

**Payment of Bills (for possible action)** (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
07/08/2021	776567	Check	Patrick Gene Donald DBA Avail Enterprises LLC	12,160.00	Paid
07/08/2021	776558	Check	MS Govern Systems Design, Inc.	44,337.54	Paid
07/08/2021	776551	Check	JP Engineering LLC	10,985.00	Paid
07/08/2021	776535	Check	First Nonprofit Companies, Inc.	103,250.00	Paid
07/08/2021	776532	Check	Elevator Services DBA:Koch Elevator Company	11,567.60	Paid
07/08/2021	776525	Check	Davis Farr LLP	13,073.00	Paid
07/08/2021	776521	Check	Core West, INC DBA Core Construction Serv. of NV	302,850.06	Paid
07/08/2021	-	Auto Pay	AT&T	15,498.50	Paid
07/08/2021	-	Auto Pay	Acushnet Company	12,750.04	Paid
07/08/2021	-	Auto Pay	US Foodservice, Inc.	19,068.16	Paid
07/15/2021	776626	Check	Raftelis Financial Consultants Inc	11,766.37	Paid
07/15/2021	776624	Check	OpenGov, Inc.	25,754.00	Paid
07/15/2021	776623	Check	NV Energy	84,126.59	Paid
07/15/2021	776618	Check	Hill Brothers Chemical Company	10,766.78	Paid
07/15/2021	776606	Check	Core West, INC DBA Core Construction Serv. of NV	410,260.39	Paid
07/15/2021	5015	EFT	Sierra Meat Co	10,916.32	Paid
07/22/2021	5028	EFT	ARMAC Construction, LLC	12,557.00	Paid
07/29/2021	776747	Check	The Prestwick Group Dbā:Prestwick Limited	\$ 14,694.79	Paid
07/29/2021	776736	Check	North Lake Tahoe Fire Protection District	85,554.78	Paid
07/29/2021	776713	Check	Clean Tahoe Program	10,000.00	Paid
07/29/2021	776711	Check	Brown & Read Engineering, Inc	32,000.00	Paid
				<u>\$ 1,253,936.92</u>	