TUOLUMNE UTILITIES DISTRICT
18885 NUGGET BLVD ● SONORA, CA 95370
(209) 532-5536 ● Fax (209) 536-6485

DIRECTORS
Barbara Balen
David Boatright
Jeff Kerns
Lisa Murphy
Ron W. Ringen

Regular Board Meeting Agenda
Tuesday, October 11, 2022 - 9:00 a.m.
TUD Board Room
18885 Nugget Blvd., Sonora, California

Public Participation Procedures:
During the Board meeting, members of the public who wish to provide public comment will be invited to do so by the Board President. Members of the public who are physically present will be called first. Members of the public who are not present and wish to provide remote public comment via Zoom may use the 'Raise Hand' feature on their computer or press *9 if participating by phone.

Notice: Pursuant to AB 361 members of the Board of Directors can participate by teleconference.

Information to join meeting via Zoom:

- **Via video conferencing at: https://us02web.zoom.us/j/87246864476?pwd=SlFkV002bEcrNFltL3BEWlRVZVhLdz09**
- **Via teleconference by calling (253) 215-8782 or (301) 715-8592**
- **US Meeting ID: 872 4686 4476**
- **Password: 595653**
- **Public may also observe and listen to this meeting on TUD's YouTube Channel at Tuolumne Utilities District - YouTube**

Call to Order

Pledge of Allegiance

I. **Public Forum** - (5 minutes per item maximum) We would like to welcome the members of the public who have taken the time to attend this meeting and provide comments on matters related to District business. Any member of the public may address the Board relating to any matter within the Board's jurisdiction. This need not be related to any item on the agenda; however, the Board cannot act on an item unless it was noticed on the agenda. Persons speaking during the Public Comment will be limited to five (5) minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board.

II. **Consent Calendar**
   1. Minutes of the Regular Board Meeting of September 27, 2022
   2. Approval of Reimbursement Claims for Directors Statement of Meetings Attended and/or Travel Expenses and Claim Summary for September 2022

III. **Regular Business**
   3. Water Supply Update

IV. **Staff Reports**

V. **Directors Communication and Reports**

VI. **Closed Session**
   a. Public Employee Performance Evaluation
   Pursuant to Government Code Section 54957
   Position: General Manager

VII. **Reconvene to Open Session**
   a. Closed Session Disclosure

Adjournment

Note: *Agenda Material can be viewed at our website at www.tudwater.com.*

Board Policy limits Board meetings to a duration of three (3) hours; however, the Board may consider whether to extend the meeting beyond three (3) hours by majority vote.

In accordance with the Americans with Disabilities Act, if you need special assistance (i.e. auxiliary aids or services) in order to participate in this public meeting, please contact the Clerk of the Board, Melissa McMullen, and (209) 532-5536 ext. 510. Notifications 48 hours prior to the start of the meeting will enable the Clerk to make reasonable accommodations to ensure accessibility to this public meeting.

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.II.1

MEMORANDUM

Board Meeting of October 11, 2022

To: Tuolumne Utilities District Board of Directors

From: Melissa McMullen, Executive Secretary/Board Clerk

Agenda Section: Consent Calendar

Subject: Minutes of the Regular Board Meeting of September 27, 2022

Summary

Recommendation:

Approve the minutes as presented.

Issue: N/A

Fiscal Impact: N/A

Previously Related Action: N/A

Committee Status: N/A

Adherence to Policy: N/A

Discussion

Attachments:

- September 27, 2022 Regular Board Meeting Minutes

Board Action:	Resolution No. _____	Motion by _____	Second by _____
	Ayes: _____	Noes: _____	
	Absent: _____	Abstained: _____	Recuse: _____

TUOLUMNE UTILITIES DISTRICT
REGULAR MEETING MINUTES
SEPTEMBER 27, 2022

A regular meeting of the Board of Directors of Tuolumne Utilities District convened at 9:00 a.m. at the District Office, 18885 Nugget Blvd., Sonora, California.

This meeting was held in accordance with Assembly Bill 361; and the Federal Americans with Disabilities Act. AB 361 allows the Board of Directors to participate by teleconference. Members of the public were able to provide oral comments in-person or telephonically using Zoom during the meeting.

A verbal roll call was conducted by Melissa McMullen, Board Clerk.

The following Directors and staff were present:

Director Balen, President
Director Kerns, Vice President
Director Boatright
Director Murphy
Director Ringen

Don Perkins, General Manager
Erik Johnson, District Engineer
Steve Sheffield, Finance Director
Abby Parcon, Administrative Services Director
Eric Hall, Operations Director
Melissa McMullen, Executive Secretary/Board Clerk
Emily Long, Administrative and External Affairs Specialist
Jesse Barton, District Counsel

Call to Order
Pledge of Allegiance

I. Public Forum

No public comment was heard.

II. Consent Calendar

1. Minutes of the Regular Board Meeting of August 23, 2022

2. Approval of Reimbursement Claims for Directors Statement of Meetings Attended and/or Travel Expenses and Claim Summary for August 2022

3. Consider Adopting a Subsequent Resolution No. 20-22 Making Findings in Support of Allowing Remote Meetings Pursuant to AB 361

Director Ringen pulled Item #2 from the Consent Calendar for further discussion.

No public comment was heard.

Director Kerns moved to approve the Consent Calendar. Director Ringen seconded the motion and it was approved unanimously.

III. Regular Business

4. Annual Audited Financial Report for Year Ending June 30, 2022

Steve Sheffield stated Tuolumne Utilities District in accordance with law is required to have an annual independent audit conducted by an independent certified public accountant. This information is filed with the State Controller's Office.

Steve Sheffield introduced Ingrid Sheipline, Managing Partner of Richardson & Company LLP who presented the fiscal year 2022 Independent Auditor's Report, Financial Statements, Notes to the Financial Statements and Required Supplementary Information.

No public comment was heard.

Director Ringen moved to accept and file the report. Director Boatright seconded the motion and it was approved unanimously.

5. Annual § 66013 (d) Capacity Charges Report for Year 2022

Steve Sheffield presented the Annual § 66013 (d) Capacity Charges Report for Year 2022 and responded to questions.

No public comment was heard.

Director Ringen moved to accept and file the report. Director Boatright seconded the motion and it was approved unanimously.

6. Adopt Resolution Declaring October 1 through October 9 2022, to be Water Professionals Appreciation Week

Abby Parcon presented the Resolution for consideration Declaring October 1-9, 2022, to be Water Professionals Appreciation Week.

The Board of Directors expressed their appreciation for the dedicated staff at Tuolumne Utilities District.

No public comment was heard.

Director Boatright moved to adopt Resolution No. 21-22 Declaring October 1 through October 9 2022, to be Water Professionals Appreciation Week. Director Ringen seconded the motion and it was approved unanimously.

7. Sonora Regional Wastewater Treatment Plant Progress Report

Erik Johnson presented the Sonora Regional Wastewater Treatment Plant Progress Report and responded to questions.

No public comment was heard.

