

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
10/28/2020	774944	Check	Norberts Athletic Products, Inc	20,176.00	Outstanding
10/28/2020	774947	Check	Rapid Construction, Inc	23,831.22	Outstanding
10/28/2020	-	Auto Pay	AT&T	15,386.48	Outstanding
11/05/2020	4062	EFT	Pacific States Communications of Nevada, Inc.	49,119.79	Outstanding
11/05/2020	774970	Check	Cinderlite Trucking Corp	11,941.43	Outstanding
11/05/2020	774972	Check	ESRI	10,000.00	Outstanding
11/05/2020	774976	Check	Hill Brothers Chemical Company	10,050.92	Outstanding
11/05/2020	774979	Check	John Fehrman Electrical	12,500.00	Outstanding
11/05/2020	774991	Check	Polaris Sales Inc	14,451.50	Outstanding
11/05/2020	774995	Check	Customer Refund	14,643.00	Outstanding
				\$ 182,100.34	