

June 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
06/03/2022	778684	Check	Environmental Inspections & Construction Inc	\$ 11,774.00	Paid
06/03/2022	778692	Check	Syneco Systems, Inc.	17,866.00	Paid
06/10/2022	778708	Check	Elements Mountain Company Inc	24,500.00	Paid
06/10/2022	778714	Check	G&E Contracting DBA G&E Painting	16,700.00	Paid
06/10/2022	778738	Check	Thomas Petroleum, LLC	19,362.90	Paid
06/17/2022	778747	Check	Batteries Plus #350	51,363.00	Paid
06/17/2022	778748	Check	BBK-Best Best & Krieger LLP	10,843.00	Paid
06/17/2022	778749	Check	Building Control Services, Inc.	15,663.29	Paid
06/17/2022	778769	Check	NV Energy	84,118.91	Paid
06/17/2022	778777	Check	Reno Disposal/Dbawaste Management of Nevada	11,289.23	Paid
06/17/2022	778784	Check	Southwest Gas	15,847.32	Paid
06/23/2022	778806	Check	Absolute Sealing & Striping	15,909.00	Paid
06/23/2022	778813	Check	Core West, INC DBA Core Construction Serv. of NV	151,750.38	Paid
06/23/2022	778824	Check	Heavy Equip Inc.	26,850.00	Paid
06/23/2022	778839	Check	Peter I. Breen	10,000.00	Paid
06/23/2022	778849	Check	Town & Country Flooring	35,603.53	Paid
06/30/2022	778866	Check	BBK-Best Best & Krieger LLP	13,375.50	Paid
06/30/2022	778869	Check	Building Control Services, Inc.	18,272.23	Paid
06/30/2022	778916	Check	Thomas Petroleum, LLC	27,221.90	Paid
06/03/2022	6183	EFT	Alta Vista Janitorial	10,360.00	Paid
06/10/2022	6203	EFT	EXL Media	10,059.20	Paid
06/10/2022	6218	EFT	SI Legacy Floor Finishing, LLC	17,400.00	Paid
06/17/2022	6243	EFT	State of Nevada Dept. Conservation	14,497.00	Paid
06/23/2022	6269	EFT	Maco Machinery CO. Inc. DBa: Artec Machine Systems	17,357.06	Paid
06/30/2022	6333	EFT	Univar Solutions USA Inc. DBA Univar USA Inc.	10,664.40	Paid
06/09/2022	0	Auto Pay	Acushnet Company	12,924.53	Paid
06/23/2022	0	Auto Pay	Wilbur-Ellis Company	11,476.00	Paid
06/23/2022	0	Auto Pay	AT&T	13,804.38	Paid
06/23/2022	0	Auto Pay	Southern Glazer's Wine & Spirits	11,234.01	Paid
06/23/2022	0	Auto Pay	US Foodservice, Inc.	14,970.71	Paid
				\$723,057.48	

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
05/05/2022	778513	Check	North Lake Tahoe Fire Protection District	27,539.78	Paid
05/12/2022	778535	Check	Champion Chevrolet	46,352.25	Paid
05/12/2022	778539	Check	Core West, INC DBA Core Construction Serv. of NV	253,612.37	Paid
05/12/2022	778541	Check	Dell Marketing LP C/O Dell USA L.P.	11,397.36	Paid
05/12/2022	778550	Check	Hill Brothers Chemical Company	10,020.62	Paid
05/12/2022	778578	Check	Southwest Gas	15,602.10	Paid
05/19/2022	778592	Check	Advanced Exercise Equipment	33,603.34	Paid
05/19/2022	778601	Check	NV Energy	75,279.67	Paid
05/19/2022	778613	Check	Turf Star, Inc.	12,327.05	Paid
05/26/2022	778619	Check	BBK-Best Best & Krieger LLP	18,591.50	Paid
05/26/2022	778621	Check	Champion Chevrolet	27,303.25	Paid
05/26/2022	778631	Check	FARR Construction CORP Db:Resource Development CO	24,300.00	Paid
05/26/2022	778644	Check	Merit Electric Company	12,767.00	Paid
05/26/2022	778660	Check	San Joaquin Electric, INV	37,468.24	Paid
05/26/2022	778672	Check	Ward-Young Architecture and Planning	15,493.11	Paid
05/26/2022	778675	Check	Wire Rope Service, Inc.	26,600.00	Paid
05/05/2022	6067	EFT	HDR Engineering, Inc.	34,993.99	Paid
05/05/2022	6081	EFT	Univar Solutions USA Inc. DBA Univar USA Inc.	13,909.06	Paid
05/12/2022	6109	EFT	Solenis LLC	11,266.78	Paid
05/19/2022	6141	EFT	Western Nevada Supply	22,427.80	Paid
05/26/2022	6153	EFT	Jacobs Engineering Group Inc, Formerly CH2M Hill	25,916.99	Paid
05/05/2022	0	Auto Pay	AT&T	13,601.72	Paid
				\$ 770,373.98	