

AGENDA

REGULAR MEETING

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT BOARD OF DIRECTORS
6425 MAIN STREET, GEORGETOWN, CALIFORNIA 95634

TUESDAY, SEPTEMBER 8, 2020
2:00 P.M.

David Souza, President
Michael Saunders, Vice President
Cynthia Garcia, Treasurer
Dave Halpin, Director
Dane Wadle, Director

NOTICE: THIS MEETING WILL BE HELD IN ACCORDANCE WITH EXECUTIVE ORDER N-29-20, ISSUED BY CALIFORNIA GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, THE RALPH M. BROWN ACT (CALIFORNIA GOVERNMENT CODE SECTION 54950, ET SEQ.), AND THE FEDERAL AMERICANS WITH DISABILITIES ACT.

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA VIDEO CONFERENCE AT

<https://us02web.zoom.us/j/83480256844?pwd=N2prL2p3ZWRTa2FES0FYR3YxRXU2Zz09>

MEETING ID: 834 8025 6844 AND PASSWORD: 244391 OR VIA TELECONFERENCE BY CALLING 1-669-900-6833, MEETING ID: 834 8025 6844 AND PASSWORD: 244391 AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT. PLEASE NOTE THAT ANY PERSON ATTENDING VIA TELECONFERENCE WILL BE SHARING THE PHONE NUMBER FROM WHICH THEY CALL IN WITH THE BOARD AND THE PUBLIC.

We encourage Board members and participants to join the teleconference 15 minutes early. Due to high call volumes, we ask that Board members and participants retry calling in if there is a busy signal or if you cannot successfully connect to the meeting when you call in.

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies
- Ensure high quality drinking water
- Promote stewardship to protect community resources, public health, and quality of life
- Provide excellent and responsive customer services through dedicated and valued staff

- Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
-

Out of respect for the meeting and others in attendance via teleconference and videoconference, please adhere to the guidance below for addressing the Board of Directors for both items on the agenda and a matter that is not on the agenda

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item, provided they are first recognized by the presiding officer. The Board President will call for public comment on each agenda item. Those wishing to address the Board on a matter that is not on the agenda and within the jurisdictional authority of the District may do so during the Public Forum portion of the agenda. Please be aware of the following procedures for speaking during Public Forum or public comment sessions:

1. Please use the raise your hand feature when you wish to address the Board or, if participating via teleconference, dial *9 to indicate you would like to speak. The President will call upon you by addressing you by the name or phone number indicated.
2. Comments are to be directed only to the Board.
3. The Board will not entertain outbursts from the audience.
4. There is a three-minute time limit per speaker.
5. The Board is not permitted to take action on items addressed under Public Forum.
6. Disruptive conduct shall not be permitted.
7. Persistence in disruptive conduct shall be grounds for removal of that person's privilege of address.

The Board President is responsible for maintaining an orderly meeting.

1. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE

2. ADOPTION OF AGENDA

3. PUBLIC FORUM (ONLY ITEMS THAT ARE NOT ON THE AGENDA)

4. PROCLAMATIONS AND PRESENTATIONS

A. Regional Water Authority

- 5. CONSENT CALENDAR** – Any member of the public may contact a Board member prior to the meeting to request that an item be pulled from the Consent Calendar

A. Approval of Minutes

1. Regular Meeting of August 11, 2020

B. Financial Reports

1. Statement of Cash Balances – July 2020
2. Month-End Cash Disbursements Report

6. INFORMATIONAL ITEMS

- A. Board Reports
- B. General Manager's Report
- C. Operation Manager's Report
- D. Water Resources Report
 - 1. Zone
 - 2. Water Transfer Update
- E. Tyler Technologies Update

7. COMMITTEES:

- A. Ad Hoc Grant Writing Committee – Verbal update by Director Saunders

8. NEW BUSINESS

- A. Customer – Nannette B. – Leakage Consideration

Possible Board Action: Board Discussion

- B. NOT USED

Possible Board Action: NA

- C. WaterSmart Grant Application

Possible Board Action: Adopt Resolution

- D. Update Emergency Notifications and Discuss Purchase of an Emergency Notification System

Possible Board Action: Board Discussion

- E. NOT USED

Possible Board Action: NA

- F. Replacement of District Roof – Approval of Bid

Possible Board Action: Adopt Resolution

- G. Consideration of Adoption of Vehicle Surplus List

Possible Board Action: Staff is requesting Board Direction

- H. Walton Lake Filter Replacement Project

Possible Board Action: Adopt Resolution

9. PUBLIC HEARING

A. None.

10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS AND REQUESTS FOR INFORMATION OR RESEARCH TO BE COMPLETED BY STAFF – Opportunity for Board members to discuss matters of interest to them and provide input for future meetings as well as report on their District-related meeting attendance.

11. NEXT MEETING DATE AND ADJOURNMENT – The next Regular Meeting will be on October 13, 2020, at 2:00 P.M. via teleconference. Details to follow.

