

Payment of Bills: 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).

Date	Check	Payment Type	Vendor	Amount	Status
09/29/2021	777200	Check	Tate Snyder Kimsey Architects Ltd DBA TSK	10,831.00	Paid
09/23/2021	777139	Check	Tate Snyder Kimsey Architects Ltd DBA TSK	10,649.05	Paid
09/23/2021	777131	Check	Reno Disposal/Dbawaste Management of Nevada	13,619.86	Paid
09/15/2021	777072	Check	NV Energy	96,686.03	Paid
09/15/2021	777070	Check	Matthew L. Sharp, Lrd	12,500.00	Paid
09/15/2021	777056	Check	Core West, INC DBA Core Construction Serv. of NV	15,000.00	Paid
09/09/2021	777040	Check	TechnoAlpin USA, Inc	31,559.00	Paid
09/09/2021	777015	Check	Jacobs Engineering Group Inc, Formerly CH2M Hill	36,112.42	Paid
09/09/2021	777011	Check	Granite Construction Co.	28,373.50	Paid
09/09/2021	777000	Check	Core West, INC DBA Core Construction Serv. of NV	532,463.96	Paid
09/29/2021	5280	EFT	Moss Adams LLP	10,500.00	Paid
09/15/2021	5227	EFT	PQ Corporation	15,326.10	Paid
09/15/2021	5219	EFT	CC Cleaning Service, LLC	11,470.00	Paid
09/02/2021	0	Auto Pay	Fatzer AG Drahtseilwerk	35,646.80	Paid
09/09/2021	0	Auto Pay	AT&T	13,712.72	Paid
				<u>874,450.44</u>	