IV. Staff Reports

Don Perkins reported on the following items:
-Staff will be applying for a grant in the amount of $250,000 through USDA for a Wildfire Defense Plan; first application will be for a Planning Grant
-October 4, 2022: Staff will be meeting to discuss the Phoenix Lake Preservation and Restoration Project and a Watershed Committee meeting will be scheduled following the internal staff meeting

Abby Parcon Reported on the following items:
-Met with Calaveras County Water District (CCWD) and Utica Water and Power Authority (UPA) to finalize the Mutual Assistance Agreement template
-September 29, 2022: Staff will be attending MGT 415: Disaster Recovery in Rural Jurisdictions Course in San Andreas, CA; This course teaches community leaders and emergency managers in rural communities how to plan for and execute disaster recovery efforts

V. Directors Communication and Reports

Director Ringen reported on the following items:
-August 31, 2022: Attended/participated in the TUD Ditch Committee meeting
-September 1, 2022: Attended/participated in the TUD Community Watershed Committee meeting
-September 7, 2022: Attended the Tuolumne County Natural Resources Committee meeting
-September 16, 2022: Attended the Tuolumne-Stanislaus IRWM Drinking Water Grant Program Committee meeting
-September 21, 2022: Attended the Tuolumne-Stanislaus Water Advisory Committee meeting
-September 21, 2022: Attended the TUD Safety Committee Barbeque
-September 22, 2022: Attended the Webinar presented by Storm Water Resources: Runoff as a Resource: How it Can Bring Watershed Benefits

Director Boatright reported on the following items:
-September 21, 2022: Attended the Safety Committee Barbeque
-October 10, 2022: LAFCO Committee meeting
-September 28, 2022: TUD Finance Committee meeting

Director Murphy reported on the following items:
-August 31, 2022: Attended the TUD Ditch Committee meeting as an observer
-September 1, 2022: Attended/participated in the TUD Community Watershed Committee meeting
-Attended a NOHA Workshop Drought Climate; Discussed Flash Droughts

Director Kerns reported on the following items:
-September 13, 2022: Met with Director Balen and staff regarding SitelogIQ

Director Balen reported on the following items:
-August 31, 2022: Attended/participated in the TUD Ditch Committee meeting
-September 1, 2022: Attended/participated in the TUD Community Watershed Committee meeting as an observer
-September 21, 2022: Attended the Safety Committee Barbeque

-September 7, 2022: Attended the Tuolumne County Natural Resources Committee meeting
-Reminder: ACWA Region 3 and Mountain Counties Water Resources Association Program in Murphys, CA Thursday and Friday, October 20-21, 2022, Water, Wildfire and Wine

VI. Closed Session

a. Conference with Labor Negotiators Pursuant to Government Code Section 54957.6 Agency Representative: Don Perkins, Abby Parcon Employee Organization: Northern California District Council of Laborers' Construction, Production and Maintenance Laborers' Local Union Number 1130

No public comment was heard.

President Balen recessed the meeting into Closed Session at 10:30 a.m. and stated that there would be no reportable action taken during Closed Session.

VII. Reconvene to Open Session

a. Closed Session Disclosure

President Balen reconvened the meeting to Open Session at 12:15 p.m. with no reportable action taken during Closed Session.

Adjournment

The meeting was adjourned at 12:15 p.m.

Date: October 11, 2022

ATTEST:

Barbara Balen, President
Board of Directors

Melissa McMullen,
Executive Secretary/Board Clerk

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.II.2

MEMORANDUM

Board Meeting of October 11, 2022

To: Tuolumne Utilities Board of Directors

From: Stephen M. Sheffield, CPA, Finance Director

Agenda Section: Consent Calendar

Subject: Approval of Reimbursement Claims for Directors Statement of Meetings Attended and/or Travel Expenses and Claim Summary for September 2022

Summary

Recommendation: Approve reimbursement claims for Directors Statement of Meetings Attended and/or Travel Expenses and Claim Summary for September 2022.

Issue: Items and services are purchased pursuant to Board policy as they are contained in the budget. The Claim Summary is a list of all checks paid for the month of September for such items.

Fiscal Impact: The claim summary consists of 24 pages totaling $2,263,573.52.

Previously Related Action: not applicable.

Committee Status: not applicable.

Adherence to Policy: not applicable

Discussion

Attachments:

- Directors Statement of Meetings Attended and Travel Expenses
- Claim Summary

Board Action:	Resolution No. _____	Motion by _____ Second by _____
	Ayes: _____	Noes: _____
	Absent: _____	Abstained: _____ Recuse: _____

Directors Monthly Statement of Meetings Attended
and Travel Expenses Through September 30, 2022
FISCAL YEAR 2023

	BALEN	BOATRIGHT	KERNS	MURPHY	RINGEN	TOTAL
BEGINNING BALANCES	$ 950	$ 700	$ 600	$ 2,200	$ 1,000	$ 5,450
SEPTEMBER						
Meetings	500	200	300	-	400	1,400
Conferences/Meetings:						
Lodging	220	-	-	-	-	220
Subtotal Conferences	220	-	-	-	-	220
SEPTEMBER TOTALS	720	200	300	-	400	1,620
YEAR TO DATE BALANCES	$ 1,670	$ 900	$ 900	$ 2,200	$ 1,400	$ 7,070

RECEIVED SEP 1 3 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of AUG **, 202** 2

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
8/5/22	MCWRA Exec Board Meeting	$ 100.00
8/9/22	Regular Board Meeting	$ 100.00
8/23/22	Regular Board Meeting	$ 100.00
8/30/22	Meeting with TPPA	$ 100.00
8/31/22	Ditch Committee Meeting	$ 100.00

5

Date	Meetings Attended with No Compensation
8/16/22	Meeting with Don Perkins

Barbara J. Balen Digitally signed by Barbara J. Balen Date: 2020.04.02 12:10:27 -07'00'

Director Signature

PAID SEP 2 3 2022
Date Paid:

Barbara J. Balen

Printed Name

RECEIVED SEP 12 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of August **, 202** 2

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
8/9/22	Regular Board Meeting	$ 100.00
8/23/22	Regular Board Meeting	$ 100.00

1/2

Date	Meetings Attended with No Compensation

David L Boatright Digitally signed by David L Boatright Date: 2022.09.08 04:56:11 -07'00'

Director Signature

PAID Date Paid: SEP 23 2022

David Boatright

Printed Name

RECEIVED AUG 3 1 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of August **, 202 2**

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
8/9/22	Regular Board Meeting	$ 100.00
8/23/22	Regular Board Meeting	$ 100.00
8/30/22	TCPPA/TUD Meeting	$ 100.00

3

Date	Meetings Attended with No Compensation
8/19/22	Tuolumne County Operational Drought Task Force

8/31/2022

Director Signature

PAID SEP 0 9 2022

Date Paid:

Jeff Kerns

Printed Name

TRIAL MODE - Click here for more information

RECEIVED SEP 0 1 2022

TUOLUMNE UTILITIES DISTRICT

Board of Directors

Statement of Meetings Attended

For the Month of AUGUST **, 202** 2

Date	Meetings compensable pursuant to Water Code §30507	Payment Amount
8/9/2022	TUD BOARD MEETING	$100.00
8/17/2022	T-STAN IRWMP WAC MEETING & JPA MEETING	$100.00
8/23/2022	TUD BOARD MEETING	$100.00
8/31/2022	TUD DITCH COMMITTEE MEETING	$100.00