12. In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on September 3, 2020.

Jeff Nelson, Interim General Manager

Date



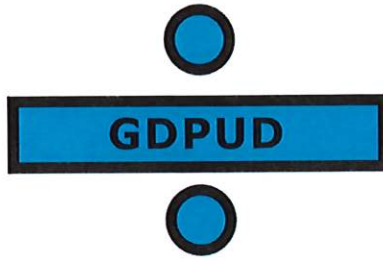
GDPUD



**REGULAR BOARD MEETING
PACKET**

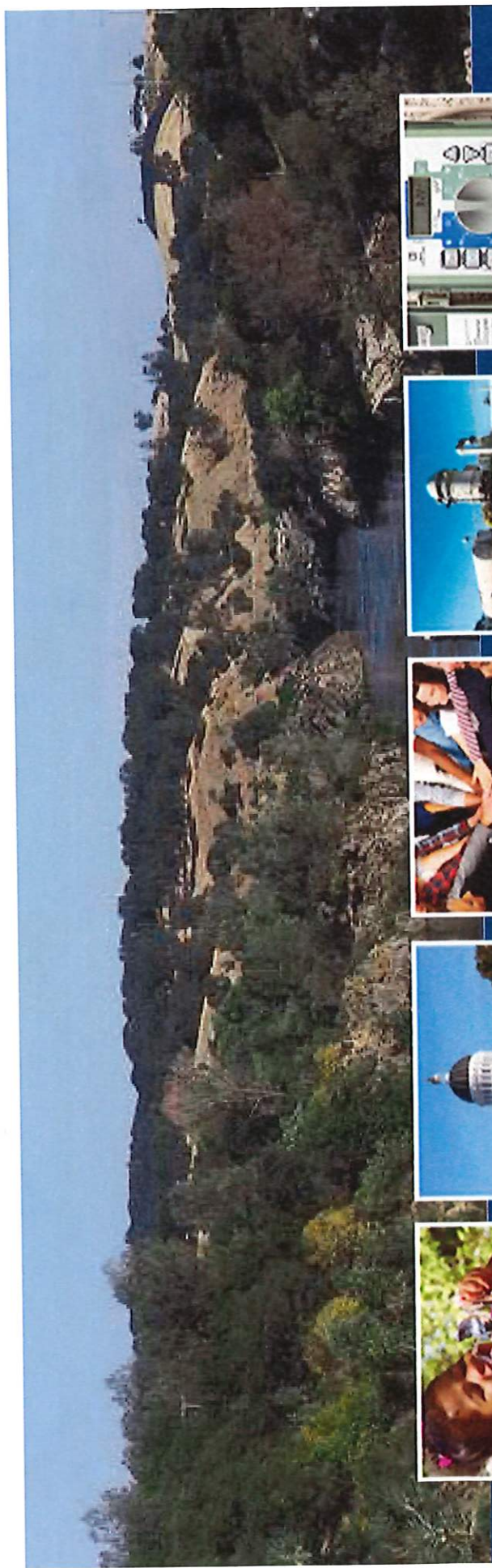
Tuesday, September 8, 2020

2:00 PM



PRESENTATION
BY
THE REGIONAL WATER AUTHORITY

RWA Briefing to the GDPUD Board of Directors



September 10, 2020

RWA
Regional Water Authority
BUILDING ALLIANCES IN
NORTHERN CALIFORNIA

RWA Mission



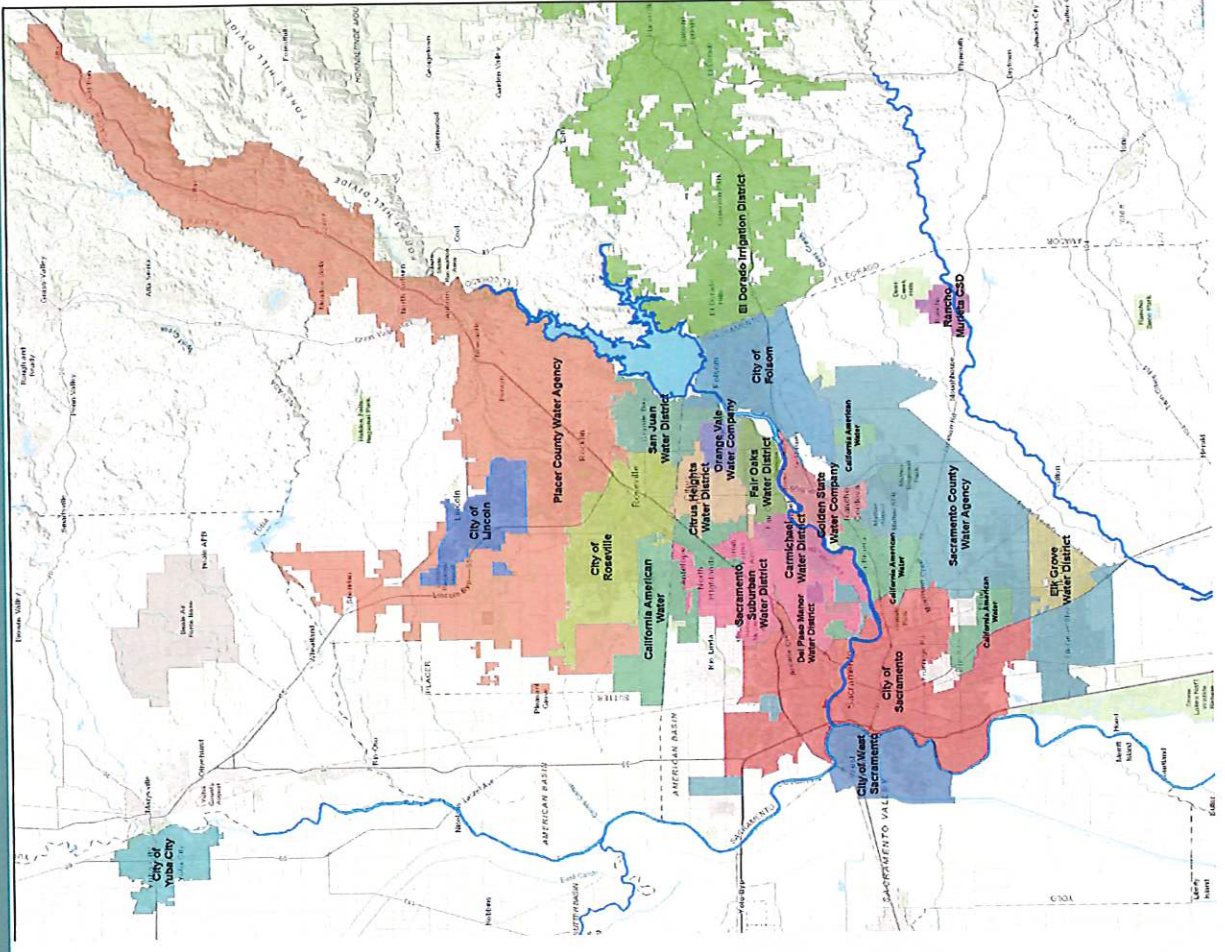
Mission:

To serve, represent and align the interests of regional water providers and stakeholders for the purpose of improving water supply reliability, availability, quality and affordability.

Introduction to the Regional Water Authority



- Joint Powers Authority
- Established in 2001 – Formed out of the Water Forum
- 20 Member Agencies
- 5 Associate Members
- Each Public Agency Member has two RWA Board seats: Generally an Elected and Executive Staff Member
- Updated Strategic Plan



- Forum for Regional Collaboration on Water Policy and Projects
- Venue for Information Sharing
- Regional Voice/Presence on Statewide Issues
- Legislative/Regulatory Representation
- Facilitate Regional Planning
- Collaborative savings
- Successful model for grant funding

Successes

- Regional Water Reliability Plan
- Advocacy - Water Conservation Legislation, SB 200
- Water Use Efficiency Program
- Water Transfers
- Grants
- Our Region is a good example!

Lessons Learned

- No matter how hard we may wish for it, the outside world is not going to leave us alone
- The drought taught us that we cannot ignore the Delta
- Alliances can be built when you have an asset to offer

Current RWA Initiatives



- Planning (Water Bank)
- Implementation (Grants, Water Transfers, Water Forum Negotiations, IRWM – Upper Watershed)
- Advocacy
 - Federal Affairs
 - State
 - Water Loss, Funding
- Information and Education
- Strategic Plan
- Small and Medium Agency Support
- Resilience Program

Grants and IRWM

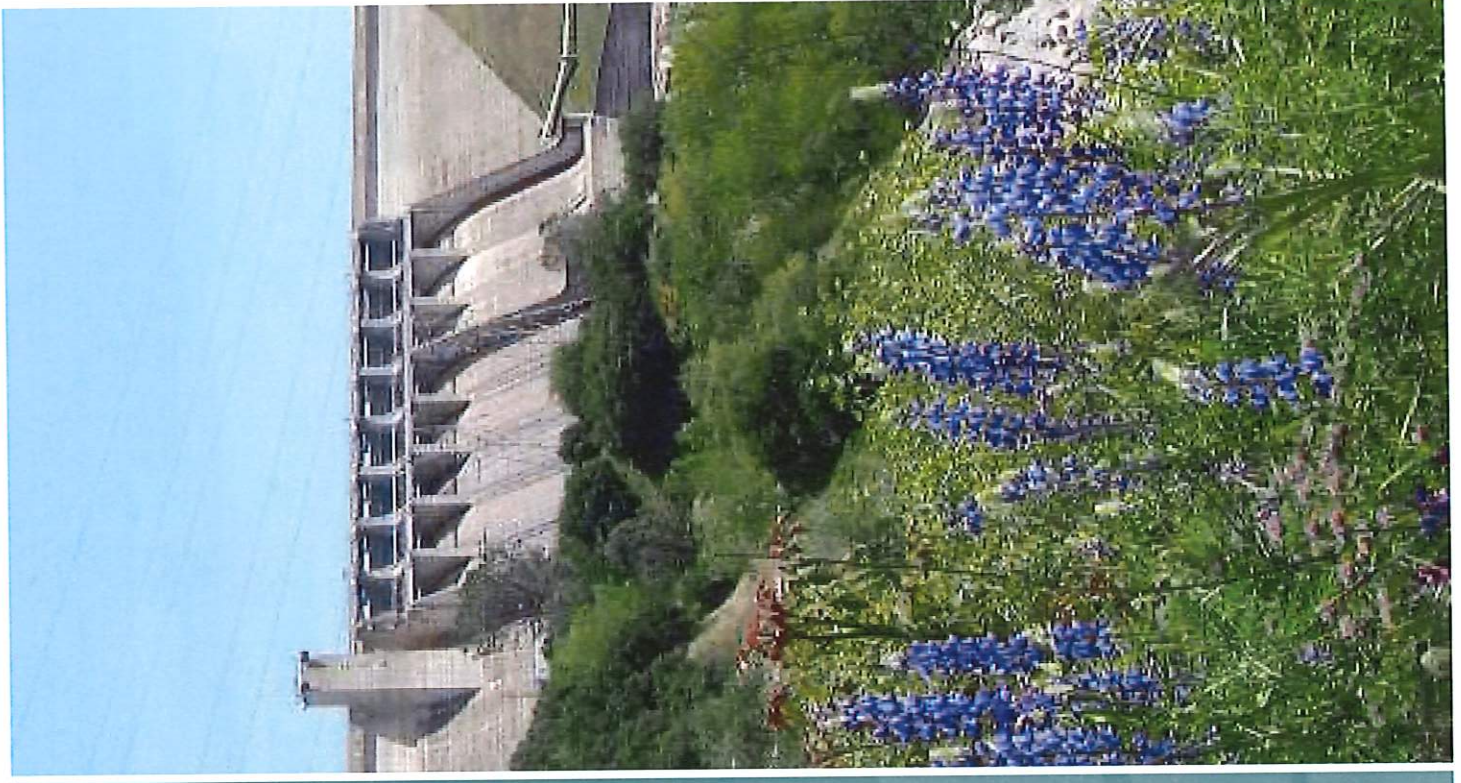


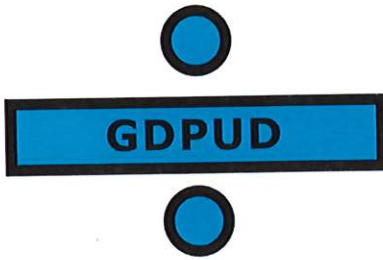
- RWA supports its members in acquiring grants through planning and strategy
- Integrated Regional Water Management
- Grant successes
 - State Grants: \$97 Million
 - Federal Grants: \$10 Million
- Recent Proposition 1 Grant: \$8.75 Million
- \$870,000 WIIN Act recommendation by Reclamation for the Water Bank

- Survey, Four workshops
- Revised Mission, Vision, Values and Goals
- Revised Objectives
 - 13 Objectives, 60 sub-objectives to be considered
 - Water Bank
 - IRWM
 - Resilience Support
 - Communications
 - Support for regional projects

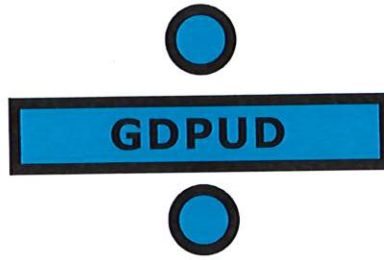
Thank you!

ROWA
Regional Water Authority
BUILDING ALLIANCES IN
NORTHERN CALIFORNIA



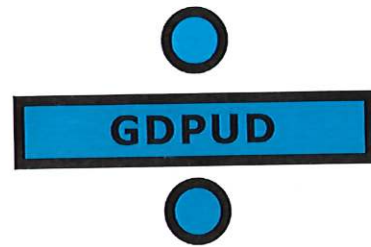


CONSENT CALENDAR
ITEM 5.A.1.



CONSENT CALENDAR
ITEM 5.B.1.

REPORT TO THE BOARD OF DIRECTORS
BOARD MEETING OF SEPTEMBER 08, 2020
AGENDA ITEM NO. 5.B.1.



AGENDA SECTION: CONSENT CALENDAR

SUBJECT: CASH BALANCES – JULY 2020

PREPARED BY: Christina Cross, Management Analyst

APPROVED BY: Jeff Nelson, PE, Interim General Manager

BACKGROUND

The Cash Balance Report details the District's cash position as of the month end to demonstrate transparency and accountability of relevant financial data from which prudent fiscal decisions and policies are made. The Cash Balance Report is unlike a quarterly budget to actual report; its purpose is to report on ending cash balances and the related sources and uses of cash during the period.

DISCUSSION

The Cash Balance Report as of month ending July 31, 2020 shows the District's cash balances total \$ 8,647,516.48.

Cash is held with the following institutions in the amounts of:

El Dorado Savings Bank - Checking	116,578.91
El Dorado Savings Bank - Savings	1,158,630.65
Local Agency Investment Fund (LAIF)	7,372,306.92
	<u>\$ 8,647,516.48</u>

Restricted cash balances are monies held in trust for a specific purpose and are not monies available for District use. The Wells Fargo Debt Service Fund is SRF Fiscal Agent cash account that is restricted for payments on the Walton Lake loan with the State Water Resources Control Board (SWRCB) through Wells Fargo Bank. This debt service fund is required by the SWRCB.

