



Check Request and Payment Authorization Form

Payable to:

Vendor Name
Address
City, State Zip

Truckee-Carson Irrigation District
P.O. Box 1356
Fallon NV 89407

Payable Date: 8/18/2017
Invoice Number: 123873

Total Amount of Check \$ 108,064.70

Description	G/L Account Number	Amount
Truckee-Carson Irrigation District	510-810-432	\$ 108,064.70
O & M / Admin Fees		

** Consent Agenda for Council approval on 8/9/17*

Total of Allocation \$ 108,064.70

Requested By: Amanda Perry  8/18/2017
Authorized By: Daphne Horner  Date: 8/18/17



Truckee-Carson Irrigation District

Fallon NV 89407-1356
PO Box 1356

Invoice

Date	Invoice #
8/16/2017	123873

Bill To 775 423-2141

City of Fernley
595 Silver Lace Blvd., Suite #1177
Fernley, NV 89408

Please Remit To:
Truckee-Carson Irrigation District
PO Box 1356
Fallon NV 89407-1356

P.O. No.	Project

Description	Qty	Rate	Amount
2017-2018 Operation & Maintenance of irrigation system per water righted acre	2,263.5	44.90	101,631.15
2017-2018 Operation & Maintenance Administrative Fee @ \$110.00 per parcel (including roads)	9	110.00	990.00
2017-2018 Supplemental Charge for Operation and Maintenance of Truckee Canal.	405	5.00	2,025.00
2017-2018 Operation & Maintenance of irrigation system per water righted acre - Roads	71.46	44.90	3,208.55
2017/2018 Supplemental Charge for Operation and Maintenance of the Truckee Canal - APN 21-091-09 - Fernley Cemetery	11	5.00	55.00
2017/2018 Supplemental Charge for Operation and Maintenance of the Truckee Canal - APN 21-091-10 - Fernley Cemetery	10	5.00	50.00
2017/2018 Supplemental Charge for Operation and Maintenance of the Truckee Canal - APN 21-091-11 - Fernley Cemetery	17	5.00	85.00
2017/2018 Supplemental Charge for Operation and Maintenance of the Truckee Canal - APN 20-861-28 (.17 acres)		5.00	5.00
2017/2018 Supplemental Charge for Operation and Maintenance of the Truckee Canal - APN 22-121-05 (.36 acres)		5.00	5.00
2017/2018 Supplemental Charge for Operation and Maintenance of the Truckee Canal - APN 22-111-04 (.23 acres)		5.00	5.00
2017/2018 Supplemental Charge for Operation and Maintenance of the Truckee Canal - APN 22-111-05 (.23 acres)		5.00	5.00

RECEIVED
AUG 17 2017
CITY OF FERNLEY
PUBLIC WORKS DEPARTMENT

A finance charge of 1.5% per month not to exceed 18% annually may be charged on overdue accounts.

Total \$108,064.70

Payments/Credits 50.00

Balance Due \$108,064.70

Web Site

www.tcid.org

CAGE / NCAGE: 1XMG2
FEIN 88-6000318
DUNS: 023191893