

D.8. – Review, discuss, and possibly take action related to the following communications that have been received and are included: (Requesting Audit Committee Member: Audit Committee Chairman Matthew Dent)

c. November 6, 2020 email communication regarding Air Relief Valves from Audit Committee Member at Large Cliff Dobler

From: cfdobler@aol.com
To: [Herron, Susan](#); [Tim Callicrate](#); [Winquest, Indra S.](#); [Matthew Dent](#)
Subject: Memo to Audit Committee - for Distribution
Date: Friday, November 6, 2020 4:13:53 PM
Attachments: [Utility Fund - CD memo to Audit Committee Air Relief Values charged to Effluent Pipeline 1.pdf](#)

Attached is my review of the \$643,400 charged to the Effluent Pipeline Phase II project for 'Air Relief Values'. I respectfully ask Susan Herron to distribute to each Audit Committee Member the memo and include the memo on the next Audit Committee meeting agenda.

Thanks to Susan Herron for her swift and vigorous effort in having the list of charges assembled for this massive unbudgeted expenditure.

Thanks

November 6, 2020

To: Audit Committee (for distribution by Susan Herron) , Indra Winquest and Tim Callicrate

From: Clifford F. Dobler

Re: Installation of Air Relief Valves on Effluent Pipeline

At the public meeting held on January 29, 2020, a presentation on the Effluent Pipeline was presented indicating that between 2012 and 2019 fiscal years \$5,146,100 had been charged to the Effluent Pipeline Phase II project.

Of special note was the \$643,400 indicated as spent on Installing Air Relief Valves on the Export Pipeline which was never budgeted nor ever part of the Effluent Pipeline Phase II project.

In August, I requested public records which would support the \$643,100 of charges. I received 8 pages of information today. I summarized the 8 pages onto Page 2 with amounts for broad categories in GREEN.

My preliminary review provides a few highlights.

- Charges covered a FIVE year period from fiscal year 2015/2016 to 2019/2020
- Information was provided on only \$567,408.61. The remainder of \$75,670.25 was listed as *unidentified*. In other words the charges were there but unknown what they were.
- Work orders for IVGID staff (assume to be Utility employees) was \$191,632.14 with an additional \$36,764.48 in charges from the Engineering department.
- There are several payments to a host of vendors from Home Depot, Ace Hardware, Western Nevada Supply, Spitsen Lumber, Porter's Auto Parts, among others. A very extensive list.
- There is \$24,300 for a vault, \$29,769 for repair of a USFS access road, \$8,745 paid to Far Western Anthropological Group, and \$7,934 paid to Susan Lindstrom (an Archeologist)

When charges from Ace Hardware and Home Depot get down to \$3.68 and \$5.76 then where is the efficiency?

It appears this assemblage of charges was a "catch all" for many expenses and probably other projects. There may be several charges for the Wetlands rehab. The costs of the Wetlands project, by the magic of accounting, came right in on the \$100,000 budget in fiscal 2018/2019.

Of grave concern is the capitalization of Utility Departments labor. Without any budget, labor costs have been moved from operations into capital projects. There is no Board policy which allows such action nor any indication in budgets that operating dollars would be transferred into an unbudgeted capital project and into another unrelated project budget. Bad stuff.

The gravest concern, of course, is the unaccounted \$75,670.25 (\$31,786.17 in 2018/2019 and \$43,904.08 in 2016/2017) which was reported as spent but no one seems to know what the money was actually spent on. Were journal entries created to dump more costs into the Pipeline project or what?

Over the past five years it has become quite apparent that the Utility Fund operations and capital projects have been severely mismanaged. I would recommend a full detailed audit for the past five years to determine what capital project costs should have been expensed to determine the extent of disguising losses in operating the Utility Water and Sewer Departments.

Exhibits:

Effluent Export Priority Projects CIP Project Expenditures - Page 1

Public Records of Charges by the past 5 fiscal years. - Pages 2 to 8

Effluent Export Priority Projects

CIP Project Expenditures

| Vendor/Item/Description | Expenditure |
|---|--------------------|
| HDR Engineering Services | \$723,000 |
| PICA – Condition Assessment | \$999,800 |
| Equipment, construction and rentals associated with PICA Condition Assessment | \$334,000 |
| NDOT Contract to repair 13 sites in 2017 (BOT 08/22/2017) | \$1,151,600 |
| Environmental Assessment performed by USFS for TTD Bike Path with Pipeline (BOT 11/19/2014) | \$300,000 |
| Installation of Air Relief Valves on Export Pipeline | \$643,400 |
| IVGID Engineering Billings 2013-19 | \$895,500 |
| Export Pipeline Meters and equipment | \$86,500 |
| Jacobs Engineering Services for Upper Pond TM | \$12,300 |
| 2012 2019 CIP Expenses Total | \$5,146,100 |

