

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.

NOVEMBER 2022

Date	Check	Payment Type	Vendor	Amount	Status
11/09/2022	779750	Check	H + K Architects	\$ 394,180.00	Paid
11/18/2022	779811	Check	NV Energy	100,265.01	Paid
11/09/2022	6805	EFT	Brycon Corporation	<u>192,350.91</u>	Paid
				\$ 686,795.92	