Restricted Cash:

Wells Fargo Debt Service Fund: \$46,597.64

Cash balances are allocated based on the Fund for which the source of the monies is generated by or used from.

CASH BALANCES – JULY 2020
 Board Meeting of September 08, 2020
 Agenda Item No. 5.B.1.

Fund	Beginning Balance	Cash In Cash Receipts	Accounts Payable	Payroll	Journal Entries	Ending Balance
08 SMUD FUND	428,227.09	0	0	0	1204.56	429,431.65
09 CABY GRANT	-39,066.57	0	0	0	0	-39,066.57
10 Water Fund	2,783,827.13	596,671.27	-229,399.49	-583,349.55	6,409.72	2,574,159.08
12 RETIREE FUND	408,148.20	1,783.33	-8,667.61	0	1164.07	402,427.99
14 STEWART MINE FD	37,458.29	0	-362.16	0	95.95	37,192.08
17 WATER DEVE.FUND	420,693.42	0	0	0	1183.06	421,876.48
19 SMERFUND	1,087,861.25	0	0	0	3059.24	1,090,920.49
20 ALT Fund	1,101,895.48	95,547.40	-454,133.33	0	3,702.24	747,011.79
24 CAPITAL REPLACE	-26,293.14	0	-4684.4	0	0	-30,977.54
29 STATE REV FUND	-60,752.11	0	-2,296.95	0	0	-63,049.06
30 Hydro Fund	765,418.17	6998.5	-67.07	0	2146.83	774,496.43
35 Restricted P/L	-90,530.11	0	0	0	0	-90,530.11
37 GARDEN VALLEY	74,894.08	0	0	0	210.61	75,104.69
39 CAP FAC CHARGE	402,414.91	9200	-2,921.40	0	1203.63	409,897.14
40 Zone Fund	1,006,244.65	24,755.70	-3,842.34	-20,751.76	3,408.15	1,009,814.40
41 CDS M & O Fund	40,823.68	0	0	0	114.8	40,938.48
42 CDS RESRV EXP.	175,987.12	0	0	0	494.9	176,482.02
43 CAPITAL RESERVE	703,623.57	40000	-180,614.24	0	2096.02	565,105.35
51 KELSEY NORTH	116,697.47	0	-724.31	0	308.53	116,281.69
	9,337,572.58	774,956.20	-887,713.30	-604,101.31	26802.31	8,647,516.48

Sources of cash during the month were from recurring utility payments, lease payments, grant reimbursements, retiree health reimbursements and property tax/assessment revenue in the amount of \$774,956.20. The details of the uses of cash during the month can be seen on the approved check register in the amount of \$887,731.30. Additional uses of cash during the month not in the check register include payroll disbursements, PERS Unfunded Liability payments and bi-weekly retirement contributions in the amount of \$604,101.31. The \$26,802.31 in journal entries is quarterly interest from LAIF.

Description	Balance	Debits	Credits	Balance
SRF FISCAL AGENT ACCOUNTS	\$44,301.37	\$2,296.27	\$ -	46,597.64

Restricted cash balances are monies held in trust for a specific purpose and are not monies available for District use. SRF Fiscal Agent restricted cash is for the fiscal administration of the Walton Lake loan with the State Water Resources Control Board (SWRCB) through the Wells Fargo Debt Service Fund. Adjustments have been made to the beginning balance through the monthly bank reconciliation process.

FISCAL IMPACT

No fiscal impact.

CEQA ASSESSMENT

Not a CEQA Project.

RECOMMENDED ACTION

Staff recommends the Board of Directors receive and file for month ending July 31, 2020.

ALTERNATIVES

No alternatives.

ATTACHMENTS

1. Statement of Cash Flows July 2020
2. Month-End Cash Disbursement Report July 2020
3. SRF Cash Balances July 2020

AGENDA ITEM 5.B.1.

Attachment 1

Statement of Cash Flows JULY 2020

Georgetown Divide Public Utility District
Statement of Cash Flow

For Period July 1, 2020 through July 31, 2020

Fund Description	Beginning Balance	Cash In Cash Receipts	Accounts Payable	Payroll	Journal Entries	Ending Cash Balance
08 - SMUD Fund	428,227.09	0	0	0	1,204.56	429,431.65
09 - CABY Grant	(39,066.57)	0	0	0	0	(39,066.57)
10 - Water Fund	2,783,827.13	596,671.27	(229,399.49)	(583,349.55)	6,409.72	2,574,159.08
12 - Retiree Fund	408,148.20	1,783.33	(8,667.61)	0	1,164.07	402,427.99
14 - Stewart Mine Water Project Fund	37,458.29	0	(362.16)	0	95.95	37,192.08
17 - Water Development Fund	420,693.42	0	0	0	1,183.06	421,876.48
19 - STUMPY MDWS Emergency Fund	1,087,861.25	0	0	0	3,059.24	1,090,920.49
20 - ALT Fund	1,101,895.48	95,547.40	(454,133.33)	0	3,702.24	747,011.79
24 - Capital Replacement Fund	(26,293.14)	0	(4,684.40)	0	0	(30,977.54)
29 - State Revolving Fund	(60,752.11)	0	(2,296.95)	0	0	(63,049.06)
30 - Hydro Fund	765,418.17	6,998.50	(67.07)	0	2,146.83	774,496.43
35 - Restricted Pipeline Fund	(90,530.11)	0	0	0	0	(90,530.11)
37 - Garden Valley Maintenance Fund	74,894.08	0	0	0	210.61	75,104.69
39 - Cap Facility Charges ORD 2007-01	402,414.91	9,200.00	(2,921.40)	0	1,203.63	409,897.14
40 - Zone Fund	1,006,244.65	24,755.70	(3,842.34)	(20,751.76)	3,408.15	1,009,814.40
41 - CDS M&O Fund	40,823.68	0	0	0	114.80	40,938.48
42 - CDS Reserve Expansion Fund	175,987.12	0	0	0	494.90	176,482.02
43 - New Capital Reserve	703,623.57	40,000.00	(180,614.24)	0	2,096.02	565,105.35
51 - Kelsey North WAD 1989-1	116,697.47	0	(724.31)	0	308.53	116,281.69
Total Distributed Cash ----->	9,337,572.58	774,956.20	(887,713.30)	(604,101.31)	26,802.31	8,647,516.48

Cash in Eldorado Savings and LAIF

1000 - El Dorado Savings Bank General Checking	116,578.91
1010 - El Dorado Savings Bank Collections	1,158,630.65
1022 - LAIF	7,372,306.92
Total Cash ----->	8,647,516.48

Eldorado

AGENDA ITEM 5.B.1.

Attachment 2

Month-End Cash Disbursement Report JULY 2020

REPORT.: Sep 03 20 Thursday
 RUN....: Sep 03 20 Time: 11:23
 Run By.: Christina Cross

Georgetown Divide PUD
 Month End Cash Disbursements Report
 Report for 07-20 BANK ACCOUNT 1000

