956.9(d)(1) of the California Government code, Closed Session may be held for conference with legal counsel regarding existing litigation: Yolo County Superior Court Case CV 2021-1686, Alpine County vs. South Tahoe Public Utility District; et al.
 - b. Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee. Provide staff with recruitment direction.
 - c. Pursuant to Section 54957 of the California Government Code, Closed Session may be held regarding public employee evaluation for unrepresented employee position - General Manager.
 - d. Pursuant to Section 54957 of the California Government Code, Closed Session may be held regarding unrepresented public employee position – General Manager.
- 13. **ITEMS FOR BOARD ACTION**
 - a. General Manager Salary
(Liz Kauffman, Human Resources Director)
Approve the General Manager's Salary for 2026-2027 Contract year effective August 13, 2026.
 - b. General Manager Agreement for Professional Services
(Liz Kauffman, Human Resources Director)
Approval of the Amendment to the General Manager Employment Agreement.

The South Tahoe Public Utility District Board of Directors regularly meets the first and third Thursday of each month. A complete Agenda packet is available for review at the meeting and at the District office during the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday. A recording of the meeting is retained for 30 days after Minutes of the meeting have been approved. Items on the Agenda are numbered for identification purposes only and will not necessarily be considered in the order in which they appear. Designated times are for particular items only. Public Hearings will not be called to order prior to the time specified, but may occur slightly later than the specified time.

Public participation is encouraged. Public comments on items appearing on the Agenda will be taken at the same time the Agenda items are heard; comments should be brief and directed to the specifics of the item being considered. Please provide the Clerk of the Board with a copy of all written materials presented at the meeting. Comments on items not on the Agenda can be heard during "Comments from the Audience;" however, action cannot be taken on items not on the Agenda.

Backup materials relating to an open session item on this Agenda, which are not included with the Board packet, will be made available for public inspection at the same time they are distributed or made available to the Board, and can be viewed at the District office, at the Board meeting and upon request to the Clerk of the Board.

The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations are needed, please contact the Clerk of the Board at (530) 544-6474, extension 6203. All inquiries must be made at least 48 hours in advance of the meeting.



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, July 16, 2026

ITEMS FOR CONSENT

a. CALPERS REQUIRED PAY LISTING BY POSITION

(Greg Dupree, Accounting Manager)

Adopt Resolution 3339-26 which incorporates the Pay Listing by Position for the pay listing effective June 18, 2026.

b. CERTIFICATE OF DEPOSIT FINANCIAL TRANSACTION AUTHORIZATION

(Greg Dupree, Accounting Manager)

Adopt Resolution No. 3340-26 authorizing certain staff to conduct financial transactions with certificate of deposit accounts held at El Dorado Savings Bank.

c. CERTIFICATE OF DEPOSIT FINANCIAL TRANSACTION AUTHORIZATION

(Greg Dupree, Accounting Manager)

Adopt Resolution No. 3341-26 authorizing certain staff to conduct financial transactions with certificate of deposit accounts held at Bank of America.

d. CERTIFICATE OF DEPOSIT FINANCIAL TRANSACTION AUTHORIZATION

(Greg Dupree, Accounting Manager)

Resolution No. 3342-26 authorizes the following staff to be signers and perform the purchase and redemptions of certificate of deposit accounts, listed below, with BMO Bank.

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

Receive and file Payment of Claims in the amount of \$4,379,151.09.

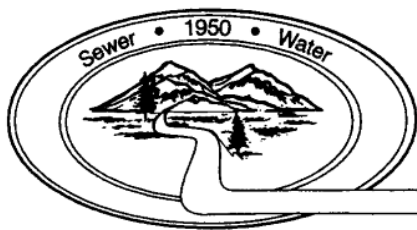
f. REGULAR BOARD MEETING MINUTES: June 18, 2026

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

Approve June 18, 2026, Minutes

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 4a

TO: Board of Directors
FROM: Greg Dupree, Accounting Manager
MEETING DATE: July 16, 2026
ITEM – PROJECT NAME: CalPERS Required Pay Listing by Position

REQUESTED BOARD ACTION: Adopt Resolution 3339-26 which incorporates the Pay Listing by Position for the pay listing effective June 18, 2026.

DISCUSSION: California Public Employee's Retirement System (CalPERS) requires each revision of a combined salary schedule listing all positions at the District be formally adopted by the Board of Directors. The listing must be retained by the District and must be available for public inspection for not less than five years. This revision includes the following changes: A 3.60% Cost of Living Adjustment (COLA) to Management, Union, and Part Time Positions. Added Lab Quality Control Officer position to the full time Union Salary Schedule.

SCHEDULE: Post Pay Listing effective June 18, 2026 on website upon approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

ATTACHMENTS: CalPERS Pay Listing by Position 061826

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE June 18, 2026

	MINIMUM ANNUAL	MAXIMUM ANNUAL
ACCOUNT CLERK I	\$ 60,927	\$ 77,761
ACCOUNT CLERK II	\$ 67,961	\$ 86,738
ACCOUNTING MANAGER	\$ 143,501	\$ 183,148
ACCOUNTING SPECIALIST	\$ 75,786	\$ 96,724
ACCOUNTING SUPERVISOR	\$ 108,027	\$ 137,872
ACCOUNTING TECH I	\$ 68,893	\$ 87,927
ADMINISTRATIVE ANALYST/ASST CLERK OF THE BOARD	\$ 101,432	\$ 129,455
ADMINISTRATIVE ASST/ASST CLERK OF THE BOARD	\$ 74,871	\$ 95,556
ASSET MANAGEMENT PROGRAM ADMINISTRATOR	\$ 123,790	\$ 157,991
ASSOCIATE ENGINEER	\$ 128,951	\$ 164,578
ASST GENERAL MANAGER	\$ 203,941	\$ 260,286
CHIEF FINANCIAL OFFICER	\$ 191,719	\$ 244,687
CHIEF PLANT OPERATOR	\$ 134,633	\$ 171,830
CHIEF WATER DISTRIBUTION OPERATOR	\$ 134,633	\$ 171,830
COLLECTIONS & EFFLUENT OPERATIONS SUPERVISOR	\$ 134,633	\$ 171,830
COMPUTER AIDED DESIGN ANALYST I	\$ 74,721	\$ 95,365
COMPUTER AIDED DESIGN ANALYST II	\$ 100,133	\$ 127,798
CONTRACTS SPECIALIST	\$ 101,432	\$ 129,455
CUSTOMER ACCOUNTS SPECIALIST	\$ 77,071	\$ 98,365
CUSTOMER SERVICE MANAGER	\$ 138,897	\$ 177,271
CUSTOMER SERVICE REP I	\$ 58,425	\$ 74,566
CUSTOMER SERVICE REP II	\$ 65,174	\$ 83,180
CUSTOMER SERVICE SUPERVISOR	\$ 108,027	\$ 137,872
DIRECTOR OF ENGINEERING	\$ 194,878	\$ 248,719
DIRECTOR OF OPERATIONS	\$ 203,379	\$ 259,569
DIRECTOR OF PUBLIC AND LEGISLATIVE AFFAIRS	\$ 154,851	\$ 197,633
ELECTRICAL/INSTR SUPERVISOR	\$ 135,467	\$ 172,894
ELECTRICAL/INSTR TECH I	\$ 84,298	\$ 107,588
ELECTRICAL/INSTR TECH II	\$ 98,321	\$ 125,485
ENG/CAD/GIS ANALYST I	\$ 74,721	\$ 95,365
ENG/CAD/GIS ANALYST II	\$ 100,133	\$ 127,798
ENGINEERING INSPECTOR I	\$ 68,597	\$ 87,549
ENGINEERING INSPECTOR II	\$ 91,927	\$ 117,324
ENGINEERING INSPECTOR III	\$ 105,746	\$ 134,962
ENGINEERING MANAGER - CAPITAL PROJECTS	\$ 169,842	\$ 216,767
EXECUTIVE SERVICES MANAGER	\$ 128,314	\$ 163,765
FIELD OPERATIONS MECHANICAL TECHNICIAN I	\$ 74,665	\$ 95,294
FIELD OPERATIONS MECHANICAL TECHNICIAN II	\$ 91,380	\$ 116,626

SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE June 18, 2026

	MINIMUM ANNUAL	MAXIMUM ANNUAL
FIELD OPERATIONS MECHANICAL TECHNICIAN LEAD	\$ 106,193	\$ 135,533
FIELD OPERATIONS MECHANICAL TECHNICIAN SUPERVISOR	\$ 134,633	\$ 171,830
FINANCE ASST	\$ 74,871	\$ 95,556
GENERAL MANAGER	\$ 263,066	\$ 335,746
GRANT ASSISTANT	\$ 75,786	\$ 96,724
GRANT COORDINATOR	\$ 125,756	\$ 160,500
GRANTS SPECIALIST	\$ 94,317	\$ 120,375
HR ANALYST	\$ 101,432	\$ 129,455
HR COORDINATOR	\$ 74,871	\$ 95,556
HUMAN RESOURCES DIRECTOR	\$ 172,932	\$ 220,710
INFO TECHNOLOGY MANAGER	\$ 155,918	\$ 198,995
INSPECTIONS SUPERVISOR	\$ 126,228	\$ 161,102
INSPECTOR I	\$ 74,726	\$ 95,372
INSPECTOR II	\$ 88,074	\$ 112,407
IT ANALYST I	\$ 82,216	\$ 104,931
IT ANALYST II	\$ 96,390	\$ 123,020
IT BUSINESS ANALYST I	\$ 108,817	\$ 138,881
IT BUSINESS ANALYST II	\$ 116,739	\$ 148,992
IT NETWORK ANALYST I	\$ 82,216	\$ 104,931
IT NETWORK ANALYST II	\$ 96,390	\$ 123,020
LAB ASST	\$ 61,138	\$ 78,030
LAB DIRECTOR	\$ 145,135	\$ 185,233
LAB QUALITY CONTROL OFFICER	\$ 106,076	\$ 135,383
LAB TECH I	\$ 90,250	\$ 115,184
LAB TECH II	\$ 106,076	\$ 135,383
MAINT MECHANIC TECH I	\$ 76,578	\$ 97,735
MAINT MECHANIC TECH II	\$ 90,148	\$ 115,055
MAINTENANCE SUPERVISOR	\$ 127,139	\$ 162,265
MANAGER OF FIELD OPERATIONS	\$ 159,542	\$ 203,620
MANAGER OF PLANT OPERATIONS	\$ 174,765	\$ 223,050
METER SERVICE TECH	\$ 74,726	\$ 95,372
NETWORK/TEL SYS ADMIN I	\$ 108,817	\$ 138,881
NETWORK/TEL SYS ADMIN II	\$ 116,739	\$ 148,992
OPERATIONS SUPERVISOR	\$ 111,590	\$ 142,420
OPERATOR IN TRAINING	\$ 36,632	\$ 36,632
PART TIME PERMANENT	\$ 22,574	\$ 28,810
PLANT OPERATOR I	\$ 76,272	\$ 97,344
PLANT OPERATOR I - Y RATE	\$ 98,314	\$ 98,314

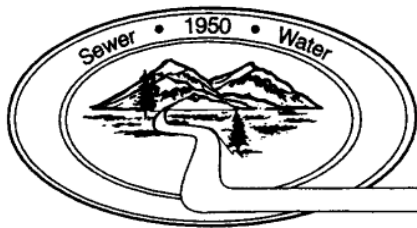
SOUTH TAHOE PUBLIC UTILITY DISTRICT ANNUAL SALARY SCHEDULE

EFFECTIVE June 18, 2026

	MINIMUM ANNUAL	MAXIMUM ANNUAL
PLANT OPERATOR III	\$ 96,403	\$ 123,037
PURCHASING MANAGER	\$ 128,314	\$ 163,765
SAFETY SPECIALIST	\$ 108,527	\$ 138,511
SEASONAL	\$ 22,574	\$ 28,810
SENIOR CUSTOMER SERVICE REP	\$ 77,071	\$ 98,365
SENIOR ENGINEER	\$ 144,804	\$ 184,811
SENIOR INSPECTOR	\$ 96,881	\$ 123,648
SHIPPING AND RECEIVING CLERK	\$ 72,526	\$ 92,564
STAFF ENGINEER I	\$ 95,271	\$ 121,593
STAFF ENGINEER II	\$ 109,606	\$ 139,888
UNDERGROUND REPAIR SEWER I	\$ 62,349	\$ 79,575
UNDERGROUND REPAIR SEWER II	\$ 77,031	\$ 98,314
UNDERGROUND REPAIR SEWER LEAD	\$ 86,865	\$ 110,864
UNDERGROUND REPAIR WATER I	\$ 62,349	\$ 79,575
UNDERGROUND REPAIR WATER II	\$ 77,031	\$ 98,314
UNDERGROUND REPAIR WATER LEAD	\$ 86,865	\$ 110,864
UTILITY PERSON I	\$ 51,461	\$ 65,679
UTILITY PERSON II	\$ 61,216	\$ 78,129
VEHICLE/HVY EQUIP MECH I	\$ 76,578	\$ 97,735
VEHICLE/HVY EQUIP MECH II	\$ 90,148	\$ 115,055
VEHICLE/HVY EQUIP MECH SUPERVISOR	\$ 111,290	\$ 142,038
WATER CONSERVATION SPECIALIST	\$ 85,470	\$ 109,084
WATER RESOURCES MANAGER	\$ 144,804	\$ 184,811
WATER REUSE LEAD	\$ 86,865	\$ 110,864
WATER REUSE LEAD - Y RATE	\$ 121,322	\$ 121,322
WATER REUSE MANAGER	\$ 143,016	\$ 182,529
WATER REUSE WORKER I	\$ 62,349	\$ 79,575
WATER REUSE WORKER II	\$ 77,031	\$ 98,314

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



South Tahoe Public Utility District

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BOARD AGENDA ITEM 4b

TO: Board of Directors
FROM: Greg Dupree, Accounting Manager
MEETING DATE: July 16, 2026
ITEM – PROJECT NAME: Certificate of Deposit Financial Transaction Authorization

REQUESTED BOARD ACTION: Adopt Resolution No. 3340-26 authorizing certain staff to conduct financial transactions with Certificate of Deposit accounts held at El Dorado Savings Bank.

DISCUSSION: Resolution No. 3340-26 authorizes the following staff to be signers and perform the purchase and redemptions of Certificate of Deposit accounts, listed below, with El Dorado Savings Bank.

Andrea Salazar, Chief Financial Officer
Greg Dupree, Accounting Manager
Accounts: 0759702668, 14700202, 14701218

SCHEDULE: Upon Board Approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

ATTACHMENTS: Resolution No. 3340-26

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____

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RESOLUTION NO. 3340-26

**A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT AUTHORIZING FINANCIAL TRANSACTION
AUTHORITY FOR CERTIFICATES OF DEPOSIT WITH EL DORADO SAVINGS BANK**

WHEREAS, the Board of Directors need the District's financial staff to conduct business on behalf of the South Tahoe Public Utility District; and

WHEREAS, the Board of Directors of the South Tahoe Public Utility District authorized Andrea Salazar, Chief Financial Officer, and Gregory Dupree, Accounting Manager, to perform the purchase and redemptions of Certificates of Deposit held by El Dorado Savings Bank; and

WHEREAS, the Certificate of Deposit account numbers with El Dorado Savings Bank are 0759702668, 14700202, and 14701218

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of South Tahoe Public Utility District hereby formally adopts the above-mentioned Financial Transaction Authorization for the effective date of July 16, 2026.

WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution No. 3340-26 was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a Regular meeting held on the 16th day of July, 2026, by the following vote:

AYES:

NOES:

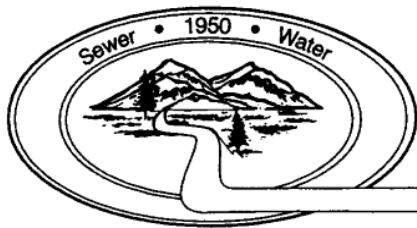
ABSENT:

Shane Romsos, Board President
South Tahoe Public Utility District

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

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 4c

TO: Board of Directors
FROM: Greg Dupree, Accounting Manager
MEETING DATE: July 16, 2026
ITEM – PROJECT NAME: Certificate of Deposit Financial Transaction Authorization

REQUESTED BOARD ACTION: Adopt Resolution No. 3341-26 authorizing certain staff to conduct financial transactions with Certificate of Deposit accounts held at Bank of America.

DISCUSSION: Resolution No. 3341-26 authorizes the following staff to be signers and perform the purchase and redemptions of Certificate of Deposit accounts, listed below, with Bank of America.

Andrea Salazar, Chief Financial Officer
Greg Dupree, Accounting Manager
Accounts: 70000495900695, 70000495000727

SCHEDULE: Upon Board Approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

ATTACHMENTS: Resolution No. 3341-26

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____

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RESOLUTION NO. 3341-26

**A RESOLUTION BY THE BOARD OF DIRECTORS
OF THE SOUTH TAHOE PUBLIC UTILITY DISTRICT AUTHORIZING FINANCIAL TRANSACTION
AUTHORITY FOR CERTIFICATES OF DEPOSIT WITH BANK OF AMERICA**

WHEREAS, the Board of Directors need the District's financial staff to conduct business on behalf of the South Tahoe Public Utility District; and

WHEREAS, the Board of Directors of the South Tahoe Public Utility District authorized Andrea Salazar, Chief Financial Officer, and Gregory Dupree, Accounting Manager, to perform the purchase and redemptions of Certificates of Deposit held by Bank of America; and

WHEREAS, the Certificate of Deposit account numbers with Bank of America are 70000495900695 and 70000495000727

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of South Tahoe Public Utility District hereby formally adopts the above-mentioned Financial Transaction Authorization for the effective date of July 16, 2026.

WE, THE UNDERSIGNED, do hereby certify that the above and foregoing Resolution No. 3341-26 was duly and regularly adopted and passed by the Board of Directors of the South Tahoe Public Utility District at a Regular meeting held on the 16th day of July, 2026, by the following vote:

AYES:

NOES:

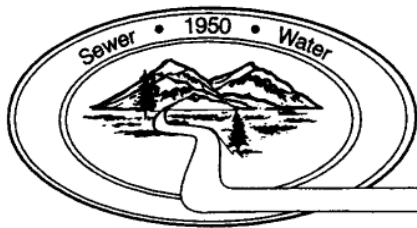
ABSENT:

Shane Romsos, Board President
South Tahoe Public Utility District

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

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



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BOARD AGENDA ITEM 4d

TO: Board of Directors
FROM: Greg Dupree, Accounting Manager
MEETING DATE: July 16, 2026
ITEM – PROJECT NAME: Certificate of Deposit Financial Transaction Authorization

REQUESTED BOARD ACTION: Adopt Resolution No. 3342-26 authorizing certain staff to conduct financial transactions with Certificate of Deposit accounts held at BMO Bank.

DISCUSSION: Resolution No. 3342-26 authorizes the following staff to be signers and perform the purchase and redemptions of Certificate of Deposit accounts, listed below, with BMO Bank.

Andrea Salazar, Chief Financial Officer
Greg Dupree, Accounting Manager
Accounts: 186000873774

SCHEDULE: Upon Board Approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

ATTACHMENTS: Resolution No. 3342-26

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES PA NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____

PAYMENT OF CLAIMS

FOR APPROVAL
July 16, 2026

Payroll	6/23/26	757,342.70
Payroll	7/7/26	800,979.46
Total Payroll		<u>1,558,322.16</u>

AFLAC/WageWorks claims and fees	239.20
California SWRCB SRF loan payments	163,538.38
Ameritas - Insurance Payments	10,441.43
Total Vendor EFT	<u>174,219.01</u>

<u>Weekly Approved Check Batches</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Thursday, June 18, 2026	261,867.21	303,781.41	565,648.62
Wednesday, June 24, 2026	158,268.26	155,623.07	313,891.33
Thursday, July 2, 2026	148,889.47	472,494.94	621,384.41
Wednesday, July 8, 2026	333,963.32	810,972.52	1,144,935.84
Checks, Voids and Reissues	259.00	490.72	749.72
Total Accounts Payable Checks			<u>2,646,609.92</u>

Grand Total

\$4,379,151.09

<u>Payroll EFTs & Checks</u>	<u>6/23/2026</u>	<u>7/7/2026</u>
EFT CA Employment Taxes & W/H	38,715.60	40,969.41
EFT Federal Employment Taxes & W/H	169,520.94	174,963.82
EFT CalPERS Contributions	106,238.02	108,723.96
EFT Empower Retirement-Deferred Comp	30,362.17	29,362.17
EFT Stationary Engineers Union Dues	3,341.74	3,470.31
EFT CDHP Health Savings (HSA)	6,722.39	10,796.39
EFT Retirement Health Savings	0.00	23,866.04
EFT Employee Direct Deposits	394,972.63	407,318.98
CHK Employee Garnishments	273.22	273.22
CHK Employee Paychecks	7,195.99	1,235.16
<i>Total</i>	<u>757,342.70</u>	<u>800,979.46</u>



Payment of Claims

Payment Date Range 06/11/26 - 07/09/26
 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 49052 - FRANK ABBONDANDOLO									
SWRCB T2 2026	Dues - Memberships - Certification	Paid by EFT #7208		06/22/2026	07/02/2026	06/30/2026		07/02/2026	60.00
Vendor 49052 - FRANK ABBONDANDOLO Totals							Invoices	1	<u>\$60.00</u>
Vendor 44199 - ACME CONSTRUCTION SUPPLY									
S4933745.002	Field, Shop & Safety Supplies Inventory	Paid by EFT #7158		06/01/2026	06/24/2026	06/30/2026		06/24/2026	208.28
Vendor 44199 - ACME CONSTRUCTION SUPPLY Totals							Invoices	1	<u>\$208.28</u>
Vendor 43721 - ACWA/JPIA									
0709815	ACWA Medical/Vision Insurance	Paid by EFT #7263		07/01/2026	07/15/2026	08/31/2026		07/08/2026	281,482.53
Vendor 43721 - ACWA/JPIA Totals							Invoices	1	<u>\$281,482.53</u>
Vendor 50479 - ADVENTURE OUTDOORS NETWORK LLC									
335	Public Relations Expense	Paid by EFT #7264		07/01/2026	07/08/2026	07/31/2026		07/08/2026	2,086.00
Vendor 50479 - ADVENTURE OUTDOORS NETWORK LLC Totals							Invoices	1	<u>\$2,086.00</u>
Vendor 44039 - AFLAC									
285559	Insurance Supplement Payable	Paid by EFT #7265		06/01/2026	07/08/2026	06/30/2026		07/08/2026	583.88
Vendor 44039 - AFLAC Totals							Invoices	1	<u>\$583.88</u>
Vendor 48605 - AIRGAS USA LLC									
9172103618	Field, Shop & Safety Supplies Inventory	Paid by EFT #7087		05/18/2026	06/18/2026	06/30/2026		06/18/2026	617.45
9172189723	Field, Shop & Safety Supplies Inventory	Paid by EFT #7159		05/20/2026	06/24/2026	06/30/2026		06/24/2026	1,538.71
9172189736	Field, Shop & Safety Supplies Inventory	Paid by EFT #7159		05/20/2026	06/24/2026	06/30/2026		06/24/2026	110.93
9172228753	Field, Shop & Safety Supplies Inventory	Paid by EFT #7159		05/21/2026	06/24/2026	06/30/2026		06/24/2026	420.80
9172554148	Field, Shop & Safety Supplies Inventory	Paid by EFT #7159		06/02/2026	06/24/2026	06/30/2026		06/24/2026	640.33
9172966306	Field, Shop & Safety Supplies Inventory	Paid by EFT #7159		06/16/2026	06/24/2026	06/30/2026		06/24/2026	35.05
9173002681	Field, Shop & Safety Supplies Inventory	Paid by EFT #7209		06/17/2026	07/02/2026	06/30/2026		07/02/2026	55.77
9173081961	Field, Shop & Safety Supplies Inventory	Paid by EFT #7266		06/19/2026	07/08/2026	06/30/2026		07/08/2026	259.30
9173205806	Field, Shop & Safety Supplies Inventory	Paid by EFT #7266		06/24/2026	07/08/2026	06/30/2026		07/08/2026	307.95
Vendor 48605 - AIRGAS USA LLC Totals							Invoices	9	<u>\$3,986.29</u>
Vendor 50520 - ALCON CONSTRUCTION & ENGINEERING INC									
26-02B	Asphalt Patching Contract	Paid by Check #115423		06/09/2026	06/18/2026	06/30/2026		06/18/2026	35,335.39
26-02BR	Asphalt Patching Contract Retainage	Paid by Check #115423		06/09/2026	06/18/2026	06/30/2026		06/18/2026	(1,766.77)
26-03B	Asphalt Patching Contract	Paid by Check #115430		06/11/2026	06/24/2026	06/30/2026		06/24/2026	10,751.63
26-03BR	Asphalt Patching Contract Retainage	Paid by Check #115430		06/11/2026	06/24/2026	06/30/2026		06/24/2026	(537.58)



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26-04B	Asphalt Patching Contract	Paid by Check #115434		06/17/2026	07/02/2026	06/30/2026		07/02/2026	1,865.50
26-04BR	Asphalt Patching Contract Retainage	Paid by Check #115434		06/17/2026	07/02/2026	06/30/2026		07/02/2026	(93.28)
26-05A	Asphalt Patching Contract	Paid by Check #115441		06/26/2026	07/08/2026	06/30/2026		07/08/2026	21,203.25
26-05AR	Asphalt Patching Contract Retainage	Paid by Check #115441		06/26/2026	07/08/2026	06/30/2026		07/08/2026	(1,060.16)
26-05B	Asphalt Patching Contract	Paid by Check #115441		06/26/2026	07/08/2026	06/30/2026		07/08/2026	21,835.25
26-05BR	Asphalt Patching Contract Retainage	Paid by Check #115441		06/26/2026	07/08/2026	06/30/2026		07/08/2026	(1,091.76)
Vendor 50520 - ALCON CONSTRUCTION & ENGINEERING INC Totals							Invoices	10	\$86,441.47
Vendor 10745 - ALL SEASONS PLUMBING & HEATING									
26-232	Miscellaneous Liability Claims	Paid by EFT #7210		06/17/2026	07/02/2026	06/30/2026		07/02/2026	450.00
Vendor 10745 - ALL SEASONS PLUMBING & HEATING Totals							Invoices	1	\$450.00
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									
R1157	Office Supply Issues	Paid by EFT #7088		05/28/2026	06/17/2026	06/30/2026		06/18/2026	136.50
R1158	Office Supply Issues	Paid by EFT #7088		05/28/2026	06/17/2026	06/30/2026		06/18/2026	75.75
R1212	Office Supply Issues	Paid by EFT #7088		06/03/2026	06/17/2026	06/30/2026		06/18/2026	136.50
R1213	Office Supply Issues	Paid by EFT #7088		06/03/2026	06/17/2026	06/30/2026		06/18/2026	75.75
256116	Office Supply Issues	Paid by EFT #7088		06/09/2026	06/17/2026	06/30/2026		06/18/2026	75.75
256128	Office Supply Issues	Paid by EFT #7088		06/09/2026	06/17/2026	06/30/2026		06/18/2026	136.50
256285	Office Supply Issues	Paid by EFT #7211		06/15/2026	07/02/2026	06/30/2026		07/02/2026	136.50
256286	Office Supply Issues	Paid by EFT #7211		06/15/2026	07/02/2026	06/30/2026		07/02/2026	75.75
256468	Office Supply Issues	Paid by EFT #7211		06/23/2026	07/02/2026	06/30/2026		07/02/2026	212.25
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals							Invoices	9	\$1,061.25
Vendor 10954 - ALPINE METALS									
261406	Pump Stations	Paid by EFT #7089		05/01/2026	06/17/2026	06/30/2026		06/18/2026	96.05
129402	Grounds & Maintenance	Paid by EFT #7212		06/19/2026	07/02/2026	06/30/2026		07/02/2026	1,120.67
129412	Luther Pass Pump Station	Paid by EFT #7212		06/22/2026	07/02/2026	06/30/2026		07/02/2026	195.75
129422	Pump Stations	Paid by EFT #7267		06/29/2026	07/08/2026	06/30/2026		07/08/2026	12.53
Vendor 10954 - ALPINE METALS Totals							Invoices	4	\$1,425.00
Vendor 50531 - TUYA ALTANGEREL									
3107303	Water Use Reduction Rebates	Paid by EFT #7090		06/04/2026	06/17/2026	06/30/2026		06/18/2026	750.00
Vendor 50531 - TUYA ALTANGEREL Totals							Invoices	1	\$750.00
Vendor 49337 - AMAZON CAPITAL SERVICES INC									
1QHL-44NM-GGKN	District Computer Supplies	Paid by EFT #7091		05/23/2026	06/18/2026	06/30/2026		06/18/2026	601.94
17M1-TFTH-QXPW	District Computer Supplies	Paid by EFT #7091		06/01/2026	06/18/2026	06/30/2026		06/18/2026	7.43
19R1-6KHL-PMNW	Shop Supplies	Paid by EFT #7091		06/03/2026	06/17/2026	06/30/2026		06/18/2026	97.80
1DVD-G3KD-G33Q	Office Supplies	Paid by EFT #7091		06/04/2026	06/18/2026	06/30/2026		06/18/2026	138.47
1NFK-FR11-HPWK	Safety Equipment - Physicals	Paid by EFT #7160		06/08/2026	06/24/2026	06/30/2026		06/24/2026	152.24
1XV9-PPXX-QW11	Office Supplies	Paid by EFT #7160		06/10/2026	06/24/2026	06/30/2026		06/24/2026	92.23
19TQ-PY3X-VLQH	Shop Supplies	Paid by EFT #7160		06/12/2026	06/24/2026	06/30/2026		06/24/2026	320.76
1NP3-JXVK-XNWN	Travel - Meetings - Education	Paid by EFT #7160		06/12/2026	06/24/2026	06/30/2026		06/24/2026	48.39