| Effective Date | Vendor | Vendor Invoice # | PO | Project | Debit |
|----------------|------------------------|------------------|----|------------|----------|
| 07/31/2019 | CIP Work Order Charges | July 2019 | | 2524SS1010 | 745.57 |
| 09/11/2019 | Big Bully Enterprises | 1833 | | 2524SS1010 | 720.00 |
| 09/30/2019 | CIP Work Order Charges | September 2019 | | 2524SS1010 | 692.93 |
| | | | | | 2,158.50 |

745.57

692.93

\$1,438.50

Summary

| Summary | Info Provided | | Labor | Engineering Labor |
|--------------|---------------------|--------------------------|---------------------|--------------------|
| 2019/2020 | \$2,158.50 | | 1,438.50 | 0 |
| 2018/2019 | \$194,515.83 | Unidentified \$31,766.17 | \$75,796.31 | \$36,764.48 |
| 2017/2018 | \$204,953.22 | | \$58,733.67 | |
| 2016-2017 | \$146,611.92 | Unidentified \$43,904.08 | \$49,552.49 | |
| 2015-2016 | \$19,169.14 | | \$6,111.17 | |
| Total | \$567,408.61 | | \$191,632.14 | \$36,764.48 |

Combined \$643,078.86

Pipeline Presentation in January 2020 \$643,400

Need to find the missing money

Close enough for government work.

| | | | | ARV Total \$226,592 |
|----------------|-----------------------------|------------------|---------|---------------------|
| Effective Date | Vendor | Vendor Invoice # | PO | Debit |
| 07/09/2018 | F.W. Carson Trucking | 4844 | | 187.50 |
| 07/10/2018 | F.W. Carson Co. | 70768 | | 66.50 |
| 07/11/2018 | F.W. Carson Trucking | 4849 | | 312.50 |
| 07/12/2018 | MSC Industrial Supply Co. | 71016869 | | 363.36 |
| 07/27/2018 | America Rents - Carson | | | 173.75 |
| 07/31/2018 | CIP Work Order Charges | July 2018 | | 10,066.40 |
| 07/31/2018 | Village Ace Hardware | 4244-JULY 2018 | | 46.10 |
| 08/08/2018 | Western Nevada Supply | 17545719 | | 284.00 |
| 08/16/2018 | ARMAC Construction, LLC | 18-096-01 | 19-0030 | 7,086.00 |
| 08/20/2018 | Western Nevada Supply | 17551473 | 19-0057 | 1,653.88 |
| 08/22/2018 | Western Nevada Supply | 17551475 | 19-0057 | 7,077.66 |
| 08/23/2018 | Western Nevada Supply | 17545727 | | 209.93 |
| 08/24/2018 | Western Nevada Supply | 17551473-1 | 19-0057 | 67.50 |
| 08/29/2018 | Western Nevada Supply | 17574192 | | 578.80 |
| 08/31/2018 | CIP Work Order Charges | August 2018 | | 3,752.11 |
| 08/31/2018 | CIP Work Order Charges | August 2018 | | 1,492.20 |
| 09/02/2018 | Western Nevada Supply | 17575996 | | 142.32 |
| 09/06/2018 | MSC Industrial Supply Co. | 89091209 | | 97.14 |
| 09/12/2018 | Western Nevada Supply | 17551472 | | 2,075.07 |
| 09/13/2018 | United Site Services | 114-7337777 | | 367.27 |
| 09/13/2018 | Western Nevada Supply | 17592555 | | 159.84 |
| 09/21/2018 | Jensen Precast | SP49043 | | 417.00 |
| 09/25/2018 | Spitsen Lumber Company | 41810-SEPT2018 | | 336.07 |
| 09/25/2018 | Porter's Auto Parts, Inc | 4046-SEPT 2018 | | 151.46 |
| 09/27/2018 | The Home Depot | | | 28.94 |
| 09/27/2018 | United Site Services | | | 367.27 |
| 09/27/2018 | The Home Depot | | | 18.94 |
| 09/30/2018 | Village Ace Hardware | 4244-SEPT 2018 | | 231.97 |
| 09/30/2018 | CIP Engineering Charges | September 2018 | | 36,764.48 |
| 10/01/2018 | America Rents | | | 3,390.54 |
| 10/16/2018 | F.W. Carson Trucking | 5011 | | 250.00 |
| 10/19/2018 | Cashman Equipment Compa | 16684501 | | 844.30 |
| 10/24/2018 | F.W. Carson Trucking | 5031 | | 250.00 |
| 10/25/2018 | Spitsen Lumber Company | 41810-OCT2018 | | 66.81 |
| 10/31/2018 | CIP Work Order Charges | October 2018 | | 11,636.77 |
| 10/31/2018 | Village Ace Hardware | 4244-OCT 2018 | | 52.61 |
| 11/30/2018 | CIP Work Order Charges | November 2018 | | 541.98 |
| 12/01/2018 | Susan Lindstrom, Consulting | 20181201 | 18-0187 | 6,300.00 |
| 12/01/2018 | Susan Lindstrom, Consulting | 20181201 | 18-0187 | 1,634.00 |
| 12/14/2018 | F.W. Carson Trucking | 5094 | | 875.00 |
| 12/18/2018 | F.W. Carson Trucking | 5096 | | 437.50 |
| 12/21/2018 | Global Machinery | 06030185 | | 2,869.64 |
| 12/21/2018 | F.W. Carson Trucking | 5097 | | 875.00 |
| 12/26/2018 | Cinderlite Trucking Corp | 300971 | | 60.00 |
| 12/27/2018 | Western Nevada Supply | 47713633 | | 349.98 |
| 12/31/2018 | CIP Work Order Charges | December 2018 | | 11,230.71 |
| 01/14/2019 | F.W. Carson Trucking | 5107 | | 500.00 |
| 01/15/2019 | Western Nevada Supply | 17729970 | | 310.25 |
| 01/18/2019 | F.W. Carson Trucking | 5105 | | 500.00 |
| 01/19/2019 | F.W. Carson Trucking | 5106 | | 500.00 |
| 01/25/2019 | The Home Depot | | | 5.76 |
| 01/26/2019 | Carson Pump LLC | 4259 | 19-0148 | 9,650.00 |
| 01/31/2019 | CIP Work Order Charges | January 2019 | | 4,566.82 |
| 01/31/2019 | Village Ace Hardware | 4244-JAN 2019 | | 10.14 |

