

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
02/02/2022	777982	Check	Flyers Energy LLC	\$ 14,584.19	Paid
02/02/2022	777988	Check	Hyatt Regency Lake Tahoe	11,768.90	Paid
02/02/2022	777992	Check	Nichols Consulting Engineers, CHTD	12,594.50	Paid
02/02/2022	777995	Check	Patrick Gene Donald DBA Avail Enterprises LLC	131,439.01	Paid
02/02/2022	778002	Check	Tate Snyder Kimsey Architects Ltd DBA TSK	14,204.44	Paid
02/11/2022	778016	Check	Country Club Mall	12,811.43	Paid
02/11/2022	778018	Check	Elements Mountain Company Inc	15,000.00	Paid
02/11/2022	778022	Check	Hufcor, Inc	36,880.00	Paid
02/11/2022	778025	Check	Kassbohrer All Terrain Vehicles, Inc.	400,382.66	Paid
02/11/2022	778035	Check	NV Energy	91,601.63	Paid
02/11/2022	778040	Check	Reno Disposal/Dbawaste Management of Nevada	14,234.90	Paid
02/11/2022	778046	Check	Southwest Gas	19,884.88	Paid
02/11/2022	778047	Check	Star Lifts USA, Inc	55,565.00	Paid
02/17/2022	778077	Check	First Nonprofit Companies, Inc.	55,200.00	Paid
02/25/2022	778109	Check	BBK-Best Best & Krieger LLP	11,967.50	Paid
02/25/2022	778113	Check	Flyers Energy LLC	15,064.67	Paid
02/25/2022	778135	Check	TRPA	22,669.92	Paid
02/02/2022	5713	EFT	Cisco Air Systems, Inc.	71,680.13	Paid
02/11/2022	5735	EFT	CC Cleaning Service, LLC	15,810.00	Paid
02/25/2022	5796	EFT	EXL Media	43,341.39	Paid
02/11/2022	0	Auto Pay	AT&T	13,863.67	Paid
02/17/2022	0	Auto Pay	US Foodservice, Inc.	19,293.98	Paid
02/25/2022	0	Auto Pay	US Foodservice, Inc.	23,797.50	Paid
				<u>\$ 1,123,640.30</u>	