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17NG-FRLK-D93C	Office Supplies	Paid by EFT #7160		06/15/2026	06/24/2026	06/30/2026		06/24/2026	173.78
1DQX-RGQ6-FX37	Buildings	Paid by EFT #7213		06/15/2026	07/02/2026	06/30/2026		07/02/2026	46.97
Vendor 49337 - AMAZON CAPITAL SERVICES INC Totals						Invoices	10		\$1,680.01
Vendor 44581 - ANALYTICHEM CANADA INC									
IN0000452576	Laboratory Supplies	Paid by EFT #7161		06/09/2026	06/24/2026	06/30/2026		06/24/2026	304.81
Vendor 44581 - ANALYTICHEM CANADA INC Totals						Invoices	1		\$304.81
Vendor 47919 - AQUATIC INFORMATICS INC									
118316	Service Contracts	Paid by EFT #7162		06/09/2026	06/24/2026	06/30/2026		06/24/2026	134.00
Vendor 47919 - AQUATIC INFORMATICS INC Totals						Invoices	1		\$134.00
Vendor 45202 - AT&T MOBILITY									
287257798939 526	Telephone	Paid by EFT #7092		05/19/2026	06/17/2026	06/30/2026		06/18/2026	186.42
287306407514 526	Telephone	Paid by EFT #7092		06/02/2026	06/17/2026	06/30/2026		06/18/2026	4,072.13
287257798939 626	Telephone	Paid by EFT #7268		06/19/2026	07/08/2026	06/30/2026		07/08/2026	186.42
Vendor 45202 - AT&T MOBILITY Totals						Invoices	3		\$4,444.97
Vendor 48000 - AT&T/CALNET 3									
000025328707	Telephone	Paid by EFT #7093		06/01/2026	06/17/2026	06/30/2026		06/18/2026	32.49
000025328709	Telephone	Paid by EFT #7093		06/01/2026	06/17/2026	06/30/2026		06/18/2026	32.49
000025333908	Telephone	Paid by EFT #7093		06/01/2026	06/17/2026	06/30/2026		06/18/2026	1,747.23
000025352340	Telephone	Paid by EFT #7093		06/07/2026	06/18/2026	06/30/2026		06/18/2026	32.14
000025352341	Telephone	Paid by EFT #7093		06/07/2026	06/18/2026	06/30/2026		06/18/2026	32.14
000025352343	Telephone	Paid by EFT #7093		06/07/2026	06/18/2026	06/30/2026		06/18/2026	39.57
000025406541	Telephone	Paid by EFT #7214		06/15/2026	07/02/2026	06/30/2026		07/02/2026	32.14
000025406542	Telephone	Paid by EFT #7214		06/15/2026	07/02/2026	06/30/2026		07/02/2026	32.14
000025421745	Telephone	Paid by EFT #7214		06/20/2026	07/02/2026	06/30/2026		07/02/2026	32.14
000025421747	Telephone	Paid by EFT #7214		06/20/2026	07/02/2026	06/30/2026		07/02/2026	823.47
000025422001	Telephone	Paid by EFT #7214		06/20/2026	07/02/2026	06/30/2026		07/02/2026	31.76
Vendor 48000 - AT&T/CALNET 3 Totals						Invoices	11		\$2,867.71
Vendor 11551 - AXELSON IRON SHOP LLC									
308206	Grounds & Maintenance	Paid by EFT #7094		05/20/2026	06/17/2026	06/30/2026		06/18/2026	242.84
355495	Pipe - Covers & Manholes	Paid by EFT #7163		06/11/2026	06/24/2026	06/30/2026		06/24/2026	837.38
Vendor 11551 - AXELSON IRON SHOP LLC Totals						Invoices	2		\$1,080.22
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC									
013535	Pump Stations	Paid by EFT #7095		05/28/2026	06/17/2026	06/30/2026		06/18/2026	61.58
013609	Buildings	Paid by EFT #7095		06/03/2026	06/17/2026	06/30/2026		06/18/2026	251.15
013702	Buildings	Paid by EFT #7164		06/10/2026	06/24/2026	06/30/2026		06/24/2026	32.93
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals						Invoices	3		\$345.66
Vendor 49269 - BACKGROUNDS ONLINE									
591317	Personnel Expense	Paid by EFT #7096		02/28/2026	06/17/2026	06/30/2026		06/18/2026	32.30
592726	Personnel Expense	Paid by EFT #7096		03/31/2026	06/17/2026	06/30/2026		06/18/2026	25.50
593852	Personnel Expense	Paid by EFT #7096		04/30/2026	06/17/2026	06/30/2026		06/18/2026	106.50
594093	Personnel Expense	Paid by EFT #7096		05/31/2026	06/17/2026	06/30/2026		06/18/2026	40.50
Vendor 49269 - BACKGROUNDS ONLINE Totals						Invoices	4		\$204.80



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 50475 - BADGER METER INC									
1808431	Infiltration & Inflow	Paid by EFT #7097		07/01/2026	07/01/2026	07/01/2026		06/18/2026	43,883.49
		Vendor	50475 - BADGER METER INC Totals			Invoices	1		<u>\$43,883.49</u>
Vendor 49339 - BASEFORM INC									
06242026-446	Pipe - Covers & Manholes	Paid by EFT #7215		06/24/2026	07/02/2026	06/30/2026		07/02/2026	2,430.00
06242026-447	Pipe - Covers & Manholes	Paid by EFT #7215		06/24/2026	07/02/2026	06/30/2026		07/02/2026	2,584.87
		Vendor	49339 - BASEFORM INC Totals			Invoices	2		<u>\$5,014.87</u>
Vendor 49419 - BEND GENETICS LLC									
ST2606	Monitoring	Paid by EFT #7216		06/10/2026	07/02/2026	06/30/2026		07/02/2026	275.00
		Vendor	49419 - BEND GENETICS LLC Totals			Invoices	1		<u>\$275.00</u>
Vendor 45009 - BENTLY RANCH									
214460	Biosolid Disposal Costs	Paid by EFT #7098		05/28/2026	06/17/2026	06/30/2026		06/18/2026	1,071.60
214479	Biosolid Disposal Costs	Paid by EFT #7098		06/03/2026	06/17/2026	06/30/2026		06/18/2026	1,308.90
214507	Biosolid Disposal Costs	Paid by EFT #7217		06/10/2026	07/02/2026	06/30/2026		07/02/2026	1,627.35
214524	Biosolid Disposal Costs	Paid by EFT #7217		06/17/2026	07/02/2026	06/30/2026		07/02/2026	1,352.10
214541	Biosolid Disposal Costs	Paid by EFT #7217		06/23/2026	07/02/2026	06/30/2026		07/02/2026	1,659.00
		Vendor	45009 - BENTLY RANCH Totals			Invoices	5		<u>\$7,018.95</u>
Vendor 50540 - WILLIAM BERGSTEDT									
3523327	Water Use Reduction Rebates	Paid by EFT #7269		06/29/2026	07/08/2026	06/30/2026		07/08/2026	750.00
		Vendor	50540 - WILLIAM BERGSTEDT Totals			Invoices	1		<u>\$750.00</u>
Vendor 50356 - BESST INC									
STPUD061026	Bakersfield Pump/Motor Replacement	Paid by EFT #7099		06/10/2026	06/18/2026	06/30/2026		06/18/2026	9,000.00
		Vendor	50356 - BESST INC Totals			Invoices	1		<u>\$9,000.00</u>
Vendor 48291 - BEST BEST & KRIEGER LLP									
1064600	Legal-Regular & Special Projects	Paid by EFT #7165		06/11/2026	06/24/2026	06/30/2026		06/24/2026	2,800.80
1064601	Personnel Legal	Paid by EFT #7165		06/11/2026	06/24/2026	06/30/2026		06/24/2026	544.60
1064602	Legal-Regular & Special Projects	Paid by EFT #7165		06/11/2026	06/24/2026	06/30/2026		06/24/2026	1,633.80
		Vendor	48291 - BEST BEST & KRIEGER LLP Totals			Invoices	3		<u>\$4,979.20</u>
Vendor 50494 - BLUE DRAGON HOLDINGS I LLC									
S-2606	Solar	Paid by EFT #7100		06/01/2026	06/17/2026	06/30/2026		06/18/2026	30,050.94
S-2607	Solar	Paid by EFT #7270		07/01/2026	07/08/2026	06/30/2026		07/08/2026	32,636.11
		Vendor	50494 - BLUE DRAGON HOLDINGS I LLC Totals			Invoices	2		<u>\$62,687.05</u>
Vendor 50535 - NICHOLAS BOYD									
BOOTS 2026 REIMB	Safety Equipment - Physicals	Paid by EFT #7101		05/30/2026	06/17/2026	06/30/2026		06/18/2026	173.18
		Vendor	50535 - NICHOLAS BOYD Totals			Invoices	1		<u>\$173.18</u>
Vendor 50541 - MARYZANE BRENT									
3409213	Water Use Reduction Rebates	Paid by EFT #7271		06/29/2026	07/08/2026	06/30/2026		07/08/2026	750.00
		Vendor	50541 - MARYZANE BRENT Totals			Invoices	1		<u>\$750.00</u>
Vendor 12890 - CA DEPT OF TAX & FEE ADM									
2nd Qtr 2026	2nd Qtr 2026 - City of SLT	Paid by EFT #7207		06/30/2026	07/02/2026	06/30/2026		07/02/2026	5,361.00
		Vendor	12890 - CA DEPT OF TAX & FEE ADM Totals			Invoices	1		<u>\$5,361.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 48681 - CADENCE TEAM INC									
5116	SCADA Historian Upgrades	Paid by EFT #7166		05/29/2026	06/24/2026	06/30/2026		06/24/2026	13,195.06
		Vendor	48681 - CADENCE TEAM INC Totals			Invoices	1		<u>\$13,195.06</u>
Vendor 48767 - CALIFORNIA LAB SERVICE									
6060188	Monitoring	Paid by EFT #7102		06/04/2026	06/17/2026	06/30/2026		06/18/2026	151.00
6060204	Monitoring	Paid by EFT #7102		06/04/2026	06/17/2026	06/30/2026		06/18/2026	286.00
6060383	Monitoring	Paid by EFT #7218		06/09/2026	07/02/2026	06/30/2026		07/02/2026	294.00
6060408	Monitoring	Paid by EFT #7218		06/09/2026	07/02/2026	06/30/2026		07/02/2026	302.00
6060703	Monitoring	Paid by EFT #7218		06/15/2026	07/02/2026	06/30/2026		07/02/2026	89.00
6060799	Monitoring	Paid by EFT #7272		06/16/2026	07/08/2026	06/30/2026		07/08/2026	147.00
		Vendor	48767 - CALIFORNIA LAB SERVICE Totals			Invoices	6		<u>\$1,269.00</u>
Vendor 13230 - CAROLLO ENGINEERS									
FB81414	Upper Truckee Sewer PS Rehab	Paid by EFT #7167		04/13/2026	06/24/2026	06/30/2026		06/24/2026	1,782.75
		Vendor	13230 - CAROLLO ENGINEERS Totals			Invoices	1		<u>\$1,782.75</u>
Vendor 42328 - CDW-G CORP									
AJ6LH4D	District Computer Supplies	Paid by EFT #7168		06/05/2026	06/24/2026	06/30/2026		06/24/2026	1,237.64
AJ6NP5W	Service Contracts	Paid by EFT #7103		06/05/2026	06/17/2026	06/30/2026		06/18/2026	185.92
AJ6R89R	District Computer Supplies	Paid by EFT #7168		06/06/2026	06/24/2026	06/30/2026		06/24/2026	197.33
AJ6XS3X	District Computer Supplies	Paid by EFT #7168		06/09/2026	06/24/2026	06/30/2026		06/24/2026	1,722.63
AJ69W6S	District Computer Supplies	Paid by EFT #7168		06/10/2026	06/24/2026	06/30/2026		06/24/2026	413.51
AJ7FJ3M	Dynamic Display Upgrade	Paid by EFT #7168		06/11/2026	06/24/2026	06/30/2026		06/24/2026	1,089.50
AJ7LU3Z	SQL Additional Licenses	Paid by EFT #7168		06/13/2026	06/24/2026	06/30/2026		06/24/2026	9,287.96
AJ9UZ5H	District Computer Supplies	Paid by EFT #7273		07/02/2026	07/08/2026	07/31/2026		07/08/2026	1,128.35
		Vendor	42328 - CDW-G CORP Totals			Invoices	8		<u>\$15,262.84</u>
Vendor 48406 - CHARTER COMMUNICATIONS									
176157701060126	Telephone	Paid by EFT #7104		06/01/2026	06/18/2026	06/30/2026		06/18/2026	150.00
		Vendor	48406 - CHARTER COMMUNICATIONS Totals			Invoices	1		<u>\$150.00</u>
Vendor 40343 - CHEMSEARCH INC									
9631388	Service Contracts	Paid by EFT #7105		05/20/2026	06/17/2026	06/30/2026		06/18/2026	406.53
9671516	Service Contracts	Paid by EFT #7274		06/20/2026	07/08/2026	06/30/2026		07/08/2026	406.53
		Vendor	40343 - CHEMSEARCH INC Totals			Invoices	2		<u>\$813.06</u>
Vendor 40512 - CODALE ELECTRIC SUPPLY									
S009865224.001	Misc Sewer Motor Rebuilds (TBD)	Paid by EFT #7169		06/10/2026	06/24/2026	06/30/2026		06/24/2026	3,868.60
S009865224.003	Misc Sewer Motor Rebuilds (TBD)	Paid by EFT #7169		06/10/2026	06/24/2026	06/30/2026		06/24/2026	4,002.27
		Vendor	40512 - CODALE ELECTRIC SUPPLY Totals			Invoices	2		<u>\$7,870.87</u>
Vendor 13643 - COLE-PARMER INSTRUMENT CO									
4285092	Laboratory Equipment	Paid by EFT #7170		06/12/2026	06/24/2026	06/30/2026		06/24/2026	351.55
0714293	Laboratory Equipment	Paid by EFT #7170		06/23/2026	06/24/2026	06/30/2026		06/24/2026	(136.48)
		Vendor	13643 - COLE-PARMER INSTRUMENT CO Totals			Invoices	2		<u>\$215.07</u>
Vendor 50181 - MEGAN COLVEY									
MILEAGE 050726	Travel - Meetings - Education	Paid by EFT #7106		06/03/2026	06/17/2026	06/30/2026		06/18/2026	313.20
		Vendor	50181 - MEGAN COLVEY Totals			Invoices	1		<u>\$313.20</u>



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Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
20529	Tank Coatings - Stateline No. 1	Paid by EFT #7107		06/06/2026	06/17/2026	06/30/2026		06/18/2026	7,330.00
		Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals				Invoices	1		\$7,330.00
Vendor 49198 - TREVOR COOLIDGE									
PER DIEM 062926	Travel - Meetings - Education	Paid by EFT #7275		06/28/2026	07/08/2026	06/30/2026		07/08/2026	132.00
		Vendor 49198 - TREVOR COOLIDGE Totals				Invoices	1		\$132.00
Vendor 48281 - CRYSTAL DAIRY FOODS									
102613	Safety Equipment - Physicals	Paid by EFT #7219		06/23/2026	07/02/2026	06/30/2026		07/02/2026	110.60
		Vendor 48281 - CRYSTAL DAIRY FOODS Totals				Invoices	1		\$110.60
Vendor 42897 - CWEA									
352846 MT2 2026	Dues - Memberships - Certification	Paid by Check #115424		05/07/2026	06/17/2026	06/30/2026		06/18/2026	119.00
		Vendor 42897 - CWEA Totals				Invoices	1		\$119.00
Vendor 44235 - CWEA SIERRA SECTION									
Safety Day 2026	Travel - Meetings - Education	Paid by EFT #7108		05/13/2026	06/17/2026	06/30/2026		06/18/2026	750.00
		Vendor 44235 - CWEA SIERRA SECTION Totals				Invoices	1		\$750.00
Vendor 49452 - ANETA CZAPLA									
PER DIEM 060526	Travel - Meetings - Education	Paid by EFT #7109		06/08/2026	06/18/2026	06/30/2026		06/18/2026	63.00
		Vendor 49452 - ANETA CZAPLA Totals				Invoices	1		\$63.00
Vendor 50393 - CONNOR DAVIS									
BOOTS 2026 REIMB	Safety Equipment - Physicals	Paid by EFT #7110		06/01/2026	06/17/2026	06/30/2026		06/18/2026	128.51
		Vendor 50393 - CONNOR DAVIS Totals				Invoices	1		\$128.51
Vendor 48402 - DIESEL DIRECT WEST									
26-632920	Gasoline Fuel Inventory	Paid by EFT #7119		05/13/2026	06/17/2026	06/30/2026		06/18/2026	6,911.49
26-632920A	Gasoline & Diesel Fuel Inventory	Paid by EFT #7119		05/13/2026	06/17/2026	06/30/2026		06/18/2026	6,905.44
26-632920C	Gasoline Fuel Inventory	Paid by EFT #7119		05/13/2026	06/17/2026	06/30/2026		06/18/2026	(6,911.49)
26-642832	Gasoline Fuel Inventory	Paid by EFT #7119		05/28/2026	06/17/2026	06/30/2026		06/18/2026	2,966.81
26-642834	Gasoline & Diesel Fuel Expense	Paid by EFT #7119		05/29/2026	06/17/2026	06/30/2026		06/18/2026	2,570.30
		Vendor 48402 - DIESEL DIRECT WEST Totals				Invoices	5		\$12,442.55
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									
36323	Telephone	Paid by EFT #7111		06/01/2026	06/18/2026	06/30/2026		06/18/2026	295.00
		Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals				Invoices	1		\$295.00
Vendor 48289 - DIY HOME CENTER									
Jun 26 Stmt	Buildings & Shop Supplies	Paid by EFT #7276		06/30/2026	07/08/2026	06/30/2026		07/08/2026	2,010.75
		Vendor 48289 - DIY HOME CENTER Totals				Invoices	1		\$2,010.75
Vendor 43649 - DOUGLAS DISPOSAL									
533119	Refuse Disposal	Paid by EFT #7171		06/01/2026	06/24/2026	06/30/2026		06/24/2026	23.70
		Vendor 43649 - DOUGLAS DISPOSAL Totals				Invoices	1		\$23.70
Vendor 49959 - DUDEK									
202505190	Wildwood #3/5 (+PRV) Waterline	Paid by EFT #7172		07/08/2025	06/24/2026	06/30/2026		06/24/2026	8,408.75
202605949	Grounds & Maintenance	Paid by EFT #7220		06/23/2026	07/02/2026	06/30/2026		07/02/2026	1,980.00
		Vendor 49959 - DUDEK Totals				Invoices	2		\$10,388.75



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Vendor 50334 - EATON PUMPS SALES & SERVICE									
2124	SUT Well and Motor Casing	Paid by EFT #7112		05/21/2026	06/18/2026	06/30/2026		06/18/2026	14,445.90
INV101535	Bakersfield Pump/Motor Replacement	Paid by EFT #7277		06/30/2026	07/08/2026	06/30/2026		07/08/2026	21,545.18
Vendor 50334 - EATON PUMPS SALES & SERVICE Totals							Invoices	2	\$35,991.08
Vendor 48685 - Ecorp Consulting Inc									
110722	Wildwood #3/5 (+PRV) Waterline	Paid by EFT #7113		06/09/2026	06/17/2026	06/30/2026		06/18/2026	676.25
Vendor 48685 - Ecorp Consulting Inc Totals							Invoices	1	\$676.25
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT									
U21014	Caltrans - City - County - Improvements	Paid by EFT #7114		06/01/2026	06/17/2026	06/30/2026		06/18/2026	1,513.89
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals							Invoices	1	\$1,513.89
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO									
148868	Laboratory Supplies	Paid by EFT #7115		06/03/2026	06/17/2026	06/30/2026		06/18/2026	1,016.92
Vendor 42100 - ENVIRONMENTAL RESOURCES ASSO Totals							Invoices	1	\$1,016.92
Vendor 50402 - ERROL L MONTGOMERY & ASSOCIATES INC									
6710-26-3A	Sunset Well Reconstruction	Paid by EFT #7221		05/31/2026	07/02/2026	06/30/2026		07/02/2026	6,269.17
6710-26-3B	Tanglewood Well (New Supply)	Paid by EFT #7221		05/31/2026	07/02/2026	06/30/2026		07/02/2026	5,954.00
Vendor 50402 - ERROL L MONTGOMERY & ASSOCIATES INC Totals							Invoices	2	\$12,223.17
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800125591	Monitoring	Paid by EFT #7116		04/30/2026	06/17/2026	06/30/2026		06/18/2026	41.20
3800126864	Monitoring	Paid by EFT #7116		05/11/2026	06/17/2026	06/30/2026		06/18/2026	111.39
3800128151	Monitoring	Paid by EFT #7116		05/21/2026	06/17/2026	06/30/2026		06/18/2026	954.81
3800129083	Monitoring	Paid by EFT #7116		05/30/2026	06/17/2026	06/30/2026		06/18/2026	20.60
3800129093	Monitoring	Paid by EFT #7116		05/31/2026	06/17/2026	06/30/2026		06/18/2026	636.54
3800129094	Monitoring	Paid by EFT #7116		05/31/2026	06/17/2026	06/30/2026		06/18/2026	10.30
3800129109	Monitoring	Paid by EFT #7116		05/31/2026	06/17/2026	06/30/2026		06/18/2026	20.60
3800129672	Monitoring	Paid by EFT #7116		06/01/2026	06/17/2026	06/30/2026		06/18/2026	954.81
3800129675	Monitoring	Paid by EFT #7116		06/01/2026	06/17/2026	06/30/2026		06/18/2026	30.90
3800129676	Monitoring	Paid by EFT #7116		06/01/2026	06/17/2026	06/30/2026		06/18/2026	318.27
3800129920	Monitoring	Paid by EFT #7116		06/02/2026	06/17/2026	06/30/2026		06/18/2026	222.78
3800129931	Monitoring	Paid by EFT #7116		06/02/2026	06/17/2026	06/30/2026		06/18/2026	21.22
3800130611	Monitoring	Paid by EFT #7222		06/08/2026	07/02/2026	06/30/2026		07/02/2026	1,485.06
3800130615	Monitoring	Paid by EFT #7222		06/08/2026	07/02/2026	06/30/2026		07/02/2026	30.90
3800130836	Monitoring	Paid by EFT #7222		06/10/2026	07/02/2026	06/30/2026		07/02/2026	63.66
3800130838	Monitoring	Paid by EFT #7222		06/10/2026	07/02/2026	06/30/2026		07/02/2026	31.83
3800131322	Monitoring	Paid by EFT #7222		06/15/2026	07/02/2026	06/30/2026		07/02/2026	1,485.06
3800131602	Monitoring	Paid by EFT #7222		06/16/2026	07/02/2026	06/30/2026		07/02/2026	10.61
3800131989	Monitoring	Paid by EFT #7222		06/18/2026	07/02/2026	06/30/2026		07/02/2026	1,273.20
3800132661	Monitoring	Paid by EFT #7278		06/24/2026	07/08/2026	06/30/2026		07/08/2026	42.44
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals							Invoices	20	\$7,766.18
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
907594279	Service Contracts	Paid by EFT #7117		06/01/2026	06/18/2026	06/30/2026			165.00
		Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals				Invoices	1		\$165.00
Vendor 14890 - FEDEX									
9-316-92864	Postage Expenses	Paid by EFT #7118		05/29/2026	06/17/2026	06/30/2026		06/18/2026	181.10
9-327-62659	Postage Expenses	Paid by EFT #7118		06/05/2026	06/17/2026	06/30/2026		06/18/2026	99.12
9-336-26551	Postage Expenses	Paid by EFT #7173		06/12/2026	06/24/2026	06/30/2026		06/24/2026	100.43
9-345-91847	Postage Expenses	Paid by EFT #7223		06/19/2026	07/02/2026	06/30/2026		07/02/2026	77.89
		Vendor 14890 - FEDEX Totals				Invoices	4		\$458.54
Vendor 15000 - FISHER SCIENTIFIC									
9136716	Laboratory Supplies	Paid by EFT #7174		06/02/2026	06/24/2026	06/30/2026		06/24/2026	78.22
		Vendor 15000 - FISHER SCIENTIFIC Totals				Invoices	1		\$78.22
Vendor 48288 - FRONTIER COMMUNICATIONS									
5306942753 626	Telephone	Paid by EFT #7120		06/01/2026	06/17/2026	06/30/2026		06/18/2026	1,008.28
		Vendor 48288 - FRONTIER COMMUNICATIONS Totals				Invoices	1		\$1,008.28
Vendor 50391 - GEMINI GRP CONSULTING LLC									
3351	Contractual Services	Paid by EFT #7175		03/26/2026	06/24/2026	06/30/2026		06/24/2026	5,217.00
		Vendor 50391 - GEMINI GRP CONSULTING LLC Totals				Invoices	1		\$5,217.00
Vendor 49726 - JOHN GIORDANO									
SWRCB D2 2026	Dues - Memberships - Certification	Paid by EFT #7279		06/26/2026	07/08/2026	06/30/2026		07/08/2026	80.00
		Vendor 49726 - JOHN GIORDANO Totals				Invoices	1		\$80.00
Vendor 15600 - GRAINGER									
9935681578	Wells	Paid by EFT #7176		06/01/2026	06/24/2026	06/30/2026		06/24/2026	495.50
9936252262	Wells	Paid by EFT #7121		06/02/2026	06/17/2026	06/30/2026		06/18/2026	353.82
9937360379	Secondary Equipment	Paid by EFT #7176		06/02/2026	06/24/2026	06/30/2026		06/24/2026	491.60
9954623147	Pump Stations	Paid by EFT #7224		06/16/2026	07/02/2026	06/30/2026		07/02/2026	98.88
9962815784	Buildings	Paid by EFT #7280		06/23/2026	07/08/2026	06/30/2026		07/08/2026	174.24
9963752770	Buildings	Paid by EFT #7280		06/24/2026	07/08/2026	06/30/2026		07/08/2026	568.58
9963752788	Buildings	Paid by EFT #7280		06/24/2026	07/08/2026	06/30/2026		07/08/2026	210.05
9964238563	Buildings	Paid by EFT #7224		06/24/2026	07/02/2026	06/30/2026		07/02/2026	760.02
9964570510	Buildings	Paid by EFT #7280		06/24/2026	07/08/2026	06/30/2026		07/08/2026	230.60
9964988100	Buildings	Paid by EFT #7280		06/25/2026	07/08/2026	06/30/2026		07/08/2026	11.40
9965179956	Buildings	Paid by EFT #7280		06/25/2026	07/08/2026	06/30/2026		07/08/2026	17.10
9972424957	Safety Equipment - Physicals	Paid by EFT #7280		07/01/2026	07/08/2026	07/31/2026		07/08/2026	1,985.34
		Vendor 15600 - GRAINGER Totals				Invoices	12		\$5,397.13
Vendor 48448 - GRANITE CONSTRUCTION SUPPLY									
3793638	Safety Equipment - Physicals	Paid by EFT #7122		05/31/2026	06/17/2026	06/30/2026		06/18/2026	2,301.24
		Vendor 48448 - GRANITE CONSTRUCTION SUPPLY Totals				Invoices	1		\$2,301.24
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS									
154070	Service Contracts	Paid by EFT #7123		06/01/2026	06/17/2026	06/30/2026		06/18/2026	517.92
154145	Service Contracts	Paid by EFT #7123		06/02/2026	06/17/2026	06/30/2026		06/18/2026	191.44
154308	Service Contracts	Paid by EFT #7225		06/16/2026	07/02/2026	06/30/2026		07/02/2026	689.08



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154376	Service Contracts	Paid by EFT #7225		06/18/2026	07/02/2026	06/30/2026			68.00
				Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals		Invoices	4		\$1,466.44
Vendor 48382 - DEAN HINITZ									
06/05/2026	Staff Development	Paid by EFT #7226		06/05/2026	07/02/2026	06/30/2026		07/02/2026	11,470.00
				Vendor 48382 - DEAN HINITZ Totals		Invoices	1		\$11,470.00
Vendor 44414 - HOME DEPOT CREDIT SERVICES									
6585391	Buildings	Paid by EFT #7177		06/09/2026	06/24/2026	06/30/2026		06/24/2026	1,919.76
				Vendor 44414 - HOME DEPOT CREDIT SERVICES Totals		Invoices	1		\$1,919.76
Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES									
8105	Public Relations Expense	Paid by EFT #7281		06/30/2026	07/08/2026	06/30/2026		07/08/2026	800.00
				Vendor 49604 - HOUSTON MAGNANI AND ASSOCIATES Totals		Invoices	1		\$800.00
Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC									
69377	Automotive	Paid by EFT #7178		06/12/2026	06/24/2026	06/30/2026		06/24/2026	306.22
69383	Automotive	Paid by EFT #7227		06/16/2026	07/02/2026	06/30/2026		07/02/2026	48.74
				Vendor 45122 - HYDRAULIC INDUSTRIAL SERVICES INC Totals		Invoices	2		\$354.96
Vendor 10103 - IDEXX DISTRIBUTION CORP									
3203428819	Laboratory Supplies	Paid by EFT #7228		06/16/2026	07/02/2026	06/30/2026		07/02/2026	6,304.33
				Vendor 10103 - IDEXX DISTRIBUTION CORP Totals		Invoices	1		\$6,304.33
Vendor 48056 - INFOSEND INC									
313166	Postage Expenses and Printing	Paid by EFT #7282		06/30/2026	07/08/2026	06/30/2026		07/08/2026	12,068.79
				Vendor 48056 - INFOSEND INC Totals		Invoices	1		\$12,068.79
Vendor 48193 - INSTRUMENT TECHNOLOGY CORP									
27019	Pipe - Covers & Manholes	Paid by EFT #7124		04/22/2026	06/17/2026	06/30/2026		06/18/2026	761.25
				Vendor 48193 - INSTRUMENT TECHNOLOGY CORP Totals		Invoices	1		\$761.25
Vendor 50507 - INTEGRATED PROJECT SOLUTIONS									
4195453	HVAC Upgrades	Paid by EFT #7229		06/19/2026	07/02/2026	06/30/2026		07/02/2026	21,428.00
				Vendor 50507 - INTEGRATED PROJECT SOLUTIONS Totals		Invoices	1		\$21,428.00
Vendor 48140 - INTEGRITY LOCKSMITH									
i46353	Buildings	Paid by EFT #7125		05/14/2026	06/17/2026	06/30/2026		06/18/2026	194.66
i46352	Office Supplies	Paid by EFT #7125		05/28/2026	06/17/2026	06/30/2026		06/18/2026	12.01
				Vendor 48140 - INTEGRITY LOCKSMITH Totals		Invoices	2		\$206.67
Vendor 47947 - JACK HENRY & ASSOC. INC									
5311808	Service Contracts	Paid by EFT #7179		05/31/2026	06/24/2026	06/30/2026		06/24/2026	300.12
				Vendor 47947 - JACK HENRY & ASSOC. INC Totals		Invoices	1		\$300.12
Vendor 50024 - JONES MAYER									
142325	Legal Services May 2026	Paid by EFT #7126		05/31/2026	06/24/2026	05/31/2026		06/18/2026	5,172.76
				Vendor 50024 - JONES MAYER Totals		Invoices	1		\$5,172.76
Vendor 50070 - RACHEL KALLAS									
FUN4U BBQ 2026	Incentive & Recognition Program	Paid by EFT #7230		06/24/2026	07/02/2026	06/30/2026		07/02/2026	134.95
				Vendor 50070 - RACHEL KALLAS Totals		Invoices	1		\$134.95
Vendor 50321 - KELSIE FIRE EXT SERVICE									
1255	Buildings	Paid by EFT #7180		06/02/2026	06/24/2026	06/30/2026		06/24/2026	1,904.83