4

Date	Meetings Attended with No Compensation
8/3/2022	ATTEND T/C NATURAL RESOURCES COMMITTEE MEETING
8/4/2022	ATTEND TUD/ENZ MEETING

Ron W. Ringen
Director Signature

PAID
Date Paid: SEP 0 9 2022

RON W. RINGEN
Printed Name

Tuolumne Utilities District, CA

Claim Summary

By Vendor Name

Date Range: 09/01/2022 - 09/30/2022

Vendor Name	Payable Description	Payable Amount	Payment Amount
Aaron Pingree			614.88
	RHI	614.88	
ABC Supply Co. Inc.			405.41
	Metal Roof for NEW Springs Well Building	405.41	
Acme Rigging & Supply Co.			606.03
	#246 Snow Chains	606.03	
ACWA/JPIA - Employee Benefits			12,234.18
	Dental/Vision/Life/EAP October 2022	12,234.18	
AJ Excavation Inc.			1,475.50
	Refund hydrant meter deposit - Industrial Dr	1,475.50	
Albert Matlock			55.00
	Reimbursement - T1 Renewal	55.00	
Alley Tree & Landscape, Inc.			22,600.00
	Crystal Falls Tree Clearing	22,600.00	
Alpha Analytical Laboratories, Inc.			6,080.00
	Water Quality Testing	6,080.00	
Amazon Web Services, Inc.			410.26
	Off site data storage backup	410.26	
American Crane Rental, Inc			1,741.40
	Crane service - New 500kw generator offloading	1,741.40	
Andrew Johnson			285.00
	Annual Safety Toed Boot Allowance	285.00	
Aqua Ben Corporation			9,034.74
	Hydrofloc 748E RWWTP	9,034.74	
AT&T Mobility			23.50
	AT&T Mobility	23.50	
AT&T			36.03
	Rancho Poquito Circuit - 0699	36.03	
AT&T			948.32
	Main Office Internet	948.32	

Vendor Name	Payable Description	Payable Amount	Payment Amount
AT&T			53.32
	Phone Service	53.32	
Bank of America			11,216.60
	Microflex MF300-L Gloves	525.87	
	HP 410X Hi-Yield Ink Toner	172.39	
	Apple iPad Charging Cords	88.34	
	Credit Card Charges - Credit Coming	24.00	
	Mini Display to HDMI Adapter	10.71	
	Safety face shields & ratchet straps	160.78	
	USB Speakers	76.75	
	Milwaukee Ratchet for RWWTP	250.97	
	Lumber rack mounted ratchet straps	210.22	
	NVIDIA T400 Video Card	166.72	
	Safety face shields & ratchet straps	254.40	
	HP LJ PRO M479fdn	803.30	
	2" PVC Floor Trap & Drain	172.13	
	Collections System Maintenance Exam Review	75.00	
	3/8" Push Glass-Fill Nylon Ball Valves	167.69	
	3/8" Push Glass-Fill Nylon Ball Valves	111.79	
	ManageEngine License	250.00	
	Adobe Pro DC	92.72	
	Adobe Standard DC	160.66	
	Adobe Std DC	78.36	
	Comstock Tank- Influent Flow Actuator (back-up)	2,688.76	
	2 gallon Water coolers	36.57	
	ACWA Region 3 Program	50.00	
	ACWA Region 3 Program	50.00	
	ACWA Region 3 Program	50.00	
	Digital Subscription-Sacramento Bee	28.99	
	Office of Water Programs-Water Course	50.00	
	6 Foot Twin Sided Fiberglass Stepladder	334.38	
	Padfolio for off site meetings	37.29	
	HP 94X Black Toner Cartridge	95.33	
	Label Maker & Calculators	83.16	
	Camlock Fittings	42.58	
	FY 2023 MAILCHIMP SUBSCRIPTION PLAN-VISA CHARGE	97.99	
	ACWA Region 3 Program Abby Parcon	50.00	
	ACWA Region 3 Program Balen	50.00	
	ACWA Region 3 Program Emily Long	50.00	
	M18 Power Source & 2 - 6.0 Ah Battery kits	727.16	
	Tools for RWWTP Maintenance	574.80	
	A.V. Oneto Hydro Pump #1 Replacement	2,064.59	
	A.V. Oneto Hydro Pump #1 Replacement	(7.80)	
	Online Employment Ad	10.00	
	Water Distribution Exam Review	200.00	
Banks Glass			1,547.90
	New windows for Lab @ Sonora WTP Improvements	1,547.90	
Barbara Balen			219.90
	Reimbursement - 8/4-5/22 MCWRA Strategic Planning	219.90	
Ben Peterson			285.00
	Annual Safety Toed Boot Allowance	285.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Better Built Truss, LLC			2,225.00
	Trusses for Crystal Falls Transfer Pumps	2,225.00	
Betzler Heating & Air			586.84
	Raw water portable A/C repair service	586.84	
Blue Mountain Minerals			2,367.74
	coarse washed sand	336.23	
	coarse washed sand	332.10	
	coarse washed sand	331.81	
	coarse washed sand	330.92	
	3/4" Drain Rock	113.32	
	3/4" Drain rock	232.43	
	3/4" Drain Rock	101.16	
	3/4" Drain rock	240.35	
	3/4" Drain Rock	116.22	
	3/4" Drain rock	233.20	
Blue Mountain Minerals			1,744.59
	3/4" Class 2 road base	203.05	
	coarse washed sand	334.02	
	coarse washed sand	334.02	
	coarse washed sand	333.87	
	coarse washed sand	333.72	
	road base	205.91	
Blue Mountain Minerals			9,070.29
	3/4" Road Base for Springs Tank Driveway	114.19	
	3/4" Road Base for Springs Tank Driveway	116.56	
	3/4" Class 2 road base	214.69	
	3/4" Class 2 road base	207.10	
	3/4" Class 2 road base	203.38	
	3/4" Class 2 road base	203.55	
	3/4" Class 2 road base	203.38	
	3/4" Class 2 road base	203.05	
	3/4" Class 2 road base	393.07	
	3/4" Class 2 road base	203.05	
	3/4" Class 2 road base	203.21	
	3/4" Class 2 road base	203.21	
	Coarse washed sand	341.98	
	Coarse washed sand	348.03	
	Coarse washed sand	341.69	
	sand and drain rock	331.36	
	sand and drain rock	334.31	
	sand and drain rock	333.87	
	Coarse washed sand	165.60	
	sand and drain rock	220.85	
	washed sand	334.17	
	washed sand	333.87	
	washed sand	332.99	
	Parrots Ferry SPS	205.91	
	Parrots Ferry SPS	208.11	
	Parrots Ferry SPS	205.07	
	Parrots Ferry SPS	206.76	
	3/4" Class 2 Road Base	208.78	
	3/4" Class 2 Road Base	205.07	
	3/4" Class 2 Road Base	208.78	

