

Begin Budget FY: 2009

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
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Program: 737332008

737332008	0250	BD	733209013	UPFU	09-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	19,658.67
737332008	0250	LX	BG092880098	LOCK	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	19,658.67	-19,658.67
Program Total: 737332008								19,658.67	0.00

Program: 737332003

737332003	0250	BD	733210002	UPFU	09-7332-2044-RA	886000022 2	NEVADA DIVISION OF AGRICU	0.00	25,107.04
737332003	0250	LX	BG093380002	LOCK	STATE OF NEVADA	886000022 2	NEVADA DIVISION OF AGRICU	25,107.04	-25,107.04
Program Total: 737332003								25,107.04	0.00

Program: 737332004

737332004	0250	BD	733210001	UPFU	09-7332-2044-RA	886000022VF	STATE OF NEVADA DEPT OF A	0.00	18,487.85
737332004	0250	LX	BG093140013	LOCK	STATE OF NEVADA	886000022VF	STATE OF NEVADA DEPT OF A	18,487.85	-18,487.85
Program Total: 737332004								18,487.85	0.00

Program: 737332701

737332701	0250	BD	733210001	UPFU	09-7332-2044-RA	886000022VF	STATE OF NEVADA DEPT OF A	0.00	2,864.72
737332701	0250	LX	BG093140013	LOCK	STATE OF NEVADA	886000022VF	STATE OF NEVADA DEPT OF A	2,864.72	-2,864.72
Program Total: 737332701								2,864.72	0.00

FOR OFFICIAL USE ONLY

Begin Budget FY: 2009

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
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Program: 737332008

737332008	0250	BD	733209013	UPFU	09-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	-6,148.29
737332008	0250	LX	BG092880098	UDHE	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	-6,148.29	6,148.29
Program Total: 737332008								-6,148.29	-0.00

Program: 737332701

737332701	0250	BD	733208014	UPFU	08-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	11,686.69
737332701	0250	BD	733209013	UPFU	09-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	5,789.79
737332701	0250	LX	UG081190324	UDHE	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	11,686.69	-11,686.69
737332701	0250	LX	BG092880098	UDHE	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	5,789.79	-5,789.79
Program Total: 737332701								17,476.48	0.00

Program: 737332702

737332702	0250	BD	733209013	UPFU	09-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	358.50
737332702	0250	LX	BG092880098	UDHE	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	358.50	-358.50
Program Total: 737332702								358.50	0.00

Program: 837332580

837332580	0100	LX	CG090690116	UDHE	HUMBOLDT COUNTY	9999999999M	ALL OTHER UNBILLED COLLECT	-10,500.00	0.00
Program Total: 837332580								-10,500.00	0.00

Program: 837332831

FOR OFFICIAL USE ONLY

Begin Budget FY: 2009

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
837332831	0100	LX	CG090690116	UDHE	HUMBOLDT COUNTY	9999999999M	ALL OTHER UNBILLED COLLECT	10,500.00	0.00
837332831	0100	LX	UG092430441	UDHE	LINCOLN COUNTY	9999999999M	ALL OTHER UNBILLED COLLECT	10,945.93	0.00
837332831	0100	LX	CG090830033	UDHE	COUNTY OF ELKO	9999999999M	ALL OTHER UNBILLED COLLECT	30,000.00	0.00
Program Total: 837332831								51,445.93	0.00

Program: 837332873

837332873	0100	LX	CG090830033	UDHE	COUNTY OF ELKO	9999999999M	ALL OTHER UNBILLED COLLECT	-30,000.00	0.00
Program Total: 837332873								-30,000.00	0.00

Program: 837332885

837332885	0100	LX	UG092430441	UDHE	LINCOLN COUNTY	9999999999M	ALL OTHER UNBILLED COLLECT	-10,945.93	0.00
Program Total: 837332885								-10,945.93	0.00

FOR OFFICIAL USE ONLY

Begin Budget FY: 2009

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
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Program: 837332116

837332116	0100	LX	CG090230136	LOCK	PONDEROSA DAIRY	999999999M	ALL OTHER UNBILLED COLLECT	2,579.20	0.00
837332116	0100	LX	CG090230134	LOCK	PAHRUMP DAIRY	999999999M	ALL OTHER UNBILLED COLLECT	1,998.80	0.00
837332116	0100	LX	CG090410144	LOCK	BARRICK GOLDSTRIKE	999999999M	ALL OTHER UNBILLED COLLECT	400.00	0.00
837332116	0100	LX	CG090830037	LOCK	BARRICK GOLDSTRIKE	999999999M	ALL OTHER UNBILLED COLLECT	400.00	0.00
837332116	0100	LX	CG090860223	LOCK	LEE	999999999M	ALL OTHER UNBILLED COLLECT	100.00	0.00
837332116	0100	LX	CG091390240	LOCK	GOLDSTRIKE	999999999M	ALL OTHER UNBILLED COLLECT	400.00	0.00
837332116	0100	LX	CG092660321	LOCK	BLUE DIAMOND OIL CORP	999999999M	ALL OTHER UNBILLED COLLECT	500.00	0.00
837332116	0100	LX	CG092660323	LOCK	JOHN UHALDE AND COMPANY	999999999M	ALL OTHER UNBILLED COLLECT	500.00	0.00