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Vendor 40821 - KENNEDY JENKS CONSULTANTS INC			Vendor 50321 - KELSIE FIRE EXT SERVICE Totals			Invoices		1	\$1,904.83
188032	Contractual Services	Paid by EFT #7127		05/21/2026	06/17/2026	06/30/2026		06/18/2026	12,307.10
188303	Al Tahoe/Bayview Backup Power & Al Tahoe Well Rehab	Paid by EFT #7231		06/08/2026	07/02/2026	06/30/2026		07/02/2026	4,331.60
188655	Contractual Services	Paid by EFT #7231		06/19/2026	07/02/2026	06/30/2026		07/02/2026	3,045.90
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals						Invoices		3	\$19,684.60
Vendor 43694 - KIMBALL MIDWEST									
104440011	Shop Supplies	Paid by EFT #7181		05/06/2026	06/24/2026	06/30/2026		06/24/2026	1,419.35
104472644	Shop Supplies	Paid by EFT #7181		05/15/2026	06/24/2026	06/30/2026		06/24/2026	1,445.04
104521982	Shop Supplies	Paid by EFT #7232		06/02/2026	07/02/2026	06/30/2026		07/02/2026	63.23
104526783	Pump Stations	Paid by EFT #7181		06/03/2026	06/24/2026	06/30/2026		06/24/2026	139.75
104550836	Shop Supplies	Paid by EFT #7181		06/11/2026	06/24/2026	06/30/2026		06/24/2026	(1,419.35)
104550838	Shop Supplies	Paid by EFT #7181		06/11/2026	06/24/2026	06/30/2026		06/24/2026	1,439.20
104550960	Shop Supplies	Paid by EFT #7181		06/11/2026	06/24/2026	06/30/2026		06/24/2026	(1,445.04)
104550962	Shop Supplies	Paid by EFT #7232		06/11/2026	07/02/2026	06/30/2026		07/02/2026	1,465.24
104550999	Shop Supplies	Paid by EFT #7232		06/11/2026	07/02/2026	06/30/2026		07/02/2026	(63.23)
104551025	Shop Supplies	Paid by EFT #7232		06/11/2026	07/02/2026	06/30/2026		07/02/2026	68.76
104551048	Pump Stations	Paid by EFT #7181		06/11/2026	06/24/2026	06/30/2026		06/24/2026	(139.75)
104551071	Pump Stations	Paid by EFT #7181		06/11/2026	06/24/2026	06/30/2026		06/24/2026	151.98
104552604	Pump Stations	Paid by EFT #7181		06/11/2026	06/24/2026	06/30/2026		06/24/2026	110.36
104554890	Pump Stations	Paid by EFT #7181		06/12/2026	06/24/2026	06/30/2026		06/24/2026	(110.36)
104554921	Pump Stations	Paid by EFT #7181		06/12/2026	06/24/2026	06/30/2026		06/24/2026	111.90
Vendor 43694 - KIMBALL MIDWEST Totals						Invoices		15	\$3,237.08
Vendor 50371 - KRLT-FM									
26050008	Public Relations Expense	Paid by EFT #7182		05/31/2026	06/24/2026	06/30/2026		06/24/2026	600.00
Vendor 50371 - KRLT-FM Totals						Invoices		1	\$600.00
Vendor 17355 - LAKE TAHOE COMMUNITY COLLEGE									
260354	Staff Development	Paid by EFT #7128		05/19/2026	06/17/2026	06/30/2026		06/18/2026	263.00
Vendor 17355 - LAKE TAHOE COMMUNITY COLLEGE Totals						Invoices		1	\$263.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
021616981	Buildings	Paid by EFT #7129		06/01/2026	06/17/2026	06/30/2026		06/18/2026	625.00
021617042	Buildings	Paid by EFT #7129		06/01/2026	06/17/2026	06/30/2026		06/18/2026	550.00
013771410	Buildings	Paid by EFT #7129		06/10/2026	06/17/2026	06/30/2026		06/18/2026	150.00
019242706	Buildings	Paid by EFT #7233		06/17/2026	07/02/2026	06/30/2026		07/02/2026	150.00
021616982	Buildings	Paid by EFT #7283		06/26/2026	07/08/2026	06/30/2026		07/08/2026	625.00
021617043	Buildings	Paid by EFT #7283		06/26/2026	07/08/2026	06/30/2026		07/08/2026	550.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals						Invoices		6	\$2,650.00
Vendor 22200 - LANGENFELD ACE HARDWARE									
Jun 26 Stmt	Buildings & Shop Supplies	Paid by EFT #7284		06/30/2026	07/08/2026	06/30/2026		07/08/2026	1,204.21
Vendor 22200 - LANGENFELD ACE HARDWARE Totals						Invoices		1	\$1,204.21
Vendor 22550 - LIBERTY UTILITIES									



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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
200008898336 426	Electricity	Paid by Check #115426		05/01/2026	06/17/2026	06/30/2026		06/18/2026	1,121.55
200008904134 526	Electricity	Paid by Check #115426		05/27/2026	06/17/2026	06/30/2026		06/18/2026	77.27
200008904522 526	Electricity	Paid by Check #115426		05/27/2026	06/17/2026	06/30/2026		06/18/2026	343.69
200008909059 526	Electricity	Paid by Check #115426		05/27/2026	06/17/2026	06/30/2026		06/18/2026	1,471.34
200008909158 526	Electricity	Paid by Check #115426		05/27/2026	06/17/2026	06/30/2026		06/18/2026	81.98
200008923704 526	Electricity	Paid by Check #115425		05/27/2026	06/17/2026	06/30/2026		06/18/2026	122,007.09
200008923985 526	Electricity	Paid by Check #115426		05/27/2026	06/17/2026	06/30/2026		06/18/2026	120.56
200008928406 526	Electricity	Paid by Check #115426		05/27/2026	06/17/2026	06/30/2026		06/18/2026	1,163.02
200008928703 526	Electricity	Paid by Check #115426		05/27/2026	06/17/2026	06/30/2026		06/18/2026	5,604.09
200008899565 526	Electricity	Paid by Check #115425		05/29/2026	06/17/2026	06/30/2026		06/18/2026	66.31
200008899961 526	Electricity	Paid by Check #115426		05/29/2026	06/17/2026	06/30/2026		06/18/2026	209.41
200008904324 526	Electricity	Paid by Check #115426		05/29/2026	06/17/2026	06/30/2026		06/18/2026	10,811.26
200008904969 526	Electricity	Paid by Check #115426		05/29/2026	06/17/2026	06/30/2026		06/18/2026	4,334.60
200008909455 526	Electricity	Paid by Check #115426		05/29/2026	06/17/2026	06/30/2026		06/18/2026	32.10
200008909679 526	Electricity	Paid by Check #115426		05/29/2026	06/17/2026	06/30/2026		06/18/2026	32.10
200008919678 526	Electricity	Paid by Check #115426		05/29/2026	06/17/2026	06/30/2026		06/18/2026	193.39
200008919769 526	Electricity	Paid by Check #115426		05/29/2026	06/17/2026	06/30/2026		06/18/2026	656.36
200008928133 526	Electricity	Paid by Check #115426		05/29/2026	06/17/2026	06/30/2026		06/18/2026	1,780.27
200008932309 526	Electricity	Paid by Check #115426		05/29/2026	06/17/2026	06/30/2026		06/18/2026	59.78
200008898336 526	Electricity	Paid by Check #115426		06/01/2026	06/17/2026	06/30/2026		06/18/2026	1,295.58
200008904613 526	Electricity	Paid by Check #115426		06/01/2026	06/17/2026	06/30/2026		06/18/2026	429.59
200008909570 526	Electricity	Paid by Check #115426		06/01/2026	06/17/2026	06/30/2026		06/18/2026	1,345.80
200008919819 526	Electricity	Paid by Check #115426		06/01/2026	06/17/2026	06/30/2026		06/18/2026	2,169.59
200008923928 526	Electricity	Paid by Check #115426		06/01/2026	06/17/2026	06/30/2026		06/18/2026	69.25
200008932028 526	Electricity	Paid by Check #115426		06/01/2026	06/17/2026	06/30/2026		06/18/2026	539.28
200008895548 526	Electricity	Paid by Check #115425		06/02/2026	06/17/2026	06/30/2026		06/18/2026	31.88
200008909356 526	Electricity	Paid by Check #115426		06/02/2026	06/17/2026	06/30/2026		06/18/2026	132.22
200008909778 526	Electricity	Paid by Check #115426		06/02/2026	06/17/2026	06/30/2026		06/18/2026	1,831.64
200008928224 526	Electricity	Paid by Check #115426		06/02/2026	06/17/2026	06/30/2026		06/18/2026	83.79
200008928497 526	Electricity	Paid by Check #115425		06/02/2026	06/17/2026	06/30/2026		06/18/2026	369.53
200008913516 526	Electricity	Paid by Check #115426		06/03/2026	06/17/2026	06/30/2026		06/18/2026	5,201.36
200008913796 526	Electricity	Paid by Check #115425		06/04/2026	06/17/2026	06/30/2026		06/18/2026	113.21
200016639524 526	Electricity	Paid by Check #115425		06/04/2026	06/17/2026	06/30/2026		06/18/2026	4,397.46
200008909950 526	Electricity	Paid by Check #115435		06/05/2026	07/02/2026	06/30/2026		07/02/2026	315.25
200008913051 526	Electricity	Paid by Check #115435		06/05/2026	07/02/2026	06/30/2026		07/02/2026	300.97
200008913150 526	Electricity	Paid by Check #115435		06/05/2026	07/02/2026	06/30/2026		07/02/2026	138.62
200008913226 526	Electricity	Paid by Check #115435		06/05/2026	07/02/2026	06/30/2026		07/02/2026	318.17
200008913333 526	Electricity	Paid by Check #115435		06/05/2026	07/02/2026	06/30/2026		07/02/2026	373.00
200008913713 526	Electricity	Paid by Check #115435		06/05/2026	07/02/2026	06/30/2026		07/02/2026	244.23
200008928034 526	Electricity	Paid by Check #115437		06/05/2026	07/02/2026	06/30/2026		07/02/2026	8,905.60
200008898161 526	Electricity	Paid by Check #115428		06/08/2026	06/18/2026	06/30/2026		06/18/2026	85.45
200008899078 526	Electricity	Paid by Check #115435		06/08/2026	07/02/2026	06/30/2026		07/02/2026	45.62



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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
200008899169 526	Electricity	Paid by Check #115435		06/08/2026	07/02/2026	06/30/2026		07/02/2026	55.83
200008899235 526	Electricity	Paid by Check #115435		06/08/2026	07/02/2026	06/30/2026		07/02/2026	23.51
200008899391 526	Electricity	Paid by Check #115435		06/08/2026	07/02/2026	06/30/2026		07/02/2026	605.74
200008899730 526	Electricity	Paid by Check #115435		06/08/2026	07/02/2026	06/30/2026		07/02/2026	20.87
200008899847 526	Electricity	Paid by Check #115435		06/08/2026	07/02/2026	06/30/2026		07/02/2026	17.71
200008913424 526	Electricity	Paid by Check #115435		06/08/2026	07/02/2026	06/30/2026		07/02/2026	729.27
200008913614 M26	Electricity	Paid by Check #115437		06/08/2026	07/02/2026	06/30/2026		07/02/2026	38.19
200008913887 526	Electricity	Paid by Check #115435		06/08/2026	07/02/2026	06/30/2026		07/02/2026	115.05
200008919025 526	Electricity	Paid by Check #115437		06/08/2026	07/02/2026	06/30/2026		07/02/2026	581.61
200008919983 526	Electricity	Paid by Check #115435		06/08/2026	07/02/2026	06/30/2026		07/02/2026	4,426.40
200008937027 526	Electricity	Paid by Check #115435		06/08/2026	07/02/2026	06/30/2026		07/02/2026	44.89
200009089042 526	Electricity	Paid by Check #115427		06/08/2026	06/18/2026	06/30/2026		06/18/2026	38.34
200009089216 526	Electricity	Paid by Check #115427		06/08/2026	06/18/2026	06/30/2026		06/18/2026	38.46
200008899490 526	Electricity	Paid by Check #115428		06/09/2026	06/18/2026	06/30/2026		06/18/2026	12,219.89
200008904860 526	Electricity	Paid by Check #115427		06/09/2026	06/18/2026	06/30/2026		06/18/2026	521.55
200008919215 526	Electricity	Paid by Check #115428		06/09/2026	06/18/2026	06/30/2026		06/18/2026	832.55
200008923076 526	Electricity	Paid by Check #115427		06/09/2026	06/18/2026	06/30/2026		06/18/2026	8,130.05
200008913952 526	Electricity	Paid by Check #115427		06/10/2026	06/18/2026	06/30/2026		06/18/2026	89.93
200008919124 526	Electricity	Paid by Check #115428		06/10/2026	06/18/2026	06/30/2026		06/18/2026	678.94
200008919298 526	Electricity	Paid by Check #115427		06/10/2026	06/18/2026	06/30/2026		06/18/2026	211.42
200008923183 526	Electricity	Paid by Check #115428		06/10/2026	06/18/2026	06/30/2026		06/18/2026	472.64
200008932903 526	Electricity	Paid by Check #115428		06/10/2026	06/18/2026	06/30/2026		06/18/2026	3,879.39
200008919389 526	Electricity	Paid by Check #115435		06/11/2026	07/02/2026	06/30/2026		07/02/2026	395.21
200008904225 526	Electricity	Paid by Check #115435		06/12/2026	07/02/2026	06/30/2026		07/02/2026	32.08
200008904415 526	Electricity	Paid by Check #115437		06/12/2026	07/02/2026	06/30/2026		07/02/2026	12,973.98
200008904753 526	Electricity	Paid by Check #115435		06/12/2026	07/02/2026	06/30/2026		07/02/2026	1,531.41
200008923282 526	Electricity	Paid by Check #115437		06/12/2026	07/02/2026	06/30/2026		07/02/2026	11,387.81
200008923498 526	Electricity	Paid by Check #115435		06/12/2026	07/02/2026	06/30/2026		07/02/2026	3,066.27
200008928612 526	Electricity	Paid by Check #115437		06/12/2026	07/02/2026	06/30/2026		07/02/2026	10,413.76
200008937159 526	Electricity	Paid by Check #115437		06/15/2026	07/02/2026	06/30/2026		07/02/2026	77.30
200008895860 626	Electricity	Paid by Check #115437		06/16/2026	07/02/2026	06/30/2026		07/02/2026	288.38
200008895969 526	Electricity	Paid by Check #115437		06/16/2026	07/02/2026	06/30/2026		07/02/2026	4,563.07
200008928315 526	Electricity	Paid by Check #115437		06/16/2026	07/02/2026	06/30/2026		07/02/2026	12,778.05
200008937290 526	Electricity	Paid by Check #115437		06/16/2026	07/02/2026	06/30/2026		07/02/2026	31.01
200008919454 526	Electricity	Paid by Check #115437		06/17/2026	07/02/2026	06/30/2026		07/02/2026	73.73
200008923563 626	Electricity	Paid by Check #115437		06/17/2026	07/02/2026	06/30/2026		07/02/2026	6,653.82
200008904043 626	Electricity	Paid by Check #115439		06/18/2026	07/02/2026	06/30/2026		07/02/2026	681.63
200008919538 526	Electricity	Paid by Check #115435		06/18/2026	07/02/2026	06/30/2026		07/02/2026	57.70
200008919603 626	Electricity	Paid by Check #115439		06/18/2026	07/02/2026	06/30/2026		07/02/2026	292.47
200008923399 626	Electricity	Paid by Check #115438		06/18/2026	07/02/2026	06/30/2026		07/02/2026	5,916.79
200008923639 226	Electricity	Paid by Check #115436		06/22/2026	07/02/2026	06/30/2026		07/02/2026	118,550.19
200008923639 326	Electricity	Paid by Check #115436		06/22/2026	07/02/2026	06/30/2026		07/02/2026	87,769.25



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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		
200008923639 426	Electricity	Paid by Check #115436		06/22/2026	07/02/2026	06/30/2026		07/02/2026	85,401.65		
200008923639 526	Electricity	Paid by Check #115436		06/22/2026	07/02/2026	06/30/2026		07/02/2026	81,178.90		
200008895654 626	Electricity	Paid by Check #115442		06/23/2026	07/08/2026	06/30/2026		07/08/2026	3,965.55		
200008895761 626	Electricity	Paid by Check #115442		06/23/2026	07/08/2026	06/30/2026		07/08/2026	953.45		
200008923795 626	Electricity	Paid by Check #115442		06/23/2026	07/08/2026	06/30/2026		07/08/2026	494.51		
200008904134 626	Electricity	Paid by Check #115443		06/24/2026	07/08/2026	06/30/2026		07/08/2026	78.65		
200008904522 626	Electricity	Paid by Check #115443		06/24/2026	07/08/2026	06/30/2026		07/08/2026	467.36		
200008909059 626	Electricity	Paid by Check #115443		06/24/2026	07/08/2026	06/30/2026		07/08/2026	1,573.87		
200008909158 626	Electricity	Paid by Check #115443		06/24/2026	07/08/2026	06/30/2026		07/08/2026	79.86		
200008923985 626	Electricity	Paid by Check #115443		06/24/2026	07/08/2026	06/30/2026		07/08/2026	112.68		
200008928406 626	Electricity	Paid by Check #115443		06/24/2026	07/08/2026	06/30/2026		07/08/2026	832.29		
200008928703 626	Electricity	Paid by Check #115443		06/24/2026	07/08/2026	06/30/2026		07/08/2026	13,842.72		
200008909257 626	Electricity	Paid by Check #115443		06/25/2026	07/08/2026	06/30/2026		07/08/2026	4,811.57		
200008928828 626	Electricity	Paid by Check #115443		06/25/2026	07/08/2026	06/30/2026		07/08/2026	86.52		
200008932168 626	Electricity	Paid by Check #115443		06/25/2026	07/08/2026	06/30/2026		07/08/2026	5,565.01		
200008937415 626	Electricity	Paid by Check #115443		06/25/2026	07/08/2026	06/30/2026		07/08/2026	38.25		
200008899565 626	Electricity	Paid by Check #115442		06/26/2026	07/08/2026	06/30/2026		07/08/2026	118.46		
200008899961 626	Electricity	Paid by Check #115444		06/26/2026	07/08/2026	06/30/2026		07/08/2026	294.42		
200008904324 626	Electricity	Paid by Check #115444		06/26/2026	07/08/2026	06/30/2026		07/08/2026	8,338.21		
200008904969 626	Electricity	Paid by Check #115444		06/26/2026	07/08/2026	06/30/2026		07/08/2026	5,578.78		
200008909455 626	Electricity	Paid by Check #115444		06/26/2026	07/08/2026	06/30/2026		07/08/2026	44.45		
200008909679 626	Electricity	Paid by Check #115444		06/26/2026	07/08/2026	06/30/2026		07/08/2026	44.45		
200008919678 626	Electricity	Paid by Check #115444		06/26/2026	07/08/2026	06/30/2026		07/08/2026	209.93		
200008919769 626	Electricity	Paid by Check #115444		06/26/2026	07/08/2026	06/30/2026		07/08/2026	306.86		
200008923704 626	Electricity	Paid by Check #115442		06/26/2026	07/08/2026	06/30/2026		07/08/2026	168,711.24		
200008928133 626	Electricity	Paid by Check #115444		06/26/2026	07/08/2026	06/30/2026		07/08/2026	3,671.30		
200008932309 626	Electricity	Paid by Check #115444		06/26/2026	07/08/2026	06/30/2026		07/08/2026	57.63		
200008898336 626	Electricity	Paid by Check #115443		06/29/2026	07/08/2026	06/30/2026		07/08/2026	1,111.07		
200008904613 626	Electricity	Paid by Check #115443		06/29/2026	07/08/2026	06/30/2026		07/08/2026	701.66		
200008909570 626	Electricity	Paid by Check #115443		06/29/2026	07/08/2026	06/30/2026		07/08/2026	1,478.03		
200008919819 626	Electricity	Paid by Check #115443		06/29/2026	07/08/2026	06/30/2026		07/08/2026	2,008.95		
200008923928 626	Electricity	Paid by Check #115443		06/29/2026	07/08/2026	06/30/2026		07/08/2026	83.68		
200008932028 626	Electricity	Paid by Check #115443		06/29/2026	07/08/2026	06/30/2026		07/08/2026	592.94		
200008895548 626	Electricity	Paid by Check #115442		07/02/2026	07/08/2026	06/30/2026		07/08/2026	58.16		
200008909356 626	Electricity	Paid by Check #115443		07/02/2026	07/08/2026	06/30/2026		07/08/2026	155.59		
200008909778 626	Electricity	Paid by Check #115443		07/02/2026	07/08/2026	06/30/2026		07/08/2026	2,261.07		
200008928224 626	Electricity	Paid by Check #115443		07/02/2026	07/08/2026	06/30/2026		07/08/2026	95.34		
200008928497 626	Electricity	Paid by Check #115442		07/02/2026	07/08/2026	06/30/2026		07/08/2026	353.30		
								Vendor 22550 - LIBERTY UTILITIES Totals	Invoices	122	\$885,967.76

Vendor **47903 - LINDE GAS & EQUIPMENT INC**
 57155577 Buildings Paid by EFT #7130
 57170474 Shop Supplies Paid by EFT #7130



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57312824	Shop Supplies	Paid by EFT #7234		06/18/2026	07/02/2026	06/30/2026		07/02/2026	73.26
57381997	Shop Supplies	Paid by EFT #7234		06/22/2026	07/02/2026	06/30/2026		07/02/2026	804.10
57397369	Shop Supplies	Paid by EFT #7285		06/22/2026	07/08/2026	06/30/2026		07/08/2026	82.73
Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals							Invoices	5	<u>\$1,218.33</u>
Vendor 45059 - LUMOS & ASSOCIATES									
131403	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #7131		03/16/2026	06/18/2026	06/30/2026		06/18/2026	3,392.50
131450	Meter Installations Final Phase	Paid by EFT #7131		03/16/2026	06/18/2026	06/30/2026		06/18/2026	21,045.00
131543	FLL FM Shorezone Stabilization	Paid by EFT #7131		03/17/2026	06/18/2026	06/30/2026		06/18/2026	4,160.00
131683	Meter Installations Final Phase	Paid by EFT #7131		04/17/2026	06/18/2026	06/30/2026		06/18/2026	9,515.00
131970	FLL FM Shorezone Stabilization	Paid by EFT #7131		04/23/2026	06/18/2026	06/30/2026		06/18/2026	7,642.50
132243	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #7131		05/20/2026	06/18/2026	06/30/2026		06/18/2026	1,132.50
132282	FLL FM Shorezone Stabilization	Paid by EFT #7131		05/20/2026	06/18/2026	06/30/2026		06/18/2026	800.00
132323	Meter Installations Final Phase	Paid by EFT #7131		05/20/2026	06/18/2026	06/30/2026		06/18/2026	3,030.00
132406	Meter Installations Final Phase	Paid by EFT #7183		06/15/2026	06/24/2026	06/30/2026		06/24/2026	36,567.50
132693	Meter Installations Final Phase	Paid by EFT #7183		06/17/2026	06/24/2026	06/30/2026		06/24/2026	6,395.00
Vendor 45059 - LUMOS & ASSOCIATES Totals							Invoices	10	<u>\$93,680.00</u>
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC									
6459236	Field, Shop & Safety Supplies Inventory	Paid by EFT #7286		07/02/2026	07/08/2026	07/31/2026		07/08/2026	507.42
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC Totals							Invoices	1	<u>\$507.42</u>
Vendor 48984 - MAVERICK NETWORKS INC									
2601427	Service Contracts	Paid by EFT #7287		06/15/2026	07/08/2026	07/31/2026		07/08/2026	18,000.00
Vendor 48984 - MAVERICK NETWORKS INC Totals							Invoices	1	<u>\$18,000.00</u>
Vendor 21701 - MCCLATCHY COMPANY LLC									
IN154847	Ads-Legal Notices	Paid by EFT #7184		05/31/2026	06/24/2026	06/30/2026		06/24/2026	1,832.57
IN154848	Ads-Legal Notices	Paid by EFT #7184		05/31/2026	06/24/2026	06/30/2026		06/24/2026	1,517.58
Vendor 21701 - MCCLATCHY COMPANY LLC Totals							Invoices	2	<u>\$3,350.15</u>
Vendor 18150 - MEEKS BUILDING SOLUTIONS									
Jun 26 Stmt	Buildings & Shop Supplies	Paid by EFT #7288		06/30/2026	07/08/2026	06/30/2026		07/08/2026	3,357.99
Vendor 18150 - MEEKS BUILDING SOLUTIONS Totals							Invoices	1	<u>\$3,357.99</u>
Vendor 50532 - TINA MOSSEY									
2548118	Water Use Reduction Rebates	Paid by EFT #7132		06/05/2026	06/17/2026	06/30/2026		06/18/2026	750.00
Vendor 50532 - TINA MOSSEY Totals							Invoices	1	<u>\$750.00</u>
Vendor 50372 - N&S TRACTOR									
IP02831	Automotive	Paid by EFT #7235		06/09/2026	07/02/2026	06/30/2026		07/02/2026	81.44
Vendor 50372 - N&S TRACTOR Totals							Invoices	1	<u>\$81.44</u>
Vendor 49765 - NAPA AUTO PARTS									
Jun 26 Stmt	Automotive & Shop Supplies	Paid by EFT #7289		06/30/2026	07/08/2026	06/30/2026		07/08/2026	4,734.21
Vendor 49765 - NAPA AUTO PARTS Totals							Invoices	1	<u>\$4,734.21</u>
Vendor 49014 - NATIONAL AUTO FLEET GROUP									



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EQUIP-31288	Electrical - Boom Lift Truck	Paid by Check #115445		06/22/2026	07/08/2026	06/30/2026			210,823.13
		Vendor 49014 - NATIONAL AUTO FLEET GROUP Totals				Invoices	1		\$210,823.13
Vendor 40274 - NEVADA DIV OF FORESTRY									
26-10-0036	Grounds & Maintenance	Paid by EFT #7185		05/29/2026	06/24/2026	06/30/2026		06/24/2026	1,966.35
		Vendor 40274 - NEVADA DIV OF FORESTRY Totals				Invoices	1		\$1,966.35
Vendor 50534 - NEVADA DUMPSTERS AND DEMOLITION LLC									
15204	Janitorial Services	Paid by EFT #7186		06/17/2026	06/24/2026	06/30/2026		06/24/2026	3,500.00
		Vendor 50534 - NEVADA DUMPSTERS AND DEMOLITION LLC Totals				Invoices	1		\$3,500.00
Vendor 50140 - SARAH NEWSOME									
PER DIEM 071226	Travel - Meetings - Education	Paid by EFT #7236		06/22/2026	07/02/2026	07/31/2026		07/02/2026	435.00
		Vendor 50140 - SARAH NEWSOME Totals				Invoices	1		\$435.00
Vendor 48315 - O'REILLY AUTO PARTS									
Jun 26 Stmt	Automotive & Shop Supplies	Paid by EFT #7290		06/28/2026	07/08/2026	06/30/2026		07/08/2026	172.59
		Vendor 48315 - O'REILLY AUTO PARTS Totals				Invoices	1		\$172.59
Vendor 44607 - OLIN PIONEER AMERICAS LLC									
900731640	Hypochlorite	Paid by EFT #7187		06/11/2026	06/24/2026	06/30/2026		06/24/2026	14,603.65
900734880	Hypochlorite	Paid by EFT #7237		06/18/2026	07/02/2026	06/30/2026		07/02/2026	14,502.60
900738030	Hypochlorite	Paid by EFT #7237		06/25/2026	07/02/2026	06/30/2026		07/02/2026	13,500.23
		Vendor 44607 - OLIN PIONEER AMERICAS LLC Totals				Invoices	3		\$42,606.48
Vendor 49487 - BILL W OTTO									
VSP REIMB 2026	Vision Insurance Payable	Paid by EFT #7188		06/12/2026	06/24/2026	06/30/2026		06/24/2026	24.14
		Vendor 49487 - BILL W OTTO Totals				Invoices	1		\$24.14
Vendor 47907 - OVIVO USA LLC									
8492338	Primary Equipment	Paid by EFT #7291		04/27/2026	07/08/2026	06/30/2026		07/08/2026	4,219.74
		Vendor 47907 - OVIVO USA LLC Totals				Invoices	1		\$4,219.74
Vendor 49997 - PACIFIC STEEL & RECYCLING									
9363709	Grounds & Maintenance	Paid by EFT #7238		06/11/2026	07/02/2026	06/30/2026		07/02/2026	778.99
9363713	Pipe - Covers & Manholes	Paid by EFT #7238		06/11/2026	07/02/2026	06/30/2026		07/02/2026	2,507.60
		Vendor 49997 - PACIFIC STEEL & RECYCLING Totals				Invoices	2		\$3,286.59
Vendor 20450 - PDM STEEL									
599283-01	Shop Supplies	Paid by EFT #7189		06/05/2026	06/24/2026	06/30/2026		06/24/2026	203.71
		Vendor 20450 - PDM STEEL Totals				Invoices	1		\$203.71
Vendor 20150 - PETTY CASH									
June 2026	Incentive & Recognition Program	Paid by Check #115429		06/04/2026	06/17/2026	06/30/2026		06/18/2026	500.00
June 2026-1	Petty Cash Replenishment	Paid by Check #115433		06/30/2026	06/30/2026	06/30/2026		06/30/2026	749.72
		Vendor 20150 - PETTY CASH Totals				Invoices	2		\$1,249.72
Vendor 50116 - MATHEW PIERCE									
MILEAGE 052226	Travel - Meetings - Education	Paid by EFT #7239		05/31/2026	07/02/2026	06/30/2026		07/02/2026	716.30
		Vendor 50116 - MATHEW PIERCE Totals				Invoices	1		\$716.30
Vendor 49961 - PLATINUM ADVISORS LLC									
40567	Contractual Services	Paid by EFT #7240		07/01/2026	07/02/2026	07/31/2026		07/02/2026	750.00
		Vendor 49961 - PLATINUM ADVISORS LLC Totals				Invoices	1		\$750.00



