

**Payment of Bills (for possible action)** (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 policy)

Date	Check	Payment Type	Vendor	Amount	Status
02/04/2021	775504	Check	Clean Earth Enviromenatal Solutio	19,768.03	Outstanding
02/04/2021	4342	EFT	PQ Corporation	14,212.45	Outstanding
02/04/2021	775533	Check	Southwest Gas	22,990.38	Outstanding
02/10/2021	775547	Check	AT&T	14,967.03	Outstanding
02/10/2021	4364	EFT	CC Cleaning Service, LLC	13,485.00	Outstanding
02/10/2021	4368	EFT	EXL Media	36,604.40	Outstanding
02/10/2021	775563	Check	K. G. Walters Construction Co	73,781.42	Outstanding
02/17/2021	0	Auto Pay	US Foodservice, Inc.	14,335.15	Outstanding
02/17/2021	775603	Check	North Lake Tahoe Fire Protection D	44,825.30	Outstanding
02/17/2021	775604	Check	North Lake Tahoe Fire Protection D	47,899.88	Outstanding
02/17/2021	775606	Check	NV Energy	72,404.22	Outstanding
02/24/2021	775635	Check	Daniel Fraiman Construction	99,590.39	Outstanding
02/24/2021	775639	Check	Flyers Energy LLC	10,072.78	Outstanding
				<b>484,936.43</b>	