

Payment of Bills (for possible action) (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
08/05/2021	0	Auto Pay	US Foodservice, Inc.	11,366.00	Paid
08/19/2021	0	Auto Pay	AT&T	13,793.02	Paid
08/19/2021	0	Auto Pay	Ping Golf Equipment	14,671.98	Paid
08/31/2021	0	Auto Pay	Southern Glazer's Wine & Spirits	14,073.84	Paid
08/05/2021	776762	Check	Badger Meter, Inc.	13,940.10	Paid
08/05/2021	776790	Check	Thomas Petroleum, LLC	11,012.90	Paid
08/12/2021	776805	Check	Jacobs Engineering Group Inc, Formerly CH2M Hill	14,904.63	Paid
08/12/2021	776816	Check	US Foodservice, Inc.	13,910.54	Paid
08/19/2021	776831	Check	Clean Earth Environmental Solutions, Inc	12,262.38	Paid
08/19/2021	776833	Check	Core West, INC DBA Core Construction Serv. of NV	301,686.15	Paid
08/19/2021	776836	Check	Daniel Fraiman Construction	52,931.23	Paid
08/19/2021	776850	Check	JP Engineering LLC	10,500.00	Paid
08/19/2021	776858	Check	NV Energy	107,759.50	Paid
08/19/2021	776861	Check	Olympus & Associates, Inc.	63,340.00	Paid
08/19/2021	776866	Check	Reno Disposal/Dbawaste Management of Nevada	13,397.34	Paid
08/25/2021	776886	Check	BBK-Best Best & Krieger LLP	12,651.00	Paid
08/25/2021	776898	Check	Jacobs Engineering Group Inc, Formerly CH2M Hill	17,015.50	Paid
08/25/2021	776913	Check	SHI International Corp.	56,546.64	Paid
08/25/2021	776917	Check	Tate Snyder Kimsey Architects Ltd DBA TSK	13,403.75	Paid
08/31/2021	776982	Check	Thomas Petroleum, LLC	13,322.37	Paid
08/05/2021	5086	EFT	Sierra Meat Co	11,708.32	Paid
08/05/2021	5088	EFT	Tri Sage Consulting	10,174.24	Paid
08/12/2021	5096	EFT	Maco Machinery CO. Inc. Dbaw: Artec Machine Systems	27,600.25	Paid
08/19/2021	5111	EFT	Doppelmayr USA, Inc.	17,213.73	Paid
08/19/2021	5116	EFT	Moss Adams LLP	10,500.00	Paid
08/19/2021	5120	EFT	PQ Corporation	29,853.70	Paid
08/31/2021	5180	EFT	Sierra Meat Co	14,166.16	Paid
				<u>903,705.27</u>	