

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.

July 2023

Date	Check	Payment Type	Vendor	Amount	Status
7/6/2023	7637	EFT	Burdick Ex	\$ 161,034.50	Paid
7/6/2023	781051	CHECK	Granite Construction	\$ 2,107,830.97	Paid
7/18/2023	7678	EFT	Burdick Ex	\$ 565,862.75	Paid
7/20/2023	781131	CHECK	First Non Profit	\$ 54,000.00	Paid
7/20/2023	781146	CHECK	North Lake Tahoe Fire Protection	\$ 141,800.05	Paid
07/20/2023	781147	CHECK	NV Energy	\$ 121,700.53	Paid