10,066.40

3,752.11

1492.20

36,764.48

11,636.77

541.98

?
?

11,230.71

\$4,566.82

| | | | | |
|------------|-----------------------------|--------------------|---------|--------------|
| 02/28/2019 | CIP Work Order Charges | February 2019 | | 812.97 |
| 03/20/2019 | F.W. Carson Co. | 19-03 App 1 | 19-0191 | 21,850.00 |
| 03/31/2019 | CIP Work Order Charges | March 2019 | | 3,462.54 |
| 05/21/2019 | Western Nevada Supply | 17870584 | | 285.37 |
| 05/31/2019 | Western Nevada Supply | 17870587 | | 1,306.83 |
| 05/31/2019 | CIP Work Order Charges | May 2019 | | 1,204.29 |
| 06/03/2019 | F.W. Carson Trucking | 5255 | | 250.00 |
| 06/04/2019 | Cinderlite Trucking Corp | 308731 | | 57.00 |
| 06/05/2019 | Cinderlite Trucking Corp | 308919 | | 28.50 |
| 06/06/2019 | Western Nevada Supply | 17892246 | | 102.11 |
| 06/06/2019 | Western Nevada Supply | 17890038 | | 71.20 |
| 06/07/2019 | Western Nevada Supply | 17893426 | | 416.04 |
| 06/12/2019 | Waters Vacuum Truck Service | 9442 | | 2,945.00 |
| 06/11/2019 | Cinderlite Trucking Corp | 309340 | | 71.25 |
| 06/19/2019 | America Rents Inc | 47261-2 | | 1,107.64 |
| 06/20/2019 | Waters Vacuum Truck Service | 9556 | | 950.00 |
| 06/20/2019 | F.W. Carson Trucking | 5286 | | 375.00 |
| 06/21/2019 | Cinderlite Trucking Corp | 310259 | | 75.40 |
| 06/27/2019 | The Home Depot | | | 53.76 |
| 06/27/2019 | The Home Depot | | | 73.96 |
| 06/30/2019 | Village Ace Hardware | 4241 -JUNE 2019 | | 3.68 |
| 06/30/2019 | CIP Work Order Charges | June 2019 | | 27,029.52 |
| | | | | 194,815.83 |
| | | | | \$194,815.83 |
| | | | | (226,592.00) |
| | | Unidentified items | | (31,776.17) |