PAGE: 001
 ID #: PY-CD
 CTL.: GEO

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-20	031272	07/02/20	ACW01 (ACWA/JPIA)		903.00	.00	903.00	Automatic Generated Check
	031273	07/02/20	AFL01 (AMERICAN FAMILY LIFE INS)		1,495.68	.00	1,495.68	Automatic Generated Check
	031274	07/02/20	ALL01 (ALLEN KRAUSE)		480.69	.00	480.69	Automatic Generated Check
	031275	07/02/20	ANA01 (ANALYTICAL SERVICES, INC)		1,450.00	.00	1,450.00	Automatic Generated Check
	031276	07/02/20	AND01 (ANDERSON'S SIERRA PIPE CO)		372.32	.00	372.32	Automatic Generated Check
	031277	07/02/20	ANS01 (ANSWERING SPECIALISTS INC)		79.95	.00	79.95	Automatic Generated Check
	031278	07/02/20	AQU01 (AQUA SIERRA CONTROLS INC.)		742.77	.00	742.77	Automatic Generated Check
	031279	07/02/20	ARA01 (ARAMARK)		393.78	.00	393.78	Automatic Generated Check
	031280	07/02/20	ATT02 (AT&T)		1,672.72	.00	1,672.72	Automatic Generated Check
	031281	07/02/20	ATT03 (AT&T LONG DISTANCE)		68.07	.00	68.07	Automatic Generated Check
	031282	07/02/20	BEN04 (BENNETT ENGINEERING SERVICES)		14,168.91	.00	14,168.91	Automatic Generated Check
	031283	07/02/20	CAR08 (CSI)		59.00	.00	59.00	Automatic Generated Check
	031284	07/02/20	CEI01 (CEIRANTE, MARTIN)		168.60	.00	168.60	Automatic Generated Check
	031285	07/02/20	CHU02 (CHURCHWELL WHITE, LLP)		8,241.57	.00	8,241.57	Automatic Generated Check
	031286	07/02/20	CLS01 (CLS LABS)		102.90	.00	102.90	Automatic Generated Check
	031287	07/02/20	CWS01 (CORBIN WILLITS SYS. INC.)		596.35	.00	596.35	Automatic Generated Check
	031288	07/02/20	DIV05 (PLACERVILLE AUTO PARTS, INC)		53.04	.00	53.04	Automatic Generated Check
	031289	07/02/20	FED01 (FED EX)		178.05	.00	178.05	Automatic Generated Check
	031290	07/02/20	GAR02 (GARDEN VALLEY FEED & HDW.)		13.92	.00	13.92	Automatic Generated Check
	031291	07/02/20	GEO02 (GEORGETOWN GAZETTE)		180.61	.00	180.61	Automatic Generated Check
	031292	07/02/20	HAR03 (HARRIS INDUSTRIAL GASES)		48.00	.00	48.00	Automatic Generated Check
	031293	07/02/20	ICM02 (ICMA-R.T.-457 (ee))		1,190.00	.00	1,190.00	Automatic Generated Check
	031294	07/02/20	INT05 (INTERWEST CONSULTING GROUP)		13,760.00	.00	13,760.00	Automatic Generated Check
	031295	07/02/20	IUO01 (IUOE, LOCAL 39)		363.26	.00	363.26	Automatic Generated Check
	031296	07/02/20	IUO02 (PEU LOCAL #1)		268.92	.00	268.92	Automatic Generated Check
	031297	07/02/20	MJT01 (MJT ENTERPRISES, INC.)		803.60	.00	803.60	Automatic Generated Check
	031298	07/02/20	MOU03 (MOUNTAIN COUNTIES WRA)		5,094.00	.00	5,094.00	Automatic Generated Check
	031299	07/02/20	NAT04 (NATIONAL DOCUMENT)		1,874.02	.00	1,874.02	Automatic Generated Check
	031300	07/02/20	NBS01 (NBS)		1,086.47	.00	1,086.47	Automatic Generated Check
	031301	07/02/20	PAC02 (PACIFIC GAS & ELECTRIC)		18,396.58	.00	18,396.58	Automatic Generated Check
	031302	07/02/20	POW01 (POWERNET GLOBAL COMM.)		143.77	.00	143.77	Automatic Generated Check
	031303	07/02/20	PRE01 (PREMIER ACCESS INS CO)		3,397.75	.00	3,397.75	Automatic Generated Check
	031304	07/02/20	PSO01 (PSOMAS)		230.00	.00	230.00	Automatic Generated Check
	031305	07/02/20	PUL01 (PULPER, JEFF)		60.00	.00	60.00	Automatic Generated Check
	031306	07/02/20	RIE01 (RIEBES AUTO PARTS, LLC)		516.63	.00	516.63	Automatic Generated Check
	031307	07/02/20	ROY01 (KENNETH ROYAL)		870.00	.00	870.00	Automatic Generated Check
	031308	07/02/20	TIL01 (NATHAN TILMAN)		166.22	.00	166.22	Automatic Generated Check
	031309	07/02/20	USB05 (U.S. BANK CORPORATE PAYMENT SYSTEM)		733.93	.00	7,733.93	Automatic Generated Check
	031310	07/02/20	VER01 (VERIZON WIRELESS)		1,065.92	.00	1,065.92	Automatic Generated Check
	031311	07/02/20	WAL02 (WALKER'S OFFICE SUPPLY)		128.61	.00	128.61	Automatic Generated Check
	031312	07/02/20	WAL03 (JACOB WALSH)		200.00	.00	200.00	Automatic Generated Check
	031313	07/02/20	WES08 (WESTERN HYDROLOGICS, LLP)		17,318.62	.00	17,318.62	Automatic Generated Check
	031315	07/17/20	AAR01 (AARP MEDICARERX SAVER PLUS, PDP)		30.80	.00	30.80	Automatic Generated Check
	031316	07/17/20	ACW01 (ACWA/JPIA)		24,995.76	.00	24,995.76	Automatic Generated Check
	031317	07/17/20	ACW05 (ACWA/JPIA HEALTH)		44,354.19	.00	44,354.19	Automatic Generated Check
	031318	07/17/20	ADT01 (ADT SECURITY SERVICES)		265.55	.00	265.55	Automatic Generated Check
	031319	07/17/20	AMR08 (AMERICAN MESSAGING)		12.23	.00	12.23	Automatic Generated Check
	031320	07/17/20	ATT04 (AT&T)		73.85	.00	73.85	Automatic Generated Check
	031321	07/17/20	BEA01 (BUTTE EQUIPMENT RENTALS)		260.00	.00	260.00	Automatic Generated Check
	031322	07/17/20	BEN04 (BENNETT ENGINEERING SERVICES)		2,498.90	.00	2,498.90	Automatic Generated Check
	031323	07/17/20	CHU02 (CHURCHWELL WHITE, LLP)		14,530.73	.00	14,530.73	Automatic Generated Check

REPORT.: Sep 03 20 Thursday
 RUN....: Sep 03 20 Time: 11:23
 Run By.: Christina Cross

Georgetown Divide PUD
 Month End Cash Disbursements Report
 Report for 07-20 BANK ACCOUNT 1000

PAGE: 002
 ID #: PY-CD
 CTL.: GEO

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-20	031324	07/17/20	CLS01 (CLS LABS)		210.70	.00	210.70	Automatic Generated Check
	031325	07/17/20	COA01 (COASTLAND CIVIL ENGINEERING)		70.00	.00	70.00	Automatic Generated Check
	031326	07/17/20	DIG01 (DIGITAL DEPLOYMENT INC)		300.00	.00	300.00	Automatic Generated Check
	031327	07/17/20	EID01 (EIDE BAILLY LLP)		4,990.00	.00	4,990.00	Automatic Generated Check
	031328	07/17/20	ELD05 (EDC AUDITOR-CONTROLLER)		4,207.84	.00	4,207.84	Automatic Generated Check
	031329	07/17/20	ELD16 (EL DORADO DISPOSAL SERVICE)		360.78	.00	360.78	Automatic Generated Check
	031330	07/17/20	GEO01 (GEORGETOWN ACE HDW)		15.00	.00	15.00	Automatic Generated Check
	031331	07/17/20	GOV01 (GOVERNMENT FINANCE)		160.00	.00	160.00	Automatic Generated Check
	031332	07/17/20	GRA01 (GRAINGER, INC.)		105.56	.00	105.56	Automatic Generated Check
	031333	07/17/20	GRA05 (GRANICUS, LLC)		4,753.75	.00	4,753.75	Automatic Generated Check
	031334	07/17/20	HOM01 (HOME DEPOT CREDIT SERVICE)		453.93	.00	453.93	Automatic Generated Check
	031335	07/17/20	HRD01 (H.R. DIRECT)		158.13	.00	158.13	Automatic Generated Check
	031336	07/17/20	ICM02 (ICMA-R.T.-457 (ee))		1,190.00	.00	1,190.00	Automatic Generated Check
	031337	07/17/20	IUO01 (IUOE, LOCAL 39)		363.26	.00	363.26	Automatic Generated Check
	031338	07/17/20	IUO02 (PEU LOCAL #1)		249.12	.00	249.12	Automatic Generated Check
	031339	07/17/20	MJT01 (MJT ENTERPRISES, INC.)		450.80	.00	450.80	Automatic Generated Check
	031340	07/17/20	MOB01 (MOBILE MINI, LLC-CA)		225.73	.00	225.73	Automatic Generated Check
	031341	07/17/20	MOU02 (MOUNTAIN DEMOCRAT)		48.26	.00	48.26	Automatic Generated Check
	031342	07/17/20	MYE01 (Myers and Sons)		25,976.19	.00	25,976.19	Automatic Generated Check
	031343	07/17/20	NEX00 (NEXGEN)		3,200.00	.00	3,200.00	Automatic Generated Check
	031344	07/17/20	QUA03 (QUALITY PAINTING AND SANDBLASTING)		125,500.00	.00	125,500.00	Automatic Generated Check
	031345	07/17/20	RAL02 (RALPH ANDERSON & ASSOCIATES)		16,500.00	.00	16,500.00	Automatic Generated Check
	031346	07/17/20	ROB02 (ROBINSON ENTERPRISES)		1,912.84	.00	1,912.84	Automatic Generated Check
	031347	07/17/20	RUL01 (RULE, BRIAN)		200.00	.00	200.00	Automatic Generated Check
	031348	07/17/20	SMI01 (JASON D. SMITH)		300.00	.00	300.00	Automatic Generated Check
	031349	07/17/20	TRI01 (A. TEICHERT & SON, INC)		552.20	.00	552.20	Automatic Generated Check
	031350	07/17/20	THA01 (THATCHER COMPANY OF CALIFORNIA INC)		917.40	.00	917.40	Automatic Generated Check
	031351	07/17/20	UNI06 (UNITEDHEALTHCARE INSURANCE CO)		166.50	.00	166.50	Automatic Generated Check
	031352	07/17/20	USB06 (U.S. BANK EQUIPMENT FINANCE)		326.42	.00	326.42	Automatic Generated Check
	031353	07/17/20	VER01 (VERIZON WIRELESS)		39.02	.00	39.02	Automatic Generated Check
	031354	07/17/20	WEL02 (WELLS FARGO BANK)		2,296.95	.00	2,296.95	Automatic Generated Check
	031355	07/17/20	WES08 (WESTERN HYDROLOGICS, LLP)		10,655.26	.00	10,655.26	Automatic Generated Check
	031356	07/17/20	\B001 (BRUNDIGE, NOLAN)		166.06	.00	166.06	Automatic Generated Check
	031357	07/17/20	\D003 (KATLYN, DAVIS)		400.72	.00	400.72	Automatic Generated Check
	031358	07/17/20	\G005 (GILBERT, KEVIN/ALETA)		260.00	.00	260.00	Automatic Generated Check
	031359	07/17/20	\L002 (LAWRENCE, AMANDA)		22.78	.00	22.78	Automatic Generated Check
	031360	07/17/20	\M001 (MCCOLLISTER, CATHERINE)		126.95	.00	126.95	Automatic Generated Check
	031361	07/17/20	\W005 (WHATLEY, WILLIAM)		260.00	.00	260.00	Automatic Generated Check
	031362	07/17/20	\W006 (WOLSFELD, RON/DONNA)		126.67	.00	126.67	Automatic Generated Check
	031363	07/29/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031364	07/29/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031365	07/29/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031366	07/29/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031367	07/29/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031368	07/29/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031369	07/29/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031370	07/29/20	AFL01 (AMERICAN FAMILY LIFE INS)		1,495.68	.00	1,495.68	Automatic Generated Check
	031371	07/29/20	ALL01 (ALLEN KRAUSE)		441.32	.00	441.32	Automatic Generated Check
	031372	07/29/20	ANA01 (ANALYTICAL SERVICES, INC)		2,175.00	.00	2,175.00	Automatic Generated Check
	031373	07/29/20	ARA01 (ARAMARK)		393.78	.00	393.78	Automatic Generated Check
	031374	07/29/20	ATT02 (AT&T)		134.14	.00	134.14	Automatic Generated Check