Vendor Name	Payable Description	Payable Amount	Payment Amount
	washed sand	334.02	
	washed sand	334.31	
	washed sand	334.02	
	Coarse washed sand	340.07	
	3/4" Class 2 road base	392.23	
Bob Slater			614.88
	RHI	614.88	
Brad Keefe			1,965.02
	RHI	1,965.02	
Brenda Seldon			614.88
	RHI	614.88	
Brenntag Pacific, Inc.			8,073.22
	Brenntag Order 8/24/2022 DP	4,720.00	
	Brenntag Order 8/31/2022 DP	3,673.22	
	Credit - Drum return	(320.00)	
Brenntag Pacific, Inc.			6,152.32
	Brenntag Order 9/14/2022 DP	2,366.36	
	Brenntag Order 9/9/2022 DP	4,345.96	
	Credit - Drum return	(560.00)	
BSK Associates			94.00
	Lead/Copper Rule Package	28.00	
	Alkalinity/Iron/Manganese/Toc Water Testing	66.00	
BSK Associates			186.00
	Ammonia, TDS, Total Nitrogen Water Sampling	186.00	
BSK Associates			4,044.00
	Title 22 GM/IO/GP Water Testing Sampling	646.00	
	Nitrate Water Test Sampling	90.00	
	Title 22 GM/IO/GP Water Testing Sampling	1,701.00	
	Title 22 GM/IO/GP Water Testing Sampling	1,015.00	
	Title 22 GM/IO/GP Water Testing Sampling	486.00	
	Nitrate Water Test Sampling	45.00	
	Nitrate Water Test Sampling	15.00	
	Monthly Water Test Sampling	46.00	
BSK Associates			4,316.00
	EPA 505/524.2, Nitrate-N, Perchlorate & Title 22	2,206.00	
	Title 22 GM/IO/GP Water Testing Sampling	894.00	
	Title 22 GM/IO/GP Water Testing Sampling	586.00	
	Alkalinity/Iron/Manganese/Toc Water Testing	630.00	
Cal Sierra Transfer			4.00
	Universal Waste Gate Fee	4.00	
Cal.net Inc.			219.74
	Account# 33475 Sonora WTP internet	219.74	
Cal.net Inc.			374.61

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Account# 30563 Big Hill WTP internet	124.87	
	Account# 30443 Monte Grande WTP internet	124.87	
	Account# 32781 Quartz internet	124.87	
Cal.net Inc.			124.87
	Account# 30445 Tuolumne WTP internet	124.87	
Carahsoft Technology Corporation			1,930.00
	Bently Flowmaster	1,930.00	
Cellco Partnership			755.57
	Verizon Smartphones	528.04	
	Verizon phones	133.96	
	Verizon cell service	93.57	
Cellco Partnership			795.80
	Verizon Smartphones	527.74	
	Verizon phones	133.80	
	Verizon cell service	93.49	
	Verizon cell service	40.77	
Center For Hearing Health, Inc.			1,524.00
	Employee Hearing Testing	1,524.00	
Charles Hunter			1,965.02
	RHI	1,965.02	
Check Processors, Inc.			1,102.08
	Lockbox services	1,102.08	
Cheryl Scesa			232.94
	RHI	232.94	
Cintas Corporation #3			1,660.92
	Uniform Laundry Service	722.11	
	Uniform Laundry Service	138.21	
	Uniform Laundry Service	662.39	
	Uniform Laundry Service	138.21	
Cintas Corporation #3			831.33
	Uniform Laundry Service	138.21	
	Uniform Laundry Service	693.12	
Cintas Corporation #3			1,735.86
	Uniform Laundry Service	138.21	
	Uniform Laundry Service	708.79	
	Uniform Laundry Service	138.21	
	Uniform Laundry Service	750.65	
Clarke Broadcasting Corp.			475.00
	Top Banner Leaderboard Advertising - Link	475.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Coffee Break Service			460.75
	Coffee & Supplies Service	321.37	
	Coffee & Supplies Service	139.38	
Columbia Communications			480.00
	Radio Service	480.00	
Comcast			1,481.09
	Monthly VOIP Phone System	1,481.09	
Comcast			812.26
	Monthly 1GB Internet Backup	637.51	
	Billing fax line & SCADA line	174.75	
Condor Earth Technologies, Inc			1,553.75
	Phoenix Lake SWPPP	912.00	
	Phoenix Lake Dam Materials Testing	641.75	
Condor Earth Technologies, Inc			2,468.25
	Phoenix Lake SWPPP	2,055.00	
	HMA Compaction Tests	413.25	
Condor Earth Technologies, Inc			19,270.25
	SRWWTP Testing	6,130.25	
	SRWWTP Testing	13,099.50	
	Ridgewood Pipeline HMA Inspections	40.50	
Craig Hallmeyer			232.94
	RHI	232.94	
CSK Auto, Inc.			123.96
	#229 battery	123.96	
CSK Auto, Inc.			119.98
	Battery - generator	119.98	
CT Bioenergy Consulting LLC			6,564.00
	SFB project	6,564.00	
Cyndi Schlenz			123.75
	Reimburse lunch for training 8/25/22	123.75	
David Alley			5,500.00
	Sommette Tank site- Tree clearing and brush remove	5,500.00	
David Boatright			1,289.95
	RHI	1,289.95	
David Gracia			1,965.02
	RHI	1,965.02	
David Peterson			16.52
	Sticker removing tool	16.52	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Debco Automotive Supply			588.60
	Vise for new truck	300.30	
	#240 Taillight bulbs	25.08	
	#53 wiring junction box & battery	65.39	
	#218 Steering parts	95.91	
	#250 battery	101.92	
Debco Automotive Supply			453.61
	Filter stock	160.04	
	Generator fuel line	13.41	
	#173 hose fitting	8.66	
	#216 Brake rotors	127.63	
	#93 shocks	143.87	
Debco Automotive Supply			559.99
	Cleaner	4.49	
	Shop supplies	88.67	
	Filter inventory	459.94	
	Indicator lamp	6.89	
Debco Automotive Supply			312.92
	#2 brakes	312.92	
Debco Automotive Supply			169.94
	Brake pads	67.56	
	Credit for returns	(207.86)	
	#228 service parts	88.56	
	#232 tune up supplies	168.49	
	#232 spark plug wires	53.19	
Dell Marketing L.P.			8,999.53
	Networker Upgrade	7,030.00	
	Dell PC	1,969.53	
Del-Tech Geotechnical Support Services			4,564.00
	Reclamation Monitoring Well Sampling	4,564.00	
Dennis Artzer			614.88
	RHI	614.88	
Dennis Hart			1,965.02
	RHI	1,965.02	
Doherty Tire of Sonora, Inc.			300.09
	#222 tire pressure sensors	300.09	
Doherty Tire of Sonora, Inc.			134.07
	#166 tire	134.07	
Doherty Tire of Sonora, Inc.			1,244.98
	#228 Tires	830.47	
	New tire & sensor	414.51	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Don Nessl			614.88
	RHI	614.88	
Douglas Davis			614.88
	RHI	614.88	
Dudek			14,031.25
	Zone 4 Tank CEQA	14,031.25	
El Dorado Septic Service			155.51
	Portable Toilet Rental	155.51	
El Dorado Septic Service			155.51
	Portable Toilet Rental	155.51	
Elaine Wolfgang			232.94
	RHI	232.94	
Employee Relations, Inc.			295.23
	Pre-Employment Background Checks	295.23	
Environmental Science Associates			2,485.00
	Sierra Pines Permitting Sierra Pines Environmental	1,515.00 970.00	
Environmental Science Associates			597.50
	Sierra Pines NEPA	597.50	
Eric Hall			47.10
	Reimburse travel lunch 9/29/22	47.10	
Erik Johnson			453.00
	FSA URM	453.00	
Erik Johnson			460.78
	Reimbursement - FSA URM	460.78	
Ferguson Enterprises LLC #3326			41.77
	Manual Line Locator	41.77	
Ferguson Enterprises			2,629.24
	Meter Order 7/5/2022 DP	2,629.24	
Ferguson Enterprises			21,891.87
	Meter Order 05/12/2022 DP	21,891.87	
Five Claw Maintenance			3,252.66
	Janitorial Services	3,252.66	
Frank Perry			614.88
	RHI	614.88	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Frontier Technology LLC,			1,205.00
	Palo Alto Firewall Support	1,205.00	
Frontier Technology LLC,			241.31
	Headset	241.31	
Gallery & Barton			7,930.07
	Legal Fees	7,930.07	
Gary Egger			614.88
	RHI	614.88	
Gelco Supply Inc.			3,955.44
	RootX Root Treatment	3,955.44	
General Plumbing Supply			78.34
	Sonora WTP project	76.01	
	Well building supplies	2.33	
General Plumbing Supply			154.32
	Sewer plumbing supplies	64.22	
	Sewer plumbing supplies	71.49	
	Sonora WTP supplies	17.38	
	Sewer plumbing supplies	1.23	
General Plumbing Supply			25.94
	Sewer collection supplies	25.94	
General Supply			14,200.91
	Sonora Water upgrade	330.22	
	Sonora Water Treatment	976.29	
	Sonora Water Treatment	147.57	
	conduit for new hydro building	682.49	
	Electrician supplies	11.04	
	more conduit and fittings	756.71	
	Electrician supplies	28.40	
	Cedar Ridge Inter-tie	106.87	
	Ethernet parts for Sonora WTP	254.87	
	Sonora Water upgrade	1,636.91	
	Crystal Falls Water	131.70	
	Floats and Weights for Sewer Lift Stations	729.33	
	Crystal Falls Pump Station	894.12	
	Crystal Falls Pump Station	751.50	
	Crystal Falls Pump Station	22.61	
	Parrots Ferry Sewer Station	2,561.33	
	1" pvc-40 conduit	1,490.98	
	Conduit Supplies for Sonora WTP	2,653.69	
	Sonora WTP project	34.28	
George Hill			614.88
	RHI	614.88	
George Reed, Inc.			1,394.97
	Cutback-3/8"	1,394.97	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Glenda McWhinney			232.94
	RHI	232.94	
Goodbulb LLC			250.43
	LED Light Adjustable Knuckle SPFD04DA	94.38	
	120v LED Light Driver SS-200VA-56B	156.05	
Greg Day			1,965.02
	RHI	1,965.02	
Gregg Baumann			1,700.00
	Lake Doctor- Matelot res, 2 treatments (monthly)	815.00	
	Lake Doctor- Westside res, 2 treatments (monthly)	885.00	
Griswold Industries			4,017.23
	Cla-Val X74B-3 Variable Orifice Pilot	4,017.23	
Hach Company			2,996.51
	Regional Lab PH Tester and Supplies	454.21	
	Test Tube Brush	220.20	
	Test Tube Brush	2,322.10	
Hach Company			1,401.58
	Formazin Turbidity Standard 4000NTU 100ml	704.88	
	Regional Lab PH Tester and Supplies	696.70	
Hach Company			490.73
	Silicone Oil 15ml	490.73	
Harriet Whitmer			232.94
	RHI	232.94	
Hercules Industries Inc.			1,781.20
	1-1/2" & 2" Brass TUD Padlocks	1,781.20	
Holt of California			21,160.23
	RWWTP - Wheel Loader	10,120.38	
	RWWTP - Dump Truck rental	5,829.04	
	RWWTP - Dump truck rental	5,210.81	
Holt of California			20,027.05
	304 Excavator	4,824.06	
	Wheel loader	15,202.99	
Hunt & Sons, Inc.			15,133.52
	Fuel	5,937.34	
	Fuel	4,389.44	
	DEF	274.29	
	Fuel	4,532.45	
Hunt & Sons, Inc.			5,238.08
	Fuel	5,238.08	
Hunt & Sons, Inc.			13,884.30