Program Total: 837332116 6,878.00 0.00

Program: 837332012

837332012	0100	LX	CG082900126	LOCK	NORWEST	999999999M	ALL OTHER UNBILLED COLLECT	523.46	0.00
837332012	0100	LX	CG083260069	LOCK	LV VALLEY WATER DIST	999999999M	ALL OTHER UNBILLED COLLECT	2,500.00	0.00
837332012	0100	LX	CG083180428	LOCK	RHODES RANCH GC	999999999M	ALL OTHER UNBILLED COLLECT	1,434.66	0.00
837332012	0100	LX	CG090830039	LOCK	SUN CITY SUMMERLIN	999999999M	ALL OTHER UNBILLED COLLECT	1,000.00	0.00
837332012	0100	LX	CG090830035	LOCK	BROWN AND CALDWALL	999999999M	ALL OTHER UNBILLED COLLECT	523.46	0.00
837332012	0100	LX	BG091670050	UMVI	STEVENS	999999999M	ALL OTHER UNBILLED COLLECT	300.00	0.00
837332012	0100	LX	CG092090343	LOCK	HARRAHS OPERATING CO INC	999999999M	ALL OTHER UNBILLED COLLECT	300.00	0.00
837332012	0100	LX	UG092220120	UMVI	THE ESTATES AT SEVEN HIL	999999999M	ALL OTHER UNBILLED COLLECT	1,000.00	0.00
837332012	0250	LX	CG092020168	LOCK	CASA BLANCA	999999999M	ALL OTHER UNBILLED COLLECT	400.00	0.00

FOR OFFICIAL USE ONLY

Begin Budget FY: 2009

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
Program Total: 837332012								7,981.58	0.00

Program: 837332007

837332007	0100	LX	CG083290031	LOCK	LAKE LAS VEGAS	9999999999M	ALL OTHER UNBILLED COLLECT	4,286.68	0.00
837332007	0100	LX	CG083330133	LOCK	NORTHSHORE GOLF CLUB	9999999999M	ALL OTHER UNBILLED COLLECT	4,286.68	0.00
837332007	0100	LX	CG083330131	LOCK	VINEYARD AT LLV	9999999999M	ALL OTHER UNBILLED COLLECT	4,286.68	0.00
837332007	0100	LX	CG083330129	LOCK	SOUTHSHORE GOLF CLUB	9999999999M	ALL OTHER UNBILLED COLLECT	4,286.68	0.00
Program Total: 837332007								17,146.72	0.00

Program: 837332580

837332580	0100	LX	CG090690116	LOCK	HUMBOLDT COUNTY	9999999999M	ALL OTHER UNBILLED COLLECT	10,500.00	0.00
Program Total: 837332580								10,500.00	0.00

Program: 837332873

837332873	0100	LX	CG090830033	LOCK	COUNTY OF ELKO	9999999999M	ALL OTHER UNBILLED COLLECT	30,000.00	0.00
Program Total: 837332873								30,000.00	0.00

Program: 837332831

837332831	0100	LX	UG092430441	UMVI	LINCOLN COUNTY	9999999999M	ALL OTHER UNBILLED COLLECT	3,200.00	0.00
837332831	0100	LX	UG092160146	UMVI	COUNTY OF LANDER	9999999999M	ALL OTHER UNBILLED COLLECT	3,087.40	0.00
Program Total: 837332831								6,287.40	0.00

FOR OFFICIAL USE ONLY

Begin Budget FY: 2009

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
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Program: 837332872

837332872	0100	LX	UG092160146	UMVI	COUNTY OF LANDER	999999999M	ALL OTHER UNBILLED COLLECT	12,349.60	0.00
Program Total: 837332872								12,349.60	0.00

Program: 837332885

837332885	0100	LX	UG092430441	UMVI	LINCOLN COUNTY	999999999M	ALL OTHER UNBILLED COLLECT	12,800.00	0.00
Program Total: 837332885								12,800.00	0.00

Program: 837332828

837332828	0100	LX	CG092580226	LOCK	NEVADA STATE GRAZING BOA	999999999M	ALL OTHER UNBILLED COLLECT	4,000.00	0.00
Program Total: 837332828								4,000.00	0.00

Program: 737332003

737332003	0250	LX	CG083190115	UMVI	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	7,283.18	-7,283.18
737332003	0250	LX	CG090700082	LOCK	STATE OF NEVADA	999999999M	ALL OTHER UNBILLED COLLECT	55,611.52	0.00
737332003	0250	LX	CG090700082	UMVI	STATE OF NEVADA	999999999M	ALL OTHER UNBILLED COLLECT	-55,611.52	0.00
737332003	0250	LX	CG090700082	UMVI	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	55,611.52	-55,611.52
737332003	0250	LX	CG091000307	UKPE	09-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	28,597.45	-28,597.45
737332003	0250	LX	CG091690283	LOCK	STATE OF NEVADA	999999999M	ALL OTHER UNBILLED COLLECT	32,796.78	0.00
737332003	0250	LX	CG091690283	UCLA	STATE OF NEVADA	999999999M	ALL OTHER UNBILLED COLLECT	-32,796.78	0.00
737332003	0250	LX	CG091690283	UCLA	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	32,796.78	-32,796.78
737332003	0250	LX	UG092580296	UMVI	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	29,264.04	-29,264.04