812.97

3,462.54

1,204.29

27,029.52

\$75,796.31

| Effective Date | Description | Vendor | Vendor Invoice # | PO | Debit | Credit | Balance |
|----------------|--|-------------------------------------|--------------------|---------|-----------|----------|---------------------|
| | | | | | | | ARV Total \$204,954 |
| 07/05/2017 | Export line air relief valve replacement | Ferguson Waterworks - 1423 | 1276216 | 17-0285 | 8,000.69 | | |
| 07/26/2017 | 10 air relief valves for the export line | T & T Valve & Instrument, Inc. | 53233 | 17-0320 | 21,440.00 | | |
| 07/26/2017 | Freight | T & T Valve & Instrument, Inc. | 53233 | 17-0320 | 750.00 | | |
| 07/31/2017 | armorcast vault w torsion eff lid | Ferguson Waterworks - 1423 | 1276240 | | 24,300.00 | | |
| 07/31/2017 | CIP Work Order Charges - July 2017 | CIP Work Order Charges | July 2017 | | 2,248.98 | | \$2,248.98 |
| 08/24/2017 | 1x3 river rock | Cinderlite Trucking Corp | 276081 | | 224.00 | | |
| 08/29/2017 | river rock 8 yard | Cinderlite Trucking Corp | 276347 | | 224.00 | | |
| 08/31/2017 | 17-980 | | | | 50.00 | | |
| 08/31/2017 | river rock 8 yard | Cinderlite Trucking Corp | 276279 | | 224.00 | | |
| 08/31/2017 | river rock 16 yard | Cinderlite Trucking Corp | 276287 | | 448.00 | | |
| 08/31/2017 | bal due per 8/31/17 statement | United Rentals (North America, Inc. | 1497251294-001 | | 969.84 | | |
| 08/31/2017 | THE HOME DEPOT #3312 | The Home Depot | | | 87.52 | | |
| 08/31/2017 | CIP Work Order Charges - August 2017 | CIP Work Order Charges | August 2017 | | 5,161.55 | | \$5,161.55 |
| 08/31/2017 | CIP Work Order Charges - August 2017 | CIP Work Order Charges | August 2017 | | 1,158.19 | | |
| 08/31/2017 | August 2017 in-store charges for 4244 | Village Ace Hardware | 20170831-stmt-4244 | | 32.70 | | \$1,158.19 |
| 09/25/2017 | Insulated ARV cover | Big Bully Enterprises | 1710 | | 2,076.00 | | \$61.28 |
| 09/30/2017 | CIP Work Order Charges - September 2017 | CIP Work Order Charges | September 2017 | | 561.28 | | |
| 09/30/2017 | CIP Work Order Charges - September 2017 | CIP Work Order Charges | September 2017 | | 1,970.90 | | \$1,970.90 |
| 10/04/2017 | vlv, spools, flg, vlv box | Western Nevada Supply | 17188417 | | 1,748.81 | | |
| 10/04/2017 | hole saw carbide tip, ergo grip saw, pil | MSC Industrial Supply Co. | C61883468 | | 229.42 | | |
| 10/05/2017 | Fx F DI Spool | Western Nevada Supply | 17188417-1 | | 236.47 | | |
| 10/10/2017 | mini excavator rental | Sunbelt Rentals | 73008018-0001 | | 930.00 | | |
| 10/12/2017 | CONE, SIGN, TRAFFIC CONTROL, FLAGGER | Silver State Barricade & Sign, Inc. | 95610 | | 795.71 | | |
| 10/12/2017 | di ss tapg slv | Western Nevada Supply | 17188525 | | 1,760.31 | | |
| 10/26/2017 | OCT 2017 in store chgs | Spitsen Lumber Company | 41810-OCT 2017 | | 45.69 | | |
| 10/31/2017 | CIP Work Order Charges - October 2017 | CIP Work Order Charges | October 2017 | | 14,218.56 | | \$14,218.56 |
| 10/31/2017 | CIP Work Order Charges - October 2017 | CIP Work Order Charges | October 2017 | | 5,224.57 | | \$5,244.57 |
| 11/17/2017 | If 2 brs 90 ell | Western Nevada Supply | 17242599 | | 284.76 | | |