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Fuel for the RWWTP	1,820.93	
	Fuel	3,873.89	
	Fuel	3,010.97	
	Fuel	5,178.51	
Inception Topco, Inc.			1,615.14
	Office 365 & Email Hosting	1,615.14	
Inception Topco, Inc.			1,587.68
	Office 365 & Email Hosting	1,587.68	
Industrial Automation Group			9,506.90
	Remote IO Panel for Quartz Dam	9,506.90	
Industrial Chem Lab			685.28
	Root Control for Sewer Laterals	685.28	
Industrial Electrical Company			2,239.07
	Actuator/Positioner- Columbia WTP, U#1 Raw inf. va	2,239.07	
Industrial Electrical Company			7,158.94
	Transfer Switch for Parrotts Ferry SLS	7,158.94	
Industrial Electrical Company			380.92
	Quartz Pump	380.92	
Industrial Electrical Company			125,396.70
	TUD Main Facility- 500kW Generator Install	125,396.70	
Industrial Scientific Corporation			425.86
	Gas Monitoring Subscription	425.86	
Infosend, Inc.			7,010.62
	Monthly billing charges	5,609.90	
	July-Aug On Tap 2022	1,400.72	
Infosend, Inc.			734.35
	2022 Ditch Outage Flyer	734.35	
Instrumart LLC			120.12
	Quartz Reservoir Level Transducer Net 30 Terms	120.12	
Jack Morey			50.00
	Reimbursement - D1 Exam	50.00	
James Castle			614.88
	RHI	614.88	
James Lemaster			908.01
	RHI	908.01	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Jamestown Motor Corp			138.88
	#236 Core Credit	(134.06)	
	#218 Center link	211.70	
	#240 washer bottle	61.24	
Jamestown Motor Corp			269.69
	#8 E brake cable	20.13	
	#216 brake pads	249.56	
Jamestown Motor Corp			178.58
	#210 Ignition switch	80.20	
	#229 Radio switch	98.38	
Jamestown Motor Corp			1,587.10
	#203 Replace bad catalytic converter	1,412.10	
	#217 Airbag computer repair	175.00	
Jamestown Motor Corp			704.90
	#228 brake calipers	194.03	
	#228 brakes	266.21	
	#232 injectors and gasket	244.66	
Jason Smith			750.00
	Landscaping Services	750.00	
Jeannine Bolter			232.94
	RHI	232.94	
Jeff Meyer			1,289.95
	RHI	1,289.95	
Jennifer Batt			351.00
	Reimbursement - FSA DDC	351.00	
Jeromy Rafferty			212.24
	Annual Safety Toed Boot Allowance	212.24	
Jerry Whitehead			1,289.95
	RHI	1,289.95	
Jimmy Hockett			1,965.02
	RHI	1,965.02	
Joe Cover & Sons Inc.			943.50
	Debris Hauling Service	650.00	
	Debris Hauling Service	293.50	
Joe Cover & Sons Inc.			650.00
	Debris Hauling Service	650.00	
Jonathan H. Sterling			1,100.00
	Sterling Services	1,100.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Jonathan H. Sterling			3,938.94
	Sterling services	3,938.94	
Julie Perkins			161.54
	Garnishment	161.54	
Julie Perkins			161.54
	Garnishment	161.54	
Jutta Peterson			1,289.95
	RHI	1,289.95	
Karla Hoback			232.94
	RHI	232.94	
Kathleen Kochel			614.88
	RHI	614.88	
Kelly Klyn			614.88
	RHI	614.88	
Kenneth Ingram			31.07
	Travel lunch reimburse 9-16-22	31.07	
Kevin Johnson			285.00
	Annual Safety Toed Boot Allowance	285.00	
Kevin Johnson			350.00
	Reimbursement for QSP training	350.00	
Kiewit Infrastructure West Co.			1,048,296.80
	Sonora Regional Wastewater Treatment Facility	1,048,296.80	
Kimball Midwest			423.93
	Vehicle Shop Supplies	423.93	
Kimball Midwest			149.08
	Stainless saw blade	149.08	
Kirk Summers			655.00
	Refund hydrant meter deposit - Lyons Bald Mtn	655.00	
Kit Lasee			4,429.00
	Chain Link Fence Relocation - Parts & Labor	4,429.00	
L.K. Lehman Trucking			49.34
	1 LB SO84 1# 3X14 Trowel	49.34	
L.K. Lehman Trucking			9,681.61
	Concrete	3,528.07	
	7SK Shotcrete	1,688.44	
	#4 Rebar	1,673.10	