FOR OFFICIAL USE ONLY

Begin Budget FY: 2009

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
737332003	0250	BD	733209001	UPFU	09-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	7,283.18
737332003	0250	BD	733209003	UPFU	09-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	55,611.52
737332003	0250	BD	733209005	UPFU	09-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	28,597.45
737332003	0250	BD	733209007	UPFU	09-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	32,796.78
737332003	0250	BD	733209008	UPFU	09-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	25,292.07
737332003	0250	BD	733209010	UCSM	09-7332-2044 RA	886000022 I	NEVADA DEPT OF AG	0.00	3,971.97
737332003	0250	BD	733209011	UPFU	09-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	0.00
737332003	0260	YE	09EST070295	UTDI	JUL REVENUE ELY CONTRACT	34STANDARD	STANDARD VENDORS	0.00	-4,000.00
737332003	0260	YE	09EST070295	UALE	JUL REVENUE ELY CONTRACT	34STANDARD	STANDARD VENDORS	0.00	4,000.00
Program Total: 737332003								153,552.97	-0.00

Program: 737332008

737332008	0250	LX	BG090790039	LOCK	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	16,191.48	-16,191.48
737332008	0250	BD	733209004	UPFU	09-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	16,191.48
737332008	0260	YE	09EST070295	UTDI	JULY REVENUE AIRPORT CONTRACT	34STANDARD	STANDARD VENDORS	0.00	-2,100.00
737332008	0260	YE	09EST070295	UALE	JULY REVENUE AIRPORT CONTRACT	34STANDARD	STANDARD VENDORS	0.00	2,100.00
Program Total: 737332008								16,191.48	0.00

Program: 737332004

737332004	0250	LX	CG090260165	LOCK	STATE OF NEVADA	9999999999M	ALL OTHER UNBILLED COLLECT	75,745.67	0.00
737332004	0250	LX	CG090260165	UCLA	STATE OF NEVADA	9999999999M	ALL OTHER UNBILLED COLLECT	-75,745.67	0.00
737332004	0250	LX	CG090260165	UCLA	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	75,745.67	-75,745.67

FOR OFFICIAL USE ONLY

Begin Budget FY: 2009

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
737332004	0250	LX	CG091390238	LOCK	STATE OF NV	9999999999M	ALL OTHER UNBILLED COLLECT	61,750.90	0.00
737332004	0250	LX	CG091390238	UMVI	STATE OF NV	9999999999M	ALL OTHER UNBILLED COLLECT	-61,750.90	0.00
737332004	0250	LX	CG091390238	UMVI	STATE OF NV	886000022 I	NEVADA DEPT OF AG	61,750.90	-61,750.90
737332004	0250	LX	BG092440016	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	126,187.62	-126,187.62
737332004	0250	LX	BG092440016	UMVI	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	-2,765.34	2,765.34
737332004	0250	BD	733209002	UPFU	09-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	75,745.67
737332004	0250	BD	733209006	UPFU	09-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	61,750.90
737332004	0250	BD	733209009	UPFU	07-7332-2044 RA	886000022 I	NEVADA DEPT OF AG	0.00	-2,765.34
737332004	0250	BD	733209009	UCSM	07-7332-2044 RA	886000022 I	NEVADA DEPT OF AG	0.00	126,187.62
737332004	0250	BD	733209012	UPFU	09-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	0.00
737332004	0260	YE	09EST070295	UTDI	JULY REVENUE NDOW REIMBURSMN	34STANDARD	STANDARD VENDORS	0.00	-144,666.00
737332004	0260	YE	09EST070295	UALE	JULY REVENUE NDOW REIMBURSMN	34STANDARD	STANDARD VENDORS	0.00	144,666.00

Program Total: 737332004 260,918.85 0.00

Program: 737332701

737332701	0250	LX	BG092440016	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	17,613.96	-17,613.96
737332701	0250	LX	BG092440016	UMVI	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	2,765.34	-2,765.34
737332701	0250	BD	733209011	UPFU	09-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	0.00
737332701	0250	BD	733209009	UCSM	07-7332-2044 RA	886000022 I	NEVADA DEPT OF AG	0.00	20,379.30
737332701	0250	BD	733209012	UPFU	09-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	0.00

Program Total: 737332701 20,379.30 0.00

Search Criteria:

FOR OFFICIAL USE ONLY

Begin Budget FY: 2010

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
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Program: 737332004

737332004	0250	BD	733211006	UPFU	10-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	52,585.09
737332004	0250	LX	BG110040041	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	52,585.09	-52,585.09
737332004	0250	YE	10EST070325	UTDI	4TH QTR BILLING NDOW	886000022 2	NEVADA DIVISION OF AGRICU	0.00	-27,000.00
Program Total: 737332004								52,585.09	-27,000.00

