

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.

DECEMBER 2022

Date	Check	Payment Type	Vendor	Amount	Status
12/16/2022	779964	Check	NV Energy	\$ 291,024.24	Paid
12/22/2022	780000	Check	Core West, INC DBA Core Construction Serv. of NV	94,039.50	Paid
12/22/2022	780004	Check	Dell Marketing LP C/O Dell USA L.P.	70,472.06	Paid
12/22/2022	6964	EFT	Brycon Corporation	55,489.25	Paid
12/22/2022	6971	EFT	HDR Engineering, Inc.	<u>73,142.11</u>	Paid
				\$ 584,167.16	