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Vendor 49579 - POLLARDWATER									
WP087338	Water Meters & Parts	Paid by EFT #7190		06/05/2026	06/24/2026	06/30/2026		06/24/2026	1,974.20
		Vendor 49579 - POLLARDWATER Totals					Invoices	1	\$1,974.20
Vendor 50533 - PRECISION METAL WORX									
2194	Pipe - Covers & Manholes	Paid by EFT #7292		06/29/2026	07/08/2026	06/30/2026		07/08/2026	2,690.00
		Vendor 50533 - PRECISION METAL WORX Totals					Invoices	1	\$2,690.00
Vendor 49826 - QUADIANT LEASING USA INC									
Q2410836	Equipment Rental- Lease	Paid by EFT #7293		06/16/2026	07/08/2026	07/31/2026		07/08/2026	1,061.83
		Vendor 49826 - QUADIANT LEASING USA INC Totals					Invoices	1	\$1,061.83
Vendor 43332 - RED WING SHOE STORE									
812ST1-4879944	Safety Equipment - Physicals	Paid by EFT #7191		05/26/2026	06/24/2026	06/30/2026		06/24/2026	278.93
		Vendor 43332 - RED WING SHOE STORE Totals					Invoices	1	\$278.93
Vendor 47803 - REDWOOD PRINTING									
38567	Office Supplies	Paid by EFT #7133		06/01/2026	06/17/2026	06/30/2026		06/18/2026	64.59
38702	Office Supplies	Paid by EFT #7241		06/24/2026	07/02/2026	06/30/2026		07/02/2026	64.59
38615	Office Supply Issues	Paid by EFT #7294		06/25/2026	07/08/2026	07/31/2026		07/08/2026	2,212.25
		Vendor 47803 - REDWOOD PRINTING Totals					Invoices	3	\$2,341.43
Vendor 49497 - REGULATORY INTELLIGENCE LLC									
STPUD526	Advisory	Paid by EFT #7242		05/19/2026	07/02/2026	06/30/2026		07/02/2026	4,464.65
STPUD626	Advisory	Paid by EFT #7242		06/17/2026	07/02/2026	06/30/2026		07/02/2026	1,645.03
		Vendor 49497 - REGULATORY INTELLIGENCE LLC Totals					Invoices	2	\$6,109.68
Vendor 48144 - RELIANCE STANDARD									
JUN26A	LTD/Life Insurance Management May	Paid by Check #115446		06/01/2026	07/08/2026	06/30/2026		07/08/2026	2,948.03
JUN26B	LTD/Life Insurance Union/Board Payable May	Paid by Check #115446		06/01/2026	07/08/2026	06/30/2026		07/08/2026	3,438.89
JUNE 2026	LTD/Life Insurance Union/Board Payable May	Paid by Check #115446		06/01/2026	07/08/2026	06/30/2026		07/08/2026	1,518.54
		Vendor 48144 - RELIANCE STANDARD Totals					Invoices	3	\$7,905.46
Vendor 50172 - RENTAL GUYS									
1097620-11	Water Reuse Diamond Ditch Rehab	Paid by EFT #7243		06/24/2026	07/02/2026	06/30/2026		07/02/2026	608.30
		Vendor 50172 - RENTAL GUYS Totals					Invoices	1	\$608.30
Vendor 50251 - RICHARDS WATSON & GERSHON									
258935	Legal Services May 2026	Paid by EFT #7134		06/11/2026	06/24/2026	05/31/2026		06/18/2026	3,045.00
		Vendor 50251 - RICHARDS WATSON & GERSHON Totals					Invoices	1	\$3,045.00
Vendor 44539 - RILEY PLUMBING & HEATING									
89721482	Miscellaneous Liability Claims	Paid by EFT #7135		05/25/2026	06/17/2026	06/30/2026		06/18/2026	900.00
91271083	Miscellaneous Liability Claims	Paid by EFT #7244		06/16/2026	07/02/2026	06/30/2026		07/02/2026	125.00
		Vendor 44539 - RILEY PLUMBING & HEATING Totals					Invoices	2	\$1,025.00
Vendor 48684 - RS AMERICAS INC									
9022200899	Pump Stations	Paid by EFT #7245		06/16/2026	07/02/2026	06/30/2026		07/02/2026	1,446.43



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			Vendor 48684 - RS AMERICAS INC Totals				Invoices	1	\$1,446.43
Vendor 21753 - SAFETY CENTER INC									
11942224295	Safety Programs	Paid by EFT #7295		06/04/2026	07/08/2026	06/30/2026		07/08/2026	2,400.00
11944303607	Safety Programs	Paid by EFT #7295		06/04/2026	07/08/2026	06/30/2026		07/08/2026	2,400.00
			Vendor 21753 - SAFETY CENTER INC Totals				Invoices	2	\$4,800.00
Vendor 50472 - SCHAAF & WHEELER CONSULTING CIVIL ENGINEERS									
43480	Force Main ARV Replacement	Paid by EFT #7296		05/31/2026	07/08/2026	06/30/2026		07/08/2026	29,174.50
			Vendor 50472 - SCHAAF & WHEELER CONSULTING CIVIL ENGINEERS Totals				Invoices	1	\$29,174.50
Vendor 44856 - SCIENTIFIC CONSUMABLES & INSTRUMENTATION									
114533	Laboratory Supplies	Paid by EFT #7192		06/16/2026	06/24/2026	06/30/2026		06/24/2026	809.16
			Vendor 44856 - SCIENTIFIC CONSUMABLES & INSTRUMENTATION Totals				Invoices	1	\$809.16
Vendor 50347 - MARK SEELOS									
LIVSCAN REIMB26	Dues - Memberships - Certification	Paid by EFT #7136		06/04/2026	06/17/2026	06/30/2026		06/18/2026	74.00
			Vendor 50347 - MARK SEELOS Totals				Invoices	1	\$74.00
Vendor 50473 - SGS NORTH AMERICA INC									
LV342748	Monitoring	Paid by EFT #7137		06/02/2026	06/17/2026	06/30/2026		06/18/2026	258.00
			Vendor 50473 - SGS NORTH AMERICA INC Totals				Invoices	1	\$258.00
Vendor 43552 - SHERWIN-WILLIAMS									
48222131640526	Buildings	Paid by EFT #7138		05/27/2026	06/17/2026	06/30/2026		06/18/2026	45.64
48628131640526	Buildings	Paid by EFT #7138		05/28/2026	06/17/2026	06/30/2026		06/18/2026	62.61
48644131640526	Buildings	Paid by EFT #7138		05/28/2026	06/17/2026	06/30/2026		06/18/2026	172.36
26574219320626	Buildings	Paid by EFT #7138		06/03/2026	06/17/2026	06/30/2026		06/18/2026	323.37
50004131640626	Buildings	Paid by EFT #7138		06/03/2026	06/17/2026	06/30/2026		06/18/2026	136.32
52117131640626	Buildings	Paid by EFT #7193		06/10/2026	06/24/2026	06/30/2026		06/24/2026	20.33
54071131640626	Buildings	Paid by EFT #7246		06/18/2026	07/02/2026	06/30/2026		07/02/2026	76.35
54154131640626	Buildings	Paid by EFT #7246		06/18/2026	07/02/2026	06/30/2026		07/02/2026	405.09
34057219320626	Pump Stations	Paid by EFT #7246		06/23/2026	07/02/2026	06/30/2026		07/02/2026	180.74
34065219320626	Pump Stations	Paid by EFT #7246		06/23/2026	07/02/2026	06/30/2026		07/02/2026	66.33
55797131640626	Shop Supplies	Paid by EFT #7297		06/25/2026	07/08/2026	06/30/2026		07/08/2026	100.05
56175131640626	Buildings	Paid by EFT #7297		06/26/2026	07/08/2026	06/30/2026		07/08/2026	96.82
			Vendor 43552 - SHERWIN-WILLIAMS Totals				Invoices	12	\$1,686.01
Vendor 40633 - SIGMA ALDRICH INC									
569707540	Laboratory Supplies	Paid by EFT #7247		04/27/2026	07/02/2026	06/30/2026		07/02/2026	103.48
569718865	Laboratory Supplies	Paid by EFT #7247		04/28/2026	07/02/2026	06/30/2026		07/02/2026	309.67
			Vendor 40633 - SIGMA ALDRICH INC Totals				Invoices	2	\$413.15
Vendor 50538 - SIMPLICITY MOBILE DETAILING									
1001	Shop Supplies	Paid by EFT #7248		06/25/2026	07/02/2026	06/30/2026		07/02/2026	1,180.00
			Vendor 50538 - SIMPLICITY MOBILE DETAILING Totals				Invoices	1	\$1,180.00
Vendor 44577 - SOUNDPROS INC									
260522-36	Public Relations Expense	Paid by EFT #7139		05/22/2026	06/17/2026	06/30/2026		06/18/2026	49.00
			Vendor 44577 - SOUNDPROS INC Totals				Invoices	1	\$49.00



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Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE									
076228	Grounds & Maintenance	Paid by EFT #7249		05/07/2026	07/02/2026	06/30/2026		07/02/2026	236.93
76285	Buildings	Paid by EFT #7140		05/21/2026	06/17/2026	06/30/2026		06/18/2026	11.95
76329	Pump Stations	Paid by EFT #7194		06/05/2026	06/24/2026	06/30/2026		06/24/2026	59.74
076353	Shop Supplies	Paid by EFT #7194		06/11/2026	06/24/2026	06/30/2026		06/24/2026	40.23
Vendor 48628 - SOUTH LAKE TAHOE ACE HARDWARE Totals							Invoices	4	\$348.85
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
2506132-001 526	Water & Other Utilities	Paid by Check #115431		06/01/2026	06/24/2026	06/30/2026		06/24/2026	1,690.56
2612107-001 526	Water	Paid by Check #115431		06/01/2026	06/24/2026	06/30/2026		06/24/2026	120.46
2718021-001 526	Water	Paid by Check #115431		06/01/2026	06/24/2026	06/30/2026		06/24/2026	184.11
3102034-001 526	Water	Paid by Check #115431		06/01/2026	06/24/2026	06/30/2026		06/24/2026	219.14
3103021-001 526	Water	Paid by Check #115431		06/01/2026	06/24/2026	06/30/2026		06/24/2026	184.11
3122506-001 526	Water & Other Utilities	Paid by Check #115431		06/01/2026	06/24/2026	06/30/2026		06/24/2026	112.56
3221118-001 526	Other Utilities	Paid by Check #115431		06/01/2026	06/24/2026	06/30/2026		06/24/2026	43.50
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals							Invoices	7	\$2,554.44
Vendor 23450 - SOUTH TAHOE REFUSE									
538583	Refuse Disposal	Paid by EFT #7141		06/01/2026	06/17/2026	06/30/2026		06/18/2026	2,527.65
538654	Refuse Disposal	Paid by EFT #7141		06/01/2026	06/17/2026	06/30/2026		06/18/2026	224.68
538696	Refuse Disposal	Paid by EFT #7141		06/01/2026	06/17/2026	06/30/2026		06/18/2026	842.55
538740	Refuse Disposal	Paid by EFT #7141		06/01/2026	06/17/2026	06/30/2026		06/18/2026	1,123.40
538849	Refuse Disposal	Paid by EFT #7141		06/01/2026	06/17/2026	06/30/2026		06/18/2026	842.55
539185	Refuse Disposal	Paid by EFT #7141		06/01/2026	06/17/2026	06/30/2026		06/18/2026	1,685.10
545551	Pumps, Grounds, Buildings	Paid by EFT #7141		06/01/2026	06/17/2026	06/30/2026		06/18/2026	3,118.39
569650	Refuse Disposal	Paid by EFT #7298		07/01/2026	07/08/2026	06/30/2026		07/08/2026	2,022.12
569721	Refuse Disposal	Paid by EFT #7298		07/01/2026	07/08/2026	06/30/2026		07/08/2026	259.68
569763	Refuse Disposal	Paid by EFT #7298		07/01/2026	07/08/2026	06/30/2026		07/08/2026	674.04
569807	Refuse Disposal	Paid by EFT #7298		07/01/2026	07/08/2026	06/30/2026		07/08/2026	2,246.80
569918	Refuse Disposal	Paid by EFT #7298		07/01/2026	07/08/2026	06/30/2026		07/08/2026	674.04
570255	Refuse Disposal	Paid by EFT #7298		07/01/2026	07/08/2026	06/30/2026		07/08/2026	1,348.08
577043	Refuse Disposal	Paid by EFT #7298		07/01/2026	07/08/2026	06/30/2026		07/08/2026	1,765.95
Vendor 23450 - SOUTH TAHOE REFUSE Totals							Invoices	14	\$19,355.03
Vendor 45168 - SOUTHWEST GAS									
910000175574 526	Natural Gas	Paid by EFT #7142		05/29/2026	06/18/2026	06/30/2026		06/18/2026	116.43
910000175902 526	Natural Gas	Paid by EFT #7142		05/29/2026	06/18/2026	06/30/2026		06/18/2026	31.78
910000865770 526	Natural Gas	Paid by EFT #7142		05/29/2026	06/18/2026	06/30/2026		06/18/2026	48.48
910000416224 526	Natural Gas	Paid by EFT #7142		06/02/2026	06/18/2026	06/30/2026		06/18/2026	16.53
910000657163 526	Natural Gas	Paid by EFT #7142		06/02/2026	06/18/2026	06/30/2026		06/18/2026	17.91
910000040369 526	Natural Gas	Paid by EFT #7142		06/05/2026	06/18/2026	06/30/2026		06/18/2026	126.01
91000041349 526	Natural Gas	Paid by EFT #7142		06/05/2026	06/18/2026	06/30/2026		06/18/2026	13.81
910000041350 526	Natural Gas	Paid by EFT #7142		06/10/2026	06/18/2026	06/30/2026		06/18/2026	102.81
910000665034 526	Natural Gas	Paid by EFT #7142		06/11/2026	06/18/2026	06/30/2026		06/18/2026	12.42
910004641862 626	Natural Gas	Paid by EFT #7250		06/17/2026	07/02/2026	06/30/2026		07/02/2026	11.00



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910000426082 626	Natural Gas	Paid by EFT #7250		06/18/2026	07/02/2026	06/30/2026		07/02/2026	20.81	
910004972305 626	Natural Gas	Paid by EFT #7250		06/22/2026	07/02/2026	06/30/2026		07/02/2026	12.42	
910005005635 626	Natural Gas	Paid by EFT #7250		06/22/2026	07/02/2026	06/30/2026		07/02/2026	11.00	
910000416139 626	Natural Gas	Paid by EFT #7299		06/23/2026	07/08/2026	06/30/2026		07/08/2026	68.60	
910000192416 626	Natural Gas	Paid by EFT #7299		06/24/2026	07/08/2026	06/30/2026		07/08/2026	71.51	
910000421502 626	Natural Gas	Paid by EFT #7299		06/25/2026	07/08/2026	06/30/2026		07/08/2026	571.61	
910000429959 626	Natural Gas	Paid by EFT #7299		06/25/2026	07/08/2026	06/30/2026		07/08/2026	74.39	
910000429960 626	Natural Gas	Paid by EFT #7299		06/25/2026	07/08/2026	06/30/2026		07/08/2026	2,277.43	
910005021566 626	Natural Gas	Paid by EFT #7299		06/25/2026	07/08/2026	06/30/2026		07/08/2026	313.19	
910000175574 626	Natural Gas	Paid by EFT #7299		06/29/2026	07/08/2026	06/30/2026		07/08/2026	49.52	
910000175902 626	Natural Gas	Paid by EFT #7299		06/29/2026	07/08/2026	06/30/2026		07/08/2026	21.26	
910000865770 626	Natural Gas	Paid by EFT #7299		06/29/2026	07/08/2026	06/30/2026		07/08/2026	22.67	
910000416224 626	Natural Gas	Paid by EFT #7299		07/01/2026	07/08/2026	06/30/2026		07/08/2026	11.00	
910000657163 626	Natural Gas	Paid by EFT #7299		07/01/2026	07/08/2026	06/30/2026		07/08/2026	12.42	
Vendor 45168 - SOUTHWEST GAS Totals								Invoices	24	\$4,035.01
Vendor 50322 - ATANAS STOYANOV										
30352162	Water Use Reduction Rebates	Paid by EFT #7143		05/29/2026	06/17/2026	06/30/2026		06/18/2026	750.00	
Vendor 50322 - ATANAS STOYANOV Totals								Invoices	1	\$750.00
Vendor 49888 - NICHOLAS SUAREZ										
DMV Real ID 2026	Dues - Memberships - Certification	Paid by EFT #7251		05/07/2026	07/02/2026	06/30/2026		07/02/2026	59.00	
Vendor 49888 - NICHOLAS SUAREZ Totals								Invoices	1	\$59.00
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE										
546136	Biosolids Disposal	Paid by EFT #7144		06/01/2026	06/18/2026	06/30/2026		06/18/2026	27,808.00	
546139	Refuse Disposal	Paid by EFT #7144		06/01/2026	06/18/2026	06/30/2026		06/18/2026	436.53	
546191	Refuse Disposal	Paid by EFT #7144		06/01/2026	06/18/2026	06/30/2026		06/18/2026	32.50	
546244	Refuse Disposal	Paid by EFT #7144		06/01/2026	06/18/2026	06/30/2026		06/18/2026	30.00	
546543	Refuse Disposal	Paid by EFT #7144		06/01/2026	06/18/2026	06/30/2026		06/18/2026	38.00	
577643	Refuse Disposal	Paid by EFT #7300		07/01/2026	07/08/2026	06/30/2026		07/08/2026	16,897.44	
577646	Refuse Disposal	Paid by EFT #7300		07/01/2026	07/08/2026	06/30/2026		07/08/2026	436.53	
577696	Refuse Disposal	Paid by EFT #7300		07/01/2026	07/08/2026	06/30/2026		07/08/2026	32.50	
577749	Refuse Disposal	Paid by EFT #7300		07/01/2026	07/08/2026	06/30/2026		07/08/2026	30.00	
578042	Refuse Disposal	Paid by EFT #7300		07/01/2026	07/08/2026	06/30/2026		07/08/2026	38.00	
Vendor 24050 - TAHOE BASIN CONTAINER SERVICE Totals								Invoices	10	\$45,779.50
Vendor 48229 - TAHOE DAILY TRIBUNE										
IN237177	Public Relations Expense	Paid by EFT #7145		05/31/2026	06/17/2026	06/30/2026		06/18/2026	962.50	
Vendor 48229 - TAHOE DAILY TRIBUNE Totals								Invoices	1	\$962.50
Vendor 50040 - TAHOE FLEET SERVICE										
3277	Automotive	Paid by EFT #7146		06/03/2026	06/17/2026	06/30/2026		06/18/2026	631.90	
3278	Automotive	Paid by EFT #7146		06/03/2026	06/17/2026	06/30/2026		06/18/2026	6,414.00	
3279	Automotive	Paid by EFT #7146		06/03/2026	06/17/2026	06/30/2026		06/18/2026	3,150.31	
3280	Automotive	Paid by EFT #7146		06/03/2026	06/17/2026	06/30/2026		06/18/2026	1,468.25	



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3286	Automotive	Paid by EFT #7252		06/12/2026	07/02/2026	06/30/2026		07/02/2026	30.00
3287	Automotive	Paid by EFT #7252		06/12/2026	07/02/2026	06/30/2026		07/02/2026	30.00
Vendor 50040 - TAHOE FLEET SERVICE Totals							Invoices	6	\$11,724.46
Vendor 48366 - TAHOE OUTDOOR LIVING									
9759-4	Grounds & Maintenance	Paid by EFT #7301		07/01/2026	07/08/2026	07/31/2026		07/08/2026	975.00
Vendor 48366 - TAHOE OUTDOOR LIVING Totals							Invoices	1	\$975.00
Vendor 48560 - TAHOE POOL SERVICE									
95456	Wells	Paid by EFT #7302		06/30/2026	07/08/2026	06/30/2026		07/08/2026	140.29
Vendor 48560 - TAHOE POOL SERVICE Totals							Invoices	1	\$140.29
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY									
5154795	Pipe - Covers & Manholes	Paid by EFT #7147		05/06/2026	06/17/2026	06/30/2026		06/18/2026	709.05
5154796	Buildings	Paid by EFT #7147		05/15/2026	06/17/2026	06/30/2026		06/18/2026	432.41
Vendor 24450 - TAHOE VALLEY ELECTRIC SUPPLY Totals							Invoices	2	\$1,141.46
Vendor 48927 - TAHOE VALLEY LODGE									
1076	Standby Accommodations	Paid by EFT #7195		05/28/2026	06/24/2026	06/30/2026		06/24/2026	3,730.00
Vendor 48927 - TAHOE VALLEY LODGE Totals							Invoices	1	\$3,730.00
Vendor 49420 - THATCHER COMPANY OF NEVADA INC									
2026400101905	Sodium Hydroxide	Paid by EFT #7196		05/20/2026	06/24/2026	06/30/2026		06/24/2026	9,843.60
2026400102211	Hypochlorite	Paid by EFT #7148		06/04/2026	06/17/2026	06/30/2026		06/18/2026	5,313.00
2026400102213	Hypochlorite	Paid by EFT #7148		06/04/2026	06/17/2026	06/30/2026		06/18/2026	2,656.50
Vendor 49420 - THATCHER COMPANY OF NEVADA INC Totals							Invoices	3	\$17,813.10
Vendor 48477 - THOMAS SCIENTIFIC									
3891198	Laboratory Supplies	Paid by EFT #7149		05/29/2026	06/17/2026	06/30/2026		06/18/2026	1,053.92
Vendor 48477 - THOMAS SCIENTIFIC Totals							Invoices	1	\$1,053.92
Vendor 50542 - TRACY THOMAS-SMITH									
3475406	Water Use Reduction Rebates	Paid by EFT #7303		06/29/2026	07/08/2026	06/30/2026		07/08/2026	199.88
Vendor 50542 - TRACY THOMAS-SMITH Totals							Invoices	1	\$199.88
Vendor 40114 - TRPA									
Permit TNLWD 26	Regulatory Operating Permits	Paid by EFT #7253		06/18/2026	07/02/2026	06/30/2026		07/02/2026	2,764.00
Vendor 40114 - TRPA Totals							Invoices	1	\$2,764.00
Vendor 48747 - TYLER TECHNOLOGIES INC									
045-561066	Travel - Meetings - Education	Paid by EFT #7150		04/27/2026	06/17/2026	06/30/2026		06/18/2026	195.00
045-565464	Travel - Meetings - Education	Paid by EFT #7197		05/27/2026	06/24/2026	06/30/2026		06/24/2026	390.00
Vendor 48747 - TYLER TECHNOLOGIES INC Totals							Invoices	2	\$585.00
Vendor 50275 - U-ROCK UTILITY EQUIPMENT LLC									
1228	Safety Equipment - Physicals	Paid by EFT #7254		06/10/2026	07/02/2026	06/30/2026		07/02/2026	815.22
1239	Safety Equipment - Physicals	Paid by EFT #7304		06/22/2026	07/08/2026	06/30/2026		07/08/2026	1,067.10
Vendor 50275 - U-ROCK UTILITY EQUIPMENT LLC Totals							Invoices	2	\$1,882.32
Vendor 48085 - ULINE									
209671510	Grounds & Maintenance	Paid by EFT #7305		06/22/2026	07/08/2026	06/30/2026		07/08/2026	519.09
Vendor 48085 - ULINE Totals							Invoices	1	\$519.09
Vendor 49976 - UNIFIED FIELD SERVICES CORP									



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26/02A	Tank Coatings - Stateline No. 1	Paid by EFT #7306		06/30/2026	07/08/2026	06/30/2026		07/08/2026	180,853.00
26/02AR	Tank Coatings - Stateline No. 1 Retainage	Paid by EFT #7306		06/30/2026	07/08/2026	06/30/2026		07/08/2026	(9,042.65)
Vendor 49976 - UNIFIED FIELD SERVICES CORP Totals							Invoices	2	\$171,810.35
Vendor 44519 - UNITED RENTALS INC									
264156636-001	Pipe - Covers & Manholes	Paid by EFT #7307		06/26/2026	07/08/2026	06/30/2026		07/08/2026	238.13
Vendor 44519 - UNITED RENTALS INC Totals							Invoices	1	\$238.13
Vendor 50485 - UPLIFT DESK									
INV2327049	Office Supplies	Paid by EFT #7151		05/27/2026	06/17/2026	06/30/2026		06/18/2026	1,733.48
INV2337472	Office Supplies	Paid by EFT #7308		06/11/2026	07/08/2026	06/30/2026		07/08/2026	1,971.63
INV2337499	Office Supplies	Paid by EFT #7198		06/11/2026	06/24/2026	06/30/2026		06/24/2026	1,608.41
INV2337503	Office Supplies	Paid by EFT #7308		06/11/2026	07/08/2026	06/30/2026		07/08/2026	1,301.74
Vendor 50485 - UPLIFT DESK Totals							Invoices	4	\$6,615.26
Vendor 49844 - KEVIN URIBE									
PER DIEM 060526	Travel - Meetings - Education	Paid by EFT #7152		06/08/2026	06/18/2026	06/30/2026		06/18/2026	63.00
Vendor 49844 - KEVIN URIBE Totals							Invoices	1	\$63.00
Vendor 47973 - US BANK CORPORATE									
ARCE0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	918.02
ASCHENBACH0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	1,911.56
BARTLETTB0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	1,813.90
BARTLETT0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	831.44
BUCKMAN0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	815.48
COLE0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	198.49
COLVEY0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	1,526.12
COMBES0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	319.42
COOLIDGE0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	48.78
CUSICK0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	757.90
DUPREE0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	2,420.77
FRANCO0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	104.32
GREGORICH0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	1,038.31
GUTTRY0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	390.97
HENDRICKSON0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	750.00
HUGHES0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	393.81
JONES0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	377.95
KAUFFMAN0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	4,146.38
KELLY0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	457.91
MORSE0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	185.00
NELSON0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	859.79
OSTBERG0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	151.00
RUTHERDALE0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	933.43
SALAZAR0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	6,408.91
SEELOS0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	4,429.51



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SHERIDAN0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	387.42
SKELLY0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	(656.28)
STANLEY0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	476.18
THOMSEN0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	952.79
TRELLA0526	May 26 Stms	Paid by EFT #7199		05/22/2026	06/17/2026	05/31/2026		06/24/2026	1,214.82
Vendor 47973 - US BANK CORPORATE Totals						Invoices	30		\$34,564.10
Vendor 21116 - USA TODAY MEDIA CORP									
0007720583	Ads-Legal Notices	Paid by EFT #7200		05/31/2026	06/24/2026	06/30/2026		06/24/2026	1,046.88
Vendor 21116 - USA TODAY MEDIA CORP Totals						Invoices	1		\$1,046.88
Vendor 49947 - CUST#593278 USABLUBOOK									
INV01050984	Black Bart Booster 6" Flow Meter	Paid by EFT #7153		05/19/2026	06/17/2026	06/30/2026		06/18/2026	5,889.85
INV01053347	Other Supplies	Paid by EFT #7201		05/21/2026	06/24/2026	06/30/2026		06/24/2026	949.57
INV01054500	Secondary Equipment	Paid by EFT #7201		05/22/2026	06/24/2026	06/30/2026		06/24/2026	1,873.00
INV01061871	Pump Stations	Paid by EFT #7201		06/01/2026	06/24/2026	06/30/2026		06/24/2026	827.81
INV01063855	Laboratory Supplies	Paid by EFT #7255		06/03/2026	07/02/2026	06/30/2026		07/02/2026	124.71
INV01063929	Laboratory Supplies	Paid by EFT #7153		06/03/2026	06/17/2026	06/30/2026		06/18/2026	95.72
INV01076432	Laboratory Supplies	Paid by EFT #7255		06/16/2026	07/02/2026	06/30/2026		07/02/2026	461.81
INV01076715	Pump Stations	Paid by EFT #7255		06/16/2026	07/02/2026	06/30/2026		07/02/2026	998.80
INV01077800	Luther Pass Pump Station	Paid by EFT #7255		06/17/2026	07/02/2026	06/30/2026		07/02/2026	471.34
INV01091441	Laboratory Equipment	Paid by EFT #7309		07/02/2026	07/08/2026	07/31/2026		07/08/2026	715.23
Vendor 49947 - CUST#593278 USABLUBOOK Totals						Invoices	10		\$12,407.84
Vendor 45243 - VELOCITY VEHICLE GROUP									
XA261179453:01	Automotive	Paid by EFT #7256		05/21/2026	07/02/2026	06/30/2026		07/02/2026	(109.34)
XA261180688:01	Automotive	Paid by EFT #7256		06/10/2026	07/02/2026	06/30/2026		07/02/2026	170.49
Vendor 45243 - VELOCITY VEHICLE GROUP Totals						Invoices	2		\$61.15
Vendor 49296 - VERIZON WIRELESS									
6145710018	Telephone	Paid by EFT #7202		06/09/2026	06/24/2026	06/30/2026		06/24/2026	599.47
Vendor 49296 - VERIZON WIRELESS Totals						Invoices	1		\$599.47
Vendor 44580 - VESTIS SERVICES LLC									
5980372082	Uniform Payable	Paid by Check #115440		04/22/2026	07/02/2026	06/30/2026		07/02/2026	134.34
5980376348	Uniform Payable	Paid by Check #115440		05/13/2026	07/02/2026	06/30/2026		07/02/2026	75.51
5980379337	Uniform Payable	Paid by EFT #7154		05/27/2026	06/17/2026	06/30/2026		06/18/2026	329.45
5980379338	Uniform Payable	Paid by EFT #7154		05/27/2026	06/17/2026	06/30/2026		06/18/2026	47.44
5980379339	Uniform Payable	Paid by EFT #7154		05/27/2026	06/17/2026	06/30/2026		06/18/2026	53.13
5980379340	Uniform Payable	Paid by EFT #7154		05/27/2026	06/17/2026	06/30/2026		06/18/2026	5.45
5980379341	Uniform Payable	Paid by EFT #7154		05/27/2026	06/17/2026	06/30/2026		06/18/2026	13.50
5980379342	Uniform Payable	Paid by EFT #7154		05/27/2026	06/17/2026	06/30/2026		06/18/2026	15.14
5980379343	Uniform Payable	Paid by EFT #7154		05/27/2026	06/17/2026	06/30/2026		06/18/2026	121.03
5980379344	Uniform Payable	Paid by EFT #7154		05/27/2026	06/17/2026	06/30/2026		06/18/2026	54.25
5980379345	Uniform Payable	Paid by EFT #7154		05/27/2026	06/17/2026	06/30/2026		06/18/2026	32.57
5980379346	Uniform Payable	Paid by EFT #7154		05/27/2026	06/17/2026	06/30/2026		06/18/2026	4.35
5980379347	Uniform Payable	Paid by EFT #7154		05/27/2026	06/17/2026	06/30/2026		06/18/2026	72.60