REPORT.: Sep 03 20 Thursday
 RUN....: Sep 03 20 Time: 11:23
 Run By.: Christina Cross

Georgetown Divide PUD
 Month End Cash Disbursements Report
 Report for 07-20 BANK ACCOUNT 1000

PAGE: 003
 ID #: PY-CD
 CTL.: GEO

Period	Check Number	Check Date	Vendor # (Name)	Disc. Terms	Gross Amount	Disc Amount	Net Amount	Check Description
07-20	031375	07/29/20	ATTO3 (AT&T LONG DISTANCE)		64.06	.00	64.06	Automatic Generated Check
	031376	07/29/20	AWW01 (AMERICAN WATER WORKS ASSN)		445.00	.00	445.00	Automatic Generated Check
	031377	07/29/20	BJP01 (BJ PEST CONTROL)		250.00	.00	250.00	Automatic Generated Check
	031378	07/29/20	BLU01 (ANTHEM BLUE CROSS)		1,357.20	.00	1,357.20	Automatic Generated Check
	031379	07/29/20	BLU07 (BLUE SHIELD OF CALIFORNIA)		2,007.00	.00	2,007.00	Automatic Generated Check
	031380	07/29/20	COA01 (COASTLAND CIVIL ENGINEERING)		13,323.95	.00	13,323.95	Automatic Generated Check
	031381	07/29/20	CWS01 (CORBIN WILLITS SYS. INC.)		596.35	.00	596.35	Automatic Generated Check
	031382	07/29/20	DIT01 (DITCH WITCH EQUIPMENT COMPANY, INC)		526.61	.00	526.61	Automatic Generated Check
	031383	07/29/20	DIV05 (PLACERVILLE AUTO PARTS, INC)		320.75	.00	320.75	Automatic Generated Check
	031384	07/29/20	ELL02 (ALEXIS ELLIOTT)		69.98	.00	69.98	Automatic Generated Check
	031385	07/29/20	FED01 (FED EX)		188.39	.00	188.39	Automatic Generated Check
	031386	07/29/20	GAR02 (GARDEN VALLEY FEED & HDW.)		107.21	.00	107.21	Automatic Generated Check
	031387	07/29/20	GEO01 (GEORGETOWN ACE HDW)		27.23	.00	27.23	Automatic Generated Check
	031388	07/29/20	GEO04 (DIVIDE SUPPLY ACE HARDWARE)		53.01	.00	53.01	Automatic Generated Check
	031389	07/29/20	ICM02 (ICMA-R.T.-457 (ee))		1,190.00	.00	1,190.00	Automatic Generated Check
	031390	07/29/20	INT05 (INTERWEST CONSULTING GROUP)		18,000.00	.00	18,000.00	Automatic Generated Check
	031391	07/29/20	IU001 (IUOE, LOCAL 39)		368.59	.00	368.59	Automatic Generated Check
	031392	07/29/20	IU002 (PEU LOCAL #1)		255.35	.00	255.35	Automatic Generated Check
	031393	07/29/20	MJT01 (MJT ENTERPRISES, INC.)		1,376.80	.00	1,376.80	Automatic Generated Check
	031394	07/29/20	PRE01 (PREMIER ACCESS INS CO)		3,198.83	.00	3,198.83	Automatic Generated Check
	031395	07/29/20	PRO04 (PAUL FUNK)		265.00	.00	265.00	Automatic Generated Check
	031396	07/29/20	ROB02 (ROBINSON ENTERPRISES)		2,039.08	.00	2,039.08	Automatic Generated Check
	031397	07/29/20	TYL01 (ERIC TYLER)		200.00	.00	200.00	Automatic Generated Check
	031398	07/29/20	TYL02 (TYLER TECHNOLOGIES, INC)		225.00	.00	225.00	Automatic Generated Check
	031399	07/29/20	USA03 (USA BLUE BOOK)		699.20	.00	699.20	Automatic Generated Check
	031400	07/29/20	VER01 (VERIZON WIRELESS)		1,055.27	.00	1,055.27	Automatic Generated Check
	031401	07/29/20	WAL02 (WALKER'S OFFICE SUPPLY)		327.32	.00	327.32	Automatic Generated Check
	031402	07/31/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031403	07/31/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031404	07/31/20	VOID (Voided Check)		.00	.00	.00	Automatic Generated Check
	031405	07/31/20	MYE01 (Myers and Sons)		428,157.14	.00	428,157.14	Automatic Generated Check
Total for Bank Account 1000 ----->					887,713.30	.00	887,713.30	
Grand Total of all Bank Accounts ----->					887,713.30	.00	887,713.30	

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AGENDA ITEM 5.B.1.

Attachment 3

SRF Cash Balances JULY 2020

Report Date: 09/03/20
 Run Date...: 09/03/20 11:25
 Run by.....: Christina Cross

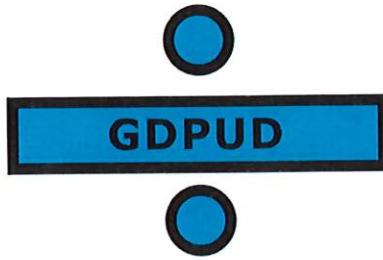
Georgetown Divide PUD
 G/L Trial Balance - Detail in the Order of FUND
 For All Accounts
 With a Mask of 29* 1115* ****

Page.: 1
 ID # GLTB
 CTL.: GEO

Beginning of.: July 1, 2020 (01-21) Thru Ending of.: July 31, 2020 (01-21)

G/L Ctr	Account Cal.	No Fiscl	Date	Jrnl	Line	Description	Debit	Credit	
29	1115					STATE REV FUND SRF FISCAL AGENT ACCOUNTS			
						Balance July 1, 2020 (01-21)	44,301.37		
Jul 2020	01-2021	06/24/20	04-00	0021	Vendor WEL02 Invoice 07012020	Line 0001	2,296.00		
					JULY 2020 WALTON LAKE ANNUAL RESERVE				
					WELLS FARGO BANK		.27		
Jul 2020	01-2021	09/03/20	00-00	0001	JULY INTEREST				
** Budget not Applicable **							Activity ---->	2,296.27	.00
						Balance July 31, 2020 (01-21)	46,597.64		
							REPORT TOTAL ---->	46,597.64	.00
							REPORT TOTAL for Detail Activity ---->	2,296.27	.00

Prague



CONSENT CALENDAR
ITEM 5.B.2.

Date...: Sep 3, 2020
 Time...: 12:06 pm
 Run by.: Christina Cross

Georgetown Divide PUD
 BOARD CHECK REVIEW

Page: 1
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031409	08/12/20	ACW05	ACWA/JPIA HEALTH	ACWA BENEFITS	3872.03
031409	08/12/20	ACW05	ACWA/JPIA HEALTH	ACWA BENEFITS	2744.77
031409	08/12/20	ACW05	ACWA/JPIA HEALTH	ACWA BENEFITS	7426.50
031409	08/12/20	ACW05	ACWA/JPIA HEALTH	ACWA BENEFITS	5040.35
031409	08/12/20	ACW05	ACWA/JPIA HEALTH	ACWA BENEFITS	9078.06
031409	08/12/20	ACW05	ACWA/JPIA HEALTH	ACWA BENEFITS	639.42
031409	08/12/20	ACW05	ACWA/JPIA HEALTH	ACWA BENEFITS	7741.96
031409	08/12/20	ACW05	ACWA/JPIA HEALTH	ACWA BENEFITS	2351.19
Sub-Total: (1)					38894.28
Sub-Count: 8					
031410	08/12/20	ADT01	ADT SECURITY SERVICES	ALARM - BALDERSTON ROAD	44.48
Sub-Total: (1)					44.48
Sub-Count: 1					
031411	08/12/20	ALL01	ALLEN KRAUSE	SAWS, FLAT CHISEL FILE	31.09
031411	08/12/20	ALL01	ALLEN KRAUSE	UNIT #9	127.07
Sub-Total: (1)					158.16
Sub-Count: 2					
031412	08/12/20	AME08	AMERICAN MESSAGING	TELECOMMUNICATIONS	10.73
Sub-Total: (1)					10.73
Sub-Count: 1					
031413	08/12/20	AND01	ANDERSON'S SIERRA PIPE CO	Mat.& Supp. T&D Treated W	875.19
Sub-Total: (1)					875.19
Sub-Count: 1					
031414	08/12/20	ANS01	ANSWERING SPECIALISTS INC	Outside Serv Customer Acc	79.95
Sub-Total: (1)					79.95
Sub-Count: 1					
031415	08/12/20	ARA01	ARAMARK	OFFICE SUPPLIES AND UNIFORMS	9.18
031415	08/12/20	ARA01	ARAMARK	OFFICE SUPPLIES AND UNIFORMS	19.69
031415	08/12/20	ARA01	ARAMARK	OFFICE SUPPLIES AND UNIFORMS	7.88

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Date...: Sep 3, 2020
 Time...: 12:06 pm
 Run by.: Christina Cross

