

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
09/02/2020	3814	EFT	PQ Corporation	13,719.85	Outstanding
09/02/2020	774546	Check	Cruz Construction Co., Inc.	151,070.92	Outstanding
09/02/2020	774567	Check	SHI International Corp.	63,930.80	Outstanding
09/09/2020	3840	EFT	Doppelmayer USA, Inc.	13,600.00	Outstanding
09/09/2020	774588	Check	Daniel Fraiman Construction	107,287.11	Outstanding
09/09/2020	774590	Check	Dell Marketing LP C/O Dell USA L.P.	13,069.49	Outstanding
09/09/2020	774598	Check	High Sierra Patrol, Inc.	10,038.90	Outstanding
09/09/2020	774599	Check	Hutchison & Steffen LLC	12,000.00	Outstanding
09/16/2020	0	Auto Pay	AT&T	15,225.66	Outstanding
09/17/2020	3880	EFT	Tri Sage Consulting	17,321.50	Outstanding
09/17/2020	774638	Check	Hill Brothers Chemical Company	10,033.14	Outstanding
09/17/2020	774640	Check	K. G. Walters Construction Co	501,619.00	Outstanding
09/17/2020	774649	Check	NV Energy	90,239.46	Outstanding
09/17/2020	774658	Check	SHI International Corp.	20,899.51	Outstanding
09/23/2020	3902	EFT	Titan Wire & Cable, LLC	11,236.50	Outstanding
09/23/2020	774674	Check	Eide Bailly LLP	15,000.00	Outstanding
09/23/2020	774692	Check	Rapid Construction, Inc	329,661.40	Outstanding
				1,395,953.24	