

JULY 2022

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
07/05/2022	778932	Check	Mark Smith	\$ 77,457.85	Paid
07/08/2022	778937	Check	BBK-Best Best & Krieger LLP	15,665.00	Paid
07/08/2022	778957	Check	H + K Architects	36,000.00	Paid
07/08/2022	778970	Check	Ninja Tree Care	10,600.00	Paid
07/08/2022	778974	Check	Polaris Sales Inc	14,217.74	Paid
07/15/2022	778986	Check	Badger Meter, Inc.	12,998.00	Paid
07/15/2022	779001	Check	H + K Architects	36,000.00	Paid
07/15/2022	779005	Check	Mike Menath Insurance, Inc.	841,589.98	Paid
07/15/2022	779006	Check	NV Energy	86,038.92	Paid
07/15/2022	779011	Check	SHI International Corp.	20,389.99	Paid
07/15/2022	779015	Check	Southwest Gas	11,392.64	Paid
07/15/2022	779021	Check	Waters Vacuum Truck Service	10,550.00	Paid
07/21/2022	779027	Check	First Nonprofit Companies, Inc.	55,200.00	Paid
07/21/2022	779032	Check	Olympus & Associates, Inc.	72,000.00	Paid
07/21/2022	779035	Check	Rapid Construction, Inc	191,550.45	Paid
07/21/2022	779038	Check	SHI International Corp.	15,808.90	Paid
07/27/2022	779066	Check	North Lake Tahoe Fire Protection District	44,230.71	Paid
07/27/2022	779068	Check	North Lake Tahoe Fire Protection District	18,649.13	Paid
07/27/2022	779069	Check	Odyssey Engineering, Inc	10,500.00	Paid
07/08/2022	6341	EFT	Alta Vista Janitorial	11,955.00	Paid
07/08/2022	6353	EFT	HDR Engineering, Inc.	43,400.43	Paid
07/08/2022	6354	EFT	Jacobs Engineering Group Inc, Formerly CH2M Hill	17,144.58	Paid
07/08/2022	6368	EFT	SlLegacy Floor Finishing, LLC	17,325.00	Paid
07/15/2022	6383	EFT	Codale Electric Supply	13,380.06	Paid
07/15/2022	6397	EFT	Sierra Meat Co	10,846.18	Paid
07/27/2022	6424	EFT	Management Partners Inc.	16,480.00	Paid
07/08/2022	0	Auto Pay	US Foodservice, Inc.	11,878.57	Paid
07/15/2022	0	Auto Pay	AT&T	14,805.75	Paid
07/21/2022	0	Auto Pay	US Foodservice, Inc.	12,664.82	Paid
07/27/2022	0	Auto Pay	Acushnet Company	14,596.87	Paid
07/27/2022	0	Auto Pay	US Foodservice, Inc.	11,443.63	Paid
				<u>\$1,776,760.20</u>	

AUGUST 2022

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Date	Check	Payment Type	Vendor	Amount	Status
08/05/2022	779094	Check	Clean Tahoe Program	10,000.00	Paid
08/05/2022	779107	Check	F.W. Carson Co.	20,472.89	Paid
08/05/2022	779136	Check	Reno Disposal/Dbawaste Management of Nevada	13,080.76	Paid
08/11/2022	779175	Check	Champion Chevrolet	45,166.25	Paid
08/11/2022	779191	Check	Hill Brothers Chemical Company	10,057.02	Paid
08/11/2022	779214	Check	Raley's	10,446.20	Paid
08/18/2022	779249	Check	NV Energy	136,240.80	Paid
08/26/2022	779266	Check	Core West, INC DBA Core Construction Serv. of NV	231,939.74	Paid
08/26/2022	779268	Check	Cutter & Buck, Inc.	28,403.04	Paid
08/26/2022	779272	Check	Exline & Company Inc	11,888.04	Paid
08/26/2022	779284	Check	Olin Corp - Chlor Alkali	17,614.14	Paid
08/26/2022	779290	Check	Reno Disposal/Dbawaste Management of Nevada	16,425.77	Paid
08/26/2022	779304	Check	Weco Industrial, Inc.	51,065.53	Paid
08/26/2022	779305	Check	Wire Rope Service, Inc.	15,259.27	Paid
08/11/2022	6481	EFT	KPS3 Marketing, Inc	19,997.50	Paid
08/11/2022	6506	EFT	Univar Solutions USA Inc. DBA Univar USA Inc.	18,893.75	Paid
08/26/2022	6525	EFT	Brycon Corporation	463,965.19	Paid
08/26/2022	6528	EFT	HDR Engineering, Inc.	17,763.68	Paid
08/05/2022	0	Auto Pay	US Foodservice, Inc.	25,569.17	Paid
08/18/2022	0	Auto Pay	AT&T	15,212.61	Paid
				<u>1,179,461.35</u>	