

SOUTH TAHOE PUBLIC UTILITY DISTRICT REGULAR BOARD MEETING AGENDA

Thursday, August 6, 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. Al Tahoe Well Rehabilitation
(Mark Seelos, Water Resources Manager)
 - 1) Approve Change Order No. 2 with Resource Development Company in the amount of \$26,235.24; and 2) Authorize the General Manager to Execute Change Order. No. 2.
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.)
 - a. Grants Update (Donielle Morse, Grants Coordinator)
 - b. Elections Update (Melonie Guttery, Executive Services Manager/Board Clerk)
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**

07/16/2026 – 2:00 p.m. Regular Board Meeting at the District

Future Meetings/Events

08/07/2026 – 5:00 p.m. Board Elections Filing Period Ends

08/11/2026 – 3:30 p.m. Operations Committee Meeting at the District

08/12/2026 – 10:00 a.m. El Dorado Water Agency Meeting in Placerville

08/20/2026 – 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.

ADJOURNMENT (The next Regular Board Meeting is Thursday, August 20, 2026, at 2:00 p.m.)

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

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

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

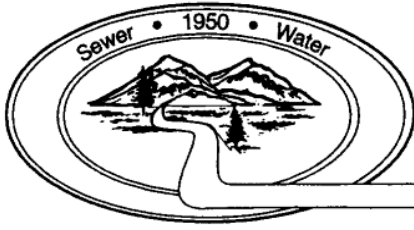
The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations are needed, please contact the Clerk of the Board at (530) 544-6474, extension 6203.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



SOUTH TAHOE PUBLIC UTILITY DISTRICT
CONSENT CALENDAR
Thursday, August 6, 2026

ITEMS FOR CONSENT

- a. CIVIL RIGHTS PUBLIC-FACING POLICY**
(Donielle Morse, Grants Coordinator)
Adopt the final Civil Rights Public-Facing Policy.
- b. RECEIVE AND FILE PAYMENT OF CLAIMS** (Greg Dupree, Accounting Manager)
Receive and file Payment of Claims in the amount of \$4,516,813.84.
- c. REGULAR BOARD MEETING MINUTES: July 16, 2026**
(Melonie Guttry, Executive Services Manager/Clerk of the Board)
Approve July 16, 2026, Minutes.



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 4a

TO: Board of Directors

FROM: Donielle Morse, Grants Coordinator

MEETING DATE: August 6, 2026

ITEM – PROJECT NAME: Civil Rights Public-Facing Policy

REQUESTED BOARD ACTION: Adopt the final Civil Rights Public-Facing Policy

DISCUSSION: South Tahoe Public Utility District (District) is the recipient of financial assistance from the U.S. Environmental Protection Agency. A requirement of being a recipient is compliance with laws and regulations relating to nondiscrimination and the nondiscriminatory use of federal funds. The Civil Rights Public-Facing Policy ensures that the District allows public access to all services provided by the District, nondiscriminatory use of federal funds, and establishes a method for receiving and investigating allegations of discrimination from the public while adhering to reporting requirements. The Policy includes adherence to cited federal civil rights laws, a Limited English Proficiency (LEP) Plan allowing for free oral interpretation services, translation of vital documents and multilingual signage, disability access, public participation, grievance procedures, and a formal complaint process. The draft Policy was brought to the Board for review as an action item on July 16, 2026 and final adoption is requested at this time.

SCHEDULE: N/A

COSTS: N/A

ACCOUNT NO: N/A

BUDGETED AMOUNT AVAILABLE: N/A

ATTACHMENTS: Public-Facing Policy, Limited English Proficiency Service Log

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES PA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

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.

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: _____

[illegible]

PAYMENT OF CLAIMS

FOR APPROVAL

August 6, 2026

Payroll	7/21/26	789,667.97
Total Payroll		789,667.97
AFLAC/WageWorks claims and fees		94.00
CalPERS UAL		1,721,295.00
JP Morgan Chase Bank		196,074.44
California SWRCB SRF loan payments		9,596.36
Ameritas - Insurance Payments		7,353.59
CA Dept. of Tax & Fee Admin.		5,361.00
Total Vendor EFT		1,939,774.39

<u>Weekly Approved Check Batches</u>	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
Wednesday, July 15, 2026	255,570.40	470,722.84	726,293.24
Friday, July 24, 2026	452,570.74	451,107.66	903,678.40
Wednesday, July 29, 2026	59,916.82	59,100.92	119,017.74
Total Accounts Payable Checks			1,748,989.38

Utility Management Refunds	38,382.10
Total Utility Management Checks	38,382.10

Grand Total	<u><u>\$4,516,813.84</u></u>
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<u>Payroll EFTs & Checks</u>	<u>7/21/2026</u>
EFT CA Employment Taxes & W/H	41,250.61
EFT Federal Employment Taxes & W/H	179,846.50
EFT CalPERS Contributions	108,081.12
EFT Empower Retirement-Deferred Comp	28,262.17
EFT Stationary Engineers Union Dues	3,474.52
EFT CDHP Health Savings (HSA)	5,229.39
EFT Employee Direct Deposits	423,250.44
CHK Employee Garnishments	273.22
Total	789,667.97



Payment of Claims

Payment Date Range 07/10/26 - 07/29/26
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 43721 - ACWA/JPIA									
4th Qtr 25/26	Workers Comp Insurance Payable	Paid by EFT #7312		06/30/2026	07/15/2026	06/30/2026		07/15/2026	42,321.01
			Vendor 43721 - ACWA/JPIA Totals			Invoices	1		\$42,321.01
Vendor 50524 - ADVANCED TRUCK BODY & EQUIPMENT CO									
100323-P	Automotive	Paid by EFT #7368		07/07/2026	07/24/2026	07/31/2026		07/24/2026	852.05
			Vendor 50524 - ADVANCED TRUCK BODY & EQUIPMENT CO Totals			Invoices	1		\$852.05
Vendor 48605 - AIRGAS USA LLC									
9173435753	Field, Shop & Safety Supplies Inventory	Paid by EFT #7369		07/01/2026	07/24/2026	07/31/2026		07/24/2026	639.04
9173435760	Field, Shop & Safety Supplies Inventory	Paid by EFT #7369		07/01/2026	07/24/2026	07/31/2026		07/24/2026	255.19
9173555528	Field, Shop & Safety Supplies Inventory	Paid by EFT #7369		07/07/2026	07/24/2026	07/31/2026		07/24/2026	259.30
			Vendor 48605 - AIRGAS USA LLC Totals			Invoices	3		\$1,153.53
Vendor 50520 - ALCON CONSTRUCTION & ENGINEERING INC									
26-06A	Asphalt Patching Contract	Paid by Check #115459		07/04/2026	07/15/2026	07/31/2026		07/15/2026	22,034.49
26-06AR	Asphalt Patching Contract Retainage	Paid by Check #115459		07/04/2026	07/15/2026	07/31/2026		07/15/2026	(1,101.72)
26-06B	Asphalt Patching Contract	Paid by Check #115459		07/04/2026	07/15/2026	07/31/2026		07/15/2026	4,382.63
26-06BR	Asphalt Patching Contract Retainage	Paid by Check #115459		07/04/2026	07/15/2026	07/31/2026		07/15/2026	(219.13)
26-06C	Asphalt Patching Contract	Paid by Check #115459		07/04/2026	07/15/2026	07/31/2026		07/15/2026	1,000.00
26-06CR	Asphalt Patching Contract Retainage	Paid by Check #115459		07/04/2026	07/15/2026	07/31/2026		07/15/2026	(50.00)
26-07A	Asphalt Patching Contract	Paid by Check #115467		07/07/2026	07/24/2026	07/31/2026		07/24/2026	14,325.38
26-07AR	Asphalt Patching Contract Retainage	Paid by Check #115467		07/07/2026	07/24/2026	07/31/2026		07/24/2026	(716.28)
26-07B	Asphalt Patching Contract	Paid by Check #115467		07/07/2026	07/24/2026	07/31/2026		07/24/2026	4,551.00
26-07BR	Asphalt Patching Contract Retainage	Paid by Check #115467		07/07/2026	07/24/2026	07/31/2026		07/24/2026	(227.55)
26-07C	Asphalt Patching Contract	Paid by Check #115467		07/07/2026	07/24/2026	07/31/2026		07/24/2026	500.00
26-07CR	Asphalt Patching Contract Retainage	Paid by Check #115467		07/07/2026	07/24/2026	07/31/2026		07/24/2026	(25.00)
26-08A	Asphalt Patching Contract	Paid by Check #115475		07/21/2026	07/29/2026	07/31/2026		07/29/2026	4,909.50
26-08AR	Asphalt Patching Contract Retainage	Paid by Check #115475		07/21/2026	07/29/2026	07/31/2026		07/29/2026	(245.48)
26-08C	Asphalt Patching Contract	Paid by Check #115475		07/21/2026	07/29/2026	07/31/2026		07/29/2026	9,100.00
26-08CR	Asphalt Patching Contract Retainage	Paid by Check #115475		07/21/2026	07/29/2026	07/31/2026		07/29/2026	(455.00)
			Vendor 50520 - ALCON CONSTRUCTION & ENGINEERING INC Totals			Invoices	16		\$57,762.84
Vendor 49601 - DANIEL ALLEN									
8008206-2	Water Use Reduction Rebates	Paid by EFT #7370		12/23/2025	12/30/2025	12/31/2025		07/24/2026	738.00
			Vendor 49601 - DANIEL ALLEN Totals			Invoices	1		\$738.00
Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO									



Payment of Claims

Payment Date Range 07/10/26 - 07/29/26
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
256652	Office Supply Issues	Paid by EFT #7313		07/01/2026	07/15/2026	07/31/2026		07/15/2026	212.25
256827	Office Supply Issues	Paid by EFT #7371		07/06/2026	07/22/2026	07/31/2026		07/24/2026	207.25
Vendor 49337 - AMAZON CAPITAL SERVICES INC		Vendor 43949 - ALPEN SIERRA COFFEE ROASTING CO Totals		Invoices		2			\$419.50
1KK3-L33J-WTGG	District Computer Supplies	Paid by EFT #7314		07/01/2026	07/15/2026	07/31/2026		07/15/2026	54.36
1PYT-1DCV-M1D7	Dynamic Display Upgrade	Paid by EFT #7372		07/08/2026	07/24/2026	07/31/2026		07/24/2026	354.45
13CL-T4L6-WLD3	Pump Stations	Paid by EFT #7372		07/13/2026	07/24/2026	07/31/2026		07/24/2026	46.08
1M6W-VV3L-PHFP	Office Supplies	Paid by EFT #7372		07/13/2026	07/24/2026	07/31/2026		07/24/2026	56.81
1X4W-YFVR-TX7H	Shop Supplies	Paid by EFT #7372		07/13/2026	07/24/2026	07/31/2026		07/24/2026	176.11
1W4X-LFT1-PJK4	Shop Supplies	Paid by EFT #7372		07/15/2026	07/24/2026	07/31/2026		07/24/2026	206.60
1XMC-7GHK-DHC4	Office Supplies	Paid by EFT #7444		07/17/2026	07/29/2026	07/31/2026		07/29/2026	59.04
1L7H-L4R3-X3H7	Pump Stations	Paid by EFT #7444		07/19/2026	07/29/2026	07/31/2026		07/29/2026	70.69
16MC-C6TX-93RC	Luther Pass Pump Station	Paid by EFT #7444		07/20/2026	07/29/2026	07/31/2026		07/29/2026	49.36
19NL-TV4Q-DMN7	District Computer Supplies	Paid by EFT #7444		07/20/2026	07/29/2026	07/31/2026		07/29/2026	128.92
1NFK-LPY4-Q4RD	Office Supplies	Paid by EFT #7444		07/21/2026	07/29/2026	07/31/2026		07/29/2026	734.00
1V7Q-7J1Y-7XRM	Janitorial Supplies	Paid by EFT #7444		07/21/2026	07/29/2026	07/31/2026		07/29/2026	445.82
Vendor 49337 - AMAZON CAPITAL SERVICES INC Totals		Invoices		12					\$2,382.24
Vendor 47919 - AQUATIC INFORMATICS INC		Paid by EFT #7445		07/09/2026	07/29/2026	07/31/2026		07/29/2026	1,874.11
118771	Service Contracts								
Vendor 47919 - AQUATIC INFORMATICS INC Totals		Invoices		1					\$1,874.11
Vendor 45202 - AT&T MOBILITY		Paid by EFT #7315		07/02/2026	07/15/2026	06/30/2026		07/15/2026	4,043.19
287306407514 626	Telephone								
Vendor 45202 - AT&T MOBILITY Totals		Invoices		1					\$4,043.19
Vendor 48000 - AT&T/CALNET 3		Paid by EFT #7316		07/01/2026	07/15/2026	06/30/2026		07/15/2026	32.14
000025468647	Telephone								
000025468649	Telephone	Paid by EFT #7316		07/01/2026	07/15/2026	06/30/2026		07/15/2026	32.14
000025473847	Telephone	Paid by EFT #7316		07/01/2026	07/15/2026	06/30/2026		07/15/2026	1,747.23
000025503152	Telephone	Paid by EFT #7316		07/07/2026	07/15/2026	06/30/2026		07/15/2026	32.14
000025503153	Telephone	Paid by EFT #7316		07/07/2026	07/15/2026	06/30/2026		07/15/2026	32.14
000025503155	Telephone	Paid by EFT #7316		07/07/2026	07/15/2026	06/30/2026		07/15/2026	39.60
000025548529	Telephone	Paid by EFT #7446		07/15/2026	07/29/2026	07/31/2026		07/29/2026	32.14
000025548530	Telephone	Paid by EFT #7446		07/15/2026	07/29/2026	07/31/2026		07/29/2026	32.14
000025568352	Telephone	Paid by EFT #7446		07/20/2026	07/29/2026	07/31/2026		07/29/2026	32.14
000025568354	Telephone	Paid by EFT #7446		07/20/2026	07/29/2026	07/31/2026		07/29/2026	920.29
000025568608	Telephone	Paid by EFT #7446		07/20/2026	07/29/2026	07/31/2026		07/29/2026	31.76
Vendor 48000 - AT&T/CALNET 3 Totals		Invoices		11					\$2,963.86
Vendor 48612 - AUTOMATION DIRECT		Paid by EFT #7373		07/09/2026	07/24/2026	07/31/2026		07/24/2026	80.48
19379981	Primary Equipment								
19381124	Primary Equipment	Paid by EFT #7373		07/09/2026	07/24/2026	07/31/2026		07/24/2026	166.93
Vendor 48612 - AUTOMATION DIRECT Totals		Invoices		2					\$247.41
Vendor 11551 - AXELSON IRON SHOP LLC		Paid by EFT #7374		06/30/2026	07/24/2026	06/30/2026		07/24/2026	73.30
308222	Buildings								