Program: 737332008

737332008	0250	BD	733211003	UPFU	10-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	8,495.12
737332008	0250	LX	BG103410043	LOCK	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	8,495.12	-8,495.12
737332008	0250	YE	10EST070325	UTDI	AUG/SEP AIRPORT BILLING	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	-3,500.00
737332008	0250	YE	10EST070408	UTDI	ADD'L 4TH QTR REIMB BILLINGS	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	-5,214.00
Program Total: 737332008								8,495.12	-8,714.00

Program: 737332701

737332701	0250	BD	733211001	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	855.71
737332701	0250	BD	733211003	UPFU	10-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	1,456.97
737332701	0250	BD	733211004	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	1,309.37
737332701	0250	BD	733211006	UPFU	10-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	8,079.86
737332701	0250	LX	BG103120023	LOCK	LAS VEGAS VALLEY WATER D	886000363 B	LAS VEGAS VALLEY WTR DIST	855.71	-855.71
737332701	0250	LX	BG103410043	LOCK	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	1,456.97	-1,456.97
737332701	0250	LX	BG103410031	LOCK	LAS VEGAS VALLEY WATER	886000363 B	LAS VEGAS VALLEY WTR DIST	1,309.37	-1,309.37

FOR OFFICIAL USE ONLY

Begin Budget FY: 2010

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
737332701	0250	LX	BG110040041	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	8,079.86	-8,079.86
737332701	0250	YE	10EST070325	UTDI	4TH QTR SUPPORT BILLINGS	886000022 I	NEVADA DEPT OF AG	0.00	-7,500.00
Program Total: 737332701								11,701.91	-7,500.00

Program: 737332702

737332702	0250	BD	733211001	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	987.98
737332702	0250	BD	733211002	UPFU	10-7332-2044-RA	886000022BE	STATE OF NEVADA	0.00	2,726.00
737332702	0250	BD	733211003	UPFU	10-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	526.35
737332702	0250	BD	733211004	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	972.18
737332702	0250	LX	BG103130073	LOCK	STATE OF NEBRASKA	886000022BE	STATE OF NEVADA	2,726.00	-2,726.00
737332702	0250	LX	BG103120023	LOCK	LAS VEGAS VALLEY WATER D	886000363 B	LAS VEGAS VALLEY WTR DIST	987.98	-987.98
737332702	0250	LX	BG103410043	LOCK	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	526.35	-526.35
737332702	0250	LX	BG103410031	LOCK	LAS VEGAS VALLEY WATER	886000363 B	LAS VEGAS VALLEY WTR DIST	972.18	-972.18
737332702	0250	YE	10EST070325	UTDI	4TH QTR REPLACEMT BILLINGS	34STANDARD	STANDARD VENDORS	0.00	-2,500.00
Program Total: 737332702								5,212.51	-2,500.00

Program: 737332014

737332014	0250	BD	733211001	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	4,310.56
737332014	0250	BD	733211004	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	7,135.40
737332014	0250	LX	BG103120023	LOCK	LAS VEGAS VALLEY WATER D	886000363 B	LAS VEGAS VALLEY WTR DIST	4,310.56	-4,310.56
737332014	0250	LX	BG103410031	LOCK	LAS VEGAS VALLEY WATER	886000363 B	LAS VEGAS VALLEY WTR DIST	7,135.40	-7,135.40
737332014	0250	YE	10EST070325	UTDI	AUG/SEP SNWA BILLING	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	-18,000.00

FOR OFFICIAL USE ONLY

Begin Budget FY: 2010

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
737332014	0250	YE	10EST070408	UTDI	ADD'L 4TH QTR REIMB BILLINGS	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	-2,436.00
Program Total: 737332014								11,445.96	-20,436.00

Program: 737332003

737332003	0250	BD	733211002	UPFU	10-7332-2044-RA	886000022BE	STATE OF NEVADA	0.00	18,129.55
737332003	0250	BD	733211005	UPFU	10-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	17,514.31
737332003	0250	LX	BG103130073	LOCK	STATE OF NEBRASKA	886000022BE	STATE OF NEVADA	18,129.55	-18,129.55
737332003	0250	LX	BG103440026	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	17,514.31	-17,514.31
737332003	0250	YE	10EST070325	UTDI	4TH QTR BILLING DRP VEH	886000022 I	NEVADA DEPT OF AG	0.00	-14,000.00
737332003	0250	YE	10EST070325	UTDI	4TH QTR BILLING ELY DS	886000022 I	NEVADA DEPT OF AG	0.00	-21,000.00
737332003	0250	YE	10EST070408	UTDI	ADD'L 4TH QTR REIMB BILLINGS	886000022 I	NEVADA DEPT OF AG	0.00	-17,476.00
Program Total: 737332003								35,643.86	-52,476.00

Program: 837332580

837332580	0100	LX	UG101100658	UDHE	WASHOE COUNTY	999999999M	ALL OTHER UNBILLED COLLECT	-2,813.21	0.00
837332580	0100	LX	UG101030421	UDHE	HAMBOLDT COUNTY	999999999M	ALL OTHER UNBILLED COLLECT	-12,000.00	0.00
Program Total: 837332580								-14,813.21	0.00