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Concrete 5.5 sack	2,792.00	
L.K. Lehman Trucking			1,458.09
	concrete for slab of new hydro building	1,458.09	
Laborer's Local #1130			2,214.00
	Union Dues	2,214.00	
Laborer's Local #1130			200.00
	Union Initiation Fee	200.00	
Larry Davis			614.88
	RHI	614.88	
Larry Kram			232.94
	RHI	232.94	
Leonard Mauro			614.88
	RHI	614.88	
Les Dean			929.64
	RHI	929.64	
Level One Web Design Inc			2,762.00
	20 Hour Website Maintenance Contract	2,699.00	
	Website Updates	63.00	
Lowe's HIW Inc.			2,492.13
	Confined space trailer supplies	67.37	
	Lowes Diaz	33.94	
	White 811 marking flags	22.41	
	Computer gromets and Carpenter pencils	8.30	
	IT Closet Room AC & Fan	460.91	
	Lab Supplies- Sonora WTP	259.70	
	Orange Spray Paints	40.86	
	Server room AC small tools & install materials	114.55	
	Under sink sump filter	15.24	
	Orange marking paint	30.64	
	Curtis creek school hydrant paint	36.52	
	Sonora WTP Imp. window blinds, new chem build sump	223.14	
	Inventory - Foam	50.56	
	Bee killer, Head lamps & Flashlights	315.78	
	Cedar ridge springs building supplies	58.83	
	Pool chlorine shock	79.80	
	SS sink hoses and drill bits	33.70	
	Son lab building supplies	40.88	
	EZ-Up Shade Tent	121.81	
	96" Box beam level	111.58	
	Box fans and Clorox pool shock	276.28	
	Sonora Improvements supplies	61.83	
	Lights and Drills Bits	27.50	
Martin Scott			1,336.50
	Refund hydrant meter - Old Wards Ferry Rd	1,336.50	

Vendor Name	Payable Description	Payable Amount	Payment Amount
McCrometer, Inc.			411.81
	Flow Meter Cable for Sonora WTP	411.81	
Melissa McMullen			52.75
	Reimburse notary oath of office and recording fees	52.75	
Melody Bixler			242.27
	Redwing Boots- Annual Safety Toe Boot Allowance	242.27	
Melody Bixler			215.45
	Men's Work Boots	215.45	
Michael Benjamin Nessl			27,450.00
	SRWWTP Resident project representative	25,000.00	
	Resident project rep. Aug 2022 overtime	2,450.00	
Michael Duck			614.88
	RHI	614.88	
Michael Martin			614.88
	RHI	614.88	
Michael Nicholls			232.94
	RHI	232.94	
Michael Thalman			1,289.95
	RHI	1,289.95	
Michelle Perkins			1,481.43
	Reimbursement - FSA URM	1,481.43	
Mike Talley			614.88
	RHI	614.88	
Mi-Wuk Mutual Water			1,332.86
	Water Service	1,332.86	
Modesto Steel Co., Inc.			413.79
	Metal sheet - sewer	413.79	
Modesto Steel Co., Inc.			141.19
	Shop fab room metal stock	141.19	
Modesto Welding Products			7.00
	Welding Supplies Stock	7.00	
Modesto Welding Products			30.97
	Welding Supplies Stock	30.97	
Moore Twining Associates, Inc			650.00
	Zone 4 Tank Geotech	650.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Mother Lode Answering Service			1,083.90
	Answering Service	1,083.90	
Motion Industries, Inc.			229.64
	#159 Drive belt	229.64	
Mountain Enterprises Inc.			1,176.90
	Refund hydrant meter deposit - Shell Rd	1,176.90	
Mountain Oasis Purified Water LLC			45.50
	Bottled water for Regional plant - Treatment	26.75	
	Bottled water for Regional plant-Collections Dept	18.75	
Mountain Oasis Purified Water LLC			53.50
	Bottled water for Regional plant - Treatment	34.75	
	Bottled water for Regional plant-Collections Dept	18.75	
Mountain Oasis Purified Water LLC			53.00
	Bottled water for Regional plant - Treatment	42.25	
	Bottled water for Regional plant-Collections Dept	10.75	
MSDSonline Inc.			435.75
	SDS & Chemical Management	435.75	
MuniQuip, Inc.			15,590.30
	Quartz Transit Time Flow Meters	13,479.80	
	Stack Kit and Shaft Seal (Canyon View Pump)	2,110.50	
Nates Saw and Mower, LLC			4,618.07
	tools raw water department	4,618.07	
Nates Saw and Mower, LLC			129.67
	weed eater filters	129.67	
Nicholas Hayden			183.38
	Annual Safety Toed Boot Allowance	183.38	
OCTWater Quality Academy			1,840.00
	OCT Water Academy Class	1,840.00	
Olin Corp.			5,299.27
	Sodium Hypochlorite Order	637.19	
	Sodium Hypochlorite Order	530.99	
	Sodium Hypochlorite Order	2,123.95	
	Sodium Hypochlorite Order	955.78	
	Sodium Hypochlorite Order	1,051.36	
Olin Corp.			9,334.53
	Sodium Hypochlorite Location 15306	9,334.53	
Olin Corp.			5,263.16
	Sodium Hypochlorite #14404	4,247.91	
	Sodium Hypochlorite #14404	1,015.25	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Olin Corp.			14,651.01
	Sodium Hypochlorite Location 15306	9,334.75	
	Sodium Hypochlorite- Plant # 15285	637.19	
	Sodium Hypochlorite- Plant # 15285	2,852.47	
	Sodium Hypochlorite- Plant # 15285	977.02	
	Sodium Hypochlorite- Plant # 15285	318.59	
	Sodium Hypochlorite- Plant # 15285	530.99	
Pace Analytical Services, LLC			3,031.03
	Quartz 3rd Quarter Analysis	1,407.46	
	Quartz 3rd Quarter Analysis	1,623.57	
PACE Supply Corp.			19,887.06
	500 feet 24" HDP black ribbed pipe	5,129.12	
	Pressure Reducing Valves (Curtis Creek Main Line)	640.09	
	Mill Villa SPS	11,544.82	
	Mill Villa SPS	2,026.48	
	Mill Villa SPS	420.42	
	Air Vac Assembly Parts (CF/CR Intertie)	126.13	
PACE Supply Corp.			49,019.60
	Fittings to repair 2" service lateral	95.84	
	Inventory Order 08/01/2022 DP	830.33	
	Ridgewood Intertie (Upper Phase II) Material	14,451.94	
	Ridgewood Intertie (Upper Phase II) Material	20,810.79	
	Mill Villa SPS	1,547.15	
	Inventory Order 07/12/2022 DP	105.10	
	Inventory Order 8/18/2022 DP	6,100.50	
	Inventory Order 8/18/2022 DP	106.32	
	Sonora CL2, Alum & 8809 Sch80 Plumbing Parts	4,860.39	
	Sonora CL2, Alum & 8809 Sch80 Plumbing Parts	10.93	
	Sonora CL2, Alum & 8809 Sch80 Plumbing Parts	100.31	
PACE Supply Corp.			42,054.22
	500 feet 24" HDP black ribbed pipe	3,846.84	
	Inventory Order 08/01/2022 DP	241.67	
	B2436 Box, Lid, and Extensions	462.46	
	Ridgewood Intertie (Upper Phase II) Material	35,840.80	
	Mill Villa SPS	817.15	
	Inventory Order 8/18/2022 DP	151.61	
	Mill Villa SPS	693.69	
PACE Supply Corp.			1,419.26
	Phoenix Lake Main Line Parts (Ridgewood Trans.)	949.57	
	Inventory	93.39	
	Inventory Order 4/12/2022 DP	115.62	
	Inventory Order 6/21/2022 DP	58.86	
	Mill Villa SPS	63.06	
	Sonora CL2, Alum & 8809 Sch80 Plumbing Parts	129.28	
	Inventory Order 8/18/2022 DP	9.48	
PACE Supply Corp.			11,228.56
	Phoenix Lake Main Line Parts (Ridgewood Trans.)	88.75	
	Inventory Order 5/18/2022 DP	725.23	
	Inventory Order 6/21/2022 DP	126.13	
	Inventory Order 6/21/2022 DP	525.52	

