

Payment of Bills - For District payments exceeding \$10,000 or any item of capital expenditure, in the aggregate in any one transaction, a summary of payments made shall be presented to the Board at a public meeting for review. The Board hereby authorizes payment of any and all obligations aggregating less than \$10,000 provided they are budgeted and the expenditure is approved according to District signing authority policy.

Date	Check	Payment Type	Vendor	Amount	Status
03/02/2022	778169	Check	Univar Solutions USA Inc. DBA Univar USA Inc.	\$ 19,252.00	Paid
03/02/2022	778151	Check	Hyatt Regency Lake Tahoe	15,552.21	Paid
03/11/2022	778210	Check	Southwest Gas	32,847.95	Paid
03/11/2022	778190	Check	Flyers Energy LLC	16,348.53	Paid
03/11/2022	778185	Check	Davis Farr LLP	10,927.00	Paid
03/11/2022	778183	Check	Croft-Beck Floors, Inc.	12,209.50	Paid
03/11/2022	778182	Check	Core West, INC DBA Core Construction Serv. of NV	40,878.53	Paid
03/11/2022	778181	Check	Clean Tahoe Program	10,000.00	Paid
03/16/2022	778235	Check	Thomas Petroleum, LLC	16,857.22	Paid
03/16/2022	778228	Check	NV Energy	86,673.81	Paid
03/16/2022	778226	Check	Marker Volkl USA, Inc	10,560.37	Paid
03/16/2022	778225	Check	Management Partners Inc.	13,545.00	Paid
03/16/2022	778220	Check	Core West, INC DBA Core Construction Serv. of NV	43,066.79	Paid
03/16/2022	778216	Check	BBK-Best Best & Krieger LLP	27,800.00	Paid
03/16/2022	778214	Check	Amer Sports Winter & Outdoor	255,434.28	Paid
03/23/2022	778250	Check	G3 Engineering Inc.	48,893.59	Paid
03/23/2022	778244	Check	Clean Earth Enviromenatal Solutions, Inc	11,258.32	Paid
03/30/2022	778281	Check	Capital Glass Inc	23,775.00	Paid
03/02/2022	5835	EFT	Tyler Technologies Inc	12,720.00	Paid
03/11/2022	5859	EFT	Univar Solutions USA Inc. DBA Univar USA Inc.	13,098.52	Paid
03/11/2022	5850	EFT	Maco Machinery CO. Inc. Dba: Artec Machine Systems	28,430.05	Paid
03/11/2022	5847	EFT	Halo Branded Solutions, INC	17,965.06	Paid
03/11/2022	5845	EFT	EXL Media	15,168.21	Paid
03/11/2022	5841	EFT	CC Cleaning Service, LLC	13,770.00	Paid
03/16/2022	5862	EFT	Bruce Purves Construction, Inc	25,698.40	Paid
03/23/2022	5883	EFT	Enerspect Medical Solutions, LLC	20,432.16	Paid
03/30/2022	5944	EFT	Univar Solutions USA Inc. DBA Univar USA Inc.	10,279.16	Paid
03/30/2022	5918	EFT	Jacobs Engineering Group Inc, Formerly CH2M Hill	16,154.50	Paid
03/30/2022	5911	EFT	EXL Media	42,900.90	Paid
03/30/2022	5908	EFT	Doppelmayr USA, Inc.	49,178.32	Paid
03/02/2022	0	Auto Pay	US Foodservice, Inc.	13,021.00	Paid
03/11/2022	0	Auto Pay	AT&T	11,230.89	Paid
03/23/2022	0	Auto Pay	US Foodservice, Inc.	16,773.30	Paid
				<u>\$ 1,002,700.57</u>	