| 11/17/2017 | If 2-1/2 x 2 brs bush | Western Nevada Supply | 17242231 | | 99.36 | | |
| 11/17/2017 | excavator rental for project | Cashman Equipment Company | 15854101 | | 1,182.95 | | |
| 11/22/2017 | svcs rendered 7/20/17 for job# 17001-09 | FARR Construction CORP Db:Re | 11222017 | | 4,620.00 | | |
| 11/30/2017 | CIP Work Order Charges - November 2017 | CIP Work Order Charges | November 2017 | | 5,369.65 | | \$5,369.65 |
| 11/30/2017 | CIP Work Order Charges - November 2017 | CIP Work Order Charges | November 2017 | | 6,560.39 | | \$6,560.39 |
| 12/01/2017 | Transport backhoe 11/3/17 | F.W. Carson Trucking | 4645 | | 437.50 | | |
| 12/16/2017 | semi transport rental | F.W. Carson Trucking | 4628 | | 281.25 | | |
| 12/16/2017 | semi transport rental | F.W. Carson Trucking | 4633 | | 312.50 | | |
| 12/27/2017 | Clear, grade out access CIP#2524SS1010 | Burdick Ex Co, Inc. | Prop#1 12272017 | | 2,908.09 | | |
| 12/31/2017 | CIP Work Order Charges - Dec. 2017 - Work On | CIP Work Order Charges | December 2017 | | 522.78 | | \$522.78 |
| 12/31/2017 | CIP Work Order Charges - Dec. 2017 - Work On | CIP Work Order Charges | December 2017 | | 2,244.83 | | \$2,244.83 |
| 12/31/2017 | Acct#4244 - DECEMBER '17 In-Store Charge | Village Ace Hardware | 4244-December 2017 | | 24.28 | | |
| 01/30/2018 | armorcast 30x40 torsion frm&cvr | Ferguson Waterworks - 1423 | 1328719 | | 1,635.00 | | |
| 01/31/2018 | CIP Work Order Charges - January 2018 | CIP Work Order Charges | January 2018 | | 981.18 | | \$981.18 |
| 04/10/2018 | Effluent Export Line, Phase II; 8 air re | T & T Valve & Instrument, Inc. | 54553 | 18-0288 | 18,217.87 | | |
| 04/11/2018 | 5 axle semi-truck rental | F.W. Carson Trucking | 4736 | | 375.00 | | |
| 04/13/2018 | TNS-44507 Permit fee | State of Nevada-NDEP/BWPC | 04132018 | | 250.00 | | |
| 04/13/2018 | 5 axle semi-truck rental | F.W. Carson Trucking | 4737 | | 500.00 | | |
| 04/14/2018 | insulated ARV covers | Big Bully Enterprises | 1747 | | 1,480.00 | | |
| 04/24/2018 | pvc union buna & sxm adptr | Ferguson Waterworks - 1423 | 1364899 | | 37.73 | | |
| 04/25/2018 | returned pvc union buna & sxm sdptr | Ferguson Waterworks - 1423 | CM114930 | | | 37.73 | |
| 04/26/2018 | Effluent Export Line Phase II, Quote B33 | Ferguson Waterworks - 1423 | 1360258 | 18-0291 | 5,186.88 | | |
| 04/27/2018 | THE HOME DEPOT #3309 | The Home Depot | DEPOT #3309 | | 99.92 | | |
| 04/30/2018 | CIP Work Order Charges - April 2018 | CIP Work Order Charges | April 2018 | | 4,627.45 | | \$4,627.45 |
| 04/30/2018 | CIP Work Order Charges - April 2018 | CIP Work Order Charges | April 2018 | | 2,666.28 | | |
| 04/30/2018 | April 2018 In-Store Chgs - Acct# 4244 | Village Ace Hardware | 4244-APRIL 2018 | | 71.35 | | \$2,666.28 |
| 05/22/2018 | CIP 2524SS1010 Refund from USDA/FS | USDA/FS | FS-REFUND | | | 3,669.25 | |
| 05/31/2018 | CIP Work Order Charges - May 2018 | CIP Work Order Charges | May 2018 | | 171.26 | | \$171.26 |
| 05/31/2018 | CIP Work Order Charges - May 2018 | CIP Work Order Charges | May 2018 | | 1,074.95 | | \$1,074.95 |

