

EFFECTIVE DATE	DESCRIPTION	VENDOR	DEBIT	CREDIT	
07/31/2021	CIP Engineering Charges		6,028.00		
07/31/2021	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.	Granite Construction Co.	1,867.40		
07/31/2021	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.	Granite Construction Co.	754.60		
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07/31/2021	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	754.60		
07/31/2021	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	1,867.40		
08/31/2021	CIP Engineering Charges		5,590.00		
08/31/2021	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.	Granite Construction Co.	17,889.80		
08/31/2021	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.	Granite Construction Co.	7,861.70		
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08/31/2021	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	17,889.80		
09/30/2021	CIP Work Order Charges - September 2021		9,009.29		
09/30/2021	CIP Engineering Charges - September 2021		5,686.00		
10/01/2021	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	2,393.00		
10/01/2021	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	2,349.00		
10/14/2021	Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-awarded 9/2/2021.	Jacobs Engineering Group	44,230.14		
10/24/2021	Effluent Pond Lining Project; environmental scoping of TRPA and NEPA requirements per Proposal dated 9/13/2021.	Resource Concepts, Inc.	4,363.75		
10/31/2021	CIP Engineering Charges - October 2021		3,955.41		
10/31/2021	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	616.20		
10/31/2021	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	1,226.80		
11/14/2021	Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-awarded 9/2/2021.	Jacobs Engineering Group	78,981.05		
11/30/2021	CIP Engineering Charges - November 2021		6,517.00		
11/30/2021	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	1,274.60		
11/30/2021	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.	Exline & Company Inc	3,431.25		
11/30/2021	Effluent Pond Lining Project; permitting assistance and resource surveys.	Resource Concepts, Inc.	2,661.25		
12/31/2021	CIP Engineering Charges - December 2021		11,894.46		
12/31/2021	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.	Exline & Company Inc	168.75		
01/01/2022	Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-awarded 9/2/2021.	Jacobs Engineering Group	97,809.45		
01/01/2022	Effluent Export Pond Lining Project; cultural resources study for pond project.	Nichols Consulting Enginee	4,514.36		
01/01/2022	Effluent Pond Lining Project; permitting assistance and resource surveys.	Resource Concepts, Inc.	9,361.25		
01/07/2022	Effluent Export Pond Lining Project; cultural resources study for pond project.	Nichols Consulting Enginee	12,594.50		
01/10/2022	Lab testing services, Effluent Pond Lining Project.	Reno Tahoe Geo Associate	3,160.00		
01/11/2022	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	1,479.80		
01/11/2022	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	2,748.85		
01/20/2022	Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-awarded 9/2/2021.	Jacobs Engineering Group	6,277.05		
01/27/2022	Effluent Pond Lining Project; permitting assistance and resource surveys.	Resource Concepts, Inc.	253.75		
01/31/2022	CIP Engineering Charges		11,006.00		
01/31/2022	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.	Exline & Company Inc	125.00		
02/01/2022	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	2,353.40		
02/20/2022	Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-awarded 9/2/2021.	Jacobs Engineering Group	16,154.50		
02/28/2022	CIP Engineering Charges		9,104.00		
02/28/2022	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.	Exline & Company Inc	890.00		
03/29/2022	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	6,530.50		
03/29/2022	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	627.10		
03/31/2022	CIP Engineering Charges		7,790.29		
03/31/2022	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.	Exline & Company Inc	800.00		
04/01/2022	Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-awarded 9/2/2021.	Jacobs Engineering Group	4,383.75		
04/04/2022	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	767.50		
04/30/2022	CIP Engineering Charges - April 2022		8,546.00		
04/30/2022	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.	Exline & Company Inc	2,013.75		
05/11/2022	Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-awarded 9/2/2021.	Jacobs Engineering Group	14,580.24		
05/27/2022	Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-awarded 9/2/2021.	Jacobs Engineering Group	11,490.00		
05/31/2022	CIP Engineering Charges - May 2022		7,175.56		
05/31/2022	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.	Exline & Company Inc	1,992.50		
06/01/2022	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	1,790.70		
06/02/2022	Effluent Export Pipeline and Pond Lining Project; pre-construction CMAR services. Project bid per NRS 338. Board awarded 1/28/2021.New line to correct GL account for unpaid balance as of 07.01.2021	Granite Construction Co.	4,182.10		
06/30/2022	CIP Engineering Charges		5,325.33		
06/30/2022	Transfer Expense item out of Capital				384,652.75
06/30/2022	Effluent Pond Lining Project; Final Design, Phase 2 work, per ASA 2 dated 9/3/2021. Board-awarded 9/2/2021.	Jacobs Engineering Group	5,758.01		
06/30/2022	Effluent Pond Lining Project; assistance with TRPA coverage and permitting challenges.	Exline & Company Inc	481.25		
	TOTAL		509,189.44	413,026.25	