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Vendor 11551 - AXELSON IRON SHOP LLC Totals									
						Invoices	1		\$73.30
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC									
014030	Buildings	Paid by EFT #7317		07/02/2026	07/15/2026	07/31/2026		07/15/2026	495.19
Vendor 50103 - AZUL ELECTRIC SUPPLY LLC Totals									
						Invoices	1		\$495.19
Vendor 49702 - B&T SALES AND SERVICE INC									
34049	Gas/Diesel Tank Repair	Paid by EFT #7375		06/17/2026	07/24/2026	06/30/2026		07/24/2026	8,765.69
Vendor 49702 - B&T SALES AND SERVICE INC Totals									
						Invoices	1		\$8,765.69
Vendor 49419 - BEND GENETICS LLC									
ST2607	Monitoring	Paid by EFT #7376		07/09/2026	07/22/2026	07/31/2026		07/24/2026	850.00
Vendor 49419 - BEND GENETICS LLC Totals									
						Invoices	1		\$850.00
Vendor 45009 - BENTLY RANCH									
214566	Biosolid Disposal Costs	Paid by EFT #7318		06/22/2026	07/15/2026	06/30/2026		07/15/2026	1,454.25
Vendor 45009 - BENTLY RANCH Totals									
						Invoices	1		\$1,454.25
Vendor 48291 - BEST BEST & KRIEGER LLP									
1067727	Personnel Legal	Paid by EFT #7377		06/30/2026	07/24/2026	06/30/2026		07/24/2026	8,119.80
1067728	Legal-Special Projects	Paid by EFT #7377		06/30/2026	07/24/2026	06/30/2026		07/24/2026	3,345.40
1067729	Legal-Regular	Paid by EFT #7377		06/30/2026	07/24/2026	06/30/2026		07/24/2026	155.60
Vendor 48291 - BEST BEST & KRIEGER LLP Totals									
						Invoices	3		\$11,620.80
Vendor 50548 - MELISSA BIRD									
2542104	Water Use Reduction Rebates	Paid by EFT #7378		07/15/2026	07/24/2026	07/31/2026		07/24/2026	618.00
Vendor 50548 - MELISSA BIRD Totals									
						Invoices	1		\$618.00
Vendor 47823 - BLINDS & DESIGNS									
46658	Buildings	Paid by EFT #7319		07/06/2026	07/15/2026	07/31/2026		07/15/2026	255.00
Vendor 47823 - BLINDS & DESIGNS Totals									
						Invoices	1		\$255.00
Vendor 50539 - BORSINI RANCH INC									
100	Alfalfa Field Rehabilitation	Paid by EFT #7379		06/14/2026	07/24/2026	06/30/2026		07/24/2026	44,520.00
Vendor 50539 - BORSINI RANCH INC Totals									
						Invoices	1		\$44,520.00
Vendor 49861 - AARON BUCKMAN									
PER DIEM 080426	Travel - Meetings - Education	Paid by EFT #7380		06/23/2026	07/22/2026	07/31/2026		07/24/2026	209.00
Vendor 49861 - AARON BUCKMAN Totals									
						Invoices	1		\$209.00
Vendor 45078 - CALIF DEPT OF PUBLIC HEALTH									
78736	Regulatory Operating Permits	Paid by EFT #7320		06/04/2026	07/15/2026	06/30/2026		07/15/2026	3,127.00
Vendor 45078 - CALIF DEPT OF PUBLIC HEALTH Totals									
						Invoices	1		\$3,127.00
Vendor 12633 - CALIFORNIA CONSERVATION CORPS									
INNU-015902	Grounds & Maintenance	Paid by EFT #7381		06/30/2026	07/24/2026	06/30/2026		07/24/2026	88,690.58
Vendor 12633 - CALIFORNIA CONSERVATION CORPS Totals									
						Invoices	1		\$88,690.58
Vendor 48767 - CALIFORNIA LAB SERVICE									
6070387	Monitoring	Paid by EFT #7382		07/08/2026	07/22/2026	07/31/2026		07/24/2026	89.00
6070450	Monitoring	Paid by EFT #7382		07/09/2026	07/22/2026	07/31/2026		07/24/2026	294.00
Vendor 48767 - CALIFORNIA LAB SERVICE Totals									
						Invoices	2		\$383.00
Vendor 42328 - CDW-G CORP									
AJ9AQ5W	Service Contracts	Paid by EFT #7321		06/29/2026	07/15/2026	06/30/2026		07/15/2026	4,543.10



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AJ9AQ5Y	Service Contracts	Paid by EFT #7321		06/29/2026	07/15/2026	06/30/2026		07/15/2026	54,357.48
AJ9QN9I	Service Contracts	Paid by EFT #7321		06/30/2026	07/15/2026	06/30/2026		07/15/2026	188.39
AK1FU7P	Dynamic Display Upgrade	Paid by EFT #7383		06/30/2026	07/24/2026	06/30/2026		07/24/2026	15,045.68
AK1ES1Z	District Computer Supplies	Paid by EFT #7447		07/09/2026	07/29/2026	07/31/2026		07/29/2026	1,027.74
			Vendor 42328 - CDW-G CORP Totals				Invoices	5	\$75,162.39
Vendor 48672 - CINTAS CORP									
5339277804	Safety Equipment - Physicals	Paid by EFT #7322		06/01/2026	07/15/2026	06/30/2026		07/15/2026	862.61
5343290601	Safety Equipment - Physicals	Paid by EFT #7322		06/22/2026	07/15/2026	06/30/2026		07/15/2026	1,237.40
5344581205	Safety Equipment - Physicals	Paid by EFT #7322		06/29/2026	07/15/2026	06/30/2026		07/15/2026	799.39
5345195103	Safety Equipment - Physicals	Paid by EFT #7322		07/01/2026	07/15/2026	07/31/2026		07/15/2026	265.45
			Vendor 48672 - CINTAS CORP Totals				Invoices	4	\$3,164.85
Vendor 48181 - CONSTRUCTION MATERIALS ENG INC									
20703R	Tank Coatings - Stateline No. 1	Paid by EFT #7323		06/30/2026	07/15/2026	06/30/2026		07/15/2026	25,102.50
20823	Filters 3, 4 Rehab	Paid by EFT #7384		06/30/2026	07/24/2026	06/30/2026		07/24/2026	1,365.00
20812	Tank Coatings - Stateline No. 1	Paid by EFT #7384		07/11/2026	07/24/2026	07/31/2026		07/24/2026	2,777.50
			Vendor 48181 - CONSTRUCTION MATERIALS ENG INC Totals				Invoices	3	\$29,245.00
Vendor 50279 - COONS CONSTRUCTION LLC									
C26-0748	Base, Spoils, and Hauling	Paid by EFT #7385		06/30/2026	07/24/2026	06/30/2026		07/24/2026	9,131.17
C26-0769	Base, Spoils, and Hauling	Paid by EFT #7385		06/30/2026	07/24/2026	06/30/2026		07/24/2026	2,967.79
C26-0770	Base, Spoils, and Hauling	Paid by EFT #7385		07/03/2026	07/24/2026	07/31/2026		07/24/2026	4,575.58
			Vendor 50279 - COONS CONSTRUCTION LLC Totals				Invoices	3	\$16,674.54
Vendor 42897 - CWEA									
396384 CSM3 2026	Dues - Memberships - Certification	Paid by Check #115460		07/06/2026	07/15/2026	07/31/2026		07/15/2026	128.00
			Vendor 42897 - CWEA Totals				Invoices	1	\$128.00
Vendor 44235 - CWEA SIERRA SECTION									
AwardsBanquet 26	Travel - Meetings - Education	Paid by Check #115468		03/30/2026	07/24/2026	06/30/2026		07/24/2026	2,520.00
			Vendor 44235 - CWEA SIERRA SECTION Totals				Invoices	1	\$2,520.00
Vendor 49510 - KILTY DEVINE									
PER DIEM 080526	Travel - Meetings - Education	Paid by EFT #7386		07/06/2026	07/22/2026	07/31/2026		07/24/2026	63.00
			Vendor 49510 - KILTY DEVINE Totals				Invoices	1	\$63.00
Vendor 50547 - DIESEL DIRECT									
87363974	Diesel Fuel Inventory	Paid by EFT #7387		06/04/2026	07/24/2026	06/30/2026		07/24/2026	4,719.64
87373259	Gasoline Fuel Inventory	Paid by EFT #7387		06/04/2026	07/24/2026	06/30/2026		07/24/2026	3,292.43
87343523	Gasoline Fuel Inventory	Paid by EFT #7387		06/10/2026	07/24/2026	06/30/2026		07/24/2026	3,392.07
87343643	Diesel Fuel Inventory	Paid by EFT #7387		06/17/2026	07/24/2026	06/30/2026		07/24/2026	4,265.15
87343693	Gasoline Fuel Inventory	Paid by EFT #7387		06/18/2026	07/24/2026	06/30/2026		07/24/2026	4,079.66
87346716	Gasoline Fuel Inventory	Paid by EFT #7387		06/24/2026	07/24/2026	06/30/2026		07/24/2026	2,713.19
			Vendor 50547 - DIESEL DIRECT Totals				Invoices	6	\$22,462.14
Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC									
38207	Telephone	Paid by EFT #7324		07/01/2026	07/15/2026	07/31/2026		07/15/2026	295.00
			Vendor 49694 - DIGITAL TECHNOLOGY SOLUTIONS INC Totals				Invoices	1	\$295.00



