

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.

August 2023

Date	Check	Payment Type	Vendor	Amount	Status
8/10/2023	7763	EFT	Clark Equipment	\$ 67,034.54	Paid
8/10/2023	7769	EFT	Dell	\$ 88,734.38	Paid
8/10/2023	7770	EFT	Dell	\$ 90,632.76	Paid
8/10/2023	7771	EFT	Dowl	\$ 78,670.00	Paid
8/10/2023	7778	EFT	Geotechnical & Environmental Services	\$ 112,606.50	Paid
08/10/2023	781253	CHECK	Mike Menath Insurance	\$ 225,313.00	Paid
8/10/2023	781309	CHECK	Western Nevada Supply	\$ 81,167.82	Paid
8/28/2023	781339	CHECK	NV Energy	\$ 162,288.07	Paid
8/30/2023	11820916	CHECK	Granite Construction	\$ 2,008,866.86	Paid
8/31/2023	781381	CHECK	Granite Construction	\$ 265,132.56	Paid
			Total Paid	<u>\$ 3,180,446.49</u>	

Purchase Orders Approved By the General Manager

August 2024

PO Number	Description	Total Amount	Vendor Name	Department	Approved
22400037	Janitorial Services Contract Extension July 2024	\$ 72,400.00	CC Cleaning LLC	Recreation Center	8/4/2023
22400056	Annual compressor startup service	\$ 13,617.52	Cisco Air Systems	Diamond Peak	8/23/2023
22400058	Replacing snowmobile, per Quote	\$ 13,788.11	Michael's Suzuki & Yamaha	Fleet	8/25/2023