Georgetown Divide PUD
 BOARD CHECK REVIEW

Page: 2
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031415	08/12/20	ARA01	ARAMARK	OFFICE SUPPLIES AND UNIFORMS	24.94
031415	08/12/20	ARA01	ARAMARK	OFFICE SUPPLIES AND UNIFORMS	3.94
031415	08/12/20	ARA01	ARAMARK	OFFICE SUPPLIES AND UNIFORMS	65.63
031415	08/12/20	ARA01	ARAMARK	UNIFORM AND OFFICE SUPPLIES	9.18
031415	08/12/20	ARA01	ARAMARK	UNIFORM AND OFFICE SUPPLIES	19.69
031415	08/12/20	ARA01	ARAMARK	UNIFORM AND OFFICE SUPPLIES	7.88
031415	08/12/20	ARA01	ARAMARK	UNIFORM AND OFFICE SUPPLIES	24.94
031415	08/12/20	ARA01	ARAMARK	UNIFORM AND OFFICE SUPPLIES	3.94
031415	08/12/20	ARA01	ARAMARK	UNIFORM AND OFFICE SUPPLIES	65.63
031415	08/12/20	ARA01	ARAMARK	UNIFORM AND OFFICE SUPPLIES	-----
Sub-Total: (1)					262.52
Sub-Count: 12					
031416	08/12/20	ATT02	AT&T	TELECOMMUNICATIONS - 1119	263.44
031416	08/12/20	ATT02	AT&T	TELECOMMUNICATIONS - 9442	183.34
031416	08/12/20	ATT02	AT&T	TELECOMMUNICATIONS - 6287	257.47
031416	08/12/20	ATT02	AT&T	TELECOMMUNICATIONS - 4356	241.15
031416	08/12/20	ATT02	AT&T	TELECOMMUNICATIONS - 4356	241.15
031416	08/12/20	ATT02	AT&T	TELECOMMUNICATIONS - 4356	160.77
031416	08/12/20	ATT02	AT&T	TELECOMMUNICATIONS - 6280	316.89
031416	08/12/20	ATT02	AT&T	TELECOMMUNICATIONS - 6280	-----
Sub-Total: (1)					1664.21
Sub-Count: 7					
031417	08/12/20	CAR09	CARNAHAN COMPUTER SERVICE	OFFICE EQUIPMENT - HEADPHONES	160.82
Sub-Total: (1)					-----
Sub-Count: 1					160.82
031418	08/12/20	CLS01	CLS LABS	Government Reg	44.10
Sub-Total: (1)					-----
Sub-Count: 1					44.10
031419	08/12/20	EID01	EIDE BAILLY LLP	Outside Serv	3832.50
Sub-Total: (1)					-----
Sub-Count: 1					3832.50
031420	08/12/20	ELD16	EL DORADO DISPOSAL SERVICE	MAIN STREET	120.26
031420	08/12/20	ELD16	EL DORADO DISPOSAL SERVICE	SWEETWATER TREATMENT PLANT	120.26
031420	08/12/20	ELD16	EL DORADO DISPOSAL SERVICE	BALDERSTON	120.26

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Date...: Sep 3, 2020
 Time...: 12:06 pm
 Run by.: Christina Cross

Georgetown Divide PUD
 BOARD CHECK REVIEW

Page: 3
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
Sub-Total: (1)					360.78
Sub-Count: 3					
031421	08/12/20	ELK01	ELK GROVE AUTO GROUP	REPLACEMENT VEHICLE	24614.05
031421	08/12/20	ELK01	ELK GROVE AUTO GROUP	REPLACEMENT VEHICLE	24614.05
Sub-Total: (1)					49228.10
Sub-Count: 2					
031422	08/12/20	FED01	FED EX	ANALYTICAL SERVICES	178.91
031422	08/12/20	FED01	FED EX	ANALYTICAL SERVICES	168.57
Sub-Total: (1)					347.48
Sub-Count: 2					
031423	08/12/20	FER01	FERRELLGAS	Utilities- GENERATOR	12.00
Sub-Total: (1)					12.00
Sub-Count: 1					
031424	08/12/20	FER02	FERGUSON ENTERPRISES INC	CDS	347.88
Sub-Total: (1)					347.88
Sub-Count: 1					
031425	08/12/20	GEO01	GEORGETOWN ACE HDW	SUPPLIES AND MATERIALS - STUMPY	7.35
Sub-Total: (1)					7.35
Sub-Count: 1					
031426	08/12/20	GEO02	GEORGETOWN GAZETTE	YEARLY SUBSCRIPTION	25.00
Sub-Total: (1)					25.00
Sub-Count: 1					
031427	08/12/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	MATERIALS AND SUPPLIES ZONE	6.40
031427	08/12/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	MATERIALS AND SUPPLIES	63.88
031427	08/12/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	MATERIALS AND SUPPLIES	80.91
031427	08/12/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	MATERIALS AND SUPPLIES	16.28

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Date...: Sep 3, 2020
 Time...: 12:06 pm
 Run by.: Christina Cross

Georgetown Divide PUD
 BOARD CHECK REVIEW

Page: 4
 List: BOAR
 ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031427	08/12/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	MATERIALS AND SUPPLIES WTP	2.54
031427	08/12/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	MATERIALS AND SUPPLIES ZONE	7.50
031427	08/12/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	MATERIALS AND SUPPLIES	39.38
031427	08/12/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	ZONE SUPPLIES AND MATERIALS	7.07
031427	08/12/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	ZONE SUPPLIES AND MATERIALS	38.60
Sub-Total: (1)					262.56
Sub-Count: 9					
031428	08/12/20	ICM02	ICMA-R.T.-457 (ee)	Payroll withholding-ICMA	1190.00
031428	08/12/20	ICM02	ICMA-R.T.-457 (ee)	Payroll withholding-ICMA	1190.00
Sub-Total: (1)					2380.00
Sub-Count: 2					
031429	08/12/20	IUO01	IUOE, LOCAL 39	Union Dues Payable	369.47
Sub-Total: (1)					369.47
Sub-Count: 1					
031430	08/12/20	IUO02	PEU LOCAL #1	UNION DUES LOCAL 1	255.35
Sub-Total: (1)					255.35
Sub-Count: 1					
031431	08/12/20	MED01	MEDICAL EYE SERVICES	Insurance - H&L	24.36
031431	08/12/20	MED01	MEDICAL EYE SERVICES	Insurance - H&L	52.47
031431	08/12/20	MED01	MEDICAL EYE SERVICES	Insurance - H&L	18.74
031431	08/12/20	MED01	MEDICAL EYE SERVICES	Insurance - H&L	52.47
031431	08/12/20	MED01	MEDICAL EYE SERVICES	Insurance - H&L	9.37
031431	08/12/20	MED01	MEDICAL EYE SERVICES	Insurance - H&L	185.49
031431	08/12/20	MED01	MEDICAL EYE SERVICES	Insurance - H&L	18.74
031431	08/12/20	MED01	MEDICAL EYE SERVICES	Insurance - H&L	24.36
031431	08/12/20	MED01	MEDICAL EYE SERVICES	Insurance - H&L	52.47
031431	08/12/20	MED01	MEDICAL EYE SERVICES	Insurance - H&L	18.74
031431	08/12/20	MED01	MEDICAL EYE SERVICES	Insurance - H&L	52.47
031431	08/12/20	MED01	MEDICAL EYE SERVICES	Insurance - H&L	18.74
031431	08/12/20	MED01	MEDICAL EYE SERVICES	Insurance - H&L	185.49
031431	08/12/20	MED01	MEDICAL EYE SERVICES	Insurance - H&L	18.74
Sub-Total: (1)					732.65
Sub-Count: 14					

Date...: Sep 3, 2020
Time...: 12:06 pm
Run by.: Christina Cross

Georgetown Divide PUD
BOARD CHECK REVIEW

Page: 5
List: BOAR
ID #: PYDMPH

Check#	Check Date	Vend#	Vendor Name	Description	Check Amount
031432	08/12/20	MJT01	MJT ENTERPRISES, INC.	Wages-Part time T&D Raw W	392.00
031432	08/12/20	MJT01	MJT ENTERPRISES, INC.	Wages-Part time T&D Raw W	354.72
031432	08/12/20	MJT01	MJT ENTERPRISES, INC.	Wages-Part time T&D Raw W	709.44
031432	08/12/20	MJT01	MJT ENTERPRISES, INC.	Wages-Part time T&D Raw W	411.60

Sub-Total: (1)					1867.76
Sub-Count: 4					
031433	08/12/20	MOU02	MOUNTAIN DEMOCRAT	RECRUITMENT	175.00

Sub-Total: (1)					175.00
Sub-Count: 1					
031434	08/12/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities - WALTON	6505.22
031434	08/12/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities - ALT	18833.07
031434	08/12/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities - GW ROAD	98.53
031434	08/12/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities - HOTCH HILL	13.22
031434	08/12/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities - CASCADE TRAIL	344.95
031434	08/12/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities - RADIO	104.40
031434	08/12/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities - STORAGE YARD	25.50
031434	08/12/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities - STREET LIGHT	8.61
031434	08/12/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities - MAIN STREET	707.56
031434	08/12/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities - MAIN STREET	235.86
031434	08/12/20	PAC02	PACIFIC GAS & ELECTRIC	Utilities - STATION 16	400.23

Sub-Total: (1)					27277.15
Sub-Count: 11					
031435	08/12/20	PAC06	PACE SUPPLY 23714-00	MATERIALS AND SUPPLIES / 6" VALVE STUMPY	9100.16

Sub-Total: (1)					9100.16
Sub-Count: 1					
031436	08/12/20	POW01	POWERNET GLOBAL COMM.	Utilities	180.63

Sub-Total: (1)					180.63
Sub-Count: 1					
031437	08/12/20	PRO04	PAUL FUNK	CLEANING SERVICES FOR JULY 2020	265.00