2017-2018

| | | | | | | | |
|------------|--|----------------------------|-----------|---------|------------|----------|------------|
| 06/20/2018 | Effluent Export Line Phase II, Quote B33 | Ferguson Waterworks - 1423 | 1360257 | 18-0291 | 17,600.00 | | |
| 06/26/2018 | Repair USFS access roadway over the expo | ARMAC Construction, LLC | 18-073-01 | 18-0383 | 29,769.00 | | |
| 06/30/2018 | CIP Work Order Charges - June 2018 | CIP Work Order Charges | June 2018 | | 2,012.60 | | |
| 06/30/2018 | CIP Work Order Charges - June 2018 | CIP Work Order Charges | June 2018 | | 1,938.20 | | |
| | | | | | 208,660.20 | 3,706.98 | 204,953.22 |

\$2,012.60

\$1,938.20

\$58,733.57

| | | | | | ARV Total \$190,516 | | | |
|----------------|---|---|------------------|---------|---------------------|--------|---------|-------------|
| EFFECTIVE DATE | DESCRIPTION | VENDOR | VENDOR INVOICE# | PO | DEBIT | CREDIT | BALANCE | |
| 08/23/2016 | CIP #2524SS1010 - Fire hyd meter body, h | National Meter & Automation, Inc. | S1075306.001 | | 801.04 | | | |
| 09/20/2016 | Materials -CIP 2524SS1010 | Western Nevada Supply | 16764192 | | 816.57 | | | |
| 09/20/2016 | CIP 2524SS1010 - DI Spools | Western Nevada Supply | 16764193 | | 617.87 | | | |
| 09/27/2016 | CIP #2524SS1010 - signs, cones, flagger | Silver State Barricade & Sign, Inc. | 88472 | | 795.71 | | | |
| 09/30/2016 | CIP Work Order Charges - September 2016 | CIP Work Order Charges | September 2016 | | 1,867.65 | | | \$1,867.65 |
| 10/01/2016 | Village Ace Hardware | Village Ace Hardware | | | 102.87 | | | |
| 10/04/2016 | 14 Air relief valve for export line in t | T & T Valve & Instrument, Inc. | 51745 | 17-0075 | 21,168.00 | | | |
| 10/04/2016 | Freight | T & T Valve & Instrument, Inc. | 51745 | 17-0075 | 357.55 | | | |
| 10/18/2016 | SIP #2524SS1010 - Export line ARV suppli | Ferguson Waterworks - 1423 | 1213037 | 17-0073 | 12,369.43 | | | |
| 10/25/2016 | CIP 2524SS1010 Hwy 28 - Traffic Control | Silver State Barricade & Sign, Inc. | 89225 | | 428.36 | | | |
| 10/26/2016 | CIP #2524SS1010 - flagger service - 8 hr | Silver State Barricade & Sign, Inc. | 89345 | | 360.00 | | | |
| 10/31/2016 | 41810 - OCT 2016 in store chgs | Spitsen Lumber Company | 41810-OCT 2016 | | 54.89 | | | |
| 10/31/2016 | #4244 - OCT 2016 in store chgs | Village Ace Hardware | #4244 - OCT 2016 | | 78.87 | | | |
| 10/31/2016 | #4244 - OCT 2016 in store chgs | Village Ace Hardware | #4244 - OCT 2016 | | 54.74 | | | |
| 10/31/2016 | Work Order # 7434 | Work Order #7434 | | | 1,559.41 | | | \$1,559.41 |
| 11/08/2016 | CIP 2524SS1010 - Materials | Western Nevada Supply | 16825683 | | 387.04 | | | |
| 11/09/2016 | Export line ARV supplies | Ferguson Waterworks - 1423 | 1213037-1 | 17-0073 | 23,940.00 | | | |
| 11/10/2016 | Export line valve and FCAs. | Western Nevada Supply | 16826594 | 17-0131 | 6,815.54 | | | |
| 11/01/2016 | Village Ace Hardware | Village Ace Hardware | | | 110.06 | | | |
| 11/22/2016 | CIP 2524SS1010 - Export Materials | Western Nevada Supply | 46838717 | | 461.42 | | | |
| 11/22/2016 | CIP 2524SS1010 - Materials | Western Nevada Supply | 46840278 | | 91.98 | | | |
| 11/22/2016 | CIP 2524SS1010 - straight pipe wrench | Grainger, Inc. | 9282922740 | | 183.38 | | | |
| 11/22/2016 | CIP #2524SS1010 - Export line valve and | Western Nevada Supply | 16826974 | 17-0131 | 1,369.80 | | | |
| 11/29/2016 | CIP 2524SS1010 - Materials | Western Nevada Supply | 16833991 | | 486.85 | | | |