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Vendor 43649 - DOUGLAS DISPOSAL									
567946	Grounds & Maintenance	Paid by EFT #7325		07/01/2026	07/15/2026	06/30/2026		07/15/2026	483.00
567978	Refuse Disposal	Paid by EFT #7325		07/01/2026	07/15/2026	06/30/2026		07/15/2026	29.50
Vendor 43649 - DOUGLAS DISPOSAL Totals							Invoices	2	\$512.50
Vendor 49942 - DOWL LLC									
7371.30189.04-20	Keys CIPP Project	Paid by EFT #7388		06/30/2026	07/24/2026	06/30/2026		07/24/2026	434.00
Vendor 49942 - DOWL LLC Totals							Invoices	1	\$434.00
Vendor 49959 - DUDEK									
202606563	Grounds & Maintenance	Paid by EFT #7389		06/30/2026	07/24/2026	06/30/2026		07/24/2026	7,024.47
202606940	Grounds & Maintenance	Paid by EFT #7389		06/30/2026	07/24/2026	06/30/2026		07/24/2026	1,170.00
Vendor 49959 - DUDEK Totals							Invoices	2	\$8,194.47
Vendor 48685 - ECRP CONSULTING INC									
110940	Wildwood #3/5 (+PRV) Waterline	Paid by EFT #7326		06/30/2026	07/15/2026	06/30/2026		07/15/2026	138.75
Vendor 48685 - ECRP CONSULTING INC Totals							Invoices	1	\$138.75
Vendor 14680 - EL DORADO COUNTY AIR QUAL MGMT DIST									
AR0005088	Regulatory Operating Permits	Paid by EFT #7390		08/01/2025	07/24/2026	06/30/2026		07/24/2026	762.22
Vendor 14680 - EL DORADO COUNTY AIR QUAL MGMT DIST Totals							Invoices	1	\$762.22
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT									
U21188	Caltrans - City - County - Improvements	Paid by EFT #7391		06/30/2026	07/24/2026	06/30/2026		07/24/2026	6,387.35
Vendor 14683 - EL DORADO COUNTY TRANSPORTATION DEPT Totals							Invoices	1	\$6,387.35
Vendor 43142 - EL DORADO ROOFING INC									
3326	E.P. Station Roof	Paid by EFT #7392		06/29/2026	07/24/2026	06/30/2026		07/24/2026	71,792.00
3327	E.P. Station Roof	Paid by EFT #7392		06/29/2026	07/24/2026	06/30/2026		07/24/2026	3,207.00
Vendor 43142 - EL DORADO ROOFING INC Totals							Invoices	2	\$74,999.00
Vendor 44263 - ENS RESOURCES INC									
10103	Public Relations Expense	Paid by EFT #7327		06/30/2026	07/15/2026	06/30/2026		07/15/2026	5,500.00
Vendor 44263 - ENS RESOURCES INC Totals							Invoices	1	\$5,500.00
Vendor 47898 - ENVIRONMENTAL TECHNICAL SERVICES									
10325	Monitoring	Paid by EFT #7393		06/29/2026	07/24/2026	06/30/2026		07/24/2026	1,745.00
Vendor 47898 - ENVIRONMENTAL TECHNICAL SERVICES Totals							Invoices	1	\$1,745.00
Vendor 50402 - ERROL L MONTGOMERY & ASSOCIATES INC									
6710-26-2A	Sunset Well Reconstruction	Paid by EFT #7394		04/30/2026	07/24/2026	06/30/2026		07/24/2026	18,848.29
6710-26-2B	Tanglewood Well (New Supply)	Paid by EFT #7394		04/30/2026	07/24/2026	06/30/2026		07/24/2026	25,625.00
6710-26-3	Tanglewood Well (New Supply)	Paid by EFT #7394		06/30/2026	07/24/2026	06/30/2026		07/24/2026	2,094.00
6710-26-4A	Sunset Well Reconstruction	Paid by EFT #7394		06/30/2026	07/24/2026	06/30/2026		07/24/2026	955.50
6710-26-4B	Tanglewood Well (New Supply)	Paid by EFT #7394		06/30/2026	07/24/2026	06/30/2026		07/24/2026	6,755.00
Vendor 50402 - ERROL L MONTGOMERY & ASSOCIATES INC Totals							Invoices	5	\$54,277.79
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC									
3800133124	Monitoring	Paid by EFT #7395		06/30/2026	07/24/2026	06/30/2026		07/24/2026	222.78
3800133575	Monitoring	Paid by EFT #7395		07/01/2026	07/22/2026	07/31/2026		07/24/2026	42.44
3800134437	Monitoring	Paid by EFT #7395		07/10/2026	07/22/2026	07/31/2026		07/24/2026	37.13



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3800134448	Monitoring	Paid by EFT #7395		07/10/2026	07/22/2026	07/31/2026		07/24/2026	10.61
3800134454	Monitoring	Paid by EFT #7395		07/10/2026	07/22/2026	07/31/2026		07/24/2026	21.22
Vendor 18550 - EUROFINS EATON ANALYTICAL LLC Totals								Invoices 5	\$334.18
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC									
907581168	Service Contracts	Paid by EFT #7328		05/21/2026	07/15/2026	06/30/2026		07/15/2026	805.40
907634145	Service Contracts	Paid by EFT #7396		06/26/2026	07/24/2026	06/30/2026		07/24/2026	665.33
Vendor 47836 - EVOQUA WATER TECHNOLOGIES LLC Totals								Invoices 2	\$1,470.73
Vendor 14890 - FEDEX									
9-356-10213	Postage Expenses	Paid by EFT #7329		06/26/2026	07/15/2026	06/30/2026		07/15/2026	101.74
9-374-79633	Postage Expenses	Paid by EFT #7397		07/10/2026	07/22/2026	07/31/2026		07/24/2026	75.75
9-383-73492	Postage Expenses	Paid by EFT #7397		07/17/2026	07/24/2026	07/31/2026		07/24/2026	136.01
Vendor 14890 - FEDEX Totals								Invoices 3	\$313.50
Vendor 15000 - FISHER SCIENTIFIC									
9868181	Laboratory Supplies	Paid by EFT #7448		07/07/2026	07/29/2026	07/31/2026		07/29/2026	78.22
Vendor 15000 - FISHER SCIENTIFIC Totals								Invoices 1	\$78.22
Vendor 50409 - FLUXX LABS INC									
INV12741	Service Contracts	Paid by EFT #7330		07/01/2026	07/15/2026	07/31/2026		07/15/2026	5,830.00
Vendor 50409 - FLUXX LABS INC Totals								Invoices 1	\$5,830.00
Vendor 49053 - ERIKA FRANCO									
Eye Glasses 2026	Safety Equipment - Physicals	Paid by EFT #7331		06/30/2026	07/15/2026	06/30/2026		07/15/2026	413.00
Vendor 49053 - ERIKA FRANCO Totals								Invoices 1	\$413.00
Vendor 48288 - FRONTIER COMMUNICATIONS									
5306942753 726	Telephone	Paid by EFT #7332		07/01/2026	07/15/2026	07/31/2026		07/15/2026	1,014.71
Vendor 48288 - FRONTIER COMMUNICATIONS Totals								Invoices 1	\$1,014.71
Vendor 50544 - JEFFREY GARTNER									
3482301	Turf Buy-Back Program	Paid by EFT #7398		07/09/2026	07/22/2026	07/31/2026		07/24/2026	2,969.00
Vendor 50544 - JEFFREY GARTNER Totals								Invoices 1	\$2,969.00
Vendor 43111 - GFS CHEMICALS INC									
CINV-187919	Laboratory Supplies	Paid by EFT #7399		07/06/2026	07/24/2026	07/31/2026		07/24/2026	188.32
Vendor 43111 - GFS CHEMICALS INC Totals								Invoices 1	\$188.32
Vendor 48837 - BRENT GOLIGOSKI									
MILEAGE 062526	Travel - Meetings - Education	Paid by EFT #7333		06/26/2026	07/15/2026	06/30/2026		07/15/2026	87.00
Vendor 48837 - BRENT GOLIGOSKI Totals								Invoices 1	\$87.00
Vendor 15600 - GRAINGER									
9964328885	Automotive	Paid by EFT #7334		06/24/2026	07/15/2026	06/30/2026		07/15/2026	858.29
9965179972	Buildings	Paid by EFT #7334		06/25/2026	07/15/2026	06/30/2026		07/15/2026	5.70
9976989211	Pump Stations	Paid by EFT #7400		07/07/2026	07/24/2026	07/31/2026		07/24/2026	422.28
Vendor 15600 - GRAINGER Totals								Invoices 3	\$1,286.27
Vendor 48448 - GRANITE CONSTRUCTION SUPPLY									
3795420	Safety Equipment - Physicals	Paid by EFT #7335		06/28/2026	07/15/2026	06/30/2026		07/15/2026	2,820.07
3266410	Base, Spoils, and Hauling	Paid by EFT #7401		06/29/2026	07/24/2026	06/30/2026		07/24/2026	3,528.06
3266412	Base, Spoils, and Hauling	Paid by EFT #7401		06/30/2026	07/24/2026	06/30/2026		07/24/2026	3,199.52



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3796083	Safety Equipment - Physicals	Paid by EFT #7335		07/05/2026	07/15/2026	07/31/2026			2,285.08
Vendor 48096 - JOEL HENDERSON		Vendor 48448 - GRANITE CONSTRUCTION SUPPLY Totals				Invoices	4		\$11,832.73
PER DIEM 080426	Travel - Meetings - Education	Paid by EFT #7402		07/14/2026	07/22/2026	07/31/2026		07/24/2026	235.00
Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS		Vendor 48096 - JOEL HENDERSON Totals				Invoices	1		\$235.00
154619	Service Contracts	Paid by EFT #7336		06/30/2026	07/15/2026	06/30/2026		07/15/2026	556.66
154679	Service Contracts	Paid by EFT #7336		06/30/2026	07/15/2026	06/30/2026		07/15/2026	178.46
Vendor 50499 - KARELLI HOLDER-BRASIL		Vendor 44430 - HIGH SIERRA BUSINESS SYSTEMS Totals				Invoices	2		\$735.12
Paycheck 2/25/26	Reissued Stale Dated Paycheck	Paid by Check #115461		06/30/2026	07/15/2026	06/30/2026		07/15/2026	872.61
Vendor 44414 - HOME DEPOT CREDIT SERVICES		Vendor 50499 - KARELLI HOLDER-BRASIL Totals				Invoices	1		\$872.61
5021091	Janitorial Supplies	Paid by EFT #7403		06/20/2026	07/24/2026	06/30/2026		07/24/2026	12.49
Vendor 48437 - INDUSTRIAL ELECTRICAL COMPANY		Vendor 44414 - HOME DEPOT CREDIT SERVICES Totals				Invoices	1		\$12.49
SI-037864	LPPS Spare 700HP Motor	Paid by EFT #7337		07/08/2026	07/15/2026	07/31/2026		07/15/2026	73,261.99
SI-037865	LPPS Spare 1000HP Motor	Paid by EFT #7337		07/08/2026	07/15/2026	07/31/2026		07/15/2026	89,460.46
Vendor 48056 - INFOSEND INC		Vendor 48437 - INDUSTRIAL ELECTRICAL COMPANY Totals				Invoices	2		\$162,722.45
314289	Printing & Postage Expenses	Paid by EFT #7449		07/11/2026	07/29/2026	07/31/2026		07/29/2026	12,064.56
Vendor 44110 - J&L PRO KLEEN INC		Vendor 48056 - INFOSEND INC Totals				Invoices	1		\$12,064.56
40289	Janitorial Services	Paid by EFT #7404		06/16/2026	07/24/2026	06/30/2026		07/24/2026	10,680.00
Vendor 47947 - JACK HENRY & ASSOC. INC		Vendor 44110 - J&L PRO KLEEN INC Totals				Invoices	1		\$10,680.00
5327872	Service Contracts	Paid by EFT #7405		06/30/2026	07/24/2026	06/30/2026		07/24/2026	327.24
Vendor 50024 - JONES MAYER		Vendor 47947 - JACK HENRY & ASSOC. INC Totals				Invoices	1		\$327.24
143137	Legal Services June 2026	Paid by EFT #7338		06/30/2026	07/15/2026	06/30/2026		07/15/2026	479.23
143138	Legal Services June 2026	Paid by EFT #7338		06/30/2026	07/15/2026	06/30/2026		07/15/2026	6,285.84
Vendor 49900 - JW WELDING SUPPLIES & TOOLS		Vendor 50024 - JONES MAYER Totals				Invoices	2		\$6,765.07
321740	Shop Supplies	Paid by EFT #7450		07/15/2026	07/29/2026	07/31/2026		07/29/2026	298.43
Vendor 48865 - JAMES KELLY		Vendor 49900 - JW WELDING SUPPLIES & TOOLS Totals				Invoices	1		\$298.43
PER DIEM 081826	Travel - Meetings - Education	Paid by EFT #7451		07/06/2026	07/29/2026	07/31/2026		07/29/2026	167.00
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC		Vendor 48865 - JAMES KELLY Totals				Invoices	1		\$167.00
188900	Contractual Services	Paid by EFT #7339		06/30/2026	07/15/2026	06/30/2026		07/15/2026	2,086.50
189239	Contractual Services	Paid by EFT #7406		06/30/2026	07/24/2026	06/30/2026		07/24/2026	4,778.41
Vendor 40821 - KENNEDY JENKS CONSULTANTS INC		Vendor 40821 - KENNEDY JENKS CONSULTANTS INC Totals				Invoices	2		\$6,864.91