Sub-Total: (1)					265.00
Sub-Count: 1					

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031438	08/12/20	RIB01	RIEBES AUTO PARTS,LLC	Veh. Maint.	16.15
Sub-Total: (1)					16.15
Sub-Count: 1					
031439	08/12/20	TYL02	TYLER TECHNOLOGIES, INC	FINANCIAL MANAGEMENT	300.00
031439	08/12/20	TYL02	TYLER TECHNOLOGIES, INC	FINANCIAL MANAGEMENT	300.00
Sub-Total: (1)					600.00
Sub-Count: 2					
031440	08/12/20	UNI06	UNITEDHEALTHCARE INSURANCE CO	HEALTHCARE PREMIUM ██████████ SEPT 2020	166.50
Sub-Total: (1)					166.50
Sub-Count: 1					
031441	08/12/20	USB05	U.S. BANK CORPORATE PAYMENT SY	MATERIALS AND SUPPLIES FOR OFFICE AND WATER DELIV	150.09
031441	08/12/20	USB05	U.S. BANK CORPORATE PAYMENT SY	MATERIALS AND SUPPLIES FOR OFFICE AND WATER DELIV	386.04
031441	08/12/20	USB05	U.S. BANK CORPORATE PAYMENT SY	MATERIALS AND SUPPLIES FOR OFFICE AND WATER DELIV	976.85
031441	08/12/20	USB05	U.S. BANK CORPORATE PAYMENT SY	MATERIALS AND SUPPLIES FOR OFFICE AND WATER DELIV	321.74
031441	08/12/20	USB05	U.S. BANK CORPORATE PAYMENT SY	MATERIALS AND SUPPLIES FOR OFFICE AND WATER DELIV	12.38
031441	08/12/20	USB05	U.S. BANK CORPORATE PAYMENT SY	MATERIALS AND SUPPLIES FOR OFFICE AND WATER DELIV	46.00
031441	08/12/20	USB05	U.S. BANK CORPORATE PAYMENT SY	MATERIALS AND SUPPLIES FOR OFFICE AND WATER DELIV	24.66
031441	08/12/20	USB05	U.S. BANK CORPORATE PAYMENT SY	MATERIALS AND SUPPLIES FOR OFFICE AND WATER DELIV	36.00
031441	08/12/20	USB05	U.S. BANK CORPORATE PAYMENT SY	MATERIALS AND SUPPLIES FOR OFFICE AND WATER DELIV	88.00
031441	08/12/20	USB05	U.S. BANK CORPORATE PAYMENT SY	MATERIALS AND SUPPLIES FOR OFFICE AND WATER DELIV	66.00
031441	08/12/20	USB05	U.S. BANK CORPORATE PAYMENT SY	MATERIALS AND SUPPLIES FOR OFFICE AND WATER DELIV	51.99
031441	08/12/20	USB05	U.S. BANK CORPORATE PAYMENT SY	MATERIALS AND SUPPLIES FOR OFFICE AND WATER DELIV	102.94
031441	08/12/20	USB05	U.S. BANK CORPORATE PAYMENT SY	MATERIALS AND SUPPLIES FOR OFFICE AND WATER DELIV	17.99
Sub-Total: (1)					2280.68
Sub-Count: 13					
031442	08/12/20	USB06	U.S. BANK EQUIPMENT FINANCE	CONTRACT EQUIPMENT PAYMENT	294.92
Sub-Total: (1)					294.92
Sub-Count: 1					
031443	08/19/20	GLO03	GLORIA R. OMANIA	PROFESSIONAL SERVICES 7/15-7/31/2020	922.50
031443	08/19/20	GLO03	GLORIA R. OMANIA	PROFESSIONAL SERVICES 7/15-7/31/2020	371.25
031443	08/19/20	GLO03	GLORIA R. OMANIA	PROFESSIONAL SERVICES 7/15-7/31/2020	720.00
031443	08/19/20	GLO03	GLORIA R. OMANIA	PROFESSIONAL SERVICES 7/15-7/31/2020	67.50

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Sub-Total:(1)					2081.25
Sub-Count: 4					
031444	08/19/20	RIC07	RICKLY HYDROLOGICAL COMPANY, I	PARSHALL FLUME 24 INCH	6687.00
Sub-Total:(1)					6687.00
Sub-Count: 1					
031445	08/27/20	AAR01	AARP MEDICARERX SAVER PLUS, PD MEDICARE	██████████ 9.2020	30.80
Sub-Total:(1)					30.80
Sub-Count: 1					
031446	08/27/20	ADT01	ADT SECURITY SERVICES	SWEETWATER TRAIL	51.99
Sub-Total:(1)					51.99
Sub-Count: 1					
031447	08/27/20	AFL01	AMERICAN FAMILY LIFE INS	Insurance - H&L	1495.68
Sub-Total:(1)					1495.68
Sub-Count: 1					
031448	08/27/20	ALL01	ALLEN KRAUSE	MOUNT TIRE AND DISPOSAL	66.00
031448	08/27/20	ALL01	ALLEN KRAUSE	UNIT 10 2016 DODGE	603.82
Sub-Total:(1)					669.82
Sub-Count: 2					
031449	08/27/20	ANA01	ANALYTICAL SERVICES, INC	MICRO TESTING	775.00
031449	08/27/20	ANA01	ANALYTICAL SERVICES, INC	MICRO TESTING	775.00
Sub-Total:(1)					1550.00
Sub-Count: 2					
031450	08/27/20	ANS01	ANSWERING SPECIALISTS INC	Outside Serv Customer Acc	79.95
Sub-Total:(1)					79.95
Sub-Count: 1					

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031451	08/27/20	ARA01	ARAMARK	OFFICE SUPPLIES AND UNIFORM	9.18
031451	08/27/20	ARA01	ARAMARK	OFFICE SUPPLIES AND UNIFORM	19.69
031451	08/27/20	ARA01	ARAMARK	OFFICE SUPPLIES AND UNIFORM	7.88
031451	08/27/20	ARA01	ARAMARK	OFFICE SUPPLIES AND UNIFORM	24.94
031451	08/27/20	ARA01	ARAMARK	OFFICE SUPPLIES AND UNIFORM	3.94
031451	08/27/20	ARA01	ARAMARK	OFFICE SUPPLIES AND UNIFORM	65.63
031451	08/27/20	ARA01	ARAMARK	OFFICE SUPPLIE AND UNIFORM	9.18
031451	08/27/20	ARA01	ARAMARK	OFFICE SUPPLIE AND UNIFORM	19.69
031451	08/27/20	ARA01	ARAMARK	OFFICE SUPPLIE AND UNIFORM	7.88
031451	08/27/20	ARA01	ARAMARK	OFFICE SUPPLIE AND UNIFORM	24.94
031451	08/27/20	ARA01	ARAMARK	OFFICE SUPPLIE AND UNIFORM	3.94
031451	08/27/20	ARA01	ARAMARK	OFFICE SUPPLIE AND UNIFORM	65.63
031451	08/27/20	ARA01	ARAMARK	OFFICE SUPPLIE AND UNIFORM	262.52
Sub-Total: (1)					
Sub-Count: 12					
031452	08/27/20	ATT02	AT&T	6290	327.69
031452	08/27/20	ATT02	AT&T	7957	67.07
031452	08/27/20	ATT02	AT&T	6287	338.98
031452	08/27/20	ATT02	AT&T	7252	67.07
031452	08/27/20	ATT02	AT&T	9442	193.54
031452	08/27/20	ATT02	AT&T	1119	346.43
031452	08/27/20	ATT02	AT&T	4356	245.46
031452	08/27/20	ATT02	AT&T	4356	245.46
031452	08/27/20	ATT02	AT&T	4356	163.64
Sub-Total: (1)					1995.34
Sub-Count: 9					
031453	08/27/20	ATT03	AT&T LONG DISTANCE	LONG DISTANCE	64.06
Sub-Total: (1)					64.06
Sub-Count: 1					
031454	08/27/20	ATT04	AT&T	INTERNET CHARGES	73.85
Sub-Total: (1)					73.85
Sub-Count: 1					
031455	08/27/20	AWW01	AMERICAN WATER WORKS ASSN	RENEWAL MEMBERSHIP	445.00
Sub-Total: (1)					445.00
Sub-Count: 1					

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031456	08/27/20	BEC01	STEPHANIE BECK	HAND SANITIZER - COV	118.86
Sub-Total: (1)					118.86
Sub-Count: 1					
031457	08/27/20	BEN04	BENNETT ENGINEERING SERVICES	PROJECT MANAGEMENT	3614.34
Sub-Total: (1)					3614.34
Sub-Count: 1					
031458	08/27/20	BLU01	ANTHEM BLUE CROSS	Prepaid Expenses - Health - HEREFORD	723.15
031458	08/27/20	BLU01	ANTHEM BLUE CROSS	Prepaid Expenses - Health - FRICK	1357.20
Sub-Total: (1)					2080.35
Sub-Count: 2					
031459	08/27/20	BLU06	BLUE SHIELD OF CALIFORNIA	██████ - HEALTHCARE	705.00
Sub-Total: (1)					705.00
Sub-Count: 1					
031460	08/27/20	CAN02	BRIAN CANN	Mat. & Supp.	198.40
Sub-Total: (1)					198.40
Sub-Count: 1					
031461	08/27/20	CHA03	MICHAEL CHAIDEZ	UNIFORM REIMBURSEMENT	96.50
Sub-Total: (1)					96.50
Sub-Count: 1					
031462	08/27/20	CWS01	CORBIN WILLITS SYS. INC.	Office Supplies Customer	596.35
Sub-Total: (1)					596.35
Sub-Count: 1					
031463	08/27/20	EDC01	EL DORADO COUNTY TRANSPORTATIO	UTILITY ENCROACHMENT - DEPT OF TRANSPORTATION	182.82
031463	08/27/20	EDC01	EL DORADO COUNTY TRANSPORTATIO	UTILITY ENCROACHMENT-DEPT OF TRANSPORTATION	470.78
Sub-Total: (1)					653.60
Sub-Count: 2					

