

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
10/07/2021	777210	Check	Clean Tahoe Program	\$ 10,000.00	Paid
10/07/2021	777245	Check	Rapid Construction, Inc	38,000.00	Paid
10/07/2021	777257	Check	Thomas Petroleum, LLC	12,242.71	Paid
10/07/2021	777261	Check	Ward-Young Architecture and Planning	12,840.00	Paid
10/07/2021	5295	EFT	ARMAC Construction, LLC	25,320.00	Paid
10/07/2021	5324	EFT	Tri Sage Consulting	10,766.96	Paid
10/14/2021	0	Auto Pay	AT&T	13,611.89	Paid
10/14/2021	0	Auto Pay	Acushnet Company	47,468.97	Paid
10/14/2021	777269	Check	Core West, INC DBA Core Construction Serv. of NV	488,258.45	Paid
10/14/2021	777277	Check	First Nonprofit Companies, Inc.	103,250.00	Paid
10/14/2021	777294	Check	NV Energy	90,734.91	Paid
10/14/2021	777301	Check	Reno Disposal/DbA:Waste Management of Nevada	11,636.91	Paid
10/14/2021	777311	Check	Turf Star, Inc.	14,987.37	Paid
10/21/2021	777347	Check	Robert R Lochridge Estate Paula M Lochridge EX	63,031.47	Paid
10/21/2021	777354	Check	Turf Star, Inc.	12,252.70	Paid
10/27/2021	0	Auto Pay	AT&T	13,460.80	Paid
10/27/2021	777361	Check	Agrono-Tec Seed Co., Inc.	12,817.80	Paid
10/27/2021	777379	Check	Industrial Software Solutions I, LLC	10,265.00	Paid
10/27/2021	777404	Check	Turf Star, Inc.	12,903.66	Paid
10/27/2021	5387	EFT	Doppelmayr USA, Inc.	19,986.67	Paid
				\$ 1,023,836.27	