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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
5980379348	Uniform Payable	Paid by EFT #7154		05/27/2026	06/17/2026	06/30/2026		06/18/2026	98.07
5980379349	Uniform Payable	Paid by EFT #7154		05/27/2026	06/17/2026	06/30/2026		06/18/2026	114.02
5980380813	Uniform Payable	Paid by EFT #7154		06/03/2026	06/17/2026	06/30/2026		06/18/2026	78.02
5980380814	Uniform Payable	Paid by EFT #7154		06/03/2026	06/17/2026	06/30/2026		06/18/2026	47.44
5980380815	Uniform Payable	Paid by EFT #7154		06/03/2026	06/17/2026	06/30/2026		06/18/2026	53.13
5980380816	Uniform Payable	Paid by EFT #7154		06/03/2026	06/17/2026	06/30/2026		06/18/2026	5.45
5980380817	Uniform Payable	Paid by EFT #7154		06/03/2026	06/17/2026	06/30/2026		06/18/2026	13.50
5980380818	Uniform Payable	Paid by EFT #7154		06/03/2026	06/17/2026	06/30/2026		06/18/2026	15.14
5980380819	Uniform Payable	Paid by EFT #7154		06/03/2026	06/17/2026	06/30/2026		06/18/2026	111.03
5980380820	Uniform Payable	Paid by EFT #7154		06/03/2026	06/17/2026	06/30/2026		06/18/2026	54.25
5980380821	Uniform Payable	Paid by EFT #7154		06/03/2026	06/17/2026	06/30/2026		06/18/2026	32.57
5980380822	Uniform Payable	Paid by EFT #7154		06/03/2026	06/17/2026	06/30/2026		06/18/2026	4.35
5980380823	Uniform Payable	Paid by EFT #7154		06/03/2026	06/17/2026	06/30/2026		06/18/2026	61.51
5980380824	Uniform Payable	Paid by EFT #7154		06/03/2026	06/17/2026	06/30/2026		06/18/2026	88.07
5980380825	Uniform Payable	Paid by EFT #7154		06/03/2026	06/17/2026	06/30/2026		06/18/2026	114.02
5980382292	Uniform Payable	Paid by Check #115440		06/10/2026	07/02/2026	06/30/2026		07/02/2026	78.29
5980382293	Uniform Payable	Paid by Check #115432		06/10/2026	06/24/2026	06/30/2026		06/24/2026	47.44
5980382294	Uniform Payable	Paid by Check #115432		06/10/2026	06/24/2026	06/30/2026		06/24/2026	53.13
5980382295	Uniform Payable	Paid by Check #115432		06/10/2026	06/24/2026	06/30/2026		06/24/2026	5.45
5980382296	Uniform Payable	Paid by Check #115432		06/10/2026	06/24/2026	06/30/2026		06/24/2026	13.50
5980382297	Uniform Payable	Paid by Check #115432		06/10/2026	06/24/2026	06/30/2026		06/24/2026	15.14
5980382298	Uniform Payable	Paid by Check #115432		06/10/2026	06/24/2026	06/30/2026		06/24/2026	111.03
5980382299	Uniform Payable	Paid by Check #115432		06/10/2026	06/24/2026	06/30/2026		06/24/2026	54.25
5980382300	Uniform Payable	Paid by Check #115432		06/10/2026	06/24/2026	06/30/2026		06/24/2026	32.57
5980382301	Uniform Payable	Paid by Check #115432		06/10/2026	06/24/2026	06/30/2026		06/24/2026	4.35
5980382302	Uniform Payable	Paid by Check #115432		06/10/2026	06/24/2026	06/30/2026		06/24/2026	62.60
5980382303	Uniform Payable	Paid by Check #115432		06/10/2026	06/24/2026	06/30/2026		06/24/2026	88.07
5980382304	Uniform Payable	Paid by Check #115432		06/10/2026	06/24/2026	06/30/2026		06/24/2026	110.76
5980383760	Uniform Payable	Paid by Check #115440		06/17/2026	07/02/2026	06/30/2026		07/02/2026	78.02
5980383761	Uniform Payable	Paid by Check #115440		06/17/2026	07/02/2026	06/30/2026		07/02/2026	47.44
5980383762	Uniform Payable	Paid by Check #115440		06/17/2026	07/02/2026	06/30/2026		07/02/2026	53.13
5980383763	Uniform Payable	Paid by Check #115440		06/17/2026	07/02/2026	06/30/2026		07/02/2026	5.45
5980383764	Uniform Payable	Paid by Check #115440		06/17/2026	07/02/2026	06/30/2026		07/02/2026	13.50
5980383765	Uniform Payable	Paid by Check #115440		06/17/2026	07/02/2026	06/30/2026		07/02/2026	15.14
5980383766	Uniform Payable	Paid by Check #115440		06/17/2026	07/02/2026	06/30/2026		07/02/2026	101.03
5980383767	Uniform Payable	Paid by Check #115440		06/17/2026	07/02/2026	06/30/2026		07/02/2026	54.25
5980383768	Uniform Payable	Paid by Check #115440		06/17/2026	07/02/2026	06/30/2026		07/02/2026	32.57
5980383769	Uniform Payable	Paid by Check #115440		06/17/2026	07/02/2026	06/30/2026		07/02/2026	4.35
5980383770	Uniform Payable	Paid by Check #115440		06/17/2026	07/02/2026	06/30/2026		07/02/2026	62.60
5980383771	Uniform Payable	Paid by Check #115440		06/17/2026	07/02/2026	06/30/2026		07/02/2026	88.07
5980383772	Uniform Payable	Paid by Check #115440		06/17/2026	07/08/2026	06/30/2026		07/02/2026	114.02
598002751	Uniform Payable	Paid by Check #115440		06/18/2026	07/02/2026	06/30/2026		07/02/2026	(.27)



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598002761	Uniform Payable	Paid by Check #115440		06/18/2026	07/02/2026	06/30/2026		07/02/2026	(23.31)
598002762	Uniform Payable	Paid by Check #115440		06/18/2026	07/02/2026	06/30/2026		07/02/2026	(2.18)
5980385507	Uniform Payable	Paid by Check #115440		06/24/2026	07/08/2026	06/30/2026		07/02/2026	85.78
5980385508	Uniform Payable	Paid by Check #115440		06/24/2026	07/08/2026	06/30/2026		07/02/2026	47.44
5980385509	Uniform Payable	Paid by Check #115440		06/24/2026	07/08/2026	06/30/2026		07/02/2026	53.13
5980385510	Uniform Payable	Paid by Check #115440		06/24/2026	07/08/2026	06/30/2026		07/02/2026	5.45
5980385511	Uniform Payable	Paid by Check #115440		06/24/2026	07/08/2026	06/30/2026		07/02/2026	13.50
5980385512	Uniform Payable	Paid by Check #115440		06/24/2026	07/08/2026	06/30/2026		07/02/2026	15.14
5980385513	Uniform Payable	Paid by Check #115440		06/24/2026	07/08/2026	06/30/2026		07/02/2026	111.03
5980385514	Uniform Payable	Paid by Check #115440		06/24/2026	07/08/2026	06/30/2026		07/02/2026	56.70
5980385515	Uniform Payable	Paid by Check #115440		06/24/2026	07/08/2026	06/30/2026		07/02/2026	32.57
5980385516	Uniform Payable	Paid by Check #115440		06/24/2026	07/08/2026	06/30/2026		07/02/2026	4.35
5980385517	Uniform Payable	Paid by Check #115440		06/24/2026	07/08/2026	06/30/2026		07/02/2026	62.60
5980385518	Uniform Payable	Paid by Check #115440		06/24/2026	07/08/2026	06/30/2026		07/02/2026	88.07
5980385519	Uniform Payable	Paid by Check #115440		06/24/2026	07/08/2026	06/30/2026		07/02/2026	109.12
Vendor 44580 - VESTIS SERVICES LLC Totals							Invoices	70	\$3,854.60
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
12451	Contractual Services	Paid by EFT #7203		03/31/2026	06/24/2026	06/30/2026		06/24/2026	3,088.00
12492	Contractual Services	Paid by EFT #7155		03/31/2026	06/17/2026	06/30/2026		06/18/2026	1,151.00
12509	WWTP Ballast Ponds	Paid by EFT #7203		03/31/2026	06/24/2026	06/30/2026		06/24/2026	11,320.00
12608	Contractual Services	Paid by EFT #7203		04/30/2026	06/24/2026	06/30/2026		06/24/2026	9,196.50
12654	WWTP Ballast Ponds	Paid by EFT #7203		04/30/2026	06/24/2026	06/30/2026		06/24/2026	12,410.16
12728	Contractual Services	Paid by EFT #7203		05/31/2026	06/24/2026	06/30/2026		06/24/2026	17,245.00
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals							Invoices	6	\$54,410.66
Vendor 25700 - WEDCO A DIVISION OF BORDER STATES									
S100249616.001	Shop Supplies	Paid by EFT #7257		06/04/2026	07/02/2026	06/30/2026		07/02/2026	1,611.28
Vendor 25700 - WEDCO A DIVISION OF BORDER STATES Totals							Invoices	1	\$1,611.28
Vendor 50537 - WELLS BARNETT ASSOCIATES LLC									
2766	Sunset Well Reconstruction	Paid by EFT #7258		05/31/2026	07/02/2026	06/30/2026		07/02/2026	1,717.50
Vendor 50537 - WELLS BARNETT ASSOCIATES LLC Totals							Invoices	1	\$1,717.50
Vendor 25850 - WESTERN NEVADA SUPPLY									
32252672	Saddles & Fittings Inventory	Paid by EFT #7156		05/07/2026	06/17/2026	06/30/2026		06/18/2026	478.94
12278560	Boxes-Lids-Extensions Inventory	Paid by EFT #7156		05/26/2026	06/17/2026	06/30/2026		06/18/2026	2,732.95
12278826	Fire Hydrants & Parts	Paid by EFT #7156		05/27/2026	06/17/2026	06/30/2026		06/18/2026	6,960.00
32185356	Buildings	Paid by EFT #7156		05/28/2026	06/17/2026	06/30/2026		06/18/2026	602.26
12272545	Pipe - Covers & Manholes	Paid by EFT #7156		06/01/2026	06/17/2026	06/30/2026		06/18/2026	689.48
12273717	Boxes-Lids-Extensions Inventory	Paid by EFT #7156		06/02/2026	06/17/2026	06/30/2026		06/18/2026	2,297.65
12251480	Pressure Reducing Valves	Paid by EFT #7156		06/03/2026	06/17/2026	06/30/2026		06/18/2026	420.49
12295613	Saddles & Fittings Inventory	Paid by EFT #7156		06/03/2026	06/17/2026	06/30/2026		06/18/2026	8,299.89
12295615	Small Brass Parts Inventory	Paid by EFT #7156		06/03/2026	06/17/2026	06/30/2026		06/18/2026	1,472.58
12295618	Pipe Inventory	Paid by EFT #7156		06/03/2026	06/17/2026	06/30/2026		06/18/2026	269.70
12295628	Boxes-Lids-Extensions Inventory	Paid by EFT #7156		06/03/2026	06/17/2026	06/30/2026		06/18/2026	6,074.58



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12295630	Pipe - Covers & Manholes	Paid by EFT #7156		06/03/2026	06/17/2026	06/30/2026		06/18/2026	370.62
12126544-1	Saddles & Fittings Inventory	Paid by EFT #7156		06/04/2026	06/17/2026	06/30/2026		06/18/2026	1,477.12
12274005-1	Repair Clamps Inventory	Paid by EFT #7156		06/04/2026	06/17/2026	06/30/2026		06/18/2026	547.67
12295625	Fire Hydrants & Parts	Paid by EFT #7156		06/04/2026	06/17/2026	06/30/2026		06/18/2026	6,960.00
32266771	Secondary Equipment	Paid by EFT #7156		06/04/2026	06/17/2026	06/30/2026		06/18/2026	65.08
32295716	Black Bart Booster 6" Flow Meter	Paid by EFT #7156		06/04/2026	06/17/2026	06/30/2026		06/18/2026	71.04
32299137	Pump Stations	Paid by EFT #7156		06/04/2026	06/17/2026	06/30/2026		06/18/2026	12.35
12272545-1	Pipe - Covers & Manholes	Paid by EFT #7156		06/08/2026	06/17/2026	06/30/2026		06/18/2026	1,782.24
12300356	Water Meters & Parts	Paid by EFT #7259		06/08/2026	07/02/2026	06/30/2026		07/02/2026	1,296.84
12304191	Pipe - Covers & Manholes	Paid by EFT #7156		06/09/2026	06/18/2026	06/30/2026		06/18/2026	185.96
12310463	Fire Hydrants & Parts	Paid by EFT #7204		06/13/2026	06/24/2026	06/30/2026		06/24/2026	1,685.15
12275536-1	Pump Stations & Wells	Paid by EFT #7204		06/17/2026	06/24/2026	06/30/2026		06/24/2026	552.28
12273720	Fire Hydrants & Parts	Paid by EFT #7204		06/18/2026	06/24/2026	06/30/2026		06/24/2026	3,207.26
12276370	Fire Hydrants & Parts	Paid by EFT #7204		06/18/2026	06/24/2026	06/30/2026		06/24/2026	1,139.48
12126544-2	Saddles & Fittings Inventory	Paid by EFT #7259		06/22/2026	07/02/2026	06/30/2026		07/02/2026	3,446.07
12326902	Repair Clamps Inventory	Paid by EFT #7259		06/23/2026	07/02/2026	06/30/2026		07/02/2026	906.43
12326905	Saddles & Fittings Inventory	Paid by EFT #7259		06/23/2026	07/02/2026	06/30/2026		07/02/2026	2,801.44
12326910	Saddles & Fittings Inventory	Paid by EFT #7259		06/23/2026	07/02/2026	06/30/2026		07/02/2026	1,634.21
32329559	Pump Stations	Paid by EFT #7259		06/24/2026	07/02/2026	06/30/2026		07/02/2026	173.98
12295653	Shop Supplies	Paid by EFT #7310		06/30/2026	07/08/2026	06/30/2026		07/08/2026	4,810.88
CM12295653	Shop Supplies	Paid by EFT #7310		06/30/2026	07/08/2026	06/30/2026		07/08/2026	(4,810.88)
12126544-3	Saddles & Fittings Inventory	Paid by EFT #7310		07/01/2026	07/08/2026	07/31/2026		07/08/2026	119.77
12302602	Service Contracts	Paid by EFT #7204		07/01/2026	07/01/2026	07/01/2026		06/24/2026	41,850.96
12311118	Service Contracts	Paid by EFT #7259		07/01/2026	07/02/2026	07/31/2026		07/02/2026	3,537.96
12318281	Fire Hydrants & Parts	Paid by EFT #7310		07/01/2026	07/08/2026	07/31/2026		07/08/2026	4,998.37
12295641	Saddles & Fittings Inventory	Paid by EFT #7310		07/02/2026	07/08/2026	07/31/2026		07/08/2026	7,465.09
				Vendor 25850 - WESTERN NEVADA SUPPLY Totals		Invoices	37		\$116,585.89
Vendor 50488 - WILSON ENGINEERS LLC									
14018	RAS Building Rehab	Paid by EFT #7311		06/26/2026	07/08/2026	06/30/2026		07/08/2026	500.00
				Vendor 50488 - WILSON ENGINEERS LLC Totals		Invoices	1		\$500.00
Vendor 48781 - WORLD OIL REFINING									
I500-01392947	Service Contracts	Paid by EFT #7260		06/18/2026	07/02/2026	06/30/2026		07/02/2026	153.00
				Vendor 48781 - WORLD OIL REFINING Totals		Invoices	1		\$153.00
Vendor 49899 - ZENNER USA INC									
0111618-IN	Water Meters & Parts	Paid by EFT #7205		04/23/2026	06/24/2026	06/30/2026		06/24/2026	3,058.08
0113139-IN	Water Meters & Parts	Paid by EFT #7261		06/17/2026	07/02/2026	06/30/2026		07/02/2026	97.39
				Vendor 49899 - ZENNER USA INC Totals		Invoices	2		\$3,155.47
Vendor 50392 - ZORO									
INV19136386	Pump Stations	Paid by EFT #7206		05/27/2026	06/24/2026	06/30/2026		06/24/2026	1,038.50
INV19137600	Pump Stations	Paid by EFT #7206		05/27/2026	06/24/2026	06/30/2026		06/24/2026	63.82
INV19138467	Pump Stations	Paid by EFT #7206		05/27/2026	06/24/2026	06/30/2026		06/24/2026	206.61
INV19139992	Pump Stations	Paid by EFT #7206		05/27/2026	06/24/2026	06/30/2026		06/24/2026	12.33



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INV19144587	Pump Stations	Paid by EFT #7206		05/28/2026	06/24/2026	06/30/2026		06/24/2026	410.99
INV19147105	Shop Supplies	Paid by EFT #7157		05/28/2026	06/17/2026	06/30/2026		06/18/2026	221.19
INV19151918	Small Tools	Paid by EFT #7206		05/29/2026	06/24/2026	06/30/2026		06/24/2026	222.15
INV19264726	Small Tools	Paid by EFT #7262		06/11/2026	07/02/2026	06/30/2026		07/02/2026	155.79
				Vendor 50392 - ZORO Totals			Invoices	8	<u>\$2,331.38</u>
				Grand Totals			Invoices	693	<u><u>\$2,646,609.92</u></u>



SOUTH TAHOE PUBLIC UTILITY DISTRICT

Joel Henderson, Director
Nick Haven, Vice President

BOARD MEMBERS
Shane Romsos, President

Kelly Sheehan, Director
Nick Exline, Director

Paul Hughes, General Manager

Andrea Salazar, Chief Financial Officer

REGULAR MEETING OF THE BOARD OF DIRECTORS SOUTH TAHOE PUBLIC UTILITY DISTRICT June 18, 2026 MINUTES

The South Tahoe Public Utility District Board of Directors met in a regular session, 2:00 p.m., at the District Office, located at 1275 Meadow Crest Drive, South Lake Tahoe, California.

ROLL CALL: Board of Directors: President Romsos, Directors Haven, Sheehan, Henderson and Exline
Staff: Paul Hughes, Andrea Salazar, Robert Wakefield, Melonie Guttry, Shannon Chandler, Ryan Lee, Jennifer Marshall, Trevor Coolidge, Shelly Thomsen, Megan Colvey, Brent Goligoski, Melonie Guttry, Phil Trella, John Sheridan, Chris Skelly, Emmie Fiel, Mark Seelos, Nikolas Martinelli, Brendan Cusick, Adrian Combes, Chris Stanley, Frank Abbondandolo.
Guest: Karina Yap, Associate Engineer with Kennedy Jenks.

1. **PLEDGE OF ALLEGIANCE:**

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

3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** Item 6.h. was removed from the Agenda.

4. **ADOPTION OF CONSENT CALENDAR:**

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

a. **2027 RETURN ACTIVATED SLUDGE PUMP STATION REPLACEMENT PROJECT**

(Brendan Cusick, Senior Engineer)

(1) Approved the proposed Scope of Work by Carollo Engineers, Inc. for 2027 Return Activated Sludge Building Rehabilitation; and (2) Authorized the General Manager to execute Task Order No. 34 with Carollo Engineers, Inc. in the amount of \$162,459.

b. **2026/2027 BULK SODIUM HYPOCHLORITE SUPPLIES**

(Aaron Buckman, Manager of Plant Operations and Phil Trella, Chief Plant Operator)

(1) Awarded Contract for Fiscal Year 2026/2027, for the bulk supply of Sodium Hypochlorite, to Olin Corporation dba Olin Chlor Alkali Products, at a unit price of \$3.045 per gallon, for an estimated annual amount of *\$352,302.42 including sales tax and U.S. Superfund Excise Tax

Surcharge; and (2) Utilized Exception No. 4 of the District's Purchasing Policy for this purchase.

c. 2026/2027 12.5% SODIUM HYPOCHLORITE DRUM SUPPLIES

(Chris Stanley, Field Operations Manager, Jeremy Rutherford, Field Operations Mechanical Technician Supervisor)
(1) Awarded Contract for Fiscal Year 2026/2027 for the supply of 30-gallon drums of 12.5% Sodium Hypochlorite to Thatcher Company of Nevada, Inc. at a unit price of \$9.50 per gallon for an estimated annual amount of *\$71,250, exclusive of sales tax; and (2) Utilized Exception No. 4 of the District's Purchasing Policy for this purchase.

d. 2026/2027 12.5% SODIUM HYPOCHLORITE TOTE SUPPLIES

(Chris Stanley, Field Operations Manager, Jeremy Rutherford, Field Operations Mechanical Technician Supervisor)
(1) Awarded Contract for Fiscal Year 2026/2027 for the supply of 12.5% Sodium Hypochlorite totes to Thatcher Company of Nevada, Inc. at a unit price of \$8.50 per gallon for an estimated annual amount of *\$63,750, exclusive of sales tax; and (2) Utilized Exception No. 4 of the District's Purchasing Policy for this purchase.

e. CALPERS REQUIRED PAY LISTING BY POSITION

(Greg Dupree, Accounting Manager)

Adopted Resolution No. 3337-26 which incorporates the Pay Listing by Position for the Pay Listing effective June 4, 2026.

f. SEWER AND WATER ENTERPRISE 2026/2027 APPROPRIATIONS SUBJECT TO LIMITATION

(Greg Dupree, Accounting Manager)

Adopted Resolution No. 3338-26 setting the limitation on Appropriations for Fiscal Year 2026/2027.

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

Received and filed Payment of Claims in the amount of \$2,025,064.43.

h. REGULAR BOARD MEETING MINUTES: June 4, 2026

(Shannon Chandler, Admin Analyst/Assistant Clerk of the Board)

Approved June 4, 2026, Minutes.

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

6. ITEMS FOR BOARD ACTION:

- a. 2025 Urban Water Management Plan and Water Shortage Contingency Plan Adoption
(John Sheridan, Operations Supervisor)
President Romsos opened the Public Hearing at 2:01 p.m. **John Sheridan** introduced **Karina Yap**, an engineer with Kennedy Jenks, who provided details regarding the Urban Water Management Plan (UWMP) and Water Shortage Contingency Plan (WSCP). The plan update is required every five years and evaluates the availability, reliability, and quality of water supplies, to inform planning. It also allows the District to maintain eligibility for State grants. **Karina Yap** responded to questions from the Board. **President Romsos** asked for public comments and, hearing none, closed the Public Hearing at 2:18 p.m.

Moved Romsos/Second Exline/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to adopt Resolution No. 3336-26 approving the 2025 Urban Water Management Plan and Water Shortage Contingency Plan.

- b. 2026 Pioneer Trail Waterline Project - Rebid (Trevor Coolidge, Senior Engineer) **Trevor Coolidge** provided details regarding the 2026 Pioneer Trail Waterline Project and responded to questions from the Board.

Moved Sheehan/Second Haven/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to (1) Adopt Addenda to the 2026 Pioneer Trail Waterline Project - Rebid Design Plans and Specifications pursuant to Government Code 830.6; (2) Find minor irregularities in the bid from Vinciguerra Construction, Inc. to be immaterial and waive immaterial irregularities; and (3) Award the Contract for the 2026 Pioneer Trail Waterline Project – Rebid to the lowest responsive, responsible bidder, Vinciguerra Construction, Inc., in the amount of \$5,900,000.

- c. Bijou Pump Station Rehabilitation Project (Trevor Coolidge, Senior Engineer) **Trevor Coolidge** provided details regarding the Bijou Pump Station Rehabilitation Project and responded to questions from the Board.

Moved Sheehan/Second Henderson/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to (1) Approve the additional Scope of Work for Water Systems Consulting, Inc. to complete design services for the Bijou Pump Station Rehabilitation Project; and (2) Authorize the General Manager to execute Amendment B to Task Order No. 2 with Water Systems Consulting, Inc. in the amount of \$381,697.

- d. Acquisition of 936 Tanglewood Drive (Mark Seelos, Water Resources Manager) **Mark Seelos** provided details regarding the Acquisition of 936 Tanglewood Drive and responded to questions from the Board.

Moved Exline/Second Henderson/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to (1) Approve purchase of 936 Tanglewood Drive (El Dorado County Assessor's Parcel Number 31-313-017) in the amount of \$425,000; and (2) Authorize the General Manager to execute the associated real estate transaction documents.

- e. Sunset and Tanglewood Well Drilling Project (Mark Seelos, Water Resources Manager) **Mark Seelos** provided details regarding the Sunset and Tanglewood Well Drilling Project and responded to questions from the Board.

Moved Sheehan/Second Romsos/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to (1) Find minor irregularities in the bid from Zim Industries to be immaterial, and waive minor irregularities; and (2) Award the Project to the lowest responsive, responsible bidder, Zim Industries, in the amount of \$2,268,900.

- f. Sunset and Tanglewood Well Drilling Project (Mark Seelos, Water Resources Manager) **Mark Seelos** provided details regarding the Sunset and Tanglewood Well Drilling Project and responded to questions from the Board.

Moved Romsos/Second Exline/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to (1) Approve the Scope of Work from Montgomery & Associates to provide hydrogeological support, specialty inspection services, and construction management services for the Sunset and Tanglewood Well Project; and (2) authorize the General Manager to execute Task Order No. 3 with Montgomery & Associates in the amount of \$328,645.

- g. Indian Creek Reservoir Nutrient Management Project (Mark Seelos, Water Resources Manager) **Mark Seelos** provided details regarding the Indian Creek Reservoir Nutrient Management Project and responded to questions from the Board.

Moved Exline/Second Romsos/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to (1) Approve the Scope of Work from Stillwater Sciences to provide planning, permitting, and monitoring services for the Indian Creek Reservoir Nutrient Management Project; and (2) Authorize the General Manager to execute Task Order No. 3 with Stillwater Sciences in the amount of \$160,823.

- h. Quality Control Officer Full-Time Position – this item was removed from the Agenda.

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

Director Henderson attended the Operations Committee Meeting with Director Sheehan on June 9, 2026 where they discussed the Bakersfield Well; Heather Tract water system; the Urban Water Management Plan; and Fleet Transition Plan; and the meet and greet with the new Chief Executive Officer for Alpine County, **Sam Booth**.

Director Haven attended the El Dorado Water Agency meeting at which they approved the budget. The budget includes a cost-share with the District for co-funding some of the Groundwater Sustainability Agency work and utilizing District staff resources.

8. BOARD MEMBER REPORTS: None

9. STAFF/ATTORNEY REPORTS:

Ryan Lee provided details regarding a recommended expansion of the Sewer Lateral Air Tests Program. He provided an overview of the current program; the process for testing and certification; and explained that the District is looking to expand the program to include testing during the transfer of ownership of property. He provided the rationale for more frequent air testing, explaining that due to aging infrastructure, sewer laterals are failing at a much greater rate than in the past. The District would like to get ahead of the problem. A discussion was held regarding impacts, pros and cons, and challenges, of the recommended changes. **Ryan Lee** responded to questions from the Board. The Board shared concerns and thoughts for consideration in the District's approach to the program and asked for further analysis and continued discussion in the future.

Megan Colvey introduced **Nik Martinelli**, the District's new Engineering Inspector. He provided a brief bio to the Board.

Mark Seelos introduced **Emmie Fiel**, the District's new Engineering Intern, a junior at Santa Clara University majoring in Civil Engineering. She commented that she is very excited for the opportunity.

10. GENERAL MANAGER REPORT:

Paul Hughes reported that the July 2, 2026 Board of Directors meeting will be canceled and the next Regular Meeting will be held on July 16, 2026.

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

12. BREAK AND ADJOURN TO CLOSED SESSION: 3:29 p.m.

RECONVENE TO OPEN SESSION: 4:11 p.m.

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

No reportable Board action.

- b. Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee. Provide staff with recruitment direction.

President Romsos appointed an ad-hoc committee with **President Romsos** and **Vice-President Haven** serving, and whose function will include making recommendations to the Board regarding the recruitment process for hiring a General Manager.

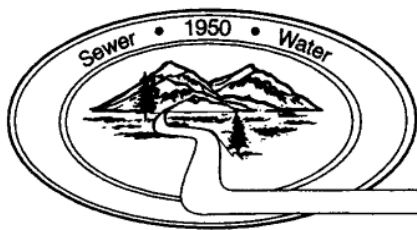
ADJOURNMENT: 4:12 p.m.

Shane Romsos, Board President
South Tahoe Public Utility District

Shannon Chandler, Assistant Board Clerk
South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
Nick Exline



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 6a

TO: Board of Directors

FROM: Elena Stevens, Senior Customer Service Representative

MEETING DATE: July 16, 2026

ITEM – PROJECT NAME: Unpaid Delinquent Accounts for Sewer and Water

REQUESTED BOARD ACTION: (1) Hold a Public Hearing at 2:01 p.m. to receive public comments and protests regarding the list of delinquent accounts; (2) Approve the list of delinquent accounts; and (3) Adopt Resolution No. 3343-26, authorizing the list of delinquent accounts to be added to the 2026/2027 El Dorado County Tax Assessor's Roll.

DISCUSSION: A list of delinquent accounts (sewer and water) is attached to Resolution No. 3343-26 to be added to the 2026/2027 El Dorado County Tax Assessor's Roll. The Board will hold a Public Hearing to consider any comments or protests from the public before considering approval of the list of delinquent accounts. Afterwards, the Board may approve Resolution No. 3343-26 authorizing the list of delinquent accounts to be added to the 2026/2027 El Dorado County Tax Assessor's Roll.

SCHEDULE: Final list to be delivered to El Dorado County by August 10, 2026.

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Resolution No. 3343-26; A list of all delinquent accounts will be distributed prior to and at the Board Meeting.

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer / Water

GENERAL MANAGER: YES PA NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____

RESOLUTION NO. 3343-26

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
SOUTH TAHOE PUBLIC UTILITY DISTRICT
AUTHORIZING EL DORADO COUNTY TO COLLECT
FISCAL YEAR 2025-2026 DELINQUENT AND UNPAID UTILITY
CHARGES ON THE COUNTY 2026-2027 TAX ROLL**

Whereas, pursuant to the Public Utility Code section 16647, the South Tahoe Public Utility District ("District") levies and collects water and sewer service charges from the District's customers to pay for the operation, maintenance and improvements;

Whereas, some of the District's customers from time to time become delinquent in their payment of water and sewer charges;

Whereas, the District's Customer Service Manager has prepared a list of delinquent water and sewer charges for the fiscal year 2025-2026 ("Delinquent Accounts");

Whereas, the California Public Utility Code Section 16469 authorizes the Delinquent Accounts to be placed on the El Dorado County tax rolls;

Whereas, the District may request the El Dorado County Auditor-Controller to place the Delinquent Accounts on the El Dorado County tax rolls; and,

Whereas, the District's Board of Directors has conducted a Public Hearing concerning the Delinquent Accounts, considered any comments or protests received prior to or at the hearing, and determined that the Delinquent Accounts should be placed on the El Dorado County tax rolls.

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

1. The District's Board of Directors approves and adopts the Delinquent Accounts as presented by District staff, a copy of which is attached as Exhibit A and is incorporated by this reference.

2. The District requests and authorizes the Auditor-Controller of the County of El Dorado to place on the Secured Property Tax Roll for Fiscal Year 2026-2027, the

1 Delinquent Accounts pursuant to this Resolution No. 3343-26.

2 3. It is further declared that the Delinquent Accounts should be added to
3 and made a part of the El Dorado County annual assessment levied upon said certain
4 parcels of land therein referred to and shall become a lien upon said parcels of land.