| 11/29/2016 | CIP 2524SS1010 - Materials | Western Nevada Supply | 16834017 | | 3,010.80 | | | |
| 11/29/2016 | CIP #2524SS1010 - 1-1/2 PVC S80 SXS unio | Ferguson Waterworks - 1423 | 1231461 | | 70.34 | | | |
| 11/29/2016 | CIP #25424SS1010 - brs nip gbl, coupler, | Ferguson Waterworks - 1423 | 1231371 | | 741.20 | | | |
| 11/30/2016 | NOV 2016 in store chgs | Spitsen Lumber Company | NOV 2016 | | 40.83 | | | |
| 11/30/2016 | CIP Work Order Charges - November 2016 | CIP Work Order Charges | November 2016 | | 7,084.87 | | | \$7,084.87 |
| 11/30/2016 | CIP Work Order Charges - November 2016 | CIP Work Order Charges | November 2016 | | 1,018.66 | | | |
| 12/06/2016 | CIP 2524SS1010 Materials | Western Nevada Supply | 16850620 | | 209.55 | | | \$1,018.66 |
| 12/13/2016 | CIP 2524SS1010 - Materials | Western Nevada Supply | 16857833 | | 50.30 | | | |
| 12/20/2016 | CIP 2524SS1010 Materials | Western Nevada Supply | 16867226 | | 456.68 | | | |
| 12/20/2016 | Mini Excavator Rental | United Rentals (North America, Inc.) | 142666036-001 | | 612.97 | | | |
| 12/20/2016 | CIP 2524SS1010 Mini Excavator | United Rentals (North America, Inc.) | 142787252-001 | | 976.93 | | | |
| 12/20/2016 | Export line valve and FCAs. | Western Nevada Supply | 16827143 | 17-0131 | 300.84 | | | |
| 12/30/2016 | CIP 2524SS1010 - Type 2 Class B Agg B | Bing Materials | 164918 | | 85.91 | | | |
| 12/31/2016 | CIP 2524SS1010 - Excavator Rental | Cashman Equipment Company | 15006401 | | 1,369.00 | | | |
| 12/31/2016 | CIP Work Order #7859 | CIP Work Order Charges | December 2016 | | 13,447.47 | | | \$13,447.47 |
| 12/31/2016 | CIP Work Order #8112 | CIP Work Order Charges | December 2016 | | 98.15 | | | \$98.15 |
| 12/31/2016 | CIP Work Order #6014 | CIP Work Order Charges | December 2016 | | 7,097.18 | | | \$7,097.18 |
| 12/31/2016 | CIP #2524SS1010 - Type 2 class B agg B | Bing Materials | 164917 | | 162.63 | | | |
| 12/31/2016 | DEC 2016 - in store chgs | Spitsen Lumber Company | 41810-DEC 2016 | | 405.96 | | | |
| 12/31/2016 | DEC 2016 - in store chgs | Spitsen Lumber Company | 41810-DEC 2016 | | | 8.12 | | |
| 12/31/2016 | TRENCH PLATE RENTAL CO Wetlands mag met | Trench Plate Rental Co. | | | 50.15 | | | |
| 12/31/2016 | AMERICAN READYMIXConcrete for effluent valve | American Ready Mix | | | 484.50 | | | |
| 12/31/2016 | Accrue Village Ace Acct #4244 Dec 2016 | Village Ace Hardware | | | 136.49 | | | |
| 01/01/2017 | Accrue Village Ace Acct #4244 Dec 2016 | Village Ace Hardware | | | | 136.49 | | |
| 01/17/2017 | Dec 2016 - in-store chgs | Village Ace Hardware | #4244 - Dec 2016 | | 136.49 | | | \$995.81 |
| 01/31/2017 | Work Order #6014 | CIP Work Order Charges | January 2017 | | 995.81 | | | \$196.30 |
| 01/31/2017 | Work Order #7859 | CIP Work Order Charges | January 2017 | | 196.30 | | | |
| 01/31/2017 | CIP #2524SS1010 - Type 2 Class B Agg B | Bing Materials | 165126 | | 183.81 | | | |
| 01/31/2017 | | TrenchPlateRental/Shoring-effluent line valve | | | 305.10 | | | |
| 02/03/2017 | CIP #2524SS1010 - custom insulated ARV c | Big Bully Enterprises | 1677 | | 2,076.00 | | | \$896.79 |
| 02/28/2017 | CIP Work Order Charges - February 2017 - Work | CIP Work Order Charges | February 2017 | | 896.79 | | | \$294.45 |
| 02/28/2017 | CIP Work Order Charges - February 2017 - Work | CIP Work Order Charges | February 2017 | | 294.45 | | | |
| 03/07/2017 | CIP #2524SS1010 - SMBL 317 SDL NYL 10.64 | Western Nevada Supply | 16928615 | | 209.55 | | | |