Program: 837332831

837332831	0100	LX	UG101100658	UDHE	WASHOE COUNTY	999999999M	ALL OTHER UNBILLED COLLECT	2,813.21	0.00
837332831	0100	LX	UG101030421	UDHE	HAMBOLDT COUNTY	999999999M	ALL OTHER UNBILLED COLLECT	12,000.00	0.00
837332831	0100	LX	UG100560535	UDHE	COUNTY OF ELKO	999999999M	ALL OTHER UNBILLED COLLECT	24,000.00	0.00

FOR OFFICIAL USE ONLY

Begin Budget FY: 2010

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
837332831	0100	LX	UG101830143	UDHE	LINCOLN COUNTY	9999999999M	ALL OTHER UNBILLED COLLECT	9,600.00	0.00
Program Total: 837332831								48,413.21	0.00

Program: 837332873

837332873	0100	LX	UG100560535	UDHE	COUNTY OF ELKO	9999999999M	ALL OTHER UNBILLED COLLECT	-24,000.00	0.00
Program Total: 837332873								-24,000.00	0.00

Program: 837332885

837332885	0100	LX	UG101830143	UDHE	LINCOLN COUNTY	9999999999M	ALL OTHER UNBILLED COLLECT	-9,600.00	0.00
Program Total: 837332885								-9,600.00	0.00

Program: 837332116

837332116	0100	LX	CG102780446	LOCK	JOHN UHALDE AND COMPANY	9999999999M	ALL OTHER UNBILLED COLLECT	500.00	0.00
837332116	0100	LX	CG102780444	LOCK	BLUE DIAMOND OIL CORP	9999999999M	ALL OTHER UNBILLED COLLECT	500.00	0.00
Program Total: 837332116								1,000.00	0.00

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Begin Budget FY: 2010

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
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Program: 737332008

737332008	0250	BD	733210006	UPFU	10-7332-5891-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	8,165.71
737332008	0250	BD	733210009	UPFU	09-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	4,929.69
737332008	0250	BD	733210014	UPFU	10-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	6,959.37
737332008	0250	BD	733210018	UPFU	10-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	9,831.15
737332008	0250	LX	BG100620028	LOCK	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	8,165.71	-8,165.71
737332008	0250	LX	UG101180466	UMVI	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	4,929.69	-4,929.69
737332008	0250	LX	BG101530064	LOCK	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	6,959.37	-6,959.37
737332008	0250	LX	BG102560017	UDHE	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	9,831.15	-9,831.15
737332008	0250	YE	10EST070195	UCFI	MAY & JUN AIRPORT BILLING	34STANDARD	STANDARD VENDORS	0.00	13,000.00
737332008	0250	YE	10EST070195	UDOB	MAY & JUN AIRPORT BILLING	34STANDARD	STANDARD VENDORS	0.00	-13,000.00
737332008	0250	YE	10EST070408	UCFI	ADD'L 4TH QTR REIMB BILLINGS	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	5,214.00
737332008	0250	YE	10EST070325	UCFI	AUG/SEP AIRPORT BILLING	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	3,500.00

Program Total: 737332008 29,885.92 8,714.00

Program: 737332003

737332003	0250	BD	733210003	UPFU	09-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	14,230.80
737332003	0250	BD	733210005	UPFU	10-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	21,739.30
737332003	0250	BD	733210008	UPFU	09-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	19,484.79
737332003	0250	BD	733210011	UPFU	10-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	20,986.82
737332003	0250	BD	733210013	UPFU	10-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	11,543.71

FOR OFFICIAL USE ONLY

Begin Budget FY: 2010

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
737332003	0250	BD	733210015	UPFU	09-7332-2044-RA	886000022 2	NEVADA DIVISION OF AGRICU	0.00	8,411.94
737332003	0250	BD	733210019	UPFU	10-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	5,631.49
737332003	0250	LX	BG093520025	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	14,230.80	-14,230.80
737332003	0250	LX	BG100330059	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	21,739.30	-21,739.30
737332003	0250	LX	BG100770040	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	19,484.79	-19,484.79
737332003	0250	LX	BG101230023	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	20,986.82	-20,986.82
737332003	0250	LX	BG101520014	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	11,543.71	-11,543.71
737332003	0250	LX	BG101760010	LOCK	STATE OF NEVADA	886000022 2	NEVADA DIVISION OF AGRICU	8,411.94	-8,411.94
737332003	0250	LX	BG102500053	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	5,631.49	-5,631.49
737332003	0250	YE	10EST070195	UCFI	4TH QTR BILLING DRP VEHICLES	34STANDARD	STANDARD VENDORS	0.00	19,000.00
737332003	0250	YE	10EST070195	UDOB	4TH QTR BILLING DRP VEHICLES	34STANDARD	STANDARD VENDORS	0.00	-19,000.00
737332003	0250	YE	10EST070408	UCFI	ADD'L 4TH QTR REIMB BILLINGS	886000022 I	NEVADA DEPT OF AG	0.00	17,476.00
737332003	0250	YE	10EST070325	UCFI	4TH QTR BILLING DRP VEH	886000022 I	NEVADA DEPT OF AG	0.00	14,000.00
737332003	0250	YE	10EST070325	UCFI	4TH QTR BILLING ELY DS	886000022 I	NEVADA DEPT OF AG	0.00	21,000.00
Program Total: 737332003								102,028.85	52,476.00

