

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.

May1 2023

Date	Check	Payment Type	Vendor	Amount	Status
5/1/2023	7365	EFT	State of Nevada-NDEP/BWPC	\$ 78,800.00	Paid
5/11/2023	780773	Check	Turf Star, Inc.	\$ 187,039.61	Paid
5/17/2023	780783	Check	Tahoe Specialty Flooring & Window Design	\$ 55,942.25	Paid
5/25/2023	780822	Check	NV Energy	\$ 131,451.01	Paid
			Total Paid	\$ 453,232.87	