

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	Total	Status
01/08/2021	-	ACH	AT&T	\$ 14,593.75	Paid
01/22/2021	775458	Check	Daniel Fraiman Construction	59,406.11	Paid
01/27/2021	775486	Check	Jacobs Engineering Group Inc, Formerly CH2M Hill	11,361.37	Paid
01/08/2021	4245	EFT	Moss Adams LLP	10,000.00	Paid
01/08/2021	4245	EFT	Moss Adams LLP	17,700.00	Paid
01/22/2021	775468	Check	NV Energy	167,054.32	Paid
01/15/2021	775435	Check	The Regents of U.C.	16,524.00	Paid
01/08/2021	775390	EFT	Tyler Technologies Inc	119,938.00	Paid
				<u>\$ 416,577.55</u>	