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Vendor 43694 - KIMBALL MIDWEST									
104629103	Shop Supplies	Paid by EFT #7407		07/08/2026	07/22/2026	07/31/2026		07/24/2026	75.03
104629149	Shop Supplies	Paid by EFT #7407		07/08/2026	07/22/2026	07/31/2026		07/24/2026	314.87
104629419	Shop Supplies	Paid by EFT #7407		07/08/2026	07/22/2026	07/31/2026		07/24/2026	396.77
104649368	Shop Supplies	Paid by EFT #7452		07/14/2026	07/29/2026	07/31/2026		07/29/2026	1,266.84
Vendor 43694 - KIMBALL MIDWEST Totals								Invoices 4	\$2,053.51
Vendor 50371 - KRLT-FM									
26060005	Public Relations Expense	Paid by EFT #7408		06/30/2026	07/24/2026	06/30/2026		07/24/2026	600.00
Vendor 50371 - KRLT-FM Totals								Invoices 1	\$600.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL									
019242707	Buildings	Paid by EFT #7409		07/15/2026	07/24/2026	07/31/2026		07/24/2026	150.00
023262034	Buildings	Paid by EFT #7409		07/15/2026	07/24/2026	07/31/2026		07/24/2026	150.00
Vendor 49725 - LAKESIDE TERMITE & PEST CONTROL Totals								Invoices 2	\$300.00
Vendor 17352 - LANDAUER INC									
101421794	Contractual Services	Paid by EFT #7410		07/01/2026	07/24/2026	07/31/2026		07/24/2026	1,910.35
Vendor 17352 - LANDAUER INC Totals								Invoices 1	\$1,910.35
Vendor 22550 - LIBERTY UTILITIES									
200008913515 626	Electricity	Paid by Check #115463		07/06/2026	07/15/2026	06/30/2026		07/15/2026	8,854.53
200008913796 626	Electricity	Paid by Check #115462		07/07/2026	07/15/2026	06/30/2026		07/15/2026	155.89
200016639524 626	Electricity	Paid by Check #115462		07/07/2026	07/15/2026	06/30/2026		07/15/2026	5,597.13
200008909950 626	Electricity	Paid by Check #115469		07/08/2026	07/22/2026	06/30/2026		07/24/2026	262.40
200008913051 626	Electricity	Paid by Check #115469		07/08/2026	07/22/2026	06/30/2026		07/24/2026	195.95
200008913150 626	Electricity	Paid by Check #115469		07/08/2026	07/22/2026	06/30/2026		07/24/2026	155.89
200008913226 626	Electricity	Paid by Check #115469		07/08/2026	07/22/2026	06/30/2026		07/24/2026	361.56
200008913333 626	Electricity	Paid by Check #115469		07/08/2026	07/22/2026	06/30/2026		07/24/2026	195.95
200008913713 626	Electricity	Paid by Check #115469		07/08/2026	07/22/2026	06/30/2026		07/24/2026	303.90
200008928034 626	Electricity	Paid by Check #115470		07/08/2026	07/22/2026	06/30/2026		07/24/2026	10,511.66
200008932648 426	Electricity	Paid by Check #115462		07/08/2026	07/15/2026	06/30/2026		07/15/2026	51.71
200008932648 526	Electricity	Paid by Check #115462		07/08/2026	07/15/2026	06/30/2026		07/15/2026	183.93
200008932648 626	Electricity	Paid by Check #115462		07/08/2026	07/15/2026	06/30/2026		07/15/2026	343.61
200008898161 626	Electricity	Paid by Check #115463		07/09/2026	07/15/2026	06/30/2026		07/15/2026	89.44
200008899078 626	Electricity	Paid by Check #115469		07/09/2026	07/22/2026	06/30/2026		07/24/2026	128.01
200008899169 626	Electricity	Paid by Check #115469		07/09/2026	07/22/2026	06/30/2026		07/24/2026	126.58
200008899235 626	Electricity	Paid by Check #115469		07/09/2026	07/22/2026	06/30/2026		07/24/2026	64.05
200008899391 626	Electricity	Paid by Check #115469		07/09/2026	07/22/2026	06/30/2026		07/24/2026	745.03
200008899730 626	Electricity	Paid by Check #115469		07/09/2026	07/22/2026	06/30/2026		07/24/2026	65.97
200008899847 626	Electricity	Paid by Check #115469		07/09/2026	07/22/2026	06/30/2026		07/24/2026	72.34
200008913424 626	Electricity	Paid by Check #115469		07/09/2026	07/22/2026	06/30/2026		07/24/2026	1,219.90
200008913614 626	Electricity	Paid by Check #115470		07/09/2026	07/22/2026	06/30/2026		07/24/2026	30.03
200008913887 626	Electricity	Paid by Check #115469		07/09/2026	07/22/2026	06/30/2026		07/24/2026	170.05
200008919025 626	Electricity	Paid by Check #115470		07/09/2026	07/22/2026	06/30/2026		07/24/2026	771.92
200008937027 626	Electricity	Paid by Check #115469		07/09/2026	07/22/2026	06/30/2026		07/24/2026	73.32



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200009089042 626	Electricity	Paid by Check #115462		07/09/2026	07/15/2026	06/30/2026		07/15/2026	68.44
200009089216 626	Electricity	Paid by Check #115462		07/09/2026	07/15/2026	06/30/2026		07/15/2026	56.22
200008899490 626	Electricity	Paid by Check #115470		07/10/2026	07/22/2026	06/30/2026		07/24/2026	18,238.84
200008904860 626	Electricity	Paid by Check #115462		07/10/2026	07/15/2026	06/30/2026		07/15/2026	686.92
200008919215 626	Electricity	Paid by Check #115463		07/10/2026	07/15/2026	06/30/2026		07/15/2026	787.08
200008919983 626	Electricity	Paid by Check #115462		07/10/2026	07/15/2026	06/30/2026		07/15/2026	5,375.94
200008923076 626	Electricity	Paid by Check #115462		07/10/2026	07/15/2026	06/30/2026		07/15/2026	8,321.42
200008899649 526	Electricity	Paid by Check #115462		07/13/2026	07/15/2026	06/30/2026		07/15/2026	171.41
200008899649 626	Electricity	Paid by Check #115462		07/13/2026	07/15/2026	06/30/2026		07/15/2026	236.48
200008913952 626	Electricity	Paid by Check #115469		07/13/2026	07/22/2026	06/30/2026		07/24/2026	59.16
200008919124 626	Electricity	Paid by Check #115470		07/13/2026	07/22/2026	06/30/2026		07/24/2026	864.26
200008923183 626	Electricity	Paid by Check #115470		07/13/2026	07/22/2026	06/30/2026		07/24/2026	367.89
200008919389 626	Electricity	Paid by Check #115469		07/14/2026	07/22/2026	06/30/2026		07/24/2026	410.89
200008923282 626	Electricity	Paid by Check #115470		07/14/2026	07/22/2026	06/30/2026		07/24/2026	21,043.97
200008928612 626	Electricity	Paid by Check #115470		07/14/2026	07/22/2026	06/30/2026		07/24/2026	8,966.92
200008932903 626	Electricity	Paid by Check #115470		07/14/2026	07/22/2026	06/30/2026		07/24/2026	5,707.08
200008904225 626	Electricity	Paid by Check #115474		07/15/2026	07/24/2026	06/30/2026		07/24/2026	48.40
200008904415 626	Electricity	Paid by Check #115470		07/15/2026	07/22/2026	06/30/2026		07/24/2026	23,113.86
200008904753 626	Electricity	Paid by Check #115469		07/15/2026	07/22/2026	06/30/2026		07/24/2026	2,052.36
200008923498 626	Electricity	Paid by Check #115469		07/15/2026	07/22/2026	06/30/2026		07/24/2026	3,557.03
200008937159 626	Electricity	Paid by Check #115470		07/16/2026	07/22/2026	06/30/2026		07/24/2026	52.33
200008895969 626	Electricity	Paid by Check #115471		07/17/2026	07/22/2026	06/30/2026		07/24/2026	9,729.91
200008919454 626	Electricity	Paid by Check #115471		07/17/2026	07/22/2026	06/30/2026		07/24/2026	92.38
200008928315 626	Electricity	Paid by Check #115471		07/17/2026	07/22/2026	06/30/2026		07/24/2026	11,617.43
200008937290 626	Electricity	Paid by Check #115471		07/17/2026	07/22/2026	06/30/2026		07/24/2026	47.42
200008904043 726	Electricity	Paid by Check #115477		07/21/2026	07/29/2026	07/31/2026		07/29/2026	591.17
200008919538 626	Electricity	Paid by Check #115474		07/21/2026	07/24/2026	06/30/2026		07/24/2026	75.27
200008919538 726	Electricity	Paid by Check #115476		07/21/2026	07/29/2026	07/31/2026		07/29/2026	75.27
200008919603 726	Electricity	Paid by Check #115477		07/21/2026	07/29/2026	07/31/2026		07/29/2026	116.81
200008923399 726	Electricity	Paid by Check #115476		07/21/2026	07/29/2026	07/31/2026		07/29/2026	7,387.11
200008919298 626	Electricity	Paid by Check #115474		07/24/2026	07/24/2026	06/30/2026		07/24/2026	315.89
200008932747 626	Electricity	Paid by Check #115474		07/24/2026	07/24/2026	06/30/2026		07/24/2026	202.43
			Vendor 22550 - LIBERTY UTILITIES Totals				Invoices	57	\$161,168.74
Vendor 47903 - LINDE GAS & EQUIPMENT INC									
57755618	Shop Supplies	Paid by EFT #7340		07/08/2026	07/15/2026	07/31/2026		07/15/2026	162.42
57808537	Shop Supplies	Paid by EFT #7411		07/11/2026	07/24/2026	07/31/2026		07/24/2026	198.29
			Vendor 47903 - LINDE GAS & EQUIPMENT INC Totals				Invoices	2	\$360.71
Vendor 45059 - LUMOS & ASSOCIATES									
132601	FLL FM Shorezone Stabilization	Paid by EFT #7412		06/16/2026	07/24/2026	06/30/2026		07/24/2026	81.00
132768	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #7341		06/30/2026	07/15/2026	06/30/2026		07/15/2026	560.00
132770	Meter Installations Final Phase	Paid by EFT #7412		06/30/2026	07/24/2026	06/30/2026		07/24/2026	1,995.00



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132771	Meter Installations Final Phase	Paid by EFT #7341		06/30/2026	07/15/2026	06/30/2026		07/15/2026	1,691.15
132772	Contractual Services	Paid by EFT #7341		06/30/2026	07/15/2026	06/30/2026		07/15/2026	330.00
132773	Tanglewood Well (New Supply)	Paid by EFT #7341		06/30/2026	07/15/2026	06/30/2026		07/15/2026	7,065.00
		Vendor	45059 - LUMOS & ASSOCIATES	Totals		Invoices	6		\$11,722.15
Vendor 49853 - JAMIE LYNCH									
PER DIEM 080226	Travel - Meetings - Education	Paid by EFT #7413		07/20/2026	07/24/2026	07/31/2026		07/24/2026	403.00
		Vendor	49853 - JAMIE LYNCH	Totals		Invoices	1		\$403.00
Vendor 19248 - MALLORY SAFETY & SUPPLY LLC									
6464361	Field, Shop & Safety Supplies Inventory	Paid by EFT #7414		07/09/2026	07/24/2026	07/31/2026		07/24/2026	395.03
		Vendor	19248 - MALLORY SAFETY & SUPPLY LLC	Totals		Invoices	1		\$395.03
Vendor 43898 - MESA LAB									
INV-823484	Laboratory Supplies	Paid by EFT #7453		07/20/2026	07/29/2026	07/31/2026		07/29/2026	57.27
		Vendor	43898 - MESA LAB	Totals		Invoices	1		\$57.27
Vendor 48372 - MIMECAST NORTH AMERICA INC									
INVUS1940175	Service Contracts	Paid by EFT #7342		07/01/2026	07/15/2026	07/31/2026		07/15/2026	51,880.22
		Vendor	48372 - MIMECAST NORTH AMERICA INC	Totals		Invoices	1		\$51,880.22
Vendor 50146 - MOBILE-ONE COMM AND ELECTR INC									
36174	Replace Truck 2	Paid by EFT #7343		06/11/2026	07/15/2026	06/30/2026		07/15/2026	300.00
		Vendor	50146 - MOBILE-ONE COMM AND ELECTR INC	Totals		Invoices	1		\$300.00
Vendor 50549 - GLORIA MOORE									
2604703	Water Use Reduction Rebates	Paid by EFT #7415		07/15/2026	07/24/2026	07/31/2026		07/24/2026	750.00
		Vendor	50549 - GLORIA MOORE	Totals		Invoices	1		\$750.00
Vendor 43123 - MSC INDUSTRIAL SUPPLY CO									
59824941	Pump Stations	Paid by EFT #7416		07/09/2026	07/24/2026	07/31/2026		07/24/2026	67.53
		Vendor	43123 - MSC INDUSTRIAL SUPPLY CO	Totals		Invoices	1		\$67.53
Vendor 48701 - MUN CPAs LLP									
283431507	Auditing	Paid by EFT #7417		06/30/2026	07/24/2026	06/30/2026		07/24/2026	9,500.00
		Vendor	48701 - MUN CPAs LLP	Totals		Invoices	1		\$9,500.00
Vendor 48731 - NEENAH FOUNDRY COMPANY									
222490	Meter Installations Final Phase	Paid by EFT #7454		07/17/2026	07/29/2026	07/31/2026		07/29/2026	10,546.02
		Vendor	48731 - NEENAH FOUNDRY COMPANY	Totals		Invoices	1		\$10,546.02
Vendor 48470 - NIXONS HEATING AC & PLUMBING INC									
52214	Miscellaneous Liability Claims	Paid by EFT #7418		07/09/2026	07/22/2026	07/31/2026		07/24/2026	589.69
		Vendor	48470 - NIXONS HEATING AC & PLUMBING INC	Totals		Invoices	1		\$589.69
Vendor 43796 - NORTHWEST HYD CONSULT INC									
33973	Baldwin Beach Gravity Rehab/Replacement & PS Improvements	Paid by EFT #7419		11/10/2025	07/24/2026	06/30/2026		07/24/2026	5,896.09
34432	Baldwin Beach Gravity Rehab/Replacement	Paid by EFT #7419		02/11/2026	07/24/2026	06/30/2026		07/24/2026	1,706.92
34616	Baldwin Beach Gravity Rehab/Replacement	Paid by EFT #7419		03/16/2026	07/24/2026	06/30/2026		07/24/2026	2,197.50