Program: 737332004

737332004	0250	BD	733210007	UPFU	10-7332-2044-RA	886000022 2	NEVADA DIVISION OF AGRICU	0.00	44,293.77
737332004	0250	BD	733210010	UPFU	10-7332-2044-RA	886000022 2	NEVADA DIVISION OF AGRICU	0.00	153,122.73
737332004	0250	BD	733210017	UPFU	10-7332-2044-RA	886000022 L	NV DIVISION OF FORESTRY	0.00	82,843.76
737332004	0250	BD	733210020	UPFU	10-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	864.48
737332004	0250	LX	BG100540184	LOCK	STATE OF NEVADA	886000022 2	NEVADA DIVISION OF AGRICU	44,293.77	-44,293.77

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REVENUE REIMBURSABLE DETAIL REPORT
 PERIOD ENDING 9 2010 ---- June 2010 (CLOSED)

Begin Budget FY: 2010

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
737332004	0250	LX	BG101650012	LOCK	STATE OF NEVADA	886000022 2	NEVADA DIVISION OF AGRICU	153,122.73	-153,122.73
737332004	0250	LX	BG101930005	LOCK	STATE OF NEVADA	886000022 L	NV DIVISION OF FORESTRY	82,843.76	-82,843.76
737332004	0250	LX	BG102290152	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	864.48	-864.48
737332004	0250	YE	10EST070325	UCFI	4TH QTR BILLING NDOW	886000022 2	NEVADA DIVISION OF AGRICU	0.00	27,000.00
Program Total: 737332004								281,124.74	27,000.00

Program: 737332701

737332701	0250	BD	733210004	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	3,104.45
737332701	0250	BD	733210007	UPFU	10-7332-2044-RA	886000022 2	NEVADA DIVISION OF AGRICU	0.00	7,274.50
737332701	0250	BD	733210006	UPFU	10-7332-5891-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	1,487.63
737332701	0250	BD	733210009	UPFU	09-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	903.93
737332701	0250	BD	733210010	UPFU	10-7332-2044-RA	886000022 2	NEVADA DIVISION OF AGRICU	0.00	24,729.30
737332701	0250	BD	733210014	UPFU	10-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	1,218.00
737332701	0250	BD	733210012	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	2,854.14
737332701	0250	BD	733210017	UPFU	10-7332-2044-RA	886000022 L	NV DIVISION OF FORESTRY	0.00	13,379.28
737332701	0250	BD	733210020	UPFU	10-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	139.61
737332701	0250	BD	733210018	UPFU	10-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	1,674.12
737332701	0250	BD	733210016	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	2,605.95
737332701	0250	LX	BG100540184	LOCK	STATE OF NEVADA	886000022 2	NEVADA DIVISION OF AGRICU	7,274.50	-7,274.50
737332701	0250	LX	BG100540193	LOCK	LAS VEGA VALLEY WATER DI	886000363 B	LAS VEGAS VALLEY WTR DIST	3,104.45	-3,104.45
737332701	0250	LX	BG100620028	LOCK	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	1,487.63	-1,487.63

FOR OFFICIAL USE ONLY

Begin Budget FY: 2010

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
737332701	0250	LX	UG101180466	UMVI	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	903.93	-903.93
737332701	0250	LX	BG101650012	LOCK	STATE OF NEVADA	886000022 2	NEVADA DIVISION OF AGRICU	24,729.30	-24,729.30
737332701	0250	LX	BG101530064	LOCK	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	1,218.00	-1,218.00
737332701	0250	LX	BG101530063	LOCK	LAS VEGAS VALLEY WATER	886000363 B	LAS VEGAS VALLEY WTR DIST	2,854.14	-2,854.14
737332701	0250	LX	BG101930005	LOCK	STATE OF NEVADA	886000022 L	NV DIVISION OF FORESTRY	13,379.28	-13,379.28
737332701	0250	LX	BG102290152	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	139.61	-139.61
737332701	0250	LX	BG102360077	LOCK	LAS VEGAS VALLEY WATER D	886000363 B	LAS VEGAS VALLEY WTR DIST	2,605.95	-2,605.95
737332701	0250	LX	BG102560017	UDHE	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	1,674.12	-1,674.12
737332701	0250	YE	10EST070325	UCFI	4TH QTR SUPPORT BILLINGS	886000022 I	NEVADA DEPT OF AG	0.00	7,500.00
Program Total: 737332701								59,370.91	7,500.00