5 **WE, THE UNDERSIGNED**, do hereby certify that the above and foregoing
6 Resolution No. 3343-26 was duly and regularly adopted and passed by the Board of
7 Directors of South Tahoe Public Utility District at a regular meeting held on July 16, 2026,
8 by the following vote:

9
10 AYES:

11 NOES:

12 ABSENT:

13
14
15

Shane Romsos, Board President
South Tahoe Public Utility District

16 ATTEST:

17

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

STPUD RESOLUTION
Special Assessment Name

84041
Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
(12 Digits 000-000-000-000)

Amount
(None less than \$1.00)

018-200-008-000	\$1,164.70
018-260-014-000	\$1,022.95
021-060-002-000	\$457.83
021-170-007-000	\$363.47
021-311-016-000	\$282.22
021-381-009-000	\$575.37
021-420-001-000	\$900.05
022-031-012-000	\$896.80
022-031-052-000	\$1,073.88
022-031-059-000	\$1,073.88
022-032-016-000	\$896.80
022-051-065-000	\$429.62
022-061-032-000	\$814.94
022-061-045-000	\$780.15
022-061-051-000	\$771.60
022-071-007-000	\$1,024.64
022-092-010-000	\$1,200.14
022-101-038-000	\$355.69
022-111-018-000	\$1,500.18
022-122-013-000	\$355.69
022-132-001-000	\$502.79
022-132-031-000	\$693.24
022-161-007-000	\$578.70
022-181-015-000	\$376.28
022-192-004-000	\$371.60
022-195-005-000	\$316.00
022-195-013-000	\$900.05
022-195-028-000	\$899.03
022-221-011-000	\$572.81
022-231-003-000	\$572.81
022-231-005-000	\$572.81
022-231-009-000	\$888.46
022-231-022-000	\$1,200.06
022-241-017-000	\$1,073.88

Subtotal this page **\$24,883.75**

STPUD RESOLUTION
Special Assessment Name

84041
Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number (12 Digits 000-000-000-000)	Amount (None less than \$1.00)
022-241-020-000	\$900.14
022-251-043-000	\$663.21
022-251-068-000	\$282.22
022-301-023-000	\$278.84
022-301-039-000	\$771.60
022-321-005-000	\$1,220.32
022-321-011-000	\$1,342.37
022-321-014-000	\$1,822.36
022-322-076-000	\$474.24
022-332-001-000	\$780.47
022-371-012-000	\$1,202.66
022-402-004-000	\$1,200.15
022-421-065-000	\$435.00
022-431-003-000	\$554.26
022-431-010-000	\$1,701.96
023-102-003-000	\$900.05
023-102-009-000	\$1,500.04
023-102-011-000	\$429.62
023-102-046-000	\$211.36
023-111-005-000	\$900.17
023-111-037-000	\$1,073.81
023-132-037-000	\$2,039.29
023-141-031-000	\$2,114.36
023-151-033-000	\$1,016.90
023-161-013-000	\$1,050.17
023-161-020-000	\$900.13
023-182-014-000	\$531.49
023-182-029-000	\$4,841.61
023-182-031-000	\$512.00
023-211-023-000	\$1,517.47
023-211-040-000	\$5,442.92
023-231-006-000	\$4,742.71
023-231-019-000	\$7,830.53
023-241-040-000	\$3,054.21
Subtotal this page:	\$53,467.04

STPUD RESOLUTION
Special Assessment Name

84041
Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
(12 Digits 000-000-000-000)

Amount
(None less than \$1.00)

023-261-019-000	\$355.69
023-271-019-000	\$1,880.72
023-271-022-000	\$884.39
023-271-025-000	\$1,246.17
023-271-026-000	\$1,730.83
023-311-054-000	\$411.13
023-321-020-000	\$5,584.62
023-341-007-000	\$3,010.40
023-351-004-000	\$1,924.33
023-351-024-000	\$4,995.61
023-373-002-000	\$904.75
023-375-006-000	\$1,712.76
023-442-010-000	\$2,600.63
023-442-015-000	\$500.17
023-461-012-000	\$1,052.67
023-461-014-000	\$621.34
023-461-025-000	\$1,957.09
023-462-019-000	\$1,026.66
023-471-003-000	\$1,861.96
023-472-008-000	\$614.51
023-472-013-000	\$2,259.42
023-481-013-000	\$1,687.19
023-482-005-000	\$1,862.38
023-492-003-000	\$3,092.72
023-492-009-000	\$517.24
023-502-046-000	\$1,483.81
023-511-009-000	\$1,623.22
023-512-015-000	\$1,955.96
023-512-016-000	\$1,531.52
023-522-009-000	\$3,046.73
023-541-003-000	\$1,195.73
023-541-015-000	\$900.08
023-542-010-000	\$900.05
023-543-017-000	\$674.42

Subtotal this page:

\$57,606.90

STPUD RESOLUTION
Special Assessment Name

84041
Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number (12 Digits 000-000-000-000)	Amount (None less than \$1.00)
023-554-010-000	\$671.93
023-561-002-000	\$653.85
023-561-019-000	\$805.41
023-562-001-000	\$900.05
023-573-009-000	\$900.05
023-573-015-000	\$903.19
023-582-004-000	\$1,740.60
023-613-011-000	\$1,900.19
023-621-009-000	\$2,213.66
023-622-001-000	\$1,937.26
023-623-010-000	\$720.42
023-625-016-000	\$1,967.00
023-625-020-000	\$1,057.53
023-632-007-000	\$2,018.41
023-632-014-000	\$626.80
023-634-011-000	\$737.42
023-634-016-000	\$737.06
023-644-018-000	\$1,977.25
023-645-001-000	\$282.22
023-645-027-000	\$578.70
023-653-008-000	\$255.57
023-654-004-000	\$900.14
023-655-007-000	\$578.70
023-655-015-000	\$355.69
023-661-028-000	\$565.54
023-661-029-000	\$510.68
023-663-006-000	\$355.69
023-663-008-000	\$339.35
023-682-019-000	\$1,740.58
023-684-004-000	\$653.85
023-684-010-000	\$616.26
023-686-004-000	\$900.05
023-686-008-000	\$404.41
023-691-010-000	\$1,823.62
Subtotal this page:	\$33,329.13

STPUD RESOLUTION
Special Assessment Name

84041
Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
(12 Digits 000-000-000-000)

Amount
(None less than \$1.00)

023-691-034-000	\$1,008.11
023-693-028-000	\$1,357.75
023-695-011-000	\$497.25
023-733-022-000	\$1,830.37
023-743-018-000	\$877.52
023-751-013-000	\$2,263.19
023-752-001-000	\$711.28
023-752-003-000	\$2,066.43
023-753-010-000	\$1,908.57
023-757-008-000	\$1,080.92
023-771-020-000	\$901.51
023-772-037-000	\$896.80
023-773-023-000	\$873.01
023-782-005-000	\$896.59
023-782-012-000	\$429.62
023-783-017-000	\$899.03
023-791-010-000	\$429.62
023-811-018-000	\$805.07
023-821-024-000	\$503.96
023-830-038-000	\$881.82
023-891-004-000	\$364.85
023-903-004-000	\$1,834.98
023-903-010-000	\$790.64
023-903-013-000	\$1,973.61
023-911-001-000	\$2,007.63
023-912-006-000	\$1,785.77
023-912-007-000	\$819.08
025-010-043-000	\$1,257.17
025-031-016-000	\$1,467.23
025-032-008-000	\$5,519.74
025-202-007-000	\$1,369.82
025-223-017-000	\$1,799.09
025-224-020-000	\$1,911.97
025-251-003-000	\$805.41

Subtotal this page: \$42,483.82

STPUD RESOLUTION
Special Assessment Name

84041
Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number (12 Digits 000-000-000-000)	Amount (None less than \$1.00)
025-262-014-000	\$894.23
025-264-001-000	\$2,334.25
025-271-050-000	\$870.15
025-282-001-000	\$928.89
025-282-015-000	\$2,209.94
025-291-004-000	\$1,016.71
025-303-001-000	\$824.96
025-303-002-000	\$1,892.45
025-303-005-000	\$1,859.52
025-331-001-000	\$1,797.20
025-331-003-000	\$864.35
025-341-014-510	\$1,875.21
025-342-005-000	\$766.44
025-343-002-000	\$744.67
025-343-003-000	\$466.47
025-351-007-000	\$1,057.85
025-351-011-000	\$1,862.98
025-352-022-000	\$2,039.84
025-353-002-000	\$608.14
025-372-025-000	\$1,206.67
025-375-010-000	\$1,885.51
025-375-011-000	\$2,947.58
025-376-002-000	\$2,845.91
025-377-001-000	\$965.89
025-382-006-000	\$1,381.20
025-391-001-000	\$2,100.36
025-392-004-000	\$1,890.59
025-392-005-000	\$2,132.62
025-394-018-000	\$2,097.60
025-402-023-000	\$1,886.46
025-405-004-000	\$1,873.47
025-411-004-000	\$1,091.11
025-413-004-000	\$1,777.78
025-413-010-000	\$461.32
Subtotal this page:	\$51,458.32

STPUD RESOLUTION
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84041
Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
(12 Digits 000-000-000-000)

Amount
(None less than \$1.00)

025-413-017-000	\$662.67
025-432-028-000	\$2,289.58
025-433-006-000	\$670.67
025-441-009-000	\$857.09
025-443-012-000	\$2,022.49
025-451-010-000	\$1,958.16
025-481-023-000	\$1,490.12
025-481-037-000	\$2,011.41
025-483-018-000	\$924.94
025-541-014-000	\$1,230.21
025-591-002-000	\$768.98
025-591-005-000	\$518.06
025-601-008-000	\$612.64
025-603-008-000	\$2,319.33
025-603-012-000	\$1,239.15
025-613-001-000	\$2,014.66
025-631-014-000	\$1,946.73
025-645-005-000	\$735.95
025-647-002-000	\$1,736.15
025-670-006-000	\$2,270.23
025-681-001-000	\$1,932.82
025-701-008-000	\$503.96
025-701-011-000	\$546.57
025-702-002-000	\$1,117.17
025-702-039-000	\$900.06
025-726-001-000	\$2,010.32
025-731-001-000	\$2,914.92
025-734-008-000	\$2,918.08
025-742-012-000	\$1,770.64
025-743-003-000	\$3,226.73
025-743-010-000	\$1,015.34
025-755-002-000	\$566.93
025-755-017-000	\$2,906.42
025-756-008-000	\$1,923.23

Subtotal this page: \$50,639.53

STPUD RESOLUTION
Special Assessment Name

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Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
(12 Digits 000-000-000-000)

Amount
(None less than \$1.00)

025-764-020-000	\$1,273.93
025-764-022-000	\$1,962.07
025-764-027-000	\$2,243.37
025-766-002-000	\$1,484.45
025-766-008-000	\$1,037.96
025-767-001-000	\$1,879.53
025-792-007-000	\$1,148.63
025-803-015-000	\$498.16
025-804-009-000	\$2,178.89
025-805-004-000	\$2,292.26
025-813-012-000	\$1,487.63
025-821-008-000	\$558.29
025-822-003-000	\$1,810.18
025-833-006-000	\$2,410.65
025-833-008-000	\$2,433.59
025-883-002-000	\$1,625.15
025-883-004-000	\$2,399.22
025-891-013-000	\$694.61
025-891-016-000	\$897.24
025-901-012-000	\$779.35
026-021-003-000	\$3,143.34
026-022-007-000	\$475.80
026-023-021-000	\$503.96
026-024-009-000	\$4,760.18
026-034-015-000	\$637.82
026-036-005-000	\$843.11
026-037-015-000	\$690.01
026-037-016-000	\$1,380.43
026-038-013-000	\$567.91
026-044-010-000	\$1,392.87
026-046-001-000	\$4,175.15
026-046-004-000	\$5,693.93
026-047-022-000	\$767.09
026-062-006-000	\$2,041.81

Subtotal this page:

\$57,530.75

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Special Assessment Name

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Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
(12 Digits 000-000-000-000)

Amount
(None less than \$1.00)

026-065-011-000	\$1,332.84
026-065-013-000	\$1,841.62
026-067-004-000	\$1,948.12
026-067-016-000	\$1,985.02
026-071-020-000	\$1,887.49
026-075-013-000	\$1,808.07
026-076-010-000	\$781.73
026-077-004-000	\$3,537.60
026-077-005-000	\$3,472.60
026-083-007-000	\$2,547.41
026-087-001-000	\$2,177.01
026-087-012-000	\$799.23
026-092-031-000	\$1,048.06
026-093-002-000	\$4,161.59
026-094-011-000	\$594.08
026-094-013-000	\$3,354.49
026-095-007-000	\$1,610.11
026-106-026-000	\$1,990.78
026-108-006-000	\$2,034.03
026-108-012-000	\$1,635.82
026-109-010-000	\$716.52
026-111-021-000	\$1,619.51
026-112-015-000	\$2,944.18
026-124-016-000	\$1,881.00
026-131-013-000	\$600.49
026-133-015-000	\$1,997.00
026-136-021-000	\$2,715.12
026-137-012-000	\$2,305.82
026-137-019-000	\$1,173.99
026-139-021-000	\$1,954.32
026-139-028-000	\$1,334.90
026-139-033-000	\$2,508.68
026-139-034-000	\$1,818.11
026-139-038-000	\$3,682.47

Subtotal this page: \$66,464.91

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Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number (12 Digits 000-000-000-000)	Amount (None less than \$1.00)
026-147-006-000	\$2,288.72
026-241-004-000	\$1,056.50
026-243-008-000	\$1,815.41
026-252-011-000	\$1,687.24
026-252-012-000	\$894.53
026-252-013-000	\$503.96
026-261-002-000	\$923.69
026-261-009-000	\$717.79
026-262-008-000	\$1,348.04
026-262-013-000	\$1,038.63
027-054-013-000	\$3,363.89
027-075-006-000	\$3,838.47
027-075-016-000	\$1,734.22
027-082-003-000	\$2,497.90
027-082-028-000	\$10,043.60
027-083-006-000	\$1,346.68
027-090-016-000	\$13,998.68
027-090-017-000	\$3,297.93
027-090-022-000	\$12,746.03
027-101-002-000	\$1,655.79
027-101-028-000	\$690.63
027-101-032-000	\$969.59
027-113-029-000	\$1,892.51
027-114-006-000	\$1,998.34
027-114-015-000	\$550.05
027-122-006-000	\$588.55
027-123-001-000	\$1,678.61
027-123-017-000	\$855.35
027-123-021-000	\$1,908.57
027-124-015-000	\$783.27
027-125-033-000	\$222.02
027-131-019-000	\$2,293.28
027-132-016-000	\$1,945.93
027-132-019-000	\$1,565.69
Subtotal this page:	\$84,740.09

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SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
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Amount
(None less than \$1.00)

027-133-023-000	\$884.74
027-134-017-000	\$2,811.64
027-136-023-000	\$1,330.16
027-136-028-000	\$4,337.12
027-136-029-000	\$900.11
027-142-007-000	\$1,820.95
027-142-020-000	\$1,132.85
027-143-002-000	\$2,722.47
027-152-016-000	\$2,183.74
027-153-030-000	\$3,851.72
027-155-013-000	\$3,744.11
027-155-027-000	\$2,150.93
027-161-020-000	\$4,598.38
027-162-011-000	\$1,816.73
027-163-013-000	\$1,824.84
027-163-034-000	\$697.60
027-170-012-000	\$2,100.20
027-180-017-000	\$5,221.82
027-180-017-000	\$900.15
027-203-009-000	\$1,808.20
027-204-007-000	\$2,112.94
027-204-022-000	\$1,918.00
027-205-003-000	\$2,118.07
027-205-010-000	\$836.96
027-205-013-000	\$869.43
027-205-014-000	\$886.73
027-221-024-000	\$1,700.34
027-222-014-000	\$1,870.62
027-225-005-000	\$1,936.77
027-225-015-000	\$515.76
027-231-002-000	\$2,189.31
027-231-014-000	\$1,823.59
027-231-034-000	\$1,889.74
027-232-001-000	\$4,746.77

Subtotal this page: \$72,253.49

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SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
(12 Digits 000-000-000-000)

Amount
(None less than \$1.00)

027-232-019-000	\$621.91
027-232-023-000	\$2,156.88
027-233-030-000	\$2,096.34
027-251-006-000	\$875.35
027-323-004-000	\$18,153.98
027-341-010-000	\$1,152.76
027-343-006-000	\$1,847.88
027-343-008-000	\$839.48
027-344-040-000	\$1,430.86
027-352-008-000	\$990.49
027-352-010-000	\$2,754.92
027-356-002-000	\$1,192.54
027-357-009-000	\$551.36
027-421-001-000	\$216.80
027-451-005-000	\$1,200.09
027-471-015-000	\$900.14
027-491-016-000	\$951.95
027-531-005-000	\$1,457.86
027-631-015-000	\$900.15
027-641-021-000	\$451.68
027-653-010-000	\$503.96
027-660-001-000	\$2,064.75
027-660-002-000	\$1,552.08
028-021-002-000	\$967.74
028-042-002-000	\$571.33
028-042-017-000	\$3,058.64
028-042-022-000	\$5,875.45
028-051-022-000	\$2,220.64
028-052-004-000	\$1,431.38
028-063-002-000	\$1,791.99
028-082-002-000	\$1,793.29
028-090-031-000	\$2,252.17
028-090-097-000	\$1,198.71
028-100-023-000	\$931.37

Subtotal this page: \$66,117.44

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SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number (12 Digits 000-000-000-000)	Amount (None less than \$1.00)
028-111-008-000	\$672.88
028-121-010-000	\$788.02
028-121-012-000	\$797.62
028-123-001-000	\$802.77
028-123-004-000	\$1,046.33
028-153-014-000	\$720.28
028-251-004-000	\$1,354.42
028-272-004-000	\$904.53
028-301-022-000	\$504.64
028-301-024-000	\$1,834.56
028-311-026-000	\$1,847.00
028-311-035-000	\$1,624.77
028-320-009-000	\$2,047.91
028-320-010-000	\$2,047.91
029-041-017-000	\$1,323.62
029-051-020-000	\$21,403.81
029-072-006-000	\$1,627.92
029-074-007-000	\$1,716.54
029-091-021-000	\$1,212.13
029-103-017-000	\$1,200.14
029-106-013-000	\$262.30
029-162-004-000	\$14,796.73
029-181-012-000	\$2,048.00
029-300-010-000	\$2,168.98
029-332-002-000	\$2,041.27
029-332-008-000	\$3,356.05
029-343-006-000	\$2,047.74
029-352-013-000	\$2,347.89
029-372-001-000	\$408.78
029-372-015-000	\$1,454.04
029-372-025-000	\$500.00
029-373-017-000	\$822.89
029-373-018-000	\$714.62
029-374-006-000	\$869.27
Subtotal this page:	\$79,316.36

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SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number (12 Digits 000-000-000-000)	Amount (None less than \$1.00)
029-381-011-000	\$864.87
029-381-030-000	\$3,397.51
029-381-039-000	\$729.57
029-381-044-000	\$456.89
029-401-010-000	\$1,823.84
029-402-017-000	\$470.13
029-403-014-000	\$1,381.00
029-404-006-000	\$3,335.32
029-413-005-000	\$1,369.90
029-415-024-000	\$1,841.01
029-602-003-000	\$2,377.99
029-602-004-000	\$920.68
029-602-007-000	\$578.70
029-604-002-000	\$1,200.09
029-610-026-000	\$3,481.14
030-352-033-000	\$2,178.84
030-353-015-000	\$2,205.68
030-361-026-000	\$1,837.19
030-380-055-000	\$4,685.68
030-401-003-000	\$687.16
030-521-027-000	\$900.17
030-531-002-000	\$1,236.41
030-541-039-000	\$900.15
031-043-007-000	\$2,699.85
031-045-013-000	\$870.24
031-051-001-000	\$1,178.51
031-061-014-000	\$545.28
031-071-006-000	\$15,631.00
031-074-013-000	\$694.61
031-075-009-000	\$1,843.10
031-077-009-000	\$717.70
031-081-010-000	\$3,647.95
031-083-007-000	\$659.28
031-092-008-000	\$3,079.47
Subtotal this page:	\$70,426.91

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Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
(12 Digits 000-000-000-000)

Amount
(None less than \$1.00)

031-094-025-000	\$940.76
031-103-013-000	\$1,955.07
031-115-010-000	\$1,819.86
031-121-002-000	\$464.27
031-121-020-000	\$662.83
031-122-011-000	\$680.88
031-124-003-000	\$2,139.56
031-131-018-000	\$1,808.27
031-133-009-000	\$2,103.96
031-141-013-000	\$883.49
031-142-004-000	\$786.38
031-142-018-000	\$521.28
031-143-003-000	\$1,513.29
031-143-013-000	\$737.02
031-145-011-000	\$1,895.41
031-146-005-000	\$1,540.19
031-146-016-000	\$2,072.69
031-151-003-000	\$838.96
031-151-005-000	\$604.36
031-151-012-000	\$2,910.27
031-152-001-000	\$1,349.10
031-152-014-000	\$1,178.57
031-153-014-000	\$518.47
031-155-013-000	\$917.68
031-155-014-000	\$896.04
031-155-016-000	\$966.07
031-155-019-000	\$1,863.90
031-156-003-000	\$893.82
031-156-014-000	\$1,989.26
031-161-016-000	\$4,357.18
031-161-017-000	\$723.59
031-162-001-000	\$2,877.52
031-162-003-000	\$1,957.02
031-163-019-000	\$1,116.54

Subtotal this page:

\$48,483.56

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Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number (12 Digits 000-000-000-000)	Amount (None less than \$1.00)
031-164-001-000	\$2,130.30
031-164-007-000	\$893.74
031-165-003-000	\$2,230.93
031-165-015-000	\$1,646.23
031-165-016-000	\$787.17
031-172-011-000	\$2,157.57
031-174-002-000	\$817.03
031-174-013-000	\$1,463.11
031-182-017-000	\$1,956.46
031-184-022-000	\$2,076.44
031-185-010-000	\$2,215.75
031-185-014-000	\$1,672.26
031-186-004-000	\$863.67
031-191-016-000	\$1,784.19
031-193-008-000	\$2,081.20
031-193-011-000	\$594.91
031-194-008-000	\$2,148.70
031-196-003-000	\$1,535.10
031-196-004-000	\$703.09
031-204-003-000	\$1,270.59
031-204-005-000	\$1,833.80
031-205-017-000	\$1,626.97
031-212-018-000	\$837.13
031-214-005-000	\$580.76
031-214-015-000	\$1,807.20
031-216-002-000	\$1,804.14
031-216-006-000	\$557.78
031-221-002-000	\$1,505.19
031-224-011-000	\$770.33
031-226-007-000	\$1,113.01
031-231-003-000	\$345.80
031-231-010-000	\$560.02
031-241-013-000	\$2,352.75
031-261-047-000	\$992.86
Subtotal this page:	\$47,716.18

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SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
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Amount
(None less than \$1.00)

031-262-012-000	\$1,165.26
031-262-016-000	\$1,039.69
031-275-005-000	\$2,090.67
031-276-007-000	\$1,508.48
031-277-007-000	\$1,669.79
031-278-005-000	\$957.76
031-281-009-000	\$799.91
031-281-028-000	\$1,012.21
031-283-002-000	\$758.46
031-284-010-000	\$2,946.19
031-284-016-000	\$3,457.00
031-290-002-000	\$12,067.09
031-290-025-000	\$2,291.90
031-311-008-000	\$2,949.14
031-313-011-000	\$545.25
031-314-009-000	\$670.30
031-316-003-000	\$766.21
031-321-015-000	\$1,869.95
031-321-028-000	\$1,034.59
031-331-016-000	\$748.22
031-331-021-000	\$1,431.04
031-332-002-000	\$605.00
031-332-005-000	\$816.20
031-333-038-000	\$2,689.37
031-341-003-000	\$1,910.01
031-341-007-000	\$812.85
031-342-018-000	\$2,293.43
031-351-021-000	\$1,164.70
031-361-016-000	\$900.15
032-141-027-000	\$1,989.75
032-152-005-000	\$893.64
032-152-011-000	\$4,761.91
032-152-014-000	\$1,168.57
032-173-009-000	\$1,446.48
Subtotal this page:	\$61,460.91

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SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
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Amount
(None less than \$1.00)

032-191-012-000	\$335.97
032-192-003-000	\$6,093.43
032-201-007-000	\$12,987.28
032-211-003-000	\$2,696.46
032-221-010-000	\$746.38
032-241-020-000	\$2,624.42
032-242-006-000	\$2,251.63
032-251-010-000	\$870.35
032-251-016-000	\$2,043.00
032-252-005-000	\$1,598.66
032-252-006-000	\$1,869.43
032-262-006-000	\$2,140.08
032-262-007-000	\$492.38
032-262-012-000	\$586.47
032-264-010-000	\$1,869.18
032-272-002-000	\$2,087.20
032-275-003-000	\$1,279.39
032-276-003-000	\$650.75
032-276-005-000	\$461.15
032-277-024-000	\$3,781.21
032-277-034-000	\$724.31
032-278-025-000	\$1,705.26
032-279-001-000	\$911.28
032-279-017-000	\$1,706.86
032-281-002-000	\$1,507.34
032-281-005-000	\$454.23
032-281-024-000	\$550.05
032-281-037-000	\$607.19
032-282-002-000	\$1,970.43
032-282-006-000	\$2,144.64
032-282-037-000	\$1,821.63
032-282-059-000	\$2,117.61
032-283-005-000	\$1,474.89
032-283-009-000	\$575.59

Subtotal this page: \$64,989.75

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SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
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Amount
(None less than \$1.00)

032-284-002-000	\$933.86
032-313-021-000	\$370.07
032-313-030-000	\$2,108.18
032-353-002-000	\$668.75
032-353-008-000	\$1,701.68
032-353-013-000	\$795.47
032-361-001-000	\$952.01
032-371-003-000	\$904.31
032-371-010-000	\$1,083.25
032-480-001-000	\$1,055.70
032-480-002-000	\$969.11
032-510-008-000	\$1,635.67
033-180-031-000	\$355.69
033-214-002-000	\$882.02
033-214-003-000	\$917.95
033-233-018-000	\$1,339.25
033-245-011-000	\$466.48
033-251-030-000	\$2,243.48
033-285-003-000	\$922.26
033-292-002-000	\$2,198.91
033-292-004-000	\$3,110.28
033-302-002-000	\$1,863.59
033-312-014-000	\$1,476.43
033-332-014-000	\$2,768.67
033-332-023-000	\$999.30
033-343-012-000	\$1,849.42
033-354-013-000	\$1,288.35
033-354-024-000	\$960.11
033-372-013-000	\$1,602.22
033-372-019-000	\$1,078.88
033-382-019-000	\$837.01
033-383-014-000	\$1,908.67
033-401-015-000	\$694.23
033-413-009-000	\$627.77

Subtotal this page:

\$43,569.03

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District Name

Assessment Number
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Amount
(None less than \$1.00)

033-413-032-000	\$451.48
033-441-003-000	\$1,313.68
033-441-013-000	\$1,927.00
033-441-016-000	\$2,484.68
033-451-002-000	\$759.24
033-451-013-000	\$1,401.44
033-451-014-000	\$871.70
033-453-022-000	\$2,217.74
033-464-001-000	\$2,072.03
033-466-003-000	\$1,986.34
033-466-006-000	\$1,113.00
033-471-013-000	\$686.74
033-543-004-000	\$1,279.17
033-561-013-000	\$3,448.15
033-565-002-000	\$545.54
033-571-002-000	\$1,991.56
033-624-002-000	\$2,023.49
033-631-001-000	\$528.88
033-631-018-000	\$451.95
033-672-002-000	\$1,702.48
033-673-001-000	\$2,425.58
033-674-001-000	\$906.47
033-703-012-000	\$1,943.16
033-705-004-000	\$2,255.56
033-705-006-000	\$877.14
033-735-011-000	\$1,342.94
033-751-015-000	\$2,258.89
033-781-016-000	\$568.37
033-783-018-000	\$751.19
033-792-004-000	\$2,087.41
033-792-006-000	\$2,865.72
033-801-007-000	\$555.46
033-801-014-000	\$1,184.52
033-821-008-000	\$1,815.55
Subtotal this page:	\$50,642.77

STPUD RESOLUTION
Special Assessment Name

84041
Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
(12 Digits 000-000-000-000)

Amount
(None less than \$1.00)

033-841-041-000	\$465.37
033-841-054-000	\$742.11
033-842-013-000	\$1,817.70
033-853-012-000	\$477.38
033-854-024-000	\$507.16
033-855-015-000	\$353.20
033-857-005-000	\$1,847.27
033-864-019-000	\$853.78
033-882-003-000	\$2,932.59
034-081-003-000	\$1,691.65
034-082-010-000	\$1,788.99
034-092-012-000	\$1,057.22
034-095-003-000	\$1,979.51
034-103-004-000	\$616.60
034-103-006-000	\$586.17
034-106-002-000	\$834.67
034-111-006-000	\$1,548.29
034-112-005-000	\$815.13
034-112-013-000	\$467.65
034-121-001-000	\$883.20
034-121-021-000	\$2,007.49
034-122-001-000	\$893.20
034-123-005-000	\$1,768.06
034-132-017-000	\$2,015.09
034-152-008-000	\$1,192.44
034-161-039-000	\$1,627.50
034-172-006-000	\$1,191.87
034-172-020-000	\$916.53
034-202-004-000	\$1,939.51
034-204-004-000	\$1,881.99
034-212-009-000	\$2,198.00
034-221-025-000	\$749.30
034-221-034-000	\$739.30
034-224-018-000	\$2,153.77

Subtotal this page: \$43,062.31

STPUD RESOLUTION
Special Assessment Name

84041
Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
(12 Digits 000-000-000-000)

Amount
(None less than \$1.00)

034-242-001-000	\$496.24
034-242-009-000	\$1,979.17
034-243-006-000	\$641.27
034-252-015-000	\$2,130.25
034-252-016-000	\$590.68
034-252-021-000	\$2,045.54
034-254-001-000	\$2,272.95
034-254-004-000	\$477.74
034-262-008-000	\$1,476.31
034-265-005-000	\$1,363.21
034-265-007-000	\$2,043.26
034-265-015-000	\$1,024.26
034-265-019-000	\$1,077.98
034-265-024-000	\$574.59
034-265-029-000	\$477.07
034-266-032-000	\$472.59
034-283-020-000	\$556.57
034-284-015-000	\$1,093.80
034-294-010-000	\$1,806.28
034-294-011-000	\$882.48
034-294-025-000	\$1,808.08
034-294-026-000	\$1,511.71
034-313-008-000	\$716.08
034-321-003-000	\$2,378.02
034-321-025-000	\$7,472.18
034-331-009-000	\$1,877.12
034-331-012-000	\$2,284.92
034-382-013-000	\$1,825.21
034-434-001-000	\$468.43
034-437-004-000	\$662.73
034-451-003-000	\$534.94
034-473-012-000	\$2,303.41
034-473-018-000	\$1,815.14
034-503-001-000	\$2,558.12

Subtotal this page: \$51,141.76

STPUD RESOLUTION
Special Assessment Name

84041
Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
(12 Digits 000-000-000-000)

Amount
(None less than \$1.00)

