

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
12/01/2021	777620	Check	Waste Management of Nevada	\$ 44,302.97	Paid
12/01/2021	777609	Check	The Prestwick Group Dba:Prestwick Limited	10,538.50	Paid
12/01/2021	777602	Check	Southwest Gas	12,998.17	Paid
12/01/2021	777596	Check	SHI International Corp.	86,626.23	Paid
12/01/2021	777577	Check	Jacobs Engineering Group Inc, Formerly CH2M Hill	78,981.05	Paid
12/01/2021	777567	Check	F.W. Carson Co.	232,651.55	Paid
12/10/2021	777656	Check	Polaris Sales Inc	17,524.84	Paid
12/10/2021	777626	Check	BBK-Best Best & Krieger LLP	17,321.00	Paid
12/10/2021	777624	Check	Agrono-Tec Seed Co., Inc.	12,817.80	Paid
12/17/2021	777683	Check	Flyers Energy LLC	12,538.06	Paid
12/22/2021	777737	Check	San Joaquin Electric, INV	52,031.76	Paid
12/22/2021	777728	Check	NV Energy	137,103.46	Paid
12/22/2021	777723	Check	Lincoln Aquatics	11,225.16	Paid
12/22/2021	777707	Check	Core West, INC DBA Core Construction Serv. of NV	208,900.83	Paid
12/30/2021	777787	Check	Thomas Petroleum, LLC	22,529.18	Paid
12/30/2021	777786	Check	TechnoAlpin USA, Inc	122,600.00	Paid
12/30/2021	777779	Check	Polaris Sales Inc	17,896.20	Paid
12/30/2021	777768	Check	Industrial Software Solutions I, LLC	14,160.00	Paid
12/30/2021	777765	Check	Flyers Energy LLC	13,783.38	Paid
12/30/2021	777761	Check	ESRI	10,000.00	Paid
12/01/2021	5513	EFT	Vermont Systems	24,744.72	Paid
12/10/2021	5528	EFT	OpenGov, Inc.	25,754.00	Paid
12/10/2021	5523	EFT	HDR Engineering, Inc.	30,493.89	Paid
12/17/2021	5547	EFT	EXL Media	12,648.55	Paid
12/22/2021	5584	EFT	Moss Adams LLP	10,500.00	Paid
12/30/2021	5606	EFT	Sierra Meat Co	10,945.16	Paid
12/01/2021		Auto Pay	Southern Glazer's Wine & Spirits	10,840.02	Paid
12/01/2021		Auto Pay	US Foodservice, Inc.	15,285.38	Paid
12/17/2021		Auto Pay	AT&T	15,523.17	Paid
12/30/2021		Auto Pay	US Foodservice, Inc.	31,592.71	Paid
				\$ 1,324,857.74	