Program: 737332014

737332014	0250	BD	733210004	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	15,670.58
737332014	0250	BD	733210012	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	15,761.09
737332014	0250	BD	733210016	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	13,131.93
737332014	0250	LX	BG100540193	LOCK	LAS VEGA VALLEY WATER DI	886000363 B	LAS VEGAS VALLEY WTR DIST	15,670.58	-15,670.58
737332014	0250	LX	BG101530063	LOCK	LAS VEGAS VALLEY WATER	886000363 B	LAS VEGAS VALLEY WTR DIST	15,761.09	-15,761.09
737332014	0250	LX	BG102360077	LOCK	LAS VEGAS VALLEY WATER D	886000363 B	LAS VEGAS VALLEY WTR DIST	13,131.93	-13,131.93
737332014	0250	YE	10EST070195	UCFI	4TH QTR SNWA BILLING	34STANDARD	STANDARD VENDORS	0.00	20,000.00
737332014	0250	YE	10EST070195	UDOB	4TH QTR SNWA BILLING	34STANDARD	STANDARD VENDORS	0.00	-20,000.00
737332014	0250	YE	10EST070408	UCFI	ADD'L 4TH QTR REIMB BILLINGS	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	2,436.00

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Begin Budget FY: 2010

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
737332014	0250	YE	10EST070325	UCFI	AUG/SEP SNWA BILLING	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	18,000.00
Program Total: 737332014								44,563.60	20,436.00

Program: 737332702

737332702	0250	BD	733210005	UPFU	10-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	5,505.50
737332702	0250	BD	733210004	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	3,552.04
737332702	0250	BD	733210006	UPFU	10-7332-5891-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	1,045.64
737332702	0250	BD	733210009	UPFU	09-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	667.43
737332702	0250	BD	733210011	UPFU	10-7332-2044-RA	886000022 I	NEVADA DEPT OF AG	0.00	3,181.40
737332702	0250	BD	733210014	UPFU	10-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	582.45
737332702	0250	BD	733210012	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	1,911.68
737332702	0250	BD	733210015	UPFU	09-7332-2044-RA	886000022 2	NEVADA DIVISION OF AGRICU	0.00	3,260.00
737332702	0250	BD	733210018	UPFU	10-7332-5892-RA	880156921 A	RENO TAHOE AIRPORT AUTH.	0.00	534.88
737332702	0250	BD	733210016	UPFU	10-7332-6215-RA	886000363 B	LAS VEGAS VALLEY WTR DIST	0.00	3,003.89
737332702	0250	LX	BG100330059	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	5,505.50	-5,505.50
737332702	0250	LX	BG100540193	LOCK	LAS VEGA VALLEY WATER DI	886000363 B	LAS VEGAS VALLEY WTR DIST	3,552.04	-3,552.04
737332702	0250	LX	BG100620028	LOCK	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	1,045.64	-1,045.64
737332702	0250	LX	UG101180466	UMVI	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	667.43	-667.43
737332702	0250	LX	BG101230023	LOCK	STATE OF NEVADA	886000022 I	NEVADA DEPT OF AG	3,181.40	-3,181.40
737332702	0250	LX	BG101760010	LOCK	STATE OF NEVADA	886000022 2	NEVADA DIVISION OF AGRICU	3,260.00	-3,260.00
737332702	0250	LX	BG101530064	LOCK	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	582.45	-582.45

FOR OFFICIAL USE ONLY

Begin Budget FY: 2010

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
737332702	0250	LX	BG101530063	LOCK	LAS VEGAS VALLEY WATER	886000363 B	LAS VEGAS VALLEY WTR DIST	1,911.68	-1,911.68
737332702	0250	LX	BG102360077	LOCK	LAS VEGAS VALLEY WATER D	886000363 B	LAS VEGAS VALLEY WTR DIST	3,003.89	-3,003.89
737332702	0250	LX	BG102560017	UDHE	RENO TAHOE AIRPORT AUTHO	880156921 A	RENO TAHOE AIRPORT AUTH.	534.88	-534.88
737332702	0250	YE	10EST070325	UCFI	4TH QTR REPLACEMT BILLINGS	34STANDARD	STANDARD VENDORS	0.00	2,500.00
Program Total: 737332702								23,244.91	2,500.00