034-512-006-000	\$471.90
034-512-012-000	\$698.96
034-543-003-000	\$546.46
034-543-005-000	\$1,473.34
034-572-018-000	\$2,307.66
034-592-005-000	\$862.74
034-612-007-000	\$1,638.53
034-631-008-000	\$1,479.34
034-641-012-000	\$2,022.23
034-681-004-000	\$1,918.23
034-682-002-000	\$1,808.07
034-682-011-000	\$759.63
034-683-006-000	\$514.15
034-693-008-000	\$1,862.37
034-701-010-000	\$1,498.64
034-712-013-000	\$1,725.30
034-712-017-000	\$1,465.30
034-722-014-000	\$1,012.36
034-734-007-000	\$749.45
034-734-015-000	\$1,840.26
034-762-014-000	\$775.03
034-772-016-000	\$1,238.71
034-801-010-000	\$1,476.61
034-801-016-000	\$1,665.92
034-811-009-000	\$2,245.27
034-821-009-000	\$491.32
034-825-004-000	\$1,363.77
035-010-023-000	\$20,703.84
035-100-006-000	\$1,031.04
035-120-081-000	\$3,058.54
035-132-005-000	\$593.80
035-133-007-000	\$2,108.84
035-134-005-000	\$2,072.77
035-143-008-000	\$2,023.72

Subtotal this page: \$66,140.33

STPUD RESOLUTION
Special Assessment Name

84041
Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
(12 Digits 000-000-000-000)

Amount
(None less than \$1.00)

035-144-002-000	\$1,572.14
035-144-003-000	\$248.83
035-146-002-000	\$2,014.73
035-162-013-000	\$2,015.86
035-233-011-000	\$1,896.28
035-233-023-000	\$1,626.83
035-241-008-000	\$2,110.91
035-253-005-000	\$565.11
035-271-002-000	\$2,193.78
035-272-005-000	\$2,155.29
035-272-019-000	\$1,033.87
035-284-020-000	\$1,206.49
035-285-002-000	\$1,954.66
035-286-007-000	\$545.22
035-286-009-000	\$1,207.97
036-391-005-000	\$653.85
036-391-006-000	\$514.65
036-391-012-000	\$971.30
036-401-013-000	\$282.22
036-422-004-000	\$1,851.78
036-461-007-000	\$362.35
036-474-004-000	\$741.92
036-481-013-000	\$342.34
036-553-009-000	\$2,157.68
036-561-008-000	\$2,524.08
036-562-008-000	\$2,407.53
036-563-005-000	\$1,186.43
036-573-008-000	\$1,690.12
036-573-010-000	\$580.99
036-612-016-000	\$1,981.00
036-641-003-000	\$900.14
036-641-010-000	\$897.60
080-050-006-000	\$1,989.01
080-071-016-000	\$1,808.09

Subtotal this page: \$45,157.18

STPUD RESOLUTION
Special Assessment Name

84041
Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number (12 Digits 000-000-000-000)	Amount (None less than \$1.00)
080-071-024-000	\$1,616.89
080-083-003-000	\$1,891.18
080-102-008-000	\$1,814.91
080-103-010-000	\$598.16
080-104-008-000	\$96.12
080-111-004-000	\$526.99
080-112-003-000	\$1,408.44
080-113-004-000	\$961.66
080-113-008-000	\$2,836.46
080-113-010-000	\$1,641.90
080-113-011-000	\$1,450.83
080-114-009-000	\$1,696.88
080-114-013-000	\$1,194.84
080-122-003-000	\$699.81
080-144-041-000	\$2,111.24
080-144-048-000	\$801.36
080-145-001-000	\$2,537.03
080-145-017-000	\$1,930.02
080-152-016-000	\$715.20
080-154-015-000	\$1,684.48
080-154-020-000	\$2,472.91
080-155-034-000	\$1,579.14
080-161-005-000	\$2,003.28
080-163-002-000	\$2,023.32
080-163-004-000	\$1,936.47
080-173-007-000	\$1,934.08
080-176-007-000	\$1,839.52
080-181-003-000	\$1,824.65
080-181-006-000	\$3,332.36
080-193-014-000	\$580.82
081-042-012-000	\$2,034.02
081-043-016-000	\$1,797.00
081-051-001-000	\$2,124.15
081-063-003-000	\$1,643.15
Subtotal this page:	\$55,339.27

STPUD RESOLUTION
Special Assessment Name

84041
Special Asmt Code

SOUTH TAHOE PUBLIC UTILITY DISTRICT
District Name

Assessment Number
(12 Digits 000-000-000-000)

Amount
(None less than \$1.00)

081-064-001-000	\$2,324.24
081-072-007-000	\$458.53
081-073-001-000	\$1,994.10
081-083-002-000	\$648.07
081-083-005-000	\$1,811.85
081-085-002-000	\$1,926.48
081-091-007-000	\$2,240.66
081-092-002-000	\$1,147.65
081-093-011-000	\$2,413.86
081-101-006-000	\$580.91
081-102-012-000	\$558.70
081-102-020-000	\$743.78
081-121-001-000	\$1,193.37
081-141-001-000	\$485.08
081-141-024-000	\$974.62
081-142-010-000	\$2,598.88
081-153-010-000	\$1,814.55
920-000-403-000	\$896.35
920-000-464-000	\$881.82
920-000-496-000	\$729.42
920-000-532-000	\$900.08
920-000-728-000	\$899.92
920-000-782-000	\$900.08
920-000-801-000	\$900.15
920-000-836-000	\$1,812.64
920-000-839-000	\$900.15
920-000-888-000	\$715.59

Subtotal this page:

\$33,451.53

TOTAL PARCEL COUNT: 877
Corrected Parcel Count : 860

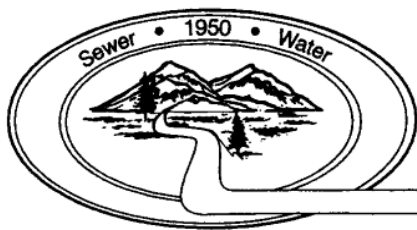
Beginning Total: \$1,439,952.24
Corrected Total: \$1,421,873.02

South Tahoe Public Utility District
1275 Meadow Crest Dr
South Lake Tahoe, CA 96150

Contact Person(s):
Ryan Lee or Andrea Salazar



Authorized Signature
530.543.6221 or 530.543.6211
Telephone Numbers



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 6b

TO: Board of Directors

FROM: Mark Seelos, Water Resources Manager

MEETING DATE: July 16, 2026

ITEM – PROJECT NAME: Bakersfield Well Arsenic Treatment Facility

REQUESTED BOARD ACTION: (1) Approve the Scope of Work from Wilson Engineers, LLC to complete engineering design for the Bakersfield Well Arsenic Treatment Facility; and (2) Authorize the General Manager to execute Task Order No. 2 with Wilson Engineers, LLC in the amount of \$248,520.

DISCUSSION: In May 2026, the District issued a Request for Proposals (RFP) to five prequalified engineering firms to provide technical and design services for the Bakersfield Well Arsenic Treatment Facility. Proposals were due on June 12, 2026.

The District received proposals from Wilson Engineers, LLC and Water Systems Consulting, Inc. A review panel consisting of staff from the Engineering and Operations Departments evaluated each proposal based on qualifications, relevant project experience, technical approach, and fee. Based on the evaluation, staff determined that Wilson Engineers submitted the proposal offering the best overall value and recommends award of the design services Contract.

Background

The Bakersfield Well is a critical groundwater supply source serving the Meyers area of the South Tahoe Public Utility District water system. Over the past 15 years, arsenic concentrations have gradually increased. Following completion of the 2025 Bakersfield Well Rehabilitation Project, arsenic concentrations increased from approximately 9 µg/L to between 10 and 11 µg/L, exceeding the California and federal maximum contaminant level (MCL) of 10 µg/L.

The well station includes an existing HiPOx treatment system that was originally installed for MtBE removal and is no longer needed. The treatment equipment is housed within two interconnected Conex containers adjacent to the wellhouse and can be connected to the existing well discharge manifold.

The proposed project will repurpose this existing infrastructure by installing a granular ferric oxide (GFO) adsorption treatment system designed to reduce treated water arsenic concentrations to below 5 µg/L. The treatment system will be contained within the existing Conex containers and will utilize the existing piping, valving, and infrastructure to the maximum extent practicable. The design will provide treatment at the well's rated capacity and evaluate optional blending to optimize media life and reduce long-term operating costs.

Scope of Work

Wilson Engineers will provide engineering design services for the project, including:

- Review of existing conditions, background information, and regulatory requirements;
- Confirmation of treatment process selection and design criteria;
- Coordination of the design process with District staff;
- Assistance with selection and potential pre-purchase of major treatment equipment, if recommended;
- Preparation of draft and final construction plans, specifications, engineer's estimates, and supporting bid documents;
- Construction sequencing recommendations; and
- Bidding and construction support.

Construction is currently anticipated to begin in fall 2027.

SCHEDULE: Upon Board Approval

COSTS: \$248,520

ACCOUNT NO: 20.30.8746

BUDGETED AMOUNT AVAILABLE: \$311,388 (Fiscal Year 2026 Rollover; Fiscal Year 2027 Budget)

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

ATTACHMENTS: Wilson Engineers, LLC Scope of Work

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____

July 7, 2026

Via Email

Mark Seelos, Water Resources Manager
SOUTH LAKE TAHOE PUBLIC UTILITY DISTRICT
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150

Scope of Services
Bakersfield Well Arsenic Treatment System Design
Professional Engineering Services - Final Design through Services During Construction

Dear Mark:

Thanks again for your continued confidence and the opportunity to provide the required professional engineering services to assist the District for the Bakersfield Well Arsenic Treatment System Design project.

On behalf of Wilson Engineers (Wilson), we are pleased to submit our proposal for the Engineering Services for the Bakersfield Well Arsenic Treatment System Design Project. Based on our review of the RFP requirements and our site visit, we understand the need to deliver a reliable arsenic treatment solution that integrates with existing infrastructure, while continuing to maintain operations and meet regulatory requirements. The findings from the analysis of available data as part of the development of the Statement of Qualifications and the associated site visit held May 14, 2026 for the project contemplate the following major components and services assumed to be included in the design for this project:

I. PROJECT UNDERSTANDING

- Proposed Arsenic Treatment System and Appurtenances:
 1. Two parallel treatment trains (one per existing Conex container), each containing four parallel GFO-media filter vessels, preliminarily sized at 5-foot diameter and 6.5-foot height;
 2. Vessels will be fitted with influent and effluent isolation valves, air release valves, sampling ports, and access hatches for media replacement;
 3. Two in-line filters, one dedicated to each treatment train;
 4. Two connections to the existing well head discharge piping to convey flow through the proposed treatment system and discharge back into the distribution system;
 5. Installation of an electromagnetic flow meter with requisite communication equipment to report daily treated flow volumes to STPUD.
 6. Isolation valves installed on the proposed piping to enable the system to flow in four modes; Treatment Flow, Bypass Flow, Backwash Flow, and Flushing Flow;
 7. Yard piping routed to the existing 11,000-gallon detention vault to convey flows from the Backwash and Flushing procedures. Level instrumentation will be installed in the detention vault to prevent overflow or surge events;
 8. Electrical gear analysis and design to ensure proper integration of proposed

equipment into the existing electrical utilities on-site;

9. Instrumentation for monitoring and controls in coordination with STPUD's SCADA system via the existing RTU on-site.
- Bid Solicitation Assistance: Based on the project's estimated cost exceeding \$100,000, as a public entity, state statutes require that the project solicit construction bid proposals from qualified contractors. Upon receipt of the bids, the bidders' qualifications must be reviewed, and the contract is typically awarded to the lowest responsive responsible bidder.
 - Services During Construction: We anticipate the District will require assistance during construction to review requests for information, review materials submittals, review contractor pay requests, and to review contractor's requests for change orders should the scope of work be modified during the construction.
 - Contract Closeout: We anticipate that the District will require engineering assistance to close-out the construction contract and permits with El Dorado County Engineering Division particularly. Typically, these services include providing record drawings documenting any changes to the plans or specified materials that may have occurred through the construction of the project, and submittal of same to El Dorado County.

II. ASSUMPTIONS/EXCLUSIONS

Potential services that may be required or warranted but are not provided for in our scope of services include the following:

- Public Involvement / Public Relations Services. It is assumed that STPUD staff will provide any necessary public involvement coordination efforts. We are available to attend and address any technical or procedural questions, but we have not anticipated coordinating or arranging such meetings.
- Construction Phase Services beyond that summarized in Task Series 4.0. Specifically, we have not included quality control testing services for verification of aggregate material compaction, concrete testing, pavement testing, etc., that may be required during construction.
- Utility Potholing Services. In the event it becomes necessary to engage a local general engineering contractor to pothole and verify locations of existing utilities in proximity to the proposed improvements, such services will be provided as a scope amendment to our services.
- We anticipate that the project will require permits to construct from the following agencies:
 1. Tahoe Regional Planning Agency
 2. El Dorado County Building Division
 3. El Dorado County Engineering Division
- During the initial site visit, it was discussed that STPUD will coordinate and submit all required permit applications for this scope of work. Any application or permitting fees that may be assessed by the various review agencies including, but not limited to, El Dorado County Engineering, El Dorado County Building, TRPA, and Lake Valley Fire Protection District, are not included as part of this scope. In the event elects to enlist Wilson in the required permitting efforts, such services will be provided as a scope amendment to our services.

- Evaluation of Contractor claims or assistance during litigation, should such conditions arise.

Professional Services

To document the understanding between us as to the scope of services that Wilson Engineers will perform, we are entering into this agreement with you. To avoid any misunderstandings, this Scope of Professional Services and the attached *Agreement* define the tasks we will perform for you as well as each of our responsibilities under the *Agreement*.

TASK 1.0 DATA COLLECTION, REVIEW, AND CONCEPTUAL DESIGN ALTERNATIVE

Subtask 1.1 Collect and Review Data & Reports.

Collect and review background information including:

- Available water quality and flow data at the Bakersfield Well Site;
- Available distribution system flow and pressure data;
- Available well-construction information and operational data;
- And available record drawings and reports pertaining to the Bakersfield Well Site.

Subtask 1.2 Kickoff Meeting and Initial Site Visit.

A kickoff meeting and initial site visit with representatives from Wilson and STPUD will be conducted at project initiation. The following will be accomplished:

- Introduce key team members and establish lines of communication;
- Review the project scope and schedule;
- Identify key issues affecting project development;
- Request background information;
- Discuss and identify preferred system operation, equipment, and suppliers for the civil, mechanical, electrical, instrumentation, and control equipment;
- Wilson to prepare and distribute meeting minutes to the attendees.

Subtask 1.3 Evaluate and Recommend Treatment and Layout.

This task includes coordination with Arsenic Removal System vendors to identify treatment alternatives based on the existing water quality and flow parameters. The evaluation will include:

- Treatment system conceptual layouts;
- Life-cycle cost analyses;
- Decision matrix to compare the different treatment technologies available;
- A short technical memorandum summarizing the findings mentioned above and providing a recommended treatment alternative and layout.

Budget: We offer this task for a lump sum amount of \$36,220.

Timing: We will initiate our efforts on the analysis of available data, schedule the kick-off meeting and site visit, and begin vendor coordination within two weeks of your authorization to proceed. We anticipate these efforts to take approximately two months.

Deliverables:

- Kick-off meeting / site-visit meeting minutes;
- Short Technical Memorandum.

TASK 2.0 DESIGN PHASE

Subtask 2.1 – Site Investigations and Survey

Wilson will perform and provide the necessary topographic survey services to prepare topographic data and a survey control sheet for the Project. It is anticipated that the survey information will identify surface features, obtain pipe centerline information on above-grade infrastructure, delineate the floor plan of the existing site, obtain rim and invert elevations of existing sewer manholes, locate existing and visible water valves and fire hydrants, locate existing driveways or residences in proximity to the work area, and establish survey control based on the County's control datum for this area. Wilson will prepare a 1-inch equals 40 feet topographic map of the sites to be used as the base sheets for the construction documents.

Subtask 2.2 – 20% Basis of Design Report and Plans.

Wilson will develop a Basis of Design Report and 20% Plans. At this stage, the design scheme is decided and working drawings are prepared. These drawings are used to convey information about the Project's overall appearance and configuration to the District and other Project stakeholders. These drawings are not intended for construction. The lists of drawings and specifications for each discipline are ready for District review.

1. Process and hydraulic design:

- Hydraulics: Hydraulic analysis required for design (e.g., pipeline hydraulics, existing pump analysis, etc.) is complete and calculations are checked. Hydraulic profile is complete.
- Process: Where water process design applies (e.g., chemical dosage, specialty equipment selection, etc.) all process calculations are completed and checked. Preliminary specialty equipment review is complete (e.g. chemical feed pumps, etc.).

2. Civil:

- Existing utilities are plotted; existing facility horizontal controls and elevations are confirmed with current survey.
- Preliminary drawings include overall site layout, large diameter pipe, yard piping and major grading elements.
- Preliminary plan and profile sheets are prepared (as applicable for pipeline design).
- Demolition plans, as applicable, are prepared.

- Conceptual drawings showing drainage patterns and means for control and disposal.
- No specification submittal will be provided at this time.

3. Structural:

- The main structural system and detailed design approach for each structural component is established, as needed.
- Layout plan drawings and principal sections are started.
- Preliminary architectural plans and sections and/or renderings are prepared.
- No specification submittal will be required at this time.

4. Mechanical (includes process equipment, plumbing, HVAC, and fire suppression):

- Preliminary layout of major equipment completed.
- All major equipment and piping elevations, pipe sizes, work clearances, equipment spacing, access, code requirements are shown.
- Preliminary equipment schedule is started.
- Preliminary piping schedule is started.
- Specifications for major equipment are in draft form.

5. Electrical:

- Preliminary single line diagrams of major distribution system and motor control centers are prepared.
- Preliminary electrical room arrangements are prepared.
- Partial equipment control schematic diagrams are prepared.
- Preliminary electrical plans showing locations of switch gear, conduit runs and main motor control centers are prepared.
- Preliminary lighting panel schedules are complete.
- Specifications for major electrical gear are in draft form.

6. Instrumentation:

- Process and Instrumentation Devices (P&ID) should be developed to a degree which depicts the following:
 - General instrumentation and control philosophy.
 - Type of instrumentation.
 - All primary and secondary control devices.
 - All instrumentation shown.
 - Process area designation, drawing and equipment numbering system identified.
 - Preliminary Process Control strategies should be complete.

No specification submittal will be required at this time.

Subtask 2.3 – 20% Design Review Meeting.

Upon submittal of the 20% Design Plans and Basis of Design Report, and after the District has had a chance to review, Wilson will conduct a 20% Design Review Meeting to discuss the proposed design layout, treatment technology chosen, and control strategy with the district. Questions and comments recorded during the discussion will be documented in and shared

under the meeting minutes, along with the slide deck that is prepared.

Subtask 2.4 – 60% Design Plans, Specifications, & Cost Estimate

Wilson will develop 60% Design Plans, Specifications, and Cost Estimate. At this stage, the drawings and specifications for each discipline are coordinated and have progressed where the design intent is established and must show the work in sufficient detail that a contractor can recognize elements and requirements for construction. All comments from the 20% submittal are satisfactorily addressed. The set of drawings will include a cover sheet and an index sheet.

1. Civil:

- All facilities are shown and located.
- Grading plans and demolition plans are substantially complete.
- Plan sheets are substantially complete.
- Design calculations are complete.
- Draft specifications are assembled.

2. Architectural (as needed):

- Floor, roof, and ceiling plans are near complete.
- Elevations and sections are essentially complete.
- Door, window, and finish schedules are partially complete.
- Architectural detailing is partially complete.
- Draft specifications are assembled.

3. Structural (as needed):

- Foundation plans are essentially complete.
- Other plans and sections are partially complete.
- Design calculations are complete.
- Structural detailing is partially complete.
- Draft specifications are assembled.

4. Mechanical (includes process equipment, plumbing, HVAC, and fire suppression):

- Mechanical plans and sections are essentially complete.
- Mechanical details are partially complete.
- Equipment and valves are included in equipment schedules. Piping schedules are complete.
- Specifications for the major equipment items are essentially complete.
- Design calculations are complete.

5. Electrical:

- Single line diagrams and motor control diagrams are partially complete.
- Power and control plans are partially complete.
- Panel, light fixtures schedules are complete.
- Duct bank and pull box details are partially complete.
- Lighting and receptacle plans are partially complete.
- Specifications for major equipment items have been drafted.
- Design calculations are complete.
- Control schematic diagrams are partially complete.

6. Instrumentation:

- P&IDs are essentially complete.

- Process Control Strategies are essentially complete.
- I & C details are partially complete.
- Specifications for instrumentation devices are started.

Wilson will finalize the process control narratives for the improvements at the Bakersfield Well Site, prior to completion of the 60% detailed design documents and after a detailed review of the narratives with the District staff.

Subtask 2.5 – 60% Design Review Meeting

Upon submittal of the 60% Design Plan, Specifications, and Cost Estimate, and after the District has had a chance to review, Wilson will conduct a 60% Design Review Meeting to discuss the updated proposed design layout, control strategy, and major equipment specifications with the district. Questions and comments recorded during the discussion will be documented in and shared under the meeting minutes, along with the slide deck that is prepared.

Subtask 2.6 – 90% Design Plans, Specifications, & Cost Estimate

Wilson will develop 90% Plans, Specifications, and a Cost Estimate. At this stage, Drawings and details in all disciplines should be complete. Specifications should be essentially complete. Design calculations in all disciplines shall be essentially complete and checked. Comments on design, drawings and specifications from previous reviews must have appropriate responses before the 90% progress submittal is submitted. Comments from both the 30 and 60 percent reviews by District staff, any constructability reviews, and review comments from regulatory agencies must have appropriate responses or actions.

Subtask 2.7 – 90% Design Review Meeting

Upon submittal of the 90% Design Plan, Specifications, and Cost Estimate, and after the District has had a chance to review, Wilson will conduct a 90% Design Review Meeting to discuss the near-final proposed design layout, control strategy, and equipment specifications with the district. Questions and comments recorded during the discussion will be documented in and shared under the meeting minutes, along with the slide deck that is prepared.

Budget: We offer this task for a lump sum amount of \$150,520.

Timing: We will initiate our efforts on the survey and design phase upon completion of Task 1.0. We anticipate this effort to take approximately 10-months.

- Deliverables:**
- Topographic Survey;
 - Basis of Design Report and full-size and half-size 20%-level Conceptual Design Plans (hard copies provided upon request);
 - 20% Design Review Meeting Minutes and Slide Deck;
 - Full-size and half-size 60% Design Plans, Specifications, and Cost

- Estimate (hard copies provided upon request;
- 60% Design Review Meeting Minutes and Slide Deck;
- Full-size and half-size 90% Design Plans, Specifications, and Cost Estimate (hard copies provided upon request;
- 90% Design Review Meeting Minutes and Slide Deck;

TASK 3.0 FINAL CONSTRUCTION DOCUMENTS

Subtask 3.1 100% Design Plans, Specification, & Cost Estimate.

Wilson will develop 100% Plans, Specifications, and a Cost Estimate. At this stage, Drawings and specifications should be complete and accepted by the District. All construction documents should be complete and ready for construction pricing of the work.

Budget: We offer this task for a lump sum amount of \$28,380.

Timing: We will initiate our efforts on the Final Construction Documents upon completion and District acceptance of Task 2.0. We anticipate this effort to take approximately 1-month.

- Deliverables:**
- Full-size and half-size 100% Design Plans, Specifications, and Cost Estimate (hard copies provided upon request;
 - 100% Design Review Meeting Minutes and Slide Deck;

TASK 4.0 BIDDING AND CONSTRUCTION SERVICES

Subtask 4.1 Attend Pre-Bid Conference.

Wilson shall attend one pre-bid conference at the project site to present an overview of the project, respond to questions regarding the intent and requirements of the Contract Documents, and provide clarification of design-related issues. This scope includes attendance by three Wilson representatives for a single pre-bid conference of up to two hours. Any additional pre-bid meetings or services requested beyond this scope shall be considered Additional Services.

Subtask 4.2 Clarifications of Bid Documents to Contractor or District.

Wilson will provide any requested clarifications of the Bid Documents to the selected CONTRACTOR or the District, and provide addendums to the Bid Documents as required by the clarifications.

Subtask 4.3 Attend Pre-Construction Meeting.

Wilson shall attend one pre-construction meeting with the District and CONTRACTOR to review the project scope, discuss the intent and requirements of the Contract Documents, and address design-related questions prior to the start of construction. This scope includes attendance by three Wilson representatives for a single pre-construction meeting of up to

two hours. Any additional pre-construction meetings or services requested beyond this scope shall be considered Additional Services.

Subtask 4.4 RFI Responses to Contactor or District.

Wilson shall respond to the CONTRACTOR's representative to clarify and/or interpret technical, design related questions. Wilson will assist the CONTRACTOR, as required, in resolution of these issues. Wilson shall respond to issues raised during construction regarding interpretation and clarification of the contractual administrative and technical requirements of the construction documents. For purposes of this scope, it is assumed that Wilson shall provide RFI responses to the CONTRACTOR and inform the District of transmittal of documentation. This level of effort is based upon receiving a total of 10 RFIs.

Subtask 4.5 Submittal Reviews and Responses.

The CONTRACTOR shall provide Wilson copies of the shop drawings (in PDF format), samples, and other information which CONTRACTOR is required to submit. Wilson's review shall only be for conformance with the design concept of the Project and compliance with the information given in the construction documents. Such review or other action shall not extend to means, methods, sequences, techniques or procedures of construction selected by CONTRACTOR, or to safety precautions and programs incident thereto. For purposes of this scope, it is assumed that Wilson shall provide the results of the shop drawing review to the CONTRACTOR and inform the District of transmittal of documentation.

As part of this task, Wilson shall maintain an internal submittal log showing dates of submittal, transmittal action to other sub-consultants, dates of return, and review action. Copies of the log shall be furnished to the District upon request. Submittal review efforts are based upon a maximum of two reviews per submittal and that no more than fifty percent (50%) of the total number of first submittals will require two reviews. The level of effort for this task is based upon receiving no more than 15 shop drawing submittals for the Arsenic Removal System.

Subtask 4.6 Change Order Request Reviews and Responses.

Wilson shall review and evaluate CONTRACTOR change order requests for conformance with the intent of the Contract Documents and provide written recommendations to the District regarding the technical basis of the proposed changes. This scope includes review and response to up to four change order requests. Evaluation of significant redesign, preparation of revised plans or specifications, or review of change orders resulting from substantial changes to the project scope shall be considered Additional Services.

Subtask 4.7 Project Closeout/As-Built Preparation.

Under this subtask, utilizing information and notations collected by the CONTRACTOR during construction, as well as the information received during review of CONTRACTOR's submittals,

Wilson shall prepare a set of record drawings that document specific changes to the location of constructed improvements and locations of existing utilities observed by the CONTRACTOR during construction, and submit said record drawings to the District.

Budget: We offer this task for a lump sum amount of \$33,400.

Timing: We will initiate our efforts on the Bidding and Construction Services upon completion and District acceptance of Task 3.0. We anticipate this effort to last the duration of the construction schedule, as proposed by the selected CONTRACTOR.

- Deliverables:**
- Pre-Bid Conference Meeting Minutes;
 - Addenda required for Clarifications on the Bid Documents;
 - Pre-Construction Conference Meeting Minutes;
 - RFI Responses (10);
 - Submittal Responses (15);
 - Change Order Request Responses (4);
 - As-Built Documents.

Summary of Services

The table below summarizes the fee for each task and total proposed cost for these professional services.

Task	Task Description	Billing Type	Fee
1	Data Collection, Review, & Conceptual Design Alternatives	Lump Sum	\$36,220
2	Design Phase	Lump Sum	\$150,520
3	Final Construction Documents	Lump Sum	\$28,380
4	Bidding & Construction Services	Lump Sum	\$33,400
Total budget:			\$248,520

Valid Until

The timing and fees outlined in this proposal are valid for a period of 20 days from the date of this letter, after which this firm can no longer guarantee the proposed fee or the proposed timing. Unexpected delays over which we have no control may also affect the delivery date. Upon authorization, the terms in this proposal, including the price and timing, will be valid for one year—after which the offered services may be amended, revised, or revoked.

Please review this scope of services letter and the attached Agreement carefully. Should you have any questions or concerns after reviewing these documents, please contact me directly. Your signature on the last page of the attached Agreement acknowledges and accepts the terms and services defined in these documents. After receiving this authorization, we will initiate our efforts.

Thank you again for the opportunity to submit this proposal. We are happy to assist the District in completing this important project. Please feel free to contact me directly with any questions or concerns.



Sincerely,

WILSON ENGINEERS, LLC

A handwritten signature in black ink, appearing to read "Sean Zimmerman".

Sean Zimmerman, PE
Project Manager

sezimmerman@wilson-engineers.com | 480.882.8993

SOUTH TAHOE PUBLIC UTILITY DISTRICT CIVIL RIGHTS COMPLIANCE POLICY (PUBLIC-FACING)

Introduction

Recipients of financial assistance from the U.S. Environmental Protection Agency and the U.S. Department of Homeland Security are required to comply with laws and regulations relating to nondiscrimination and the nondiscriminatory use of federal funds. As a recipient of federal financial assistance, the South Tahoe Public Utility District (“the District”) must have a policy in place that ensures compliance with applicable provisions of laws and policies prohibiting discrimination in its public-facing programs.

Purpose and Scope

The South Tahoe Public Utility District (“the District”) is committed to providing service to the public without discrimination in accordance with federal civil rights laws. It is the purpose of this policy to establish a framework for taking reasonable steps to ensure equal public access to all services provided by the District, ensure nondiscrimination and the nondiscriminatory use of federal funds, and establish a method to receive and investigate allegations of discrimination from the public while ensuring compliance with reporting requirements related to this policy when receiving federal financial assistance.

Policy

The District complies with all applicable federal civil rights laws and is committed to ensuring that no person is excluded from participation in, denied the benefits of, or otherwise subjected to discrimination under any program or activity receiving federal financial assistance.

This includes compliance with:

- Title VI of the Civil Rights Act of 1964
- Section 504 of the Rehabilitation Act of 1973
- Title IX of the Education Amendments of 1972 (as applicable)
- Age Discrimination Act of 1975
- Americans with Disabilities Act (ADA)
- EPA’s nondiscrimination regulations at 40 CFR Part 7

This policy applies to all District Operations.

For all programs and projects funded in whole or in part by the U.S. Environmental Protection Agency (EPA), the District provides the following assurances:

- The District agrees to comply with 40 CFR Part 7 and all applicable civil rights statutes as a condition of receiving EPA financial assistance.
- The District will not discriminate in any program or activity funded by EPA assistance.
- The District will take reasonable steps to ensure meaningful access for persons with limited English proficiency.
- The District will provide equal access to services and benefits, including infrastructure improvements funded through EPA grants.
- The District will maintain compliance records, including demographic data where required, and cooperate with EPA compliance reviews and investigations.
- The District will notify beneficiaries, applicants, and employees of their rights under federal nondiscrimination laws.

This assurance is binding on the District and all contractors, subcontractors, and subrecipients.

Prohibited Discrimination

The District prohibits discrimination based on:

- Race
- Color
- National origin (including limited English proficiency)
- Sex (including sexual orientation and gender identity)
- Age
- Disability

This prohibition includes both intentional discrimination and practices that have a discriminatory effect.