Vendor Name	Payable Description	Payable Amount	Payment Amount
	B2436 Box and Lid	462.46	
	Inventory Order 8/18/2022 DP	20.91	
	Inventory Order 8/18/2022 DP	201.80	
	Sonora CL2, Alum & 8809 Sch80 Plumbing Parts	495.47	
	Inventory Order 9/20/2022 DP	8,582.29	
Pacific Advanced Civil Engineering, Inc.			27,135.00
	JSD permit	605.00	
	THWWTP	26,530.00	
Pacific Advanced Civil Engineering, Inc.			15,455.00
	SRWWTP PACE Services	15,455.00	
Pacific Gas & Electric			9,304.34
	Electricity - Revised	9,304.34	
Pacific Gas & Electric			1,581.02
	RWWTP PGE Relocation	1,581.02	
Pacific Mobile Structures, Inc.			668.17
	Monthly Rental Modular Bldg	668.17	
Pape' Machinery Exchange			0.53
	Corrected tax rate	0.53	
Patricia Haefer			1,289.95
	RHI	1,289.95	
Paul Fairfield			614.88
	RHI	614.88	
Paul Prunchak			232.94
	RHI	232.94	
PB Loader Corporation			191,903.37
	#121 Kenworth replacement CIP	191,903.37	
PR Diamond Products Inc.			1,665.00
	18" Walk Behind Saw Blades	1,665.00	
Quadient Leasing USA, Inc.			534.28
	Mail Machine Lease Payment	534.28	
Quality Assurance Engineering, Inc.			10,740.00
	Curtis Creek Water Main Inspection	480.00	
	CC Water Main Inspection	10,260.00	
Quest California News Media Inc.			332.66
	Newspaper Employment Ad	65.78	
	Newspaper Employment Ad	65.78	
	Newspaper Employment Ad	65.78	
	Newspaper Employment Ad	1.88	
	Newspaper Employment Ad	67.66	
	Newspaper Employment Ad	65.78	

Vendor Name	Payable Description	Payable Amount	Payment Amount
R. F. MacDonald Co.			497.50
	Real Time Clock D Slot Option	123.83	
	Repair Parts for Springs Booster Pump	373.67	
R. F. MacDonald Co.			7,333.36
	15hp pumps/drives/components for CF/CR Intertie	7,333.36	
Raftelis Financial Consultants, Inc.			220.00
	Public Outreach Services - PG&E Acquisition	220.00	
Randik Paper			350.32
	Janitorial Supplies	43.00	
	Janitorial Supplies	307.32	
Randik Paper			549.35
	Janitorial Supplies	90.50	
	Janitorial Supplies	458.85	
Richard Dean			232.94
	RHI	232.94	
Richard Pitcher			202.00
	Reimbursement - CWEA Renewal	202.00	
Robert Bowers			232.94
	RHI	232.94	
Robert Hatcher			614.88
	RHI	614.88	
Robert Taylor Masonry, Inc.			16,886.28
	Block Work Crystal Falls/Cedar Ridge Intertie	16,886.28	
RYAN PROCESS, INC.			2,873.08
	New 150 Gal. Polymer Tank- Columbia WTP	2,873.08	
Ryan Randall			465.00
	Chevy Malibu window tint	465.00	
Sandi Gillespie			614.88
	RHI	614.88	
Seventy Times Seven, Inc			1,250.00
	Saw cut concrete wall 9" deep	1,250.00	
Sharon Norris			614.88
	RHI	614.88	
Shelly Borla			1,289.95
	RHI	1,289.95	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Sheri Fleming			614.88
	RHI	614.88	
Shred It USA			153.64
	Shredding Services	153.64	
Signal Service			1,654.13
	Crystal Falls WTP alarm monitoring	1,654.13	
Slakey Brothers Inc.			170.53
	Milwaukee M12 & M18 Vehicle Charger	170.53	
Slakey Brothers Inc.			34.91
	Metal Saw Blade	34.91	
Slakey Brothers Inc.			568.47
	Wastewater Department Tools	304.59	
	Wastewater Department Tools	255.32	
	Shop supplies	8.56	
Sonora Ford			226.78
	#206 Drivers pillar handle	108.09	
	#206 Passenger pillar handle	118.69	
Sonora Lumber Company			3,903.77
	Wastewater Plant & Outfall Supplies	317.35	
	1"X3"X48" Doug Fir Stakes 30/bundle	128.30	
	Parrots Ferry Sewer	172.91	
	Lumber For Sonora WTP Concrete Forms	1,469.80	
	Credit - lumber	(90.05)	
	Materials For Concrete Forms	727.38	
	Anchor Bolts	650.64	
	Raw water supplies	21.54	
	Foundation Bolts	372.04	
	Sonora WTP project supplies	12.27	
	WTP supplies	19.70	
	Forklift Fuel Propane Tanks Filled	101.89	
Sonora Lumber Company			228.00
	Sonora WTP project	19.16	
	Sonora WTP project	18.10	
	Collection System Supplies	114.98	
	Water treatment supplies	75.76	
Sonora Lumber Company			2,948.65
	Garden Sprayer 2 gal	66.36	
	Jute Pins	12.93	
	Wastewater Plant & Reclamation Supplies	120.86	
	Regional plant supplies	54.45	
	Crystal Falls/Cedar Ridge Pump Station Material	319.72	
	Material for Crystal Falls/Cedar Ridge Intertie	26.01	
	Diamond Blade 7"	79.88	
	Material Crystal Falls/Cedar Ridge Intertie	616.29	
	Parrots Ferry SPS	824.19	
	Materials Crystal Falls/Cedar Ridge Pump Building	810.73	

