

**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
11/12/2020	775,041.00	Check	TRPA Boat Inspections	24,941.28	Cleared
			Kassbohrer All Terrain Vehicles, Inc.		
11/12/2020	775,026.00	Check		20,478.84	Cleared
11/12/2020	775,023.00	Check	G3 Engineering Inc.	44,262.48	Cleared
11/12/2020	775,008.00	Check	Amer Sports Winter & Outdoor	18,630.72	Cleared
11/18/2020	775,077.00	Check	NV Energy	81,719.94	Cleared
			Data West, A Div of Harris Systems USA		
11/18/2020	775,059.00	Check		10,942.69	Cleared
11/18/2020	775,058.00	Check	Daniel Fraiman Construction	105,862.78	Cleared
12/03/2020	775,141.00	Check	Reno Tahoe Geo Associates, Inc	10,179.54	Outstanding
12/03/2020	775,122.00	Check	Heywood Engineering Assoc., Inc.	15,203.40	Outstanding
			FARR Construction CORP		
12/03/2020	775,117.00	Check	Dbas:Resource Development CO	344,470.10	Outstanding
12/03/2020	775,111.00	Check	Cruz Construction Co., Inc.	238,541.90	Outstanding
12/03/2020	775,099.00	Check	Active Network, LLC	164,322.00	Outstanding
12/03/2020	4,122.00	EFT	PQ Corporation	13,515.30	Outstanding
12/03/2020	4,114.00	EFT	Halo Branded Solutions, INC	11,524.27	Outstanding
			Washoe County Community Services Dept		
12/10/2020	775,220.00	Check		43,666.00	Outstanding
			Tate Snyder Kimsey Architects Ltd DBA TSK		
12/10/2020	775,216.00	Check		49,753.00	Outstanding
12/10/2020	775,196.00	Check	K. G. Walters Construction Co	218,173.18	Outstanding
12/10/2020	775,189.00	Check	Hill Brothers Chemical Company	10,812.92	Outstanding
12/10/2020	775,185.00	Check	Etcheberry Construction, LLC	14,062.50	Outstanding
			Erickson, Thorpe & Swainston, LTD		
12/10/2020	775,184.00	Check		21,891.18	Outstanding
12/10/2020	775,183.00	Check	Eide Bailly LLP	13,604.00	Outstanding
12/10/2020	775,177.00	Check	Daniel Fraiman Construction	158,650.80	Outstanding
12/10/2020	775,171.00	Check	BBK-Best Best & Krieger LLP	13,658.00	Outstanding
12/10/2020	0.00	Auto Pay	AT&T	17,029.44	Outstanding
12/17/2020	775,249.00	Check	NV Energy	160,447.41	Outstanding
			Jacobs Engineering Group Inc, Formerly CH2M Hill		
12/17/2020	775,238.00	Check		31,973.21	Outstanding
12/17/2020	775,229.00	Check	Daniel Fraiman Construction	55,106.42	Outstanding
12/23/2020	775,301.00	Check	Dion Label Printing, Inc.	13,312.22	Outstanding
12/23/2020	0.00	Auto Pay	US Foodservice, Inc.	10,852.35	Outstanding
12/31/2020	775,363.00	Check	Sports Turf Services, Inc	16,450.00	Outstanding
12/31/2020	775,362.00	Check	Southwest Gas	16,817.52	Outstanding
			FARR Construction CORP		
12/31/2020	775,342.00	Check	Dbas:Resource Development CO	18,130.00	Outstanding
12/31/2020	775,338.00	Check	Champion Chevrolet	70,608.25	Outstanding
				\$ 2,059,593.64	