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031464	08/27/20	FED01	FED EX	ANALYTICAL SERVICES	146.97
Sub-Total: (1)					146.97
Sub-Count: 1					
031465	08/27/20	GAR02	GARDEN VALLEY FEED & HDW.	MATERIALS AND SUPPLIES	36.33
Sub-Total: (1)					36.33
Sub-Count: 1					
031466	08/27/20	GEO01	GEORGETOWN ACE HDW	SUPPLIES FOR MPH SIGN AT STUMPY	3.42
031466	08/27/20	GEO01	GEORGETOWN ACE HDW	SPRAY PAINT FOR CHERRY ROAD	10.70
031466	08/27/20	GEO01	GEORGETOWN ACE HDW	FOR CUSTOMER SEPTIC LINE - COUPLERS	6.42
031466	08/27/20	GEO01	GEORGETOWN ACE HDW	66563	4.29
031466	08/27/20	GEO01	GEORGETOWN ACE HDW	MATERIALS AND SUPPLIES	25.71
031466	08/27/20	GEO01	GEORGETOWN ACE HDW	MATERIALS AND SUPPLIES	25.72
031466	08/27/20	GEO01	GEORGETOWN ACE HDW	MATERIALS AND SUPPLIES	-15.00
031466	08/27/20	GEO01	GEORGETOWN ACE HDW	MATERIALS AND SUPPLIES	-15.01
031466	08/27/20	GEO01	GEORGETOWN ACE HDW	MATERIALS FOR GRIZLEY OFF TAYLOR MINE DITCH	14.99
Sub-Total: (1)					61.24
Sub-Count: 9					
031467	08/27/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	MATERIALS AND SUPPLIES ZONE	102.88
031467	08/27/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	ZONE MATERIALS AND SUPPLIES	35.57
031467	08/27/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	MATERIALS AND SUPPLIES - SPRAY PAINT	5.35
031467	08/27/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	MATERIALS AND SUPPLIES SWTP	17.00
031467	08/27/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	MATERIALS AND SUPPLIES SWTP	5.33
031467	08/27/20	GEO04	DIVIDE SUPPLY ACE HARDWARE	MATERIALS AND SUPPLIES SWTP	17.15
Sub-Total: (1)					183.28
Sub-Count: 6					
031468	08/27/20	GRA01	GRAINGER, INC.	COATED GLOVES	40.28
031468	08/27/20	GRA01	GRAINGER, INC.	GLOVES	54.82
031468	08/27/20	GRA01	GRAINGER, INC.	TRAFFIC SIGN	63.08
031468	08/27/20	GRA01	GRAINGER, INC.	REPLACEMENT MOTOR	66.58
031468	08/27/20	GRA01	GRAINGER, INC.	FIRST AID KIT	19.94
031468	08/27/20	GRA01	GRAINGER, INC.	FIRST AID KIT	89.75
031468	08/27/20	GRA01	GRAINGER, INC.	MASKS	47.15
Sub-Total: (1)					381.60
Sub-Count: 7					

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031469	08/27/20	HOL03	HOLT OF CALIFORNIA	REPLACEMENT OF CIRCUIT BREAKER - WALTON LAKE	2673.05
Sub-Total: (1)					2673.05
Sub-Count: 1					
031470	08/27/20	INT05	INTERWEST CONSULTING GROUP	WEBGIS IMPLEMENTATION DEVELOPMENT	825.00
031470	08/27/20	INT05	INTERWEST CONSULTING GROUP	PROFESSIONAL SERVICES - INTERIM GM SERVICES	17200.00
Sub-Total: (1)					18025.00
Sub-Count: 2					
031471	08/27/20	IU001	IUOE, LOCAL 39	Union Dues Payable	370.43
Sub-Total: (1)					370.43
Sub-Count: 1					
031472	08/27/20	IU002	PEU LOCAL #1	LOCAL 1	257.54
Sub-Total: (1)					257.54
Sub-Count: 1					
031473	08/27/20	KLA02	CHRISTIAN KLAHN	UNIFORM REIMBURSEMENT	292.21
Sub-Total: (1)					292.21
Sub-Count: 1					
031474	08/27/20	MJT01	MJT ENTERPRISES, INC.	Wages-Part time T&D Raw W	137.20
031474	08/27/20	MJT01	MJT ENTERPRISES, INC.	Wages-Part time T&D Raw W	892.40
Sub-Total: (1)					1029.60
Sub-Count: 2					
031475	08/27/20	NTU01	NTU TECHNOLOGIES, INC.	Mat.& Supp. Water Treatmn	6678.67
Sub-Total: (1)					6678.67
Sub-Count: 1					
031476	08/27/20	PRE01	PREMIER ACCESS INS CO	Insurance - SEPT 2020	142.84
031476	08/27/20	PRE01	PREMIER ACCESS INS CO	Insurance - H&L	326.51
031476	08/27/20	PRE01	PREMIER ACCESS INS CO	Insurance - H&L	122.44

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031476	08/27/20	PRE01	PREMIER ACCESS INS CO	Insurance - H&L	326.51
031476	08/27/20	PRE01	PREMIER ACCESS INS CO	Insurance - H&L	122.44
031476	08/27/20	PRE01	PREMIER ACCESS INS CO	Insurance - H&L	2096.87
031476	08/27/20	PRE01	PREMIER ACCESS INS CO	Insurance - H&L	122.44
Sub-Total: (1)					3260.05
Sub-Count: 7					
031477	08/27/20	PRO04	PAUL FUNK	CLEANING SERVICES FOR AUGUST 2020	265.00
Sub-Total: (1)					265.00
Sub-Count: 1					
031478	08/27/20	SAU02	MICHAEL SAUNDERS	ACWA EVENT CANCELLATION REIMBURSEMENT	725.00
Sub-Total: (1)					725.00
Sub-Count: 1					
031479	08/27/20	SIE10	SIERRA SAFETY	Mat. & Supp.	53.89
031479	08/27/20	SIE10	SIERRA SAFETY	Mat. & Supp.	53.88
031479	08/27/20	SIE10	SIERRA SAFETY	Mat. & Supp.	53.88
031479	08/27/20	SIE10	SIERRA SAFETY	Mat. & Supp. Zone	24.21
031479	08/27/20	SIE10	SIERRA SAFETY	Mat. & Supp. Zone	24.21
031479	08/27/20	SIE10	SIERRA SAFETY	Mat. & Supp. Zone	24.21
Sub-Total: (1)					234.28
Sub-Count: 6					
031480	08/27/20	SWR03	STATE WATER RESOURCES CONTROL	WATER TREATMENT OPERATOR RENEWAL NOTICE	90.00
Sub-Total: (1)					90.00
Sub-Count: 1					
031481	08/27/20	TIR01	TIREHUB, LLC	Veh. Maint.- TIRES FFOR TRUCK 10	1163.15
Sub-Total: (1)					1163.15
Sub-Count: 1					
031482	08/27/20	TYL02	TYLER TECHNOLOGIES, INC	License & Services Agreement signed June 26, 2019	300.00
031482	08/27/20	TYL02	TYLER TECHNOLOGIES, INC	License & Services Agreement signed June 26, 2019	300.00
Sub-Total: (1)					600.00

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Sub-Count: 2					
031483	08/27/20	USB05	U.S. BANK CORPORATE	PAYMENT SY CAL CARD - CELLULAR	12.53
031483	08/27/20	USB05	U.S. BANK CORPORATE	PAYMENT SY CAL CARD - GIS SUBSCRIPTION	1700.00
031483	08/27/20	USB05	U.S. BANK CORPORATE	PAYMENT SY CAL CARD - GIS SUBSCRIPTION	2738.83
031483	08/27/20	USB05	U.S. BANK CORPORATE	PAYMENT SY CAL CARD - LAPTOP COMPUTER	1286.98
031483	08/27/20	USB05	U.S. BANK CORPORATE	PAYMENT SY CAL CARD - MICROSOFT	36.00
031483	08/27/20	USB05	U.S. BANK CORPORATE	PAYMENT SY CAL CARD - MICROSOFT	88.00
031483	08/27/20	USB05	U.S. BANK CORPORATE	PAYMENT SY CAL CARD - AMAZON - HEADPHONE SPLITTER	6.42
031483	08/27/20	USB05	U.S. BANK CORPORATE	PAYMENT SY CAL CARD - COSTCO, BATTERIES, PAPERTOWELS, KLEENEX	116.85
031483	08/27/20	USB05	U.S. BANK CORPORATE	PAYMENT SY CAL CARD - NORTOOLS ANNUAL SUBSCRIPTION	39.99
031483	08/27/20	USB05	U.S. BANK CORPORATE	PAYMENT SY CAL CARD - ADT SWEETWATER 403068588	66.00
031483	08/27/20	USB05	U.S. BANK CORPORATE	PAYMENT SY CAL CARD - ADT SWEETWATER 403068589	51.99
031483	08/27/20	USB05	U.S. BANK CORPORATE	PAYMENT SY CAL CARD - STAMPS	400.00
031483	08/27/20	USB05	U.S. BANK CORPORATE	PAYMENT SY CAL CARD - STAMP.COM	17.99

Sub-Total: (1)					6561.58
Sub-Count: 13					
031484	08/27/20	VER01	VERIZON WIRELESS	Utilities-TELECOMMUNICATION	359.52
031484	08/27/20	VER01	VERIZON WIRELESS	Utilities-TELECOMMUNICATION	51.36
031484	08/27/20	VER01	VERIZON WIRELESS	Utilities-TELECOMMUNICATION	102.72
031484	08/27/20	VER01	VERIZON WIRELESS	Utilities-TELECOMMUNICATION	209.54
031484	08/27/20	VER01	VERIZON WIRELESS	Utilities-TELECOMMUNICATION	205.44
031484	08/27/20	VER01	VERIZON WIRELESS	Utilities-TELECOMMUNICATION	51.36
031484	08/27/20	VER01	VERIZON WIRELESS	Utilities - FOR CDS	39.02

Sub-Total: (1)					1018.96
Sub-Count: 7					
031485	08/27/20	WES08	WESTERN HYDROLOGICS, LLP	PILOT CREEK STREAM GAGING	1818.20
031485	08/27/20	WES08	WESTERN HYDROLOGICS, LLP	WATER TRANSFER	18166.25
031485	08/27/20	WES08	WESTERN HYDROLOGICS, LLP	GAGING PROJECT	7892.50

Sub-Total: (1)					27876.95
Sub-Count: 3					
031486	08/27/20	WES09	NATHAN THOMAS	2020 Q2 GROUNDWATER MONITORING REPORT FOR ALT	2560.00

Sub-Total: (1)					2560.00
Sub-Count: 1					
Grn-Total:					-----
Ttl-Count: 234					240621.06