

Payment of Bills - For District payments exceeding \$50,000 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 \$50,000 provided they are budgeted and the expenditure is approved according to District signing authority policy.

February 2023

Date	Check	Payment Type	Vendor	Amount	Status
02/08/2023	780108	Check	NV Energy	\$ 231,358.99	Paid
02/10/2023	780161	Check	Club Car LLC	397,360.00	Paid
02/16/2023	0	Direct	US Foods	62,130.26	Paid
02/17/2023	7056	EFT	Jacobs Engineering	84,722.50	Paid
02/27/2023	7800227	Check	GPS Industries LLC	136,000.00	Paid
02/27/2023	7066	EFT	Dowl LLC	73,955.50	Paid
				<u>\$ 985,527.25</u>	

