

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
04/07/2022	778337	Check	F.W. Carson Co.	182,267.34	Paid
04/07/2022	778338	Check	First Nonprofit Companies, Inc.	55,200.00	Paid
04/07/2022	778342	Check	Granite Construction Co.	19,054.45	Paid
04/07/2022	778375	Check	Waste Management of Nevada	11,586.08	Voided
04/13/2022	778382	Check	Burt & Burt, Inc	11,551.00	Paid
04/13/2022	778386	Check	Core West, INC DBA Core Construction Serv. of NV	43,692.60	Paid
04/13/2022	778394	Check	Flyers Energy LLC	19,228.87	Paid
04/13/2022	778397	Check	Granite Construction Co.	45,827.57	Paid
04/13/2022	778401	Check	Hill Brothers Chemical Company	10,654.54	Paid
04/13/2022	778411	Check	NV Energy	79,865.73	Paid
04/13/2022	778421	Check	Southwest Gas	21,151.96	Paid
04/20/2022	778456	Check	Thorndal, Armstrong, Delk, Balkenbush, Eis	17,428.53	Paid
04/20/2022	778462	Check	Waste Management of Nevada	10,695.04	Paid
04/28/2022	778473	Check	Merit Electric Company	37,350.00	Paid
04/28/2022	778479	Check	Reno Disposal/Dbawaste Management of Nevada	10,517.34	Paid
04/07/2022	5965	EFT	Robert W Mathis DBA Mathis Consulting Group	11,250.00	Paid
04/13/2022	5979	EFT	CC Cleaning Service, LLC	11,375.00	Paid
04/13/2022	5986	EFT	HDR Engineering, Inc.	20,327.55	Paid
04/20/2022	6014	EFT	EXL Media	32,052.37	Paid
04/28/2022	6046	EFT	HDR Engineering, Inc.	20,909.00	Paid
04/28/2022	6047	EFT	Lumos & Associates, Inc.	12,039.50	Paid
04/28/2022	6048	EFT	Management Partners Inc.	13,102.50	Paid
04/28/2022	6049	EFT	Nexgen Utility Management, Inc	12,000.00	Paid
04/07/2022	0	Auto Pay	AT&T	17,274.30	Paid
				\$ 726,401.27	

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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 DbA: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	