\$1,867.65

\$1,559.41

\$7,084.87

\$1,018.66

\$13,447.47

\$98.15

\$7,097.18

\$995.81

\$196.30

\$896.79

\$294.45

| | | | | | | | | |
|------------|--|---|--------------------|---------------------|-------------------|---------------|---------------------|------------|
| 03/29/2017 | CIP #2524SS1010 - 317 SDL NYL 10.64-12x2 | Western Nevada Supply | 16955480 | | 419.10 | | | |
| 03/31/2017 | CIP Internal Work Order #6014 | CIP Work Order Charges | March 2017 | | 4,435.97 | | | |
| 03/31/2017 | CIP#2524SS1010 - mini excavator | United Rentals (North America, Inc.) | 145288833-001 | | 1,120.41 | | | \$4,435.97 |
| 04/30/2017 | CIP Work Order Charges - April 2017 | CIP Work Order Charges | April 2017 | | 1,039.38 | | | |
| 04/30/2017 | Heritage Resources Inventory along the e | Far Western Anthropological Research Group, | 3972-01 | 17-0146 | 8,745.00 | | | \$1,039.38 |
| 04/30/2017 | #4244-STMNT ARP 2017 in store chgs | Village Ace Hardware | #4244-STMNT APR 20 | | 128.38 | | | |
| 04/30/2017 | THE HOME DEPOT #3312 | The Home Depot | | | 25.34 | | | |
| 04/30/2017 | THE HOME DEPOT #3312 | The Home Depot | | | 75.48 | | | |
| 04/30/2017 | REVCHEM COMPOSITES INC | Revchem Composites Inc. | | | 81.05 | | | |
| 05/23/2017 | CIP # 2524SS1010Parts | Western Nevada Supply | 17022218 | | 481.74 | | | |
| 05/24/2017 | CIP # 2524SS1010parts | Western Nevada Supply | 17023312 | | 156.98 | | | |
| 05/25/2017 | CIP#2524SS1010 - mini excavator | United Rentals (North America, Inc.) | 146865050-001 | | 968.56 | | | |
| 05/31/2017 | CIP Work Order Charges - May 2017 | CIP Work Order Charges | May 2017 | | 9,520.40 | | | \$9,520.40 |
| 05/31/2017 | MAY 2017 transfer station drop offs | Waste Management of Nevada | 0013123-2667-9 | | 84.19 | | | |
| 05/31/2017 | MAY 2017 in store chgs | Village Ace Hardware | #4244-MAY STMNT | | 28.00 | | | |
| 06/05/2017 | CIP#2524SS1010 - mini excavator | United Rentals (North America, Inc.) | 147074386-001 | | 961.81 | | | |
| | TOTAL | | | | 146,756.53 | 144.61 | 146,611.92 | |
| | | | | | | | (190,516.00) | |
| | | | | Unidentified amount | | | (43,904.08) | |

\$49,552.49

| EFFECTIVE DATE | VENDOR | VENDOR INVOICE# | PO | PROJECT | DEBIT |
|----------------|--------------------------------|-----------------|---------|------------|--------------------|
| | | | | | ARV Total \$19,158 |
| 08/31/2015 | CIP Work Order Charges | August 2015 | | 2524SS1010 | 6,111.17 |
| 01/12/2016 | T & T Valve & Instrument, Inc. | 50456 | | 2524SS1010 | 3,085.24 |
| 05/10/2016 | Western Nevada Supply | 16547353 | 16-0217 | 2524SS1010 | 9,806.16 |
| 05/10/2016 | Western Nevada Supply | 16547353 | 16-0217 | 2524SS1010 | 113.84 |
| 06/07/2016 | Western Nevada Supply | 16640029 | | 2524SS1010 | 29.05 |
| 06/07/2016 | Western Nevada Supply | 16640074 | | 2524SS1010 | 23.68 |
| | | | | | 19,169.14 |

\$6,111.17