

**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.

**June 2023**

<b>Date</b>	<b>Check</b>	<b>Payment Type</b>	<b>Vendor</b>	<b>Amount</b>	<b>Status</b>
6/2/2023	7473	EFT	Tyler Technologies Inc	\$ 124,978.00	Paid
6/8/2023	780895	CHECK	Rockwood Tree Servic	\$ 55,225.00	Paid
6/15/2023	780967	CHECK	Western Nevada Supply	\$ 399,984.77	Paid
6/22/2023	780999	CHECK	NV Energy	\$ 102,515.34	Paid
6/22/2023	781014	CHECK	USDA Forest Service	\$ 87,679.34	Paid
06/29/2023	781034	CHECK	Mike Menath Insurance Inc	\$ 746,106.99	Paid
			<b>Total Paid</b>	<b><u>\$ 1,516,489.44</u></b>	