Limited English Proficiency (LEP) Plan

The District provides meaningful access to individuals with limited English proficiency (LEP) at no cost. The District uses the EPA-recommended four factor analysis for LEP access:

1. Proportion of LEP Persons: The District reviews Census and local data to identify language needs.
2. Frequency of Contact: The District evaluates how often LEP individuals interact with services.
3. Nature and Importance of Service: Water and sewer services are essential; therefore, access is critical.
4. Resources Available and Costs: The District balances meaningful access with available resources.

Language Assistance Services

The District provides the following language assistance services:

- Free oral interpretation services
- Translation of vital documents
- Multilingual signage where appropriate

District staff are trained to recognize LEP needs, access interpreter services, and to provide respectful and effective communication.

The District informs the public of language services by posting notices on its website, including statements in billing materials, and displaying signage in public office.

This LEP Plan is reviewed periodically and updated based on demographic changes, community feedback, and program changes. Additionally, the District maintains records of LEP service requests, languages requested, and actions taken to ensure meaningful access.

Disability Access

The District complies with the ADA and Section 504, and provides reasonable accommodations upon request. The District's public facilities and communications are accessible for individuals with disabilities.

Public Participation

The District ensures inclusive public participation by taking the following steps:

1. Providing advanced notice of public meetings and workshops.
2. Offering language and disability accommodations upon request.
3. Holding meetings in accessible locations.
4. Providing all documents hosted on the District's website in an accessible format or making accessible alternatives available.

Complaint Process

Any person who believes they have been subjected to discrimination may file a complaint. The District designates a Civil Rights Coordinator responsible for compliance, training, and reporting.

Complaints must be filed within 180 days of the alleged discrimination.

Submit Complaints To:

Civil Rights Coordinator: Andrea Salazar
South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150
530.543.6211
asalazar@stpud.us

Complaints may also be filed with the U.S. Environmental Protection Agency Office of External Civil Rights Compliance.

Please see Appendix A for the Grievance Procedures and Complaint Form.

Prohibition Against Retaliation

The District and its employees may not intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or access to services and programs because the individual has made a complaint regarding a violation of this policy, testified, assisted or participated in any manner in an investigation, proceeding, or hearing. This policy shall be made available to any individual alleging such harassment or intimidation, and the complainant shall be informed of their right to file a complaint with the District and provided with the contact information for the Civil Rights Coordinator.

This policy is publicly available on the District website (www.stpud.us) and at the District's administrative offices located at 1275 Meadow Crest Drive, South Lake Tahoe, California 96150.

Appendix A: Grievance Procedures for Processing Complaints of Discrimination and Civil Rights Complaint Form

The South Tahoe Public Utility District (District) has established the following grievance procedures to ensure the prompt and equitable resolution of complaints alleging discrimination in programs or activities receiving federal financial assistance.

These grievance procedures will be available in alternative formats upon request and translated into other languages as needed. The procedures will be posted on the District's website and available at public offices.

Right to File a Complaint

Any person who believes they have been subjected to discrimination on the basis of race, color, national origin (including limited English proficiency), sex, age, or disability may file a complaint.

Complaints must be filed within 180 calendar days of the alleged discriminatory act. This timeframe may be extended by the District for good cause.

Filing a Complaint

Complaints may be submitted in writing, by email, by mail, or verbally (which will be reduced to writing by District staff upon request).

Complaints should include the following:

- Name, address, and contact information of the complainant
- Description of the alleged discriminatory act(s)
- Date(s) of occurrence
- Identification of the program, department, or individual(s) involved
- Any supporting documentation

Complaints should be submitted to:

Civil Rights Coordinator

Andrea Salazar, Chief Financial Officer
South Tahoe Public Utility District

1275 Meadow Crest Drive
South Lake Tahoe, CA 96150
530.543.6211
asalazar@stpud.us

Acknowledgment of Complaint

The District will acknowledge receipt of the complaint in writing within 10 business days. The acknowledgment will include:

- Confirmation of receipt
- Summary of the complaint
- Explanation of the investigation process
- Contact information for the assigned investigator

Initial Review and Acceptance

Within 15 business days of receipt, the Civil Rights Coordinator will determine whether:

- The complaint falls within the District's jurisdiction
- The complaint was timely filed
- Additional information is needed

If the complaint is not accepted, the District will provide written notice explaining the reason(s) and inform the complainant of their right to file directly with the U.S. Environmental Protection Agency.

Investigation

If accepted, the District will conduct a prompt, thorough, and impartial investigation.

The investigation may include:

- Interviews with the complainant, witnesses, and District staff
- Review of documents, policies, and records
- Site visits, if applicable

The District will make reasonable efforts to complete the investigation within 60 calendar days of acceptance.

Written Determination

At the conclusion of the investigation, the District will issue a written determination that includes findings of fact and conclusions regarding whether discrimination occurred. The written determination will also include the basis for the decision and a description of any corrective actions, if applicable. The determination will be provided to the complainant and any relevant parties.

Corrective Actions

If discrimination is found, the District will take appropriate corrective actions, which may include:

- Changes to policies, procedures, or practices
- Staff training
- Provision of previously denied services or benefits
- Other remedies as appropriate

Appeals Process

The complainant may appeal the District's determination within 30 calendar days of receipt. Appeals must be submitted in writing and should include the basis for the appeal and any new or additional information. A final decision on the appeal will be issued within 30 calendar days of receipt of the appeal, where practicable.

Appeals should be submitted to:

Paul Hughes, General Manager
South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe, CA 96150
530.543.6201
phughes@stpud.us

External Filing Option

At any time, complainants may file a complaint directly with the U.S. Environmental Protection Agency, Office of External Civil Rights Compliance (OECRC).

Retaliation is Prohibited

The District strictly prohibits retaliation against any individual who files a complaint, participates in an investigation, and/or opposes discriminatory practices. Any retaliation will be treated as a separate violation and investigated accordingly.

Record Keeping

The District will maintain records of all complaints and investigations for a minimum of three (3) years. Records will include complaints filed, investigation materials, correspondence, and determinations and corrective actions.

DRAFT

Civil Rights Complaint Form

South Tahoe Public Utility District – Civil Rights Complaint Form

1. Complainant Information

- Name: _____
- Address: _____
- City/State/Zip: _____
- Phone: _____
- Email: _____

2. Person Discriminated Against (if different)

- Name: _____

3. Basis of Complaint (check all that apply)

- Race
- Color
- National Origin
- Limited English Proficiency
- Sex
- Age
- Disability

4. Description of Alleged Discrimination

(Include dates, location, individuals involved, and actions taken. Attach additional pages if needed.)

5. Date(s) of Incident

6. Have you filed this complaint with another agency?

- Yes No

If yes, list agency and date:

7. Signature

I certify that the information provided is true and correct.

Signature: _____

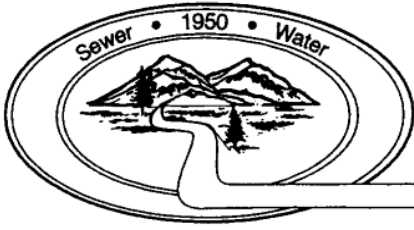
Date: _____

DRAFT

EPA Civil Rights Compliance Checklist

The District should have in place the following measures to comply with the EPA's civil rights and nondiscrimination requirements:

- 1. Designate a Civil Rights Compliance Officer**
 - a. Ensure the officer is responsible for compliance with federal nondiscrimination laws (such as Title VI, Section 504, and the Age Discrimination Act) and the EPA's implementing regulations.
 - b. The officer should also provide training to staff and ensure they are updated on any complaints filed.
- 2. Publish a Public-Facing Civil Rights Policy**
 - a. Post a nondiscrimination notice in prominent places, including:
 - i. Offices and facilities
 - ii. Website homepage
 - iii. General publications distributed to the public
 - b. Ensure the notice is accessible to individuals with limited English proficiency (LEP) and disabilities.
 - c. Clearly identify the nondiscrimination coordinator, including their name and contact information.
- 3. Adopt and Publicize Grievance Procedures**
 - a. Develop grievance procedures to process complaints of discrimination.
 - b. Ensure these procedures are prominently available in print and online.
 - c. Clearly identify the nondiscrimination coordinator and their role in overseeing grievance procedures.
 - d. Ensure that the procedures describe the complaint process, including who can file, the available formal and informal processes, and prohibitions against retaliation.
 - e. Review grievance procedures annually to ensure they remain effective and prompt.
- 4. Provide Meaningful Access for LEP Individuals**
 - a. Conduct an analysis to determine necessary language services.
 - b. Develop a language access plan to ensure LEP individuals can meaningfully participate in your programs.
 - c. Translate vital documents into relevant languages and provide interpretation services for meetings as needed.
- 5. Ensure Access for Individuals with Disabilities**
 - a. Develop procedures to provide appropriate aids and services for individuals with disabilities.
 - b. Ensure facilities are accessible for individuals with disabilities.
- 6. Public Participation Accessibility**
 - a. Ensure the public involvement process is accessible to all individuals, regardless of race, color, national origin, disability, age, or sex.
 - b. Publicize participation procedures and ensure they are developed and implemented in a non-discriminatory manner, considering transportation, language services, and community demographics.



South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
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 12a

TO: Board of Directors
FROM: Paul Hughes, General Manager
MEETING DATE: July 16, 2026
ITEM – PROJECT NAME: Conference with Legal Counsel – Existing Litigation

REQUESTED BOARD ACTION: Direct Staff

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

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

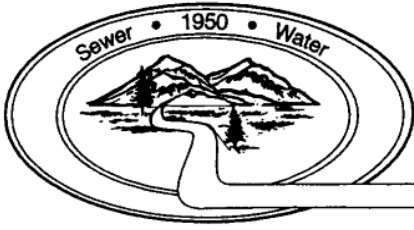
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____



South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
Joel Henderson
Kelly Sheehan
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BOARD AGENDA ITEM 12b

TO: Board of Directors
FROM: Liz Kauffman, Human Resources Director
MEETING DATE: July 16, 2026
ITEM – PROJECT NAME: General Manager Recruitment

REQUESTED BOARD ACTION: Direct Staff

DISCUSSION: Pursuant to Government Code Section 54957(b)(1) consider the appointment of a public employee. Provide staff with recruitment direction.

SCHEDULE: Pursuant to Board Direction

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

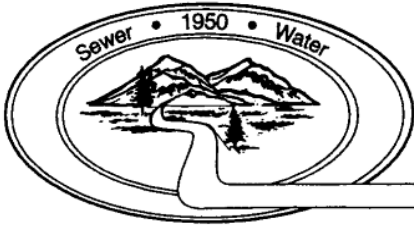
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES PA NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____



South Tahoe Public Utility District

General Manager
Paul Hughes

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BOARD AGENDA ITEM 12c

TO: Board of Directors
FROM: Liz Kauffman, Human Resources Director
MEETING DATE: July 16, 2026
ITEM – PROJECT NAME: Public Employee Evaluation – General Manager

REQUESTED BOARD ACTION: Conduct Evaluation Process

DISCUSSION: Pursuant to Section 54957 of the California Government Code, Closed Session may be held regarding public employee evaluation for unrepresented employee position - General Manager.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

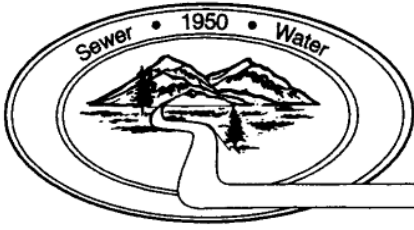
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____



South Tahoe Public Utility District

General Manager
Paul Hughes

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BOARD AGENDA ITEM 12d

TO: Board of Directors
FROM: Liz Kauffman, Human Resources Director
MEETING DATE: July 16, 2026
ITEM – PROJECT NAME: General Manager Contract

REQUESTED BOARD ACTION: Provide direction regarding the General Manager Contract.

DISCUSSION: Pursuant to Section 54957 of the California Government Code, Closed Session may be held regarding unrepresented public employee position – General Manager.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

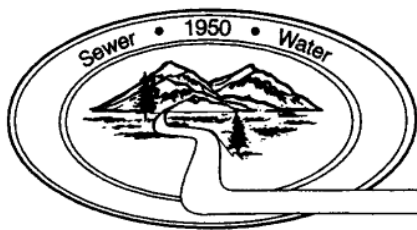
CATEGORY: Sewer/Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
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BOARD AGENDA ITEM 13a

TO: Board of Directors
FROM: Liz Kauffman, Human Resources Director
MEETING DATE: July 16, 2026
ITEM – PROJECT NAME: General Manager Salary

REQUESTED BOARD ACTION: Approve the General Manager's Salary for 2026-2027 Contract year effective August 13, 2026.

DISCUSSION: The Board met with Paul Hughes, General Manager, to conduct an annual performance evaluation. The Contract for the General Manager provides eligibility for a merit increase to the next step in the salary range on an annual basis, as approved by the Board of Directors and based upon satisfactory performance. The next step in the salary range is Step F of the Management Salary Schedule, \$27,978.85 per month, \$335,746.29 annually.

SCHEDULE: Upon Board Approval

COSTS: \$335,746.29

ACCOUNT NO: 10/20.40.4101

BUDGETED AMOUNT AVAILABLE: \$335,746.29

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

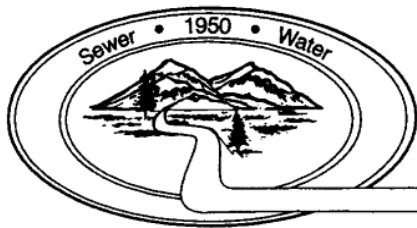
CATEGORY: General

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____

General Manager
Paul Hughes

Directors
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BOARD AGENDA ITEM 13b

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: July 16, 2026

ITEM – PROJECT NAME: General Manager Agreement for Professional Services

REQUESTED BOARD ACTION: Approval of the Amendment to the General Manager Employment Agreement.

DISCUSSION: Approve the First Amendment to the General Manager Employment Agreement with General Manager Paul E. Hughes, extending the term of the Agreement through February 1, 2027. All other terms and conditions of the Agreement shall remain unchanged.

SCHEDULE: Upon Board Approval

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

IDENTIFIED CAPITAL IMPROVEMENT PROJECT (CIP): Yes No N/A

ATTACHMENTS: First Amendment to the Agreement for Professional Services, Agreement for Professional Services

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Sewer/Water

GENERAL MANAGER: YES PA NO _____

CHIEF FINANCIAL OFFICER: YES _____ NO _____

**FIRST AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL SERVICES FOR
GENERAL MANAGER PAUL HUGHES**

This First Amendment ("Amendment") to the Agreement for Professional Services for General Manager Paul Hughes, dated **August 17, 2023**, is entered into this 16th day of July, 2026, by and between the South Tahoe Public Utility District ("District") and Paul E. Hughes ("General Manager").

RECITALS

A. The parties originally entered into an Agreement for Professional Services for General Manager dated August 17, 2023 ("Agreement"); and

B. The parties desire to extend the term of the Agreement until February 1, 2027.

NOW, THEREFORE, the parties agree as follows:

1. The Term of the Agreement is amended only as to the Term referenced in Section 4 of the Agreement:

Pursuant to this First Amendment, the Agreement term is extended from August 12, 2026, to February 1, 2027.

2. Except as expressly modified by this First Amendment, all other terms and conditions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and place first written above.

SOUTH TAHOE PUBLIC UTILITY DISTRICT

PAUL E. HUGHES

Shane Romsos, President

Paul E. Hughes, General Manager

ATTEST:

By: _____

Melonie Guttry, Clerk of the Board/Executive Services Manager

AGREEMENT FOR PROFESSIONAL SERVICES FOR GENERAL MANAGER

This Agreement for Professional Services for General Manager (Agreement) is entered into this 17th day of August 2023 by and between the South Tahoe Public Utility District (**District**), a California **public agency formed in 1950 pursuant to the Public Utility District Act** and Paul E. Hughes (Hughes) at South Lake Tahoe, California, with reference to the following facts and intentions.

- A. The District is engaged in the collection, treatment, and transportation of sewage and wastewater and the production, storage, transmission, and distribution of water within its jurisdictional boundaries.
- B. The District desires to retain an individual for the position of General Manager who will have full charge and control of the facilities of the District, including construction, maintenance, and operation, and who shall be responsible for the efficient administration of all of the affairs of the District.
- C. Hughes represents that he is qualified to perform the duties and services of the position of General Manager; and
- D. The District and Hughes have negotiated the terms and conditions for Hughes' employment in the position of General Manager pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. **EMPLOYMENT.** The District employs Hughes and Hughes accepts employment with the District in the position of General Manager, on the terms and conditions for the compensation as stated below.
2. **SCOPE OF DUTIES AND SERVICES.** Hughes shall personally provide all the services and duties ordinarily performed by the General Manager for the District, including those services and duties as provided by any applicable ordinances, resolutions, or regulations of the District, under the general direction of the District's Board of Directors (Board of Directors). As General Manager Hughes shall assume full responsibility for the operation and management of the District, including the supervision and control of all the District's property, administrative activities, personnel, business, and operations, subject to the budgetary guidelines and directives of the Board of Directors, and for otherwise carrying out the policies and directives set by the Board of Directors. Hughes shall perform his obligations and responsibilities diligently within the time parameters indicated by the Board of Directors, applying the highest degree of professionalism and good workmanship to every aspect of his obligations. Hughes shall have the authority to hire, discipline, or discharge such employees as may be necessary to carry out the business of the District, except as provided by law and any applicable ordinances, resolutions, and regulations of the District.

3. **WARRANTY BY HUGHES.** Hughes warrants and represents that he is fully qualified to perform the duties and obligations of the position of General Manager of the District, and that he is fully committed to perform these duties and obligations during the term of this Agreement.
4. **TERM.** The effective date of this Agreement shall be **August 17, 2023**, and shall continue for a three (3) year period through **August 12, 2026**, unless otherwise terminated as provided in Section 8 below. This Agreement may be renewed on or before the expiration of the term of this contract for an additional term or such terms as mutually agreed to by the parties.
5. **COMPENSATION.** For the services to be provided pursuant to this Agreement, Hughes shall receive the following compensation:
 - a. **Salary.** Effective August 17, 2023, the monthly salary range for the position of General Manager shall be \$19,234.49- \$24,548.63 per month and Hughes shall be paid a salary of \$21,206.03 per month (Step C of the Salary Schedule) through August 14, 2024. Thereafter, and on an annual basis, Hughes will be eligible for a potential merit increase to the next step in the salary range, as approved by the Board of Directors and based on satisfactory performance. Future salary adjustments will be based upon adjustments made to the Management Staff employees of the District, based on the Compensation Study. Hughes' salary shall be payable at the same time as other Management Staff employees of the District and in accordance with established District procedures. Hughes, as an executive employee, is exempt from overtime payments and entitlements under State and Federal laws.
 - b. **Benefits.** Except as otherwise provided in this Agreement, all the rules and regulations of the District relating to vacation, sick leave, retirement, pension system contributions, holidays, and other fringe benefits and working conditions as they now exist or may be amended, shall also apply to Hughes in the same manner as they apply to other Management employees of the District. These benefits include, but are not limited to, District paid vision, health and dental insurance, life insurance, long-term disability, retirement plan, vacation, and sick leave. Hughes shall receive twenty-two (22) paid vacation days annually. Administrative Time Off of forty (40) hours per contract year shall be earned and which cannot be accumulated from year to year, and must be taken off within the contract year, or lost.
 - c. **Expenses.** The District shall provide Hughes with reimbursement for reasonable expenses necessarily incurred by Hughes in the performance of his duties on behalf of the District. Such reimbursement shall take the form of either cash reimbursement based upon proper expense vouchers, receipts, statements, or personal affidavits, or in the alternative, the utilization of a credit card or other

similar deferred payment arrangement which sums owing shall be paid by the District, based on substantiation by District.

d. **Conference Attendance.** Hughes may participate occasionally in Association conferences when there is a direct benefit to the District to do so. Conferences shall be limited to those directly related to District operations, such as ACWA, CASA and CSDA. All conferences attended outside District facilities, or those requiring payment for registration fees, transportation or other costs, shall be approved in advance by the President of the Board of Directors using District-approved forms, fully completed and executed. All special educational and training programs shall be recorded and/or reported in the manner prescribed by the Board of Directors.

e. **Remote Computer Equipment.**

i. **Computer Equipment.** The District desires to continue assisting Hughes in performing his General Manager duties and responsibilities during non-business hours by providing Hughes remote access computer equipment and software at his home, which shall be integrated with the District's computer system.

ii. **Computer Usage.** The District shall be solely responsible for all maintenance and repairs of the computer equipment and all remote set up costs and charges. The District's computer personnel shall be made available for in-house training and assistance. The District shall cover the computer equipment under its insurance policies.

6. VEHICLE USE.

a. **District Vehicle.** The District shall provide to Hughes a District-owned four-wheel drive vehicle for his personal use and in connection with his District responsibilities. The District-owned vehicle shall be always available to Hughes for Hughes' use, as the District's General Manager is on call twenty-four (24) hours per day, seven (7) days per week. Family and/or friends shall not use the District vehicle for any reason other than for an emergency. The District shall pay for the cost of maintenance, repair, and gasoline, and provide insurance for this vehicle. Hughes shall operate the District-provided vehicle in a safe manner and shall maintain a valid California automobile license during the term of this Agreement. Except as otherwise provided in this Agreement, Hughes shall operate the District-provided vehicle in accordance with any applicable ordinances, resolutions, regulations, or policies of the District regarding District vehicles.

b. **Personal Vehicle.** From time-to-time Hughes may be required to utilize his personal automobile in connection with the performance of his duties under the terms of this Agreement. Hughes shall procure and/or maintain in full force and

effect during his employment with the District automobile liability insurance covering all personal automobiles which are operated by Hughes in connection with the services under this Agreement in a reasonable amount, acceptable to the District. Hughes shall provide the District with a certificate of insurance evidencing the above coverage. Failure to maintain such coverage shall constitute a material breach of this Agreement.

7. **CONFLICT OF INTEREST.** Hughes represents and warrants to the District that he has no interest, and covenants that he will not acquire any interests, direct or indirect, financial or otherwise, which would conflict in any manner or interfere with the performance of services required to be performed under this Agreement.

8. **TERMINATION.**

a. **Termination Without Cause.** The District may terminate this Agreement and Hughes' employment with the District without cause in accordance with any applicable ordinances, resolutions, or regulations of the District at any time prior to the expiration of the term of this Agreement, or any additional term without cause by giving Hughes thirty (30) days written notice of such termination. In addition to thirty (30) days written notice, Hughes will receive six (6) months' severance pay and benefits at the rates and conditions set forth in this Agreement in the event he is terminated without cause under this subsection during the term of this Contract or any subsequent term. Hughes may terminate this Agreement for any reason by giving the District at least ninety (90) days' prior written notice of termination but shall not be entitled to any severance in the event Hughes terminates this agreement. Termination by either party shall not relieve either of them from their responsibilities under this Agreement until the termination date.

b. **Termination for Cause.** The District may terminate this Agreement and Hughes' employment with the District in accordance with any applicable ordinances, resolutions or regulations of the District, or otherwise discipline Hughes, for cause upon thirty (30) days prior written notice. If Hughes' employment is terminated for cause, he shall not be entitled to any severance pay or benefits. The District and Hughes specifically acknowledge that it is not possible to list every possible form of unacceptable conduct which may subject Hughes to termination or other disciplinary action for cause. For the purpose of this Agreement, cause for termination shall include, but not be limited to, the following:

- i. Poor performance or misconduct.
- ii. The material breach of this Agreement or Hughes' obligations under this Agreement.
- iii. Intentional failure to perform consistent with his obligations under applicable law or with lawful directives issued by the Board of Directors.

- iv. Conviction of a felony or any crime involving moral turpitude.
- v. Acts of dishonesty, fraud, public intoxication, or any action or activity that might bring embarrassment or discredit to the District; or
- vi. Unauthorized absences.

9. **DISPUTE RESOLUTION.** In the event of a dispute in regard to the terms and conditions of this Agreement, including termination with or without cause, any such dispute shall be settled through binding arbitration. Within 10 days of the event causing the dispute, the parties shall request through the American Arbitration Association a list of Arbitrators, from which the parties shall select one person to act as the arbitrator in the matter. Both the District and the General Manager shall be represented at said hearing by a representative of their choice, who may be an attorney. The District shall present its case first at the hearing. Each side shall have the right to present witnesses and documentary evidence and to cross-examine the other party's witnesses. At the close of the hearing, the Arbitrator has the right to affirm, deny, or modify the action. The decision of the Arbitrator shall be final and without judicial recourse, except for the enforcement of the Arbitrator's decision. The Parties shall share equally in the costs of the Arbitrator and any court reporters requested by either party.

10. **INDEMNIFICATION AND DEFENSE.** In accordance with and subject to the limitations of the California Government Claims Act and California Labor Code, the District shall defend, save harmless and indemnify General Manager against any tort, professional liability, claim or demand or other legal action, arising out of an alleged act or omission occurring in the performance of services as General Manager, except that this provision shall not apply with respect to any intentional tort or crime committed by General Manager, nor any gross negligence or willful misconduct, nor any actions outside the course and scope of his employment as General Manager.

11. **GENERAL PROVISIONS.**

- a. **Recitals.** The recitals stated at the beginning of this Agreement of any matters or facts shall be conclusive proof of the truthfulness and the terms and conditions of the recitals, if any, shall be deemed a part of this Agreement.
- b. **Cooperation.** The parties shall, whenever and as often as reasonably requested to do so by the other party, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, any and all documents and instruments as may be necessary, expedient or proper in the reasonable opinion of the requesting party to carry out the intent and purposes of this Agreement, provided that the requesting party shall bear the cost and expense of such further instruments or documents (except that each party shall bear its own attorney's fees). The term "days" as used in this Agreement shall mean calendar days.

- c. **Authority.** The individuals executing this Agreement represent and warrant that they have the authority to enter into this Agreement and to perform all acts required by this Agreement, and that the consent, approval, or execution of or by any third party is not required to legally bind either party to the terms and conditions of this Agreement.
- d. **Construction.** The provisions of this Agreement should be liberally construed to effectuate its purposes. The language of all parts of this Agreement shall be construed simply according to its plain meaning and shall not be construed for or against either party, as each party has participated in the drafting of this document and had the opportunity to have their counsel review it. Whenever the context and construction so require, all words used in the singular shall be deemed to be used in the plural; all masculine shall include the feminine and neuter, and vice versa.
- e. **Notice.** All notices, approvals, acceptances, demands, and other communications required or permitted hereunder, to be effective, shall be in writing and shall be delivered either in person or by mailing the same by United States mail (postage prepaid, registered or certified, return receipt requested) or by Federal Express or other similar overnight delivery service to the party to whom the notice is directed at the address of such party as follows:

DISTRICT: President, Board of Directors
South Tahoe Public Utility District
1275 Meadow Crest Drive
South Lake Tahoe, California 96150

With copy to: Keith F. Collins
Jones Mayer
6349 Auburn Blvd.
Citrus Heights, California 95621

HUGHES: Paul E. Hughes
PO Box 7559
South Lake Tahoe, CA 96158

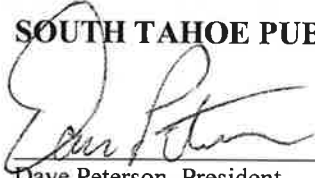
Any written communication given by mail shall be deemed delivered two (2) business days after such mailing date and any written communication given by overnight delivery services shall be deemed delivered one (1) business day after the dispatched date. Either party may change its address by giving the other party written notice of its new address as provided in this Agreement.

- f. **Governing Law.** The validity and interpretation of this Agreement shall be governed by the laws of the State of California, with venue for all purposes to be proper only in the County of El Dorado, State of California.
- g. **Severability.** If any term, provisions, covenant, or conditions of this Agreement is determined to be unenforceable by a court of competent jurisdiction, it is the parties' intent that the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected, impaired or invalidated by such a determination.
- h. **Attorney's Fees.** If any action, at law or equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party shall be entitled to recover actual attorneys' fees which may be determined by the court in the same action or in a separate action brought for that purpose. The attorneys' fees to be awarded shall be made to fully reimburse for all attorneys' fees, paralegal fees, costs, and expenses, actually incurred in good faith, regardless of the size of the judgment, it being the intention of the parties to fully compensate for all attorneys' fees, paralegal fees, costs and expenses paid or incurred in good faith.
- i. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which shall constitute one and the same instrument.
- j. **Interpretation.** The provisions and language of this Agreement shall be interpreted in accordance with their plain meaning and shall not be construed for or against any of the parties, as all parties have participated in, and have approved, the drafting of this Agreement. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original.
- k. **Good Faith.** The parties agree to exercise their best efforts and utmost good faith to effectuate all the terms and conditions of this Agreement and to execute such further instruments and documents as are necessary or appropriate to effectuate all of the terms and conditions of this Agreement.
- l. **Waiver.** The waiver of any breach of any provision of this Agreement by any party to this Agreement shall not be deemed to be a waiver of any other proceeding or subsequent breach under the Agreement, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.
- m. **Successors and Assigns.** This Agreement shall be binding on and shall inure to the benefit of the parties and their respective heirs, legal representatives, successors, and assigns.

- n. **Headings.** The section headings contained in this Agreement are for convenience and reference only and shall not affect the meaning or interpretation of this Agreement.
- o. **Entire Agreement and Amendment.** This Agreement contains the entire understanding and agreement of the parties and there have been no promises, representations, agreements, warranties, or undertakings by any of the parties, either oral or written, of any character or nature binding except as stated in this Agreement. This Agreement may be altered, amended, or modified only by an instrument in writing, executed by the parties to this Agreement and by no other means. Each party waives their future right to claim, contest, or assert that this Agreement, course of conduct, waiver, or estoppel.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and place first written above.

SOUTH TAHOE PUBLIC UTILITY DISTRICT



Dave Peterson, President

PAUL E. HUGHES



Paul E. Hughes, General Manager

ATTEST:

By: 

Melonie Guttry, Clerk of the Board/Executive Services Manager

**FIRST AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL SERVICES FOR
GENERAL MANAGER PAUL HUGHES**

This First Amendment ("Amendment") to the Agreement for Professional Services for General Manager Paul Hughes, dated **August 17, 2023**, is entered into this 16th day of July, 2026, by and between the South Tahoe Public Utility District ("District") and Paul E. Hughes ("General Manager").

RECITALS

A. The parties originally entered into an Agreement for Professional Services for General Manager dated August 17, 2023 ("Agreement"); and

B. The parties desire to extend the term of the Agreement until February 1, 2027.

NOW, THEREFORE, the parties agree as follows:

1. The Term of the Agreement is amended only as to the Term referenced in Section 4 of the Agreement:

Pursuant to this First Amendment, the Agreement term is extended from August 12, 2026, to February 1, 2027.

2. Except as expressly modified by this First Amendment, all other terms and conditions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and place first written above.

SOUTH TAHOE PUBLIC UTILITY DISTRICT

PAUL E. HUGHES

Shane Romsos, President

Paul E. Hughes, General Manager

ATTEST:

By: _____

Melonie Guttry, Clerk of the Board/Executive Services Manager