Vendor Name	Payable Description	Payable Amount	Payment Amount
	Ratchet Tie-Down	17.23	
Sonora Lumber Company			270.40
	Return	(179.65)	
	Regional WWTP Supplies	420.19	
	Regional plant supplies	29.86	
Sonora Lumber Company			928.15
	Material Crystal Falls/Cedar Ridge Intertie	130.04	
	Parrots Ferry SPS	122.71	
	Material Crystal Falls/Cedar Ridge Intertie	348.92	
	Small tools	68.36	
	Parrots Ferry SPS	110.37	
	Reclamation Meter Installation	109.43	
	Intertie project supplies	38.32	
Sonora Rentals & Sales			300.00
	Boom Lift Rental- Repair @ Ponderosa C/W #2	300.00	
Sonora Rentals & Sales			15.00
	Equip. rental	15.00	
Sonora Water Company			62.65
	Utilities	62.65	
Standard Insurance			2,384.19
	STD/LTD October 2022	2,384.19	
Stephen Gray			614.88
	RHI	614.88	
Sterling Water Technologies, LLC			8,944.00
	CP-718 Orthophosphate Order 9/7/2022 DP	8,944.00	
Stiles Truck Body & Equipment, Inc.			11,443.64
	Vnotch Plow for 2020 Silverado	11,443.64	
Synagro Technologies, Inc.			15,360.62
	Regional Solids Removal	15,360.62	
T&C Signs, LLC			183.56
	Sign for Mill Villa Well Rehabilitation	183.56	
T&C Signs, LLC			743.68
	22' Ditch Outage Signs- Date Changes only	743.68	
Tamara Alexander			614.88
	RHI	614.88	
Terry Hiler			908.01
	RHI	908.01	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Thane Allen			908.01
	RHI	908.01	
The Pape' Group Inc.			3,017.02
	25KW Portable diesel generator rentals	1,508.51	
	25KW Portable diesel generator rentals	1,508.51	
The Wardens Office, Inc.			69.18
	Office Supply Stock	69.18	
The Wardens Office, Inc.			690.14
	Office Supply Stock	551.79	
	24"x24" Desk worksurface w/ 2 cantilevers	138.35	
The Wardens Office, Inc.			131.62
	Office Supply Stock	131.62	
The Wardens Office, Inc.			42.14
	Office Supply Stock	42.14	
Thomas Phillips			1,965.02
	RHI	1,965.02	
Tim Grandbois			285.00
	Annual Safety Toed Boot Allowance	285.00	
Timothy McCullough			232.94
	RHI	232.94	
Tom Scesa			232.94
	RHI	232.94	
TPPA			49,946.10
	Electricity	49,946.10	
Tractor Supply Company			155.48
	Small tools	69.69	
	#211 hitch	85.79	
Trevor Larsson			172.84
	Reimburse travel 9/7/22	172.84	
Tuolumne County Recorder			20.00
	Release of Lien	20.00	
Tuolumne County Recorder			40.00
	Release of Lien	20.00	
	Release of Lien	20.00	
Tuolumne County Tax Collector			918.00
	Property Taxes	918.00	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Twain Harte Lumber			75.98
	Material Crystal Falls/Cedar Ridge Intertie	75.98	
United Rentals, Inc.			6,800.69
	Roller 24"-33" walk behind	2,611.98	
	8" Trash pump	4,188.71	
United Rentals, Inc.			1,072.45
	19' Scissor Lift Rental	1,072.45	
UPS			115.61
	Freight	115.61	
UPS			77.62
	Freight	77.62	
US Bank Equipment Finance			191.21
	Plotter Lease Payment	191.21	
USA Bluebook			1,055.17
	Honeywell Circular Chart Paper	1,055.17	
USA Bluebook			292.13
	DPD 4 Total Dispenser for 10mL 100tests	64.68	
	DPD 4 Total Dispenser for 10mL 100tests	227.45	
Vann's Mechanical			1,426.00
	Vanns Mechanical Parrots Ferry SPS	1,426.00	
Van's Cabinets & Doors			2,386.75
	Door for Crystal Falls Transfer Pump	2,386.75	
Verlia Teves			232.94
	RHI	232.94	
Virginia Ayers			232.94
	RHI	232.94	
W. W. Grainger, Inc.			1,534.19
	Chemical treatment HDPE valves & fittings	173.10	
	Credit	(595.77)	
	Non Potable Water Signs	26.56	
	2' Woodford Bury Frost Proof Yard Hydrant	205.56	
	Steel Toe Hip Waders and Short Rubber Boots	1,724.74	
Water Collaboration Delivery Associatior			2,875.79
	Sierra Pines Alternative Design training	2,875.79	
Wells Fargo Financial Leasing			1,486.89
	Copier Lease Payment	1,175.53	
	Copier Lease Payment - Sewer RC40913417	158.55	
	Copier Lease Payment - Water RC40712255	152.81	

Vendor Name	Payable Description	Payable Amount	Payment Amount
Wienhoff & Associates, Inc.			320.00
	Pre-employment tests	320.00	
William Gerber			614.88
	RHI	614.88	
William Pattinson			614.88
	RHI	614.88	
Willow Springs Association			49.50
	Lot #494 Association Dues	49.50	
World Oil Environmental Services			55.00
	Waste Oil, Antifreeze & Oil Filter Recycling Pickup	55.00	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	517.00	221.00	0.00	1,054,745.89
Manual Checks	-	-	0.00	0.00
Voided Checks	-	-	0.00	0.00
Bank Drafts	-	-	0.00	0.00
EFT's	110.00	85.00	0.00	1,208,827.63
	627.00	**306.00**	**0.00**	**2,263,573.52**

TUOLUMNE UTILITIES DISTRICT

Agenda Item No.III.3

MEMORANDUM

Board Meeting of October 11, 2022

To: Tuolumne Utilities District Board of Directors

From: Glen Nunnelley, Senior Engineer

Agenda Section: Regular Business

Subject: Water Supply Update

Summary

Recommendation:

For Information only.

Issue:

California has experienced unusually dry conditions this year where water supply is for many water agencies has been a concern.

Fiscal Impact: None

Previously Related Action: None

Committee Status: None

Adherence to Policy: None

Discussion

Staff will present an update to the current local water supply conditions and outlook.

Attachments:

None

Board Action:	Resolution No. _____	Motion by _____ Second by _____
	Ayes: _____	Noes: _____
	Absent: _____	Abstained: _____ Recuse: _____