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34755	Baldwin Beach Gravity Rehab/Replacement	Paid by EFT #7419		04/13/2026	07/24/2026	06/30/2026		07/24/2026	1,057.50
34856	Baldwin Beach Gravity Rehab/Replacement	Paid by EFT #7419		05/12/2026	07/24/2026	06/30/2026		07/24/2026	5,292.63
35015	Baldwin Beach Gravity Rehab/Replacement	Paid by EFT #7419		06/10/2026	07/24/2026	06/30/2026		07/24/2026	11,260.00
35150	Baldwin Beach Gravity Rehab/Replacement	Paid by EFT #7419		06/30/2026	07/24/2026	06/30/2026		07/24/2026	8,777.50
Vendor 43796 - NORTHWEST HYD CONSULT INC Totals							Invoices	7	\$36,188.14
Vendor 48315 - O'REILLY AUTO PARTS									
3506-340128	Automotive	Paid by EFT #7420		07/07/2026	07/22/2026	07/31/2026		07/24/2026	181.20
3506-340160	Automotive	Paid by EFT #7420		07/07/2026	07/22/2026	07/31/2026		07/24/2026	163.80
3506-340171	Automotive	Paid by EFT #7420		07/07/2026	07/24/2026	07/31/2026		07/24/2026	163.80
3506-340605	Shop Supplies	Paid by EFT #7420		07/09/2026	07/22/2026	07/31/2026		07/24/2026	28.37
3506-340638	Shop Supplies	Paid by EFT #7420		07/09/2026	07/24/2026	07/31/2026		07/24/2026	29.35
3506-340835	Automotive	Paid by EFT #7420		07/10/2026	07/24/2026	07/31/2026		07/24/2026	(44.00)
Vendor 48315 - O'REILLY AUTO PARTS Totals							Invoices	6	\$522.52
Vendor 50511 - PACIFIC COATINGS LLC									
1046	Water Reuse Diamond Ditch Rehab	Paid by EFT #7344		07/06/2026	07/15/2026	07/31/2026		07/15/2026	39,964.00
Vendor 50511 - PACIFIC COATINGS LLC Totals							Invoices	1	\$39,964.00
Vendor 49945 - PAPE MACHINERY INC									
17036045	Grounds & Maintenance	Paid by EFT #7455		07/20/2026	07/29/2026	07/31/2026		07/29/2026	3,930.33
17044042	Grounds & Maintenance	Paid by EFT #7455		07/20/2026	07/29/2026	07/31/2026		07/29/2026	1,287.17
Vendor 49945 - PAPE MACHINERY INC Totals							Invoices	2	\$5,217.50
Vendor 44593 - POLYDYNE INC									
2045468	Polymer	Paid by EFT #7456		07/10/2026	07/29/2026	07/31/2026		07/29/2026	28,614.32
Vendor 44593 - POLYDYNE INC Totals							Invoices	1	\$28,614.32
Vendor 49550 - PRISM									
27400076	Contractual Services	Paid by EFT #7345		07/01/2026	07/15/2026	07/31/2026		07/15/2026	1,145.40
Vendor 49550 - PRISM Totals							Invoices	1	\$1,145.40
Vendor 47803 - REDWOOD PRINTING									
38739	Office Supplies	Paid by EFT #7346		06/30/2026	07/15/2026	06/30/2026		07/15/2026	64.59
38810	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #7421		07/14/2026	07/24/2026	07/31/2026		07/24/2026	707.20
Vendor 47803 - REDWOOD PRINTING Totals							Invoices	2	\$771.79
Vendor 41696 - RESOURCE DEVELOPMENT CO LLC									
26-11A	Al Tahoe/Bayview Backup Power	Paid by EFT #7422		06/30/2026	07/24/2026	06/30/2026		07/24/2026	70,500.00
26-11AR	Al Tahoe/Bayview Backup Power Retainage	Paid by EFT #7422		06/30/2026	07/24/2026	06/30/2026		07/24/2026	(3,525.00)
26-11B	Al Tahoe Well Rehab	Paid by EFT #7422		06/30/2026	07/24/2026	06/30/2026		07/24/2026	40,000.00
26-11BR	Al Tahoe Well Rehab Retainage	Paid by EFT #7422		06/30/2026	07/24/2026	06/30/2026		07/24/2026	(2,000.00)
Vendor 41696 - RESOURCE DEVELOPMENT CO LLC Totals							Invoices	4	\$104,975.00



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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 50472 - SCHAAF & WHEELER CONSULTING CIVIL ENGINEERS									
43552	Force Main ARV Replacement	Paid by EFT #7347		06/30/2026	07/15/2026	06/30/2026		07/15/2026	15,770.00
	Vendor 50472 - SCHAAF & WHEELER CONSULTING CIVIL ENGINEERS Totals					Invoices	1		\$15,770.00
Vendor 50347 - MARK SEELOS									
MILEAGE 071626	Travel - Meetings - Education	Paid by EFT #7423		07/17/2026	07/24/2026	07/31/2026		07/24/2026	51.48
	Vendor 50347 - MARK SEELOS Totals					Invoices	1		\$51.48
Vendor 43552 - SHERWIN-WILLIAMS									
56340131640626	Buildings	Paid by EFT #7348		06/26/2026	07/15/2026	06/30/2026		07/15/2026	375.89
56761131640626	Buildings	Paid by EFT #7348		06/29/2026	07/15/2026	06/30/2026		07/15/2026	13.40
56787131640626	Pump Stations	Paid by EFT #7348		06/29/2026	07/15/2026	06/30/2026		07/15/2026	109.58
56860131640626	Buildings	Paid by EFT #7348		06/29/2026	07/15/2026	06/30/2026		07/15/2026	127.22
56936131640626	Buildings	Paid by EFT #7348		06/30/2026	07/15/2026	06/30/2026		07/15/2026	89.02
58585131640726	Buildings	Paid by EFT #7348		07/06/2026	07/15/2026	07/31/2026		07/15/2026	82.92
37993219320726	Buildings	Paid by EFT #7424		07/07/2026	07/22/2026	07/31/2026		07/24/2026	90.12
38165219320726	Grounds & Maintenance	Paid by EFT #7424		07/08/2026	07/22/2026	07/31/2026		07/24/2026	136.06
38595219320726	Buildings	Paid by EFT #7424		07/09/2026	07/24/2026	07/31/2026		07/24/2026	164.97
38694219320726	Buildings	Paid by EFT #7424		07/09/2026	07/24/2026	07/31/2026		07/24/2026	85.22
59690131640726	Buildings	Paid by EFT #7424		07/09/2026	07/24/2026	07/31/2026		07/24/2026	105.59
60243131640726	Buildings	Paid by EFT #7424		07/13/2026	07/24/2026	07/31/2026		07/24/2026	242.27
	Vendor 43552 - SHERWIN-WILLIAMS Totals					Invoices	12		\$1,622.26
Vendor 47832 - SHRED-IT									
8014659934	Office Supply Issues	Paid by EFT #7349		06/25/2026	07/15/2026	06/30/2026		07/15/2026	76.98
	Vendor 47832 - SHRED-IT Totals					Invoices	1		\$76.98
Vendor 48622 - SIERRA ECOTONE SOLUTIONS LLC									
1267	Park Ave #1 WL	Paid by EFT #7350		06/30/2026	07/15/2026	06/30/2026		07/15/2026	14,483.09
	Vendor 48622 - SIERRA ECOTONE SOLUTIONS LLC Totals					Invoices	1		\$14,483.09
Vendor 22655 - SIERRA TAHOE READY MIX									
97099	Grounds & Maintenance	Paid by EFT #7351		06/26/2026	07/15/2026	06/30/2026		07/15/2026	804.09
	Vendor 22655 - SIERRA TAHOE READY MIX Totals					Invoices	1		\$804.09
Vendor 50203 - SMARTSIGN									
SMT-975238	Grounds & Maintenance	Paid by EFT #7425		06/10/2026	07/24/2026	06/30/2026		07/24/2026	192.27
	Vendor 50203 - SMARTSIGN Totals					Invoices	1		\$192.27
Vendor 50360 - SOCIAL AND ENVIRONMENTAL ENTREPRENEURS INC									
0000397	Contractual Services	Paid by EFT #7352		07/01/2026	07/15/2026	07/31/2026		07/15/2026	16,500.00
	Vendor 50360 - SOCIAL AND ENVIRONMENTAL ENTREPRENEURS INC Totals					Invoices	1		\$16,500.00
Vendor 44577 - SOUNDPROS INC									
260622-36	Public Relations Expense	Paid by EFT #7353		07/01/2026	07/15/2026	07/31/2026		07/15/2026	49.00
	Vendor 44577 - SOUNDPROS INC Totals					Invoices	1		\$49.00
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT									
2506132-001 626	Water & Other Utilities	Paid by Check #115472		07/01/2026	07/22/2026	06/30/2026		07/24/2026	1,899.16
2612107-001 626	Water & Other Utilities	Paid by Check #115472		07/01/2026	07/22/2026	06/30/2026		07/24/2026	128.29
2718021-001 626	Water	Paid by Check #115472		07/01/2026	07/22/2026	06/30/2026		07/24/2026	196.43



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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
3102034-001 626	Water	Paid by Check #115472		07/01/2026	07/22/2026	06/30/2026		07/24/2026	233.38
3103021-001 626	Water	Paid by Check #115472		07/01/2026	07/22/2026	06/30/2026		07/24/2026	196.43
3122506-001 626	Water & Other Utilities	Paid by Check #115472		07/01/2026	07/22/2026	06/30/2026		07/24/2026	120.39
3221118-001 626	Other Utilities	Paid by Check #115472		07/01/2026	07/22/2026	06/30/2026		07/24/2026	46.32
Vendor 23400 - SOUTH TAHOE PUBLIC UTILITY DISTRICT Totals									Invoices 7
									\$2,820.40
Vendor 45168 - SOUTHWEST GAS									
910000040369 626	Natural Gas	Paid by EFT #7354		07/07/2026	07/15/2026	06/30/2026		07/15/2026	36.01
910000041349 626	Natural Gas	Paid by EFT #7354		07/07/2026	07/15/2026	06/30/2026		07/15/2026	11.00
910000041350 626	Natural Gas	Paid by EFT #7426		07/13/2026	07/22/2026	06/30/2026		07/24/2026	25.13
910000665034 626	Natural Gas	Paid by EFT #7426		07/13/2026	07/22/2026	06/30/2026		07/24/2026	12.87
910004641862 726	Natural Gas	Paid by EFT #7457		07/17/2026	07/29/2026	07/31/2026		07/29/2026	11.00
910000426082 726	Natural Gas	Paid by EFT #7457		07/20/2026	07/29/2026	07/31/2026		07/29/2026	12.87
910004972305 726	Natural Gas	Paid by EFT #7457		07/22/2026	07/29/2026	07/31/2026		07/29/2026	11.00
910005005635 726	Natural Gas	Paid by EFT #7457		07/22/2026	07/29/2026	07/31/2026		07/29/2026	11.00
910000416139 726	Natural Gas	Paid by EFT #7457		07/23/2026	07/29/2026	07/31/2026		07/29/2026	45.73
Vendor 45168 - SOUTHWEST GAS Totals									Invoices 9
									\$176.61
Vendor 50062 - VINCENT STAGNARO									
Eye Glasses 2026	Safety Equipment - Physicals	Paid by EFT #7355		06/29/2026	07/15/2026	06/30/2026		07/15/2026	214.00
Vendor 50062 - VINCENT STAGNARO Totals									Invoices 1
									\$214.00
Vendor 45004 - STANTEC CONSULTING SERVICES INC									
2528390	Golden Bear & Lake Christopher Gravity Main Replacements	Paid by EFT #7427		02/26/2026	07/24/2026	06/30/2026		07/24/2026	79,518.03
Vendor 45004 - STANTEC CONSULTING SERVICES INC Totals									Invoices 1
									\$79,518.03
Vendor 24100 - TAHOE BLUEPRINT									
1272	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #7428		07/13/2026	07/22/2026	07/31/2026		07/24/2026	665.71
Vendor 24100 - TAHOE BLUEPRINT Totals									Invoices 1
									\$665.71
Vendor 48229 - TAHOE DAILY TRIBUNE									
IN240674	Public Relations Expense	Paid by EFT #7356		06/30/2026	07/15/2026	06/30/2026		07/15/2026	209.00
IN240675	Ads-Legal Notices	Paid by EFT #7356		06/30/2026	07/15/2026	06/30/2026		07/15/2026	836.00
Vendor 48229 - TAHOE DAILY TRIBUNE Totals									Invoices 2
									\$1,045.00
Vendor 24193 - TAHOE FENCE CO INC									
20341	Security Measures	Paid by EFT #7357		06/19/2026	07/15/2026	06/30/2026		07/15/2026	8,252.06
Vendor 24193 - TAHOE FENCE CO INC Totals									Invoices 1
									\$8,252.06
Vendor 50040 - TAHOE FLEET SERVICE									
3294	Automotive	Paid by EFT #7358		07/01/2026	07/15/2026	07/31/2026		07/15/2026	30.00
3295	Automotive	Paid by EFT #7358		07/01/2026	07/15/2026	07/31/2026		07/15/2026	60.00
3300	Automotive	Paid by EFT #7429		07/11/2026	07/22/2026	07/31/2026		07/24/2026	30.00
3301	Automotive	Paid by EFT #7429		07/11/2026	07/22/2026	07/31/2026		07/24/2026	586.13
Vendor 50040 - TAHOE FLEET SERVICE Totals									Invoices 4
									\$706.13
Vendor 42489 - TAHOE MOUNTAIN NEWS									
1098	Public Relations Expense	Paid by EFT #7430		07/13/2026	07/22/2026	07/31/2026		07/24/2026	170.00



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Vendor 42489 - TAHOE MOUNTAIN NEWS Totals						Invoices	1		\$170.00
Vendor 47839 - TRI SIGNAL INTEGRATION INC									
C171985	Service Contracts	Paid by EFT #7431		07/01/2026	07/24/2026	07/31/2026		07/24/2026	500.00
C172407	Buildings	Paid by EFT #7431		07/01/2026	07/24/2026	07/31/2026		07/24/2026	1,176.25
Vendor 47839 - TRI SIGNAL INTEGRATION INC Totals						Invoices	2		\$1,676.25
Vendor 40114 - TRPA									
0004998	Regulatory Operating Permits	Paid by EFT #7359		07/01/2026	07/15/2026	07/31/2026		07/15/2026	4,120.00
Vendor 40114 - TRPA Totals						Invoices	1		\$4,120.00
Vendor 48747 - TYLER TECHNOLOGIES INC									
045-552411	Service Contracts	Paid by EFT #7360		02/04/2026	07/15/2026	06/30/2026		07/15/2026	(3,163.53)
045-568420	Travel - Meetings - Education	Paid by EFT #7360		06/17/2026	07/15/2026	06/30/2026		07/15/2026	292.50
CI100-00267228	Service Contracts	Paid by EFT #7360		07/01/2026	07/15/2026	07/31/2026		07/15/2026	67,473.91
Vendor 48747 - TYLER TECHNOLOGIES INC Totals						Invoices	3		\$64,602.88
Vendor 50275 - U-ROCK UTILITY EQUIPMENT LLC									
1191	Safety Equipment - Physicals	Paid by EFT #7432		05/08/2026	07/24/2026	06/30/2026		07/24/2026	1,444.80
Vendor 50275 - U-ROCK UTILITY EQUIPMENT LLC Totals						Invoices	1		\$1,444.80
Vendor 48085 - ULINE									
209774505	Grounds & Maintenance	Paid by EFT #7361		07/01/2026	07/15/2026	07/31/2026		07/15/2026	1,756.95
Vendor 48085 - ULINE Totals						Invoices	1		\$1,756.95
Vendor 44519 - UNITED RENTALS INC									
263637374-001	Safety Programs	Paid by EFT #7362		06/18/2026	07/15/2026	06/30/2026		07/15/2026	2,035.00
Vendor 44519 - UNITED RENTALS INC Totals						Invoices	1		\$2,035.00
Vendor 49844 - KEVIN URIBE									
PER DIEM 080226	Travel - Meetings - Education	Paid by EFT #7433		07/20/2026	07/24/2026	07/31/2026		07/24/2026	403.00
Vendor 49844 - KEVIN URIBE Totals						Invoices	1		\$403.00
Vendor 47973 - US BANK CORPORATE									
ABBONDANDOLO0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	1,329.98
ARCE0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	948.53
ASCHENBACH0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	4,492.28
BARTLETTB0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	168.48
BARTLETT0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	763.86
BUCKMAN0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	885.00
COLVEY0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	815.79
COMBES0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	335.93
COOLIDGE0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	1,378.04
CUSICK0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	321.25
DEVINE0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	595.00
GOLIGOSKI0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	267.50
GREGORICH0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	855.66
GUTTRY0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	393.92
HUGHES0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	514.21
JONES0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	1,050.98



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KAUFFMAN0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	2,785.22
KELLY0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	600.76
MORSE0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	348.00
NELSON0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	280.70
OSTBERG0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	282.60
RUSSELL0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	180.00
RUTHERDALE0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	(237.33)
SALAZAR0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	(13.98)
SEEL0S0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	611.51
SKELLY0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	148.74
STANLEY0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	72.97
STEVEN0S0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	2,032.97
THOMSEN0626	Jun 26 Stms	Paid by EFT #7434		06/22/2026	07/22/2026	06/30/2026		07/24/2026	778.42
Vendor 47973 - US BANK CORPORATE				Totals		Invoices		29	\$22,986.99
Vendor 49947 - CUST#593278 USABBLUEBOOK									
INV01073552	Paloma Well 10" Flow Meter	Paid by EFT #7363		06/12/2026	07/15/2026	06/30/2026		07/15/2026	8,619.36
INV01090996	Pump Stations	Paid by EFT #7363		07/02/2026	07/15/2026	07/31/2026		07/15/2026	994.76
INV01093040	Laboratory Equipment	Paid by EFT #7363		07/06/2026	07/15/2026	07/31/2026		07/15/2026	63.12
INV01096908	Pump Stations	Paid by EFT #7435		07/09/2026	07/24/2026	07/31/2026		07/24/2026	746.07
INV01101773	Pipe - Covers & Manholes	Paid by EFT #7458		07/14/2026	07/29/2026	07/31/2026		07/29/2026	1,682.22
Vendor 49947 - CUST#593278 USABBLUEBOOK				Totals		Invoices		5	\$12,105.53
Vendor 15155 - USDA FOREST SERVICE									
BF051900AG684	Pioneer Tr Waterline Golden Bear to Pine Valley	Paid by EFT #7436		06/11/2026	07/24/2026	06/30/2026		07/24/2026	1,518.00
Vendor 15155 - USDA FOREST SERVICE				Totals		Invoices		1	\$1,518.00
Vendor 48342 - V&A CONSULTING ENGINEERS INC									
26835	Contractual Services	Paid by EFT #7364		06/30/2026	07/15/2026	06/30/2026		07/15/2026	61,609.74
Vendor 48342 - V&A CONSULTING ENGINEERS INC				Totals		Invoices		1	\$61,609.74
Vendor 49296 - VERIZON WIRELESS									
6148214483	Telephone	Paid by EFT #7437		07/09/2026	07/22/2026	06/30/2026		07/24/2026	601.01
Vendor 49296 - VERIZON WIRELESS				Totals		Invoices		1	\$601.01
Vendor 44580 - VESTIS SERVICES LLC									
5980387015	Uniform Payable	Paid by Check #115464		07/01/2026	07/15/2026	07/31/2026		07/15/2026	85.78
5980387016	Uniform Payable	Paid by Check #115464		07/01/2026	07/15/2026	07/31/2026		07/15/2026	47.44
5980387017	Uniform Payable	Paid by Check #115464		07/01/2026	07/15/2026	07/31/2026		07/15/2026	53.13
5980387018	Uniform Payable	Paid by Check #115464		07/01/2026	07/15/2026	07/31/2026		07/15/2026	5.45
5980387019	Uniform Payable	Paid by Check #115464		07/01/2026	07/15/2026	07/31/2026		07/15/2026	13.50
5980387020	Uniform Payable	Paid by Check #115464		07/01/2026	07/15/2026	07/31/2026		07/15/2026	15.14
5980387021	Uniform Payable	Paid by Check #115464		07/01/2026	07/15/2026	07/31/2026		07/15/2026	121.03
5980387022	Uniform Payable	Paid by Check #115464		07/01/2026	07/15/2026	07/31/2026		07/15/2026	58.14
5980387023	Uniform Payable	Paid by Check #115464		07/01/2026	07/15/2026	07/31/2026		07/15/2026	32.57
5980387024	Uniform Payable	Paid by Check #115464		07/01/2026	07/15/2026	07/31/2026		07/15/2026	4.35



Payment of Claims

Payment Date Range 07/10/26 - 07/29/26
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
5980387025	Uniform Payable	Paid by Check #115464		07/01/2026	07/15/2026	07/31/2026		07/15/2026	72.60
5980387026	Uniform Payable	Paid by Check #115464		07/01/2026	07/15/2026	07/31/2026		07/15/2026	98.07
5980387027	Uniform Payable	Paid by Check #115464		07/01/2026	07/15/2026	07/31/2026		07/15/2026	111.57
5980388469	Uniform Payable	Paid by Check #115473		07/08/2026	07/22/2026	07/31/2026		07/24/2026	85.78
5980388470	Uniform Payable	Paid by Check #115473		07/08/2026	07/22/2026	07/31/2026		07/24/2026	47.44
5980388471	Uniform Payable	Paid by Check #115473		07/08/2026	07/22/2026	07/31/2026		07/24/2026	53.13
5980388472	Uniform Payable	Paid by Check #115473		07/08/2026	07/22/2026	07/31/2026		07/24/2026	5.45
5980388473	Uniform Payable	Paid by Check #115473		07/08/2026	07/22/2026	07/31/2026		07/24/2026	13.50
5980388474	Uniform Payable	Paid by Check #115473		07/08/2026	07/22/2026	07/31/2026		07/24/2026	15.14
5980388475	Uniform Payable	Paid by Check #115473		07/08/2026	07/22/2026	07/31/2026		07/24/2026	121.03
5980388476	Uniform Payable	Paid by Check #115473		07/08/2026	07/22/2026	07/31/2026		07/24/2026	58.14
5980388477	Uniform Payable	Paid by Check #115473		07/08/2026	07/22/2026	07/31/2026		07/24/2026	32.57
5980388478	Uniform Payable	Paid by Check #115473		07/08/2026	07/22/2026	07/31/2026		07/24/2026	4.35
5980388479	Uniform Payable	Paid by Check #115473		07/08/2026	07/22/2026	07/31/2026		07/24/2026	72.60
5980388480	Uniform Payable	Paid by Check #115473		07/08/2026	07/22/2026	07/31/2026		07/24/2026	98.07
5980388481	Uniform Payable	Paid by Check #115473		07/08/2026	07/24/2026	07/30/2026		07/24/2026	111.89
5980389667	Uniform Payable	Paid by Check #115473		07/15/2026	07/24/2026	07/30/2026		07/24/2026	85.78
5980389668	Uniform Payable	Paid by Check #115473		07/15/2026	07/24/2026	07/30/2026		07/24/2026	47.44
5980389669	Uniform Payable	Paid by Check #115473		07/15/2026	07/24/2026	07/30/2026		07/24/2026	53.13
5980389670	Uniform Payable	Paid by Check #115473		07/15/2026	07/24/2026	07/30/2026		07/24/2026	6.27
5980389671	Uniform Payable	Paid by Check #115473		07/15/2026	07/24/2026	07/30/2026		07/24/2026	13.50
5980389672	Uniform Payable	Paid by Check #115473		07/15/2026	07/24/2026	07/30/2026		07/24/2026	15.14
5980389673	Uniform Payable	Paid by Check #115473		07/15/2026	07/24/2026	07/30/2026		07/24/2026	121.03
5980389675	Uniform Payable	Paid by Check #115473		07/15/2026	07/24/2026	07/30/2026		07/24/2026	32.57
5980389676	Uniform Payable	Paid by Check #115473		07/15/2026	07/24/2026	07/30/2026		07/24/2026	4.35
5980389677	Uniform Payable	Paid by Check #115473		07/15/2026	07/24/2026	07/30/2026		07/24/2026	72.60
5980389678	Uniform Payable	Paid by Check #115473		07/15/2026	07/24/2026	07/30/2026		07/24/2026	98.07
5980389679	Uniform Payable	Paid by Check #115473		07/15/2026	07/24/2026	07/30/2026		07/24/2026	111.25
Vendor 44580 - VESTIS SERVICES LLC Totals									
							Invoices	38	\$2,098.99
Vendor 49540 - WATER SYSTEMS CONSULTING INC									
12334	Contractual Services	Paid by EFT #7438		02/28/2026	07/24/2026	06/30/2026		07/24/2026	1,076.50
12349	Bijou PS Rehab	Paid by EFT #7438		02/28/2026	07/24/2026	06/30/2026		07/24/2026	4,818.00
12506	Contractual Services	Paid by EFT #7438		03/31/2026	07/24/2026	06/30/2026		07/24/2026	5,061.00
12526	Bijou PS Rehab	Paid by EFT #7438		03/31/2026	07/24/2026	06/30/2026		07/24/2026	7,499.30
12655	Bijou PS Rehab	Paid by EFT #7438		04/30/2026	07/24/2026	06/30/2026		07/24/2026	15,144.90
12750	WWTP Ballast Ponds	Paid by EFT #7438		05/31/2026	07/24/2026	06/30/2026		07/24/2026	6,440.00
12821	Bijou PS Rehab	Paid by EFT #7438		05/31/2026	07/24/2026	06/30/2026		07/24/2026	15,713.63
12875	Contractual Services	Paid by EFT #7438		06/30/2026	07/24/2026	06/30/2026		07/24/2026	9,086.50
12896	FLL ES 1-3 & Stanford Camp Rehab	Paid by EFT #7365		06/30/2026	07/15/2026	06/30/2026		07/15/2026	262.50
12897	WWTP Ballast Ponds	Paid by EFT #7438		06/30/2026	07/24/2026	06/30/2026		07/24/2026	2,935.00
Vendor 49540 - WATER SYSTEMS CONSULTING INC Totals									
							Invoices	10	\$68,037.33



Payment of Claims

Payment Date Range 07/10/26 - 07/29/26
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 48405 - WAXIE SANITARY SUPPLY									
84020428	Janitorial Supplies Inventory	Paid by EFT #7459		07/14/2026	07/29/2026	07/31/2026		07/29/2026	1,368.35
		Vendor 48405 - WAXIE SANITARY SUPPLY Totals				Invoices	1		\$1,368.35
Vendor 50537 - WELLS BARNETT ASSOCIATES LLC									
2799	Sunset Well Reconstruction	Paid by EFT #7439		06/30/2026	07/24/2026	06/30/2026		07/24/2026	282.50
		Vendor 50537 - WELLS BARNETT ASSOCIATES LLC Totals				Invoices	1		\$282.50
Vendor 25850 - WESTERN NEVADA SUPPLY									
12242047	Meters & Parts Inventory	Paid by EFT #7366		05/21/2026	07/15/2026	06/30/2026		07/15/2026	110.98
12242047-1	Meters & Parts Inventory	Paid by EFT #7366		05/26/2026	07/15/2026	06/30/2026		07/15/2026	5,863.50
12242047-2	Meters & Parts Inventory	Paid by EFT #7366		05/27/2026	07/15/2026	06/30/2026		07/15/2026	933.15
12259402	Meters & Parts Inventory	Paid by EFT #7366		05/27/2026	07/15/2026	06/30/2026		07/15/2026	4,452.79
12312941	Pump Stations	Paid by EFT #7366		06/15/2026	07/15/2026	06/30/2026		07/15/2026	1,622.83
11992589	Contractual Services	Paid by EFT #7366		06/26/2026	07/15/2026	06/30/2026		07/15/2026	2,718.75
32334537	Secondary Equipment	Paid by EFT #7366		06/26/2026	07/15/2026	06/30/2026		07/15/2026	210.78
32308014	Secondary Equipment	Paid by EFT #7366		06/30/2026	07/15/2026	06/30/2026		07/15/2026	117.89
12335453	Pipe - Covers & Manholes	Paid by EFT #7366		07/06/2026	07/15/2026	07/31/2026		07/15/2026	80.38
32347704	Pipe - Covers & Manholes	Paid by EFT #7366		07/06/2026	07/15/2026	07/31/2026		07/15/2026	129.56
12335420	Pipe - Covers & Manholes	Paid by EFT #7366		07/07/2026	07/15/2026	07/31/2026		07/15/2026	1,451.27
12348491	Pipe - Covers & Manholes	Paid by EFT #7366		07/07/2026	07/15/2026	07/31/2026		07/15/2026	1,428.87
12348602	Fire Hydrants & Parts	Paid by EFT #7366		07/08/2026	07/15/2026	07/31/2026		07/15/2026	6,960.00
32353248	Shop Supplies	Paid by EFT #7440		07/08/2026	07/22/2026	07/31/2026		07/24/2026	75.07
12335455	Pipe - Covers & Manholes	Paid by EFT #7440		07/13/2026	07/24/2026	07/31/2026		07/24/2026	579.42
12295641-1	Saddles & Fittings Inventory	Paid by EFT #7440		07/14/2026	07/24/2026	07/31/2026		07/24/2026	199.61
12358645	Fire Hydrants & Parts	Paid by EFT #7440		07/15/2026	07/24/2026	07/31/2026		07/24/2026	3,480.00
CM12348602	Fire Hydrants & Parts	Paid by EFT #7440		07/15/2026	07/24/2026	07/31/2026		07/24/2026	(3,480.00)
12363598	Pipe - Covers & Manholes	Paid by EFT #7440		07/16/2026	07/24/2026	07/31/2026		07/24/2026	712.31
12363718	Saddles & Fittings Inventory	Paid by EFT #7440		07/16/2026	07/24/2026	07/31/2026		07/24/2026	5,515.26
12348512	Repair Clamps Inventory	Paid by EFT #7460		07/17/2026	07/29/2026	07/31/2026		07/29/2026	7,470.73
12349737	Repair Clamps Inventory	Paid by EFT #7460		07/17/2026	07/29/2026	07/31/2026		07/29/2026	1,663.88
12368081	Saddles & Fittings Inventory	Paid by EFT #7460		07/20/2026	07/29/2026	07/31/2026		07/29/2026	1,225.66
12348498	Repair Clamps Inventory	Paid by EFT #7460		07/22/2026	07/29/2026	07/31/2026		07/29/2026	1,623.31
12348512-1	Repair Clamps Inventory	Paid by EFT #7460		07/22/2026	07/29/2026	07/31/2026		07/29/2026	676.12
12349737-1	Repair Clamps Inventory	Paid by EFT #7460		07/22/2026	07/29/2026	07/31/2026		07/29/2026	1,102.07
12295640	Saddles & Fittings Inventory	Paid by EFT #7460		07/23/2026	07/29/2026	07/31/2026		07/29/2026	5,169.11
		Vendor 25850 - WESTERN NEVADA SUPPLY Totals				Invoices	27		\$52,093.30
Vendor 49423 - WINCAN LLC									
INV0062861	Service Contracts	Paid by EFT #7367		07/06/2026	07/15/2026	07/31/2026		07/15/2026	1,900.00
		Vendor 49423 - WINCAN LLC Totals				Invoices	1		\$1,900.00
Vendor 48781 - WORLD OIL REFINING									
I500-01407060	Service Contracts	Paid by EFT #7441		07/21/2026	07/24/2026	07/31/2026		07/24/2026	153.00
		Vendor 48781 - WORLD OIL REFINING Totals				Invoices	1		\$153.00
Vendor 50471 - WSP USA INC									



Payment of Claims

Payment Date Range 07/10/26 - 07/29/26
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
40404344	Contractual Services	Paid by EFT #7442		06/30/2026	07/24/2026	06/30/2026		07/24/2026	16,610.00
			Vendor 50471 - WSP USA INC Totals			Invoices	1		\$16,610.00
Vendor 49858 - ZOHO CORPORATION									
50102292795	Service Contracts	Paid by EFT #7461		07/22/2026	07/29/2026	07/31/2026		07/29/2026	11,717.00
			Vendor 49858 - ZOHO CORPORATION Totals			Invoices	1		\$11,717.00
Vendor 50392 - ZORO									
INV19440196	Shop Supplies	Paid by EFT #7443		07/07/2026	07/24/2026	07/31/2026		07/24/2026	170.25
INV19445386	Buildings	Paid by EFT #7443		07/07/2026	07/24/2026	07/31/2026		07/24/2026	530.42
			Vendor 50392 - ZORO Totals			Invoices	2		\$700.67
			Grand Totals			Invoices	433		\$1,748,989.38

Payment Register

From Payment Date: 7/10/2026 - To Payment Date: 7/29/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1001 - General Account									
<u>Check</u>									
115447	07/14/2026	Open			Utility Management	BUDKE, PETER	\$98.30		
					Refund				
115448	07/14/2026	Open			Utility Management	CLARK SR, LAVONNE	\$1,000.00		
					Refund				
115449	07/14/2026	Open			Utility Management	CLAUSEN, GREGORY	\$174.65		
					Refund				
115450	07/14/2026	Open			Utility Management	CURTIS, WILLIAM	\$339.66		
					Refund				
115451	07/14/2026	Open			Utility Management	DEEP BLUE LLC	\$65.25		
					Refund				
115452	07/14/2026	Open			Utility Management	DOUG VEERKAMP GENERAL	\$2,424.01		
					Refund	ENGINEERING INC			
115453	07/14/2026	Open			Utility Management	GODON, GREG & STEPHANIE	\$8,214.00		
					Refund				
115454	07/14/2026	Open			Utility Management	H2O OPERATIONS LLC	\$2,990.36		
					Refund				
115455	07/14/2026	Open			Utility Management	MOLINA, EDWARD & ELIZABETH	\$140.25		
					Refund				
115456	07/14/2026	Open			Utility Management	MR ERMOLIN	\$8,411.00		
					Refund				
115457	07/14/2026	Open			Utility Management	NAG, SANJIV & GURMEET	\$134.45		
					Refund				
115458	07/14/2026	Open			Utility Management	PUGH, JEFF & STEPHANIE	\$8,314.00		
					Refund				
115465	07/21/2026	Open			Utility Management	ALL AMERICAN CONSTRUCTION	\$2,848.37		
					Refund				

Payment Register

From Payment Date: 7/10/2026 - To Payment Date: 7/29/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
115466	07/21/2026	Open			Utility Management Refund	BARKLEY JR, FENN	\$3,227.80		
14 Transactions							\$38,382.10		

Type Check Totals:
1001 - General Account Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$38,382.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$38,382.10	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$38,382.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$38,382.10	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$38,382.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$38,382.10	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$38,382.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	14	\$38,382.10	\$0.00



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 July 16, 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, Ryan Jones, Melonie Guttry, Alex Tyler, Mark Seelos, Ryan Lee, Elena Stevens, Donielle Morse, Liz Kauffman, Megan Colvey, Chris Skelly, Sarah Nelson, Brent Goligoski
Guests: Lou Perini

1. **PLEDGE OF ALLEGIANCE:**
2. **COMMENTS FROM THE PUBLIC:** None
3. **CORRECTIONS TO THE AGENDA OR CONSENT CALENDAR:** None
4. **ADOPTION OF CONSENT CALENDAR:**

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

- a. **CALPERS REQUIRED PAY LISTING BY POSITION**
(Greg Dupree, Accounting Manager)
Adopted 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)
Adopted 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)
Adopted 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)

Adopted Resolution No. 3342-26 authorizing 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)

Received and filed 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)

Approved June 18, 2026, Minutes

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

6. **ITEMS FOR BOARD ACTION:**

- a. Unpaid Delinquent Accounts for Sewer and Water - **Elena Stevens** introduced herself and **President Romsos** called the Public Hearing to order at 2:01 p.m. to receive public comments and protests regarding the list of delinquent accounts. **Elena Stevens** provided details regarding the unpaid delinquent accounts for sewer and water and addressed questions from the Board. There were no public comments received and **President Romsos** closed the Public Hearing at 2:07 p.m.

Moved Sheehan/Second Haven/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to approve the list of delinquent accounts and 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** provided details regarding the Bakersfield Well Arsenic Treatment Facility and addressed questions from the Board. **Lou Perini** inquired regarding blending water to meet the micrograms per liter requirement and **Mark Seelos** explained the process of blending at the Well and why it is typically not allowed.

Moved Sheehan/Second Romsos/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to (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** provided details regarding the draft Civil Rights Public-Facing Policy and addressed questions from the Board. This Policy will be brought back to the Board for consideration of approval in the future.

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

Director Exline reported regarding the System Efficiency and Sustainability Committee meeting on July 8, 2026. **President Romsos** provided kudos to **Trevor Coolidge** regarding his presentation regarding data collection of the solar array program and elaborated on battery powered sources of energy. There was discussion regarding the fleet transition plan and how to comply

with the regulations along with asset management. Director Sheehan reported regarding the Operations Committee meeting held on July 14, 2026. Director Henderson provided details regarding waterline replacement projects discussed at the meeting. Director Haven reported that the El Dorado Water Agency meeting for July 8 was cancelled.

8. BOARD MEMBER REPORTS: None

9. STAFF/ATTORNEY REPORTS:

Melonie Gutfry reported that the filing period for Board Elections began on July 13 and will run until August 7 for incumbents. If one incumbent fails to file, then the filing period will be extended to August 12, for non-incumbents. Nick Exline is the only verified filer on the El Dorado County website to date.

10. GENERAL MANAGER REPORT:

Paul Hughes reported on several items:

- On July 6 the District sponsored Bread & Broth with five staff members volunteering.
- The Annual Picnic was held on June 24. The Crew of the Year was awarded to Heavy Maintenance and Employee of the Year awarded to Vinnie Stagnaro, from Information Technology.

11. NOTICE OF PAST AND FUTURE MEETINGS/EVENTS

12. BREAK AND ADJOURN TO CLOSED SESSION: 2:44 p.m.

RECONVENE TO OPEN SESSION: 4:55 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.

No reportable Board Action

- 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.

No reportable Board Action

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

No reportable Board Action

13. ITEMS FOR BOARD ACTION

- a. General Manager Salary – **Liz Kauffman** provided details regarding the General Manager's Salary for 2026-2027 contract year effective August 13, 2026. The Board discussed the salary and expressed gratitude to **Paul Hughes** for stepping into this role. **Director Sheehan** expressed her heartfelt appreciation for his time as Chief Financial Officer and General Manager.

Moved Sheehan/Second Henderson/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to keep the General Manager at the current salary.

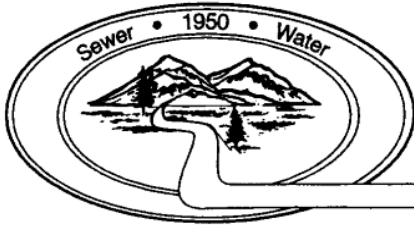
- b. General Manager Agreement for Professional Services – **Liz Kauffman** provided details regarding the General Manager Agreement for Professional Services.

Moved Haven/Second Henderson/Haven Yes/Romsos Yes/Henderson Yes/Sheehan Yes/Exline Yes to approve the Amendment to the General Manager Employment Agreement February 1, 2027.

ADJOURNMENT: 5:01 p.m.

Shane Romsos, Board President
South Tahoe Public Utility District

Melonie Guttry, Executive Services Manager/
Board Clerk
South Tahoe Public Utility District



South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
Shane Romsos
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Phone 530 544-6474 • Fax 530 541-0614 • www.stpud.us

BOARD AGENDA ITEM 6a

TO: Board of Directors

FROM: Mark Seelos, Water Resources Manager

MEETING DATE: August 6, 2026

ITEM – PROJECT NAME: Al Tahoe Well Rehabilitation

REQUESTED BOARD ACTION: 1) Approve Change Order No. 2 with Resource Development Company in the amount of \$26,235.24; and 2) Authorize the General Manager to Execute Change Order. No. 2.

DISCUSSION: Change Order No. 2 with Resource Development Company includes four categories of additional work, and two deductions for work no longer needed.

1) Deletion of Bayview Well Disconnect Switch - (\$7,473): It was determined that the external 800 amp disconnect switch is not needed in addition to the generator docking panel's internal breaker, which provides code compliance.

2) Generator Control Cable - \$4,282: Supply of generator communications cable to relay signals between the generator and the remote terminal unit. This was not included in the original specification.

3) Transport of Generator to and from Bayview Well - \$2,200: The District does not have a vehicle capable of towing and transporting the generator that will be used at Al Tahoe and Bayview Wells. This item includes mobilization of a semi tractor from Reno to transport the generator to and from Bayview Well to conduct startup testing.

4) Additional Timber Fence at Bayview Well - \$3,700: The installation of the manual transfer switch, transformer, and generator connection panel in the front yard of Bayview Well created an adverse visual impact for the neighboring property at 705 San Francisco Avenue. As a gesture of good faith, the District directed the Contractor to install approximately 20 linear feet of timber fencing to screen the equipment from the neighbor's kitchen and dining room windows.

5) Addition of Trench Drain and Sump Replacement - \$58,194.22: During construction, localized grading conditions and the slope requirements needed to maintain positive drainage made replacement of the existing slot drain impractical. The Contractor and

staff determined that a trench drain system would provide a lower-profile alternative that can meet the required drainage slopes while improving constructability. Additionally, excavation revealed that the existing sump receiving flow from the drain was deteriorated and requires replacement. This item includes all labor, materials, and associated costs to install the trench drain system, replace the sump, and complete all necessary connections.

6) Deduction of Slot Drain - (\$34,667.98): The deduction for the slot drain includes the scheduled value for the slot drain installation at \$61,000; minus costs incurred by the Contractor (plus markup) during the failed installation of the replacement slot drain. These include the slot drain at \$17,632.02; labor at \$4,000; and equipment at \$4,700.

SCHEDULE: Upon Board Approval

COSTS: \$26,235.24

ACCOUNT NO: 20.30.8371/ATWRHB; 20.30.8372/ATWPWR

BUDGETED AMOUNT AVAILABLE: \$571,503 (Fiscal Year 2027 adopted and Fiscal Year 2026 anticipated rollover)

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

ATTACHMENTS: Change Order No. 2

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: Water

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____

**CCO #002**

South Tahoe Public Utility District
1275 Meadow Crest Dr
South Lake Tahoe, California 96150
Phone: (530) 544-6474

Project: ATWRHB / ATWPWR - AI Tahoe Well Rehabilitation and
Emergency Power Project
848 Tallac Avenue
South Lake Tahoe, California 96150

Subcontract Change Order #002: CO#2 - AI Tahoe Well Rehabilitation and Emergency Power Project

CONTRACT COMPANY:	Resource Development Company, LLC 1050 Linda Way Sparks, Nevada 89431	CONTRACT FOR:	2026-356:AL Tahoe Well Rehabilitation and Emergency Power Project
DATE CREATED:	7/30/2026	CREATED BY:	Mark Seelos (South Tahoe Public Utility District)
CONTRACT STATUS:	Pending - In Review	REVISION:	0
REQUEST RECEIVED FROM:	Mark Seelos	LOCATION:	
DESIGNATED REVIEWER:	Aaron Geddes (Resource Development Company, LLC)	REVIEWED BY:	
DUE DATE:		REVIEW DATE:	
INVOICED DATE:		PAID DATE:	
REFERENCE:		CHANGE REASON:	Client Request
PAID IN FULL:	No	EXECUTED:	No
ACCOUNTING METHOD:	Amount Based	SCHEDULE IMPACT:	
FIELD CHANGE:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$26,235.24

DESCRIPTION:

CE #006 - Generator Control Cable (-\$3,191)

Deletion of Bayview Well Disconnect Switch (-\$7473.00): It was determined that the external 800 amp disconnect switch is not needed in addition to the generator docking panel's internal breaker, which provides code compliance.

Generator Control Cable (\$4282.00): Supply of generator communications cable to relay signals between the generator and RTU. This was not included in the original specification.

CE #007 - Haul Generator To and From Bayview Well (\$2,200)

The District has no vehicle capable of towing and transporting the generator that will be used at AI Tahoe and Bayview wells. This item includes mobilization of semi tractor from Reno to transport the generator to and from Bayview Well to conduct startup testing.

CE #008 - Additional Timber Fence- Bayview Well (\$3,700)

The installation of the manual transfer switch, transformer, and generator connection panel in the front yard of Bayview Well created an adverse visual impact for the neighboring property at 705 San Francisco Ave. As a gesture of good faith, the District directed the contractor to install approximately 20 linear feet of timber fencing to screen the equipment from the neighbor's kitchen and dining room windows.

CE #010 - Change Slot Drain to Trench Drain (\$23,526.24)

Addition of Trench Drain and Sump Replacement (\$58,194.22): During construction, localized grading conditions and the slope requirements needed to maintain positive drainage made replacement of the existing slot drain impractical. The Contractor and Staff determined that a trench drain system would provide a lower-profile alternative that can meet the required drainage slopes while improving constructability. Additionally, excavation revealed that the existing sump receiving flow from the drain was deteriorated and requires



replacement. This item includes all labor, materials, and associated costs to install the trench drain system, replace the sump, and complete all necessary connections.

Deduction of Slot Drain (-\$34,667.98): The deduction for the slot drain includes the scheduled value for the slot drain installation (\$61,000) minus costs incurred by the contractor plus markup during the failed installation of the replacement slot drain. These include the slot drain (\$17,632.02), labor (\$4,000), and equipment (\$4,700).

TOTAL CO: \$26,235.24

ATTACHMENTS:

[Bayview_TimberFence_ChangeEvent.pdf](#)

BOARD APPROVAL

DATE:

CHANGE ORDER LINE ITEMS:

#	Budget Code	Description	Amount
1	Bid Schedule A-20.30.8372/ATWPWR.CONT AI Tahoe Well Rehabilitation and Emergency Power Project.Contract	Generator Control Cable	\$4,282.00
2	Bid Schedule A-20.30.8372/ATWPWR.CONT AI Tahoe Well Rehabilitation and Emergency Power Project.Contract	Deletion of Bayview Disconnect Switch	\$(7,473.00)
3	Bid Schedule A-20.30.8372/ATWPWR.CONT AI Tahoe Well Rehabilitation and Emergency Power Project.Contract	Haul Generator To and From Bayview Well	\$2,200.00
4	Bid Schedule A-20.30.8372/ATWPWR.CONT AI Tahoe Well Rehabilitation and Emergency Power Project.Contract	20 LF of additional timber fence at Bayview Well	\$3,700.00
5	Bid Schedule A-20.30.8372/ATWPWR.CONT AI Tahoe Well Rehabilitation and Emergency Power Project.Contract	Install Trench Drain and Sump	\$58,194.22
6	Bid Schedule A-20.30.8372/ATWPWR.CONT AI Tahoe Well Rehabilitation and Emergency Power Project.Contract	Deduction for Slot Drain	\$(34,667.98)
Grand Total:			\$26,235.24

The original (Contract Sum)	\$ 5,503,000.00
Net change by previously authorized Change Orders	\$ 38,300.00
The contract sum prior to this Change Order was	\$ 5,541,300.00
The contract sum would be changed by this Change Order in the amount of	\$ 26,235.24
The new contract sum including this Change Order will be	\$ 5,567,535.24
The contract time will not be changed by this Change Order.	

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

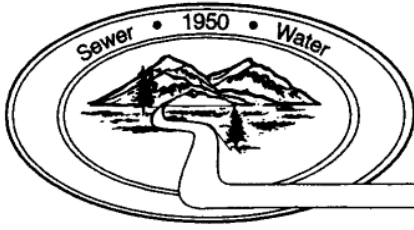
Resource Development Company, LLC
1050 Linda Way
Sparks, Nevada 89431

SIGNATURE

DATE

SIGNATURE

DATE



South Tahoe Public Utility District

General Manager
Paul Hughes

Directors
Nick Haven
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BOARD AGENDA ITEM 12a

TO: Board of Directors

FROM: Paul Hughes, General Manager

MEETING DATE: August 6, 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

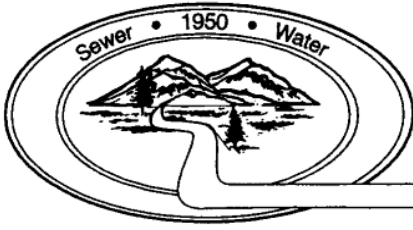
ATTACHMENTS: N/A

CONCURRENCE WITH REQUESTED ACTION:

CATEGORY: General

GENERAL MANAGER: YES AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____



South Tahoe

Public Utility District

General Manager
Paul Hughes

Directors
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BOARD AGENDA ITEM 12b

TO: Board of Directors

FROM: Liz Kauffman, Human Resources Director

MEETING DATE: August 6, 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 AA NO _____

CHIEF FINANCIAL OFFICER: YES AS NO _____