

Payment of Bills - For District payments exceeding \$50,000 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 \$50,000 provided they are budgeted and the expenditure is approved according to District signing authority policy.

SEPTEMBER 2022

Date	Check	Payment Type	Vendor	Amount	Status
09/01/2022	779313	Check	H + K Architects	\$ 295,635.00	Paid
09/15/2022	779381	Check	Axess Americas INS	105,458.43	Paid
09/22/2022	779463	Check	NV Energy	124,546.68	Paid
09/22/2022	6622	EFT	Brycon Corporation	171,639.02	Paid
				<u>\$ 697,279.13</u>	

OCTOBER 2022

Date	Check	Payment Type	Vendor	Amount	Status
10/06/2022	779553	Check	First Nonprofit Companies, Inc.	\$ 55,200.00	Paid
10/21/2022	779647	Check	Sierra Nevada Construction, Inc.	151,327.00	Paid
10/21/2022	779639	Check	NV Energy	101,876.90	Paid
10/21/2022	779625	Check	H + K Architects	229,090.00	Paid
10/21/2022	6751	EFT	Jacobs Engineering Group Inc.	100,589.88	Paid
				<u>\$ 638,083.78</u>	