Program: 837332116

837332116	0100	LX	CG093070379	UMVI	BARRICK GOLDSTRIKE	9999999999M	ALL OTHER UNBILLED COLLECT	400.00	0.00
837332116	0100	LX	CG093070377	UMVI	CORNELIUS	9999999999M	ALL OTHER UNBILLED COLLECT	500.00	0.00
837332116	0100	LX	CG093560440	LOCK	CLARK BROTHERS	9999999999M	ALL OTHER UNBILLED COLLECT	500.00	0.00
837332116	0100	LX	CG093640293	LOCK	HETTINGA PAHRUMP DAIRY	9999999999M	ALL OTHER UNBILLED COLLECT	1,998.80	0.00
837332116	0100	LX	UG093490342	UMVI	GUYMON	9999999999M	ALL OTHER UNBILLED COLLECT	500.00	0.00
837332116	0100	LX	CG093580052	LOCK	DESERT HILLS DAIRY	9999999999M	ALL OTHER UNBILLED COLLECT	1,433.54	0.00
837332116	0100	LX	CG100200141	LOCK	A AND A DAIRY	9999999999M	ALL OTHER UNBILLED COLLECT	798.85	0.00
837332116	0100	LX	CG100200145	LOCK	OLSEN BROTHERS PARTNERSH	9999999999M	ALL OTHER UNBILLED COLLECT	798.85	0.00
837332116	0100	LX	CG100200147	LOCK	COTTONWOOD DAIRY	9999999999M	ALL OTHER UNBILLED COLLECT	557.66	0.00
837332116	0100	LX	CG100110163	LOCK	MOAPA DAIRY	9999999999M	ALL OTHER UNBILLED COLLECT	1,579.20	0.00
837332116	0100	LX	CG100200143	LOCK	J M GOMES RANCH INC	9999999999M	ALL OTHER UNBILLED COLLECT	798.85	0.00
837332116	0100	LX	CG100340137	LOCK	REGLI DAIRY	9999999999M	ALL OTHER UNBILLED COLLECT	462.88	0.00
837332116	0100	LX	CG100540466	LOCK	DAVE STIK LIVESTOCK	9999999999M	ALL OTHER UNBILLED COLLECT	530.00	0.00
837332116	0100	LX	CG100890642	LOCK	BROWN AND CALDWELL	9999999999M	ALL OTHER UNBILLED COLLECT	523.00	0.00

FOR OFFICIAL USE ONLY

Begin Budget FY: 2010

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
837332116	0100	LX	CG101170346	LOCK	BARRICK GOLDSTRIKE	9999999999M	ALL OTHER UNBILLED COLLECT	400.00	0.00
Program Total: 837332116								11,781.63	0.00

Program: 837332831

837332831	0100	LX	UG093560535	UMVI	COUNTY OF LANDER	9999999999M	ALL OTHER UNBILLED COLLECT	2,400.00	0.00
837332831	0100	LX	UG100560535	UMVI	COUNTY OF ELKO	9999999999M	ALL OTHER UNBILLED COLLECT	6,000.00	0.00
837332831	0100	LX	UG101030421	UDHE	HAMBOLDT COUNTY	9999999999M	ALL OTHER UNBILLED COLLECT	3,000.00	0.00
837332831	0100	LX	UG101100658	UDHE	WASHOE COUNTY	9999999999M	ALL OTHER UNBILLED COLLECT	1,000.00	0.00
837332831	0100	LX	UG101830143	UDHE	LINCOLN COUNTY	9999999999M	ALL OTHER UNBILLED COLLECT	2,400.00	0.00
837332831	0100	LX	UG102290635	UDHE	NEVADA STATE GRAZING BOA	9999999999M	ALL OTHER UNBILLED COLLECT	1,000.00	0.00
Program Total: 837332831								15,800.00	0.00

Program: 837332872

837332872	0100	LX	UG093560535	UMVI	COUNTY OF LANDER	9999999999M	ALL OTHER UNBILLED COLLECT	9,600.00	0.00
837332872	0100	LX	UG100560535	UMVI	COUNTY OF ELKO	9999999999M	ALL OTHER UNBILLED COLLECT	24,000.00	0.00
837332872	0100	LX	UG100560535	UDHE	COUNTY OF ELKO	9999999999M	ALL OTHER UNBILLED COLLECT	-24,000.00	0.00
Program Total: 837332872								9,600.00	0.00

Program: 837332873

837332873	0100	LX	UG100560535	UDHE	COUNTY OF ELKO	9999999999M	ALL OTHER UNBILLED COLLECT	24,000.00	0.00
Program Total: 837332873								24,000.00	0.00

FOR OFFICIAL USE ONLY

Begin Budget FY: 2010

Program	Rev Srcs	TC	Doc. ID	SYS	Reference Info	Vendor Code	Vendor Name	Collected Reimb	Receiv/ Reimb Rev
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Program: 837332580

837332580	0100	LX	UG101030421	UDHE	HAMBOLDT COUNTY	999999999M	ALL OTHER UNBILLED COLLECT	12,000.00	0.00
837332580	0100	LX	UG101100658	UDHE	WASHOE COUNTY	999999999M	ALL OTHER UNBILLED COLLECT	4,000.00	0.00
Program Total: 837332580								16,000.00	0.00

Program: 837332885

837332885	0100	LX	UG101830143	UDHE	LINCOLN COUNTY	999999999M	ALL OTHER UNBILLED COLLECT	9,600.00	0.00
Program Total: 837332885								9,600.00	0.00

Program: 837332828

837332828	0100	LX	UG102290635	UDHE	NEVADA STATE GRAZING BOA	999999999M	ALL OTHER UNBILLED COLLECT	4,000.00	0.00
Program Total: 837332828								4,000.00	0.00

Search Criteria:

FY: 2010

Fiscal Month: 1, 10, 11, 12, 2, 3, 4, 5, 6,

Funds 73, 83

RRDR CERTIFICATION STATEMENT:

I certify that I have reviewed this report and have taken action to correct any discrepancies.

Division: 7

Name

Title